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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
CLAYTON BAKER TRUST

Number and street (or P O box number if mail is not delivered to street address)
2 EAST READ STREET - SUITE 100

City or town, state, and ZIP code
BALTIMORE, MD 21202

A Employer identification number
52-6054237

B Telephone number (see page 10 of the instructions)
(410) 837-3555

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 32,764,249

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	552,522	546,001		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,145,681			
	b Gross sales price for all assets on line 6a 14,455,413				
	7 Capital gain net income (from Part IV , line 2)		2,145,681		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		169,296		
	12 Total. Add lines 1 through 11	2,698,203	2,860,978		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	7,725	0	0	7,725
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	128,451	128,451		0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	14,873	5,964		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy	10,406			10,406
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	6,295			6,295
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	167,750	134,415	0	24,426
	25 Contributions, gifts, grants paid	1,459,200			1,459,200
	26 Total expenses and disbursements. Add lines 24 and 25	1,626,950	134,415	0	1,483,626
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,071,253			
	b Net investment income (if negative, enter -0-)		2,726,563		
	c Adjusted net income (if negative, enter -0-)			0	

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing	425,696	66,409	55,409
	2Savings and temporary cash investments	2,520,199	1,260,407	1,260,407
	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)	3,334,592 	6,103,810	6,285,584
	bInvestments—corporate stock (attach schedule)	15,581,855 	16,887,841	21,118,053
	cInvestments—corporate bonds (attach schedule).	3,840,705 	3,018,393	3,099,058
	11Investments—land, buildings, and equipment basis  _____ Less accumulated depreciation (attach schedule)  _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	1,450,000 	925,000	945,738
	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)	27,153,047	28,261,860	32,764,249
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  ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here  ☒ and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds	27,153,047	28,261,860	
	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)	27,153,047	28,261,860	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	27,153,047	28,261,860	

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	27,153,047
2	Enter amount from Part I, line 27a	2	1,071,253
3	Other increases not included in line 2 (itemize)  _____ 	3	40,832
4	Add lines 1, 2, and 3	4	28,265,132
5	Decreases not included in line 2 (itemize)  _____ 	5	3,272
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	28,261,860

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 }			22,145,681
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	1,265,727	26,434,018	0 047883
2008	1,540,471	32,059,530	0 04805
2007	1,858,953	37,693,867	0 049317
2006	1,623,879	35,226,865	0 046098
2005	1,596,906	33,888,439	0 047122
2	Total of line 1, column (d).		20 23847
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		30 047694
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		430,185,278
5	Multiply line 4 by line 3.		51,439,658
6	Enter 1% of net investment income (1% of Part I, line 27b).		627,266
7	Add lines 5 and 6.		71,466,924
8	Enter qualifying distributions from Part XII, line 4.		81,483,626
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 ☐ 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 ☒ and enter 1% of Part I, line 27b		1	27,266
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	27,266
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	27,266
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	11,486
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	68,014
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	79,500
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	2
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	52,232
11Enter the amount of line 10 to be Credited to 2011 estimated tax 27,268 Refunded		11	24,964

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
		1a	No
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.		1b	No
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 JOHN B POWELL JR Telephone no (410) 837-3555 Located at 2 EAST READ STREET - SUITE 100 BALTIMORE MD ZIP+4 21202			
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).	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☒ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).		2b	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?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b	No

Part VII-B

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

5a

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

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

Yes

No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

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

Yes

No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

Yes

No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

5b

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.

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

No

6a

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

Yes

No

b

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

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
JOHN B POWELL JR 2 EAST READ STREET - SUITE 100 BALTIMORE, MD 21202	TRUSTEE 15	0		
WILLIAM C BAKER 2 EAST READ STREET - SUITE 100 BALTIMORE, MD 21202	TRUSTEE 0	0		

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

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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	28,350,744
b	Average of monthly cash balances.	1b	2,294,208
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	30,644,952
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	30,644,952
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	459,674
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,185,278
6	Minimum investment return. Enter 5% of line 5.	6	1,509,264

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	1,509,264
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	27,266
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	27,266
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,481,998
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,481,998
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,481,998

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,483,626
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	1,483,626
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	27,266
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,456,360
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,481,998
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			625,711	
b Total for prior years 2008 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				0
b From 2006.				0
c From 2007.				0
d From 2008.				0
e From 2009.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 1,483,626				
a Applied to 2009, but not more than line 2a			625,711	
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.				857,915
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				624,083
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006.				0
b Excess from 2007.				0
c Excess from 2008.				0
d Excess from 2009.				0
e Excess from 2010.				0

Part XIV

Private 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 XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	1,459,200
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	552,522	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,145,681	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				2,698,203	
13 Total. Add line 12, columns (b), (d), and (e).					2,698,203

[illegible]

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

2011-10-20

Date

Title

Paid Preparer's Use Only

Preparer's Signature

BROWN INVESTMENT ADVISORY

Date

2011-10-20

Check if self-employed ☐

PTIN

Firm's name

BROWN INVESTMENT ADVISORY & TRUST

Firm's address

901 SOUTH BOND STREET

Firm's EIN

Phone no

(410) 537-5484

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 52-6054237

Name: CLAYTON BAKER TRUST

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	765 ABB LTD SPON ADR		2009-09-25	2010-01-20
B	59 ABB LTD SPON ADR		2010-04-26	2010-11-08
C	2333 ABB LTD SPON ADR		2009-09-25	2010-11-08
D	300 A F C ENTERPRISES INC		2007-02-14	2010-04-15
E	400 A F C ENTERPRISES INC		2007-02-14	2010-11-08
F	100 A F C ENTERPRISES INC		2007-03-02	2010-12-09
G	200 A F C ENTERPRISES INC		2008-01-23	2010-12-16
H	6 ASBC CAPITAL I 7 6250% PFD		2008-11-04	2010-03-02
I	37 ASBC CAPITAL I 7 6250% PFD		2008-11-04	2010-03-03
J	23 ASBC CAPITAL I 7 6250% PFD		2008-11-04	2010-03-04
K	70 ASBC CAPITAL I 7 6250% PFD		2008-11-04	2010-03-05
L	129 ASBC CAPITAL I 7 6250% PFD		2009-02-25	2010-03-08
M	61 ASBC CAPITAL I 7 6250% PFD		2009-02-25	2010-03-09
N	13 ASBC CAPITAL I 7 6250% PFD		2009-02-25	2010-03-09
O	17 ASBC CAPITAL I 7 6250% PFD		2009-02-25	2010-03-19
P	63 ASBC CAPITAL I 7 6250% PFD		2009-02-25	2010-03-22
Q	36 ASBC CAPITAL I 7 6250% PFD		2009-02-25	2010-03-23
R	35 ASBC CAPITAL I 7 6250% PFD		2009-02-24	2010-03-24
S	200 ACI WORLDWIDE INC		2010-08-23	2010-11-08
T	100 ACI WORLDWIDE INC		2010-07-06	2010-11-10
U	100 ACI WORLDWIDE INC		2010-08-24	2010-12-13
V	200 ACXIOM CORP		2010-08-11	2010-11-08
W	200 AFFILIATED MANAGERS GROUP INC		2008-07-30	2010-11-08
X	140 AIR PRODUCTS & CHEMICALS INC		2009-01-12	2010-01-20
Y	145 AIR PRODUCTS & CHEMICALS INC		2010-02-05	2010-02-18
Z	574 ALBERTO CULVER CO		2009-10-02	2010-01-20
AA	462 ALBERTO CULVER CO		2009-03-11	2010-02-18
AB	1036 ALBERTO CULVER CO		2009-03-11	2010-09-27
AC	1073 ALBERTO CULVER CO		2009-02-26	2010-10-05
AD	558 ALBERTO CULVER CO		2009-02-26	2010-10-08

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	118 ALBERTO CULVER CO		2009-02-26	2010-10-08
AF	670 ALBERTO CULVER CO		2009-03-26	2010-10-11
AG	666 ALBERTO CULVER CO		2009-04-27	2010-10-13
AH	962 ALBERTO CULVER CO		2009-04-27	2010-10-18
AI	208 ALLERGAN INC		2009-11-16	2010-01-20
AJ	77 ALLERGAN INC		2007-02-13	2010-01-20
AK	229 ALLERGAN INC		2007-02-20	2010-02-18
AL	227 ALLERGAN INC		2010-03-02	2010-10-29
AM	156 ALLERGAN INC		2010-02-25	2010-11-08
AN	639 ALLERGAN INC		2007-02-28	2010-11-08
AO	8000 ALLIED CAPITAL CORP 6 625% DUE 07/15/2011		2009-11-04	2010-03-17
AP	200 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-03-01	2010-11-08
AQ	480 AMERICAN EXPRESS CO		2008-11-14	2010-01-20
AR	515 AMERICAN EXPRESS CO		2008-11-14	2010-02-16
AS	355 AMERICAN EXPRESS CO		2008-11-14	2010-02-16
AT	290 AMERICAN EXPRESS CO		2008-11-24	2010-02-18
AU	85 AMERICAN EXPRESS CO		2008-11-24	2010-03-08
AV	195 AMERICAN EXPRESS CO		2008-11-24	2010-05-19
AW	17000 AMERICAN EXPRESS CO 6 8% DUE 09/01/2066		2009-07-28	2010-03-02
AX	40 AMERICAN PUBLIC EDUCATION		2008-10-22	2010-02-18
AY	44 AMERICAN PUBLIC EDUCATION		2010-01-13	2010-02-22
AZ	12 AMERICAN PUBLIC EDUCATION		2008-10-22	2010-02-22
BA	16 AMERICAN PUBLIC EDUCATION		2010-01-13	2010-06-23
BB	43 AMERICAN PUBLIC EDUCATION		2010-01-13	2010-06-23
BC	25 AMERICAN PUBLIC EDUCATION		2009-07-24	2010-06-23
BD	12 AMERICAN PUBLIC EDUCATION		2009-05-06	2010-06-23
BE	132 AMERICAN PUBLIC EDUCATION		2009-05-06	2010-06-24
BF	32 AMERICAN PUBLIC EDUCATION		2009-05-05	2010-11-01
BG	70 AMERICAN PUBLIC EDUCATION		2009-11-18	2010-11-01
BH	251 AMERICAN PUBLIC EDUCATION		2009-08-05	2010-11-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	175 AMERICAN PUBLIC EDUCATION		2009-08-05	2010-11-05
BJ	326 AMETEK INC (NEW) COM		2007-03-15	2010-01-20
BK	262 AMETEK INC (NEW) COM		2007-03-15	2010-02-18
BL	264 AMETEK INC (NEW) COM		2007-03-15	2010-04-14
BM	242 AMETEK INC (NEW) COM		2008-10-22	2010-04-14
BN	189 AMETEK INC (NEW) COM		2008-11-05	2010-04-15
BO	47 AMETEK INC (NEW) COM		2009-07-28	2010-04-15
BP	89 AMETEK INC (NEW) COM		2008-11-05	2010-04-15
BQ	345 AMETEK INC (NEW) COM		2009-07-28	2010-04-16
BR	296 AMETEK INC (NEW) COM		2009-07-28	2010-04-19
BS	184 AMETEK INC (NEW) COM		2009-07-28	2010-04-20
BT	134 AMETEK INC (NEW) COM		2009-07-31	2010-04-20
BU	260 AMETEK INC (NEW) COM		2009-07-31	2010-04-20
BV	381 AMETEK INC (NEW) COM		2009-07-31	2010-04-21
BW	455 AMETEK INC (NEW) COM		2008-12-03	2010-04-21
BX	965 AMPHENOL CORP - CL A		2010-04-21	2010-11-08
BY	561 ANSYS INC		2010-10-18	2010-11-08
BZ	101 APPLE COMPUTER INC		2008-10-10	2010-01-20
CA	79 APPLE COMPUTER INC		2008-10-07	2010-02-18
CB	42 APPLE COMPUTER INC		2008-10-07	2010-04-26
CC	12 APPLE COMPUTER INC		2010-01-26	2010-10-06
CD	11 APPLE COMPUTER INC		2010-01-26	2010-10-13
CE	253 APPLE COMPUTER INC		2008-10-08	2010-11-08
CF	85 APPLIED MICRO CIRCUITS CORP		2010-02-04	2010-02-18
CG	300 APPLIED SIGNAL TECHNOLOGY INC		2010-08-13	2010-10-22
CH	200 APPLIED SIGNAL TECHNOLOGY INC		2008-05-28	2010-10-22
CI	100 APPLIED SIGNAL TECHNOLOGY INC		2008-05-28	2010-10-25
CJ	100 APPLIED SIGNAL TECHNOLOGY INC		2008-05-28	2010-11-03
CK	100 ARENA RESOURCES, INC		2009-12-16	2010-05-19
CL	100 ARENA RESOURCES, INC		2009-10-15	2010-05-21

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

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CM	100 ARENA RESOURCES, INC		2010-04-05	2010-05-27
CN	100 ARENA RESOURCES, INC		2009-10-08	2010-06-02
CO	100 ARENA RESOURCES, INC		2009-10-08	2010-06-03
CP	100 ARENA RESOURCES, INC		2010-03-05	2010-06-07
CQ	645 ARES CAP CORP		2009-10-29	2010-03-02
CR	100 ARGON ST, INC		2009-12-04	2010-01-20
CS	100 ARGON ST, INC		2007-09-17	2010-01-20
CT	100 ARGON ST, INC		2007-09-17	2010-02-02
CU	481 ARGON ST, INC		2007-02-26	2010-02-03
CV	49 ARGON ST, INC		2007-02-27	2010-02-04
CW	90 ARGON ST, INC		2007-02-27	2010-02-18
CX	165 ARGON ST, INC		2007-10-24	2010-04-06
CY	119 ARGON ST, INC		2008-10-22	2010-04-21
CZ	95 ARGON ST, INC		2008-10-22	2010-04-21
DA	126 ARGON ST, INC		2008-10-22	2010-04-22
DB	65 ARGON ST, INC		2007-12-04	2010-08-02
DC	894 ARGON ST, INC		2008-01-22	2010-08-03
DD	101 ARGON ST, INC		2008-01-22	2010-08-03
DE	1430 ARGON ST, INC		2009-05-06	2010-08-06
DF	455 ASSURANT INC		2009-10-13	2010-01-20
DG	380 ASSURANT INC		2009-10-13	2010-02-18
DH	300 ASSURANT INC		2009-04-16	2010-07-16
DI	320 ASSURANT INC		2009-04-21	2010-09-28
DJ	430 ASSURANT INC		2009-08-05	2010-10-04
DK	185 ASSURANT INC		2009-08-05	2010-10-15
DL	10 ATHENAHEALTH INC		2009-10-16	2010-02-18
DM	565 ATHENAHEALTH INC		2010-04-07	2010-05-28
DN	160 ATHENAHEALTH INC		2010-04-07	2010-05-28
DO	100 ATLAS AIR WORLDWIDE HOLDINGS		2009-12-10	2010-03-05
DP	100 ATLAS AIR WORLDWIDE HOLDINGS		2009-11-19	2010-07-26

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)
DQ	200 ATLAS AIR WORLDWIDE HOLDINGS		2009-10-29	2010-11-08
DR	10 B & G FOODS INC NEW		2010-03-12	2010-11-04
DS	190 B & G FOODS INC NEW		2008-07-24	2010-11-04
DT	190 B & G FOODS INC NEW		2010-03-12	2010-11-08
DU	310 B & G FOODS INC NEW		2008-07-11	2010-11-08
DV	200 B & G FOODS INC NEW		2009-09-16	2010-12-02
DW	400 B & G FOODS INC NEW		2009-10-22	2010-12-08
DX	300 B & G FOODS INC NEW		2009-10-22	2010-12-21
DY	257 BB&T CAP TRST VI 9 60% PFD		2009-07-22	2010-03-02
DZ	84 BB&T CAP TRST VI 9 60% PFD		2009-07-22	2010-03-03
EA	31 BB&T CAP TRST VI 9 60% PFD		2009-07-21	2010-03-04
EB	141 BB&T CAP TRST VI 9 60% PFD		2009-07-21	2010-03-05
EC	100000 BGE DTD 06/12/97 6 730% DUE 06/12/12		2002-04-04	2010-09-22
ED	575 BANK OF AMERICA CORPORATION		2010-01-20	2010-04-21
EE	1145 BANK OF AMERICA CORPORATION		2010-01-20	2010-05-06
EF	9000 BANK OF AMERICA CORP PERPETUAL		2009-11-17	2010-03-02
EG	595 BANK OF NEW YORK MELLON CORP		2008-09-18	2010-01-20
EH	286 BANK OF NEW YORK MELLON CORP		2008-07-01	2010-01-20
EI	500 BANK OF NEW YORK MELLON CORP		2008-11-05	2010-02-18
EJ	231 BANK OF NEW YORK MELLON CORP		2008-07-01	2010-02-18
EK	1448 BANK OF NEW YORK MELLON CORP		2008-11-05	2010-11-08
EL	635 BARCLAYS BK PLC 8 125% PFD		2009-06-24	2010-03-02
EM	160 BECTON DICKINSON & CO		2009-11-09	2010-01-20
EN	130 BECTON DICKINSON & CO		2009-03-02	2010-02-18
EO	69 BECTON DICKINSON & CO		2010-01-20	2010-10-29
EP	41000 BLOCK FINL CORP 5 125% 10/30/14		2005-05-16	2010-08-11
EQ	17000 BLOCK FINL CORP 5 125% 10/30/14		2005-05-16	2010-08-31
ER	17000 BLOCK FINL CORP 5 125% 10/30/14		2005-05-16	2010-09-13
ES	130 BORG WARNER AUTOMOTIVE INC		2010-01-20	2010-05-05
ET	100 BORG WARNER AUTOMOTIVE INC		2010-01-20	2010-10-01

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EU	89 BORG WARNER AUTOMOTIVE INC		2010-01-20	2010-12-21
EV	100 THE BRINKS CO		2010-11-05	2010-11-08
EW	35 BRINK'S HOME SECURITY HOLDINGS, INC		2009-09-21	2010-02-18
EX	135 BRINK'S HOME SECURITY HOLDINGS, INC		2009-09-21	2010-04-21
EY	22 BRINK'S HOME SECURITY HOLDINGS, INC		2009-02-18	2010-04-21
EZ	163 BRINK'S HOME SECURITY HOLDINGS, INC		2009-02-18	2010-04-21
FA	220 BRINK'S HOME SECURITY HOLDINGS, INC		2009-01-22	2010-04-22
FB	215 BRINK'S HOME SECURITY HOLDINGS, INC		2009-02-24	2010-05-04
FC	170 BROADRIDGE FINANCIAL SOLUTIONS INC		2008-12-31	2010-02-18
FD	335 BROADRIDGE FINANCIAL SOLUTIONS INC		2008-12-17	2010-04-21
FE	610 BROADRIDGE FINANCIAL SOLUTIONS INC		2008-12-26	2010-05-12
FF	200 BROADRIDGE FINANCIAL SOLUTIONS INC		2010-04-06	2010-06-11
FG	300 BROADRIDGE FINANCIAL SOLUTIONS INC		2009-06-11	2010-06-15
FH	100 BROADRIDGE FINANCIAL SOLUTIONS INC		2009-02-10	2010-10-05
FI	200 BROADRIDGE FINANCIAL SOLUTIONS INC		2009-06-24	2010-11-02
FJ	200 BROADRIDGE FINANCIAL SOLUTIONS INC		2009-02-03	2010-11-08
FK	9000 BROADRIDGE FINANCIAL SOLUTIONS INC 6 125% DUE 06/01/2017		2009-01-15	2010-02-09
FL	1000 CBIZ INC		2009-02-24	2010-11-08
FM	17000 CIT GROUP, INC 7% DUE 5/1/16		2010-02-08	2010-03-10
FN	175 CANADIAN NATURAL RESOURCES LTD		2009-11-06	2010-01-20
FO	257 CANADIAN NATURAL RESOURCES LTD		2009-11-19	2010-01-20
FP	160 CANADIAN NATURAL RESOURCES LTD		2009-11-06	2010-02-18
FQ	207 CANADIAN NATURAL RESOURCES LTD		2009-11-19	2010-02-18
FR	175 CANADIAN NATURAL RESOURCES LTD		2009-05-07	2010-07-22
FS	150 CANADIAN NATURAL RESOURCES LTD		2009-05-07	2010-07-28
FT	165 CANADIAN NATURAL RESOURCES LTD		2009-05-07	2010-07-29
FU	671 CANADIAN NATURAL RESOURCES LTD		2010-10-29	2010-11-08
FV	878 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2010-11-08
FW	160 CANADIAN NATURAL RESOURCES LTD		2010-10-27	2010-12-22
FX	5 CANADIAN NATURAL RESOURCES LTD		2009-04-23	2010-12-22

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FY	448 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2010-12-31
FZ	16000 CAPITAL ONE CAPITAL V 10 25% PFD DUE 08/15/2039		2009-08-17	2010-03-02
GA	500 CAPITALSOURCE INC		2010-11-05	2010-11-08
GB	607 CAPITOL FEDERAL FINANCIAL INC		2010-12-16	2010-12-29
GC	200 CAPSTEAD MORTGAGE CORP		2009-09-17	2010-04-28
GD	200 CAPSTEAD MORTGAGE CORP		2009-09-17	2010-04-29
GE	100 CASH AMERICA INTL INC		2007-07-18	2010-11-08
GF	100000 CATERPILLAR FINL 6 125% 2/17/14		2010-02-03	2010-11-05
GG	200 CHEMED CORP		2009-09-11	2010-11-08
GH	30 CHIPOTLE MEXICAN GRILL CL A		2010-01-20	2010-01-26
GI	55 CHIPOTLE MEXICAN GRILL CL A		2010-01-20	2010-04-22
GJ	15 CHIPOTLE MEXICAN GRILL CL A		2010-01-20	2010-06-16
GK	65 CHIPOTLE MEXICAN GRILL CL A		2010-01-20	2010-06-22
GL	70 CHIPOTLE MEXICAN GRILL CL A		2010-01-20	2010-10-14
GM	325 CHUBB CORP		2009-01-07	2010-01-20
GN	140 CHUBB CORP		2010-01-27	2010-02-18
GO	160 CHUBB CORP		2009-01-07	2010-02-18
GP	210 CHUBB CORP		2009-01-07	2010-10-25
GQ	495 CISCO SYSTEMS		2008-02-07	2010-01-20
GR	734 CISCO SYSTEMS		2008-07-21	2010-01-20
GS	288 CISCO SYSTEMS		2008-07-21	2010-02-16
GT	420 CISCO SYSTEMS		2008-10-01	2010-02-18
GU	590 CISCO SYSTEMS		2006-05-16	2010-02-18
GV	717 CISCO SYSTEMS		2010-09-03	2010-11-08
GW	1341 CISCO SYSTEMS		2005-11-29	2010-11-08
GX	50 CITI TRENDS INC		2009-10-01	2010-02-18
GY	218 CITI TRENDS INC		2010-05-19	2010-06-08
GZ	375 CITRIX SYSTEMS INC		2008-07-01	2010-01-20
HA	305 CITRIX SYSTEMS INC		2008-07-21	2010-01-28
HB	279 CITRIX SYSTEMS INC		2008-07-21	2010-02-18

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

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HC	60 CITRIX SYSTEMS INC		2008-07-15	2010-02-18
HD	270 CITRIX SYSTEMS INC		2008-07-15	2010-03-12
HE	120 CITRIX SYSTEMS INC		2008-07-31	2010-03-16
HF	70 CITRIX SYSTEMS INC		2010-01-20	2010-03-23
HG	105 CITRIX SYSTEMS INC		2010-01-20	2010-04-01
HH	50 CITRIX SYSTEMS INC		2010-01-20	2010-07-29
HI	226 CITRIX SYSTEMS INC		2008-07-24	2010-08-05
HJ	321 CITRIX SYSTEMS INC		2008-07-24	2010-09-03
HK	83 CITRIX SYSTEMS INC		2010-01-20	2010-09-16
HL	271 CITRIX SYSTEMS INC		2008-09-29	2010-09-27
HM	131 CITRIX SYSTEMS INC		2008-07-24	2010-10-19
HN	123 CITRIX SYSTEMS INC		2009-02-24	2010-10-19
HO	96 CITRIX SYSTEMS INC		2010-01-20	2010-10-20
HP	699 CITRIX SYSTEMS INC		2008-11-05	2010-11-08
HQ	246 CITRIX SYSTEMS INC		2009-02-24	2010-12-09
HR	100 CLEAN HBRS INC		2009-03-31	2010-11-26
HS	100 CLEAN HBRS INC		2009-03-24	2010-12-13
HT	80 CLOROX CO		2010-01-20	2010-03-10
HU	410 CLOROX CO		2010-01-20	2010-11-12
HV	601 COACH INC		2010-01-20	2010-02-18
HW	215 COACH INC		2008-09-11	2010-02-18
HX	268 COACH INC		2008-09-11	2010-06-03
HY	1107 COACH INC		2008-11-05	2010-11-08
HZ	167 COACH INC		2008-11-05	2010-12-06
IA	167 COACH INC		2008-10-22	2010-12-07
IB	333 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-30	2010-01-20
IC	269 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-22	2010-02-18
ID	305 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-22	2010-03-29
IE	189 COGNIZANT TECH SOLUTIONS CRP COM		2010-06-02	2010-08-05
IF	74 COGNIZANT TECH SOLUTIONS CRP COM		2010-06-02	2010-10-20

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IG	87 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-22	2010-10-20
IH	208 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-22	2010-10-29
II	696 COGNIZANT TECH SOLUTIONS CRP COM		2008-12-05	2010-11-08
IJ	70 COLUMBIA BKG SYS INC		2010-11-08	2010-12-22
IK	50 COLUMBIA BKG SYS INC		2010-11-08	2010-12-29
IL	60 COLUMBIA BKG SYS INC		2010-11-08	2010-12-29
IM	25 COLUMBIA BKG SYS INC		2010-11-08	2010-12-30
IN	35 COLUMBIA BKG SYS INC		2010-11-08	2010-12-30
IO	65 COLUMBIA BKG SYS INC		2010-11-08	2010-12-30
IP	25000 COMCAST CORP 6 500% 1/15/17		2006-07-11	2010-12-23
IQ	55 COMMVAULT SYSTEMS INC		2009-06-26	2010-02-18
IR	491 COMMVAULT SYSTEMS INC		2010-05-04	2010-08-23
IS	158 COMMVAULT SYSTEMS INC		2010-05-04	2010-10-04
IT	26 COMMVAULT SYSTEMS INC		2010-04-05	2010-10-08
IU	272 COMMVAULT SYSTEMS INC		2009-07-14	2010-10-08
IV	339 COMPELLENT TECHNOLOGIES INC		2010-03-22	2010-10-08
IW	200 COMSTOCK RESOURCES INC NEW		2010-01-15	2010-08-04
IX	100 COMSTOCK RESOURCES INC NEW		2010-02-22	2010-08-05
IY	100 CONCHO RESOURCES INC		2009-05-15	2010-04-30
IZ	100 CONCHO RESOURCES INC		2009-02-10	2010-06-30
JA	100 CONCHO RESOURCES INC		2009-01-27	2010-07-20
JB	500 CONVERGYS CORP		2007-11-02	2010-11-08
JC	338 COSTCO WHOLESALE CORPORATION		2009-05-29	2010-01-20
JD	202 COSTCO WHOLESALE CORPORATION		2009-05-29	2010-02-16
JE	266 COSTCO WHOLESALE CORPORATION		2009-05-29	2010-02-18
JF	826 COSTCO WHOLESALE CORPORATION		2009-05-29	2010-11-08
JG	120 COSTCO WHOLESALE CORPORATION		2009-05-29	2010-12-06
JH	120 COSTCO WHOLESALE CORPORATION		2009-06-23	2010-12-07
JI	330 COUNTRYWIDE CAP V PFD 7%		2009-03-06	2010-03-04
JJ	100 COUNTRYWIDE CAP V PFD 7%		2009-01-20	2010-03-04

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JK	337 COVANCE INC		2009-10-09	2010-01-20
JL	271 COVANCE INC		2009-12-31	2010-02-18
JM	60 COVANCE INC		2010-02-12	2010-02-18
JN	196 COVANCE INC		2010-03-02	2010-11-08
JO	1004 COVANCE INC		2009-10-30	2010-11-08
JP	1160 COVANTA HLDG CORP		2010-01-20	2010-03-11
JQ	810 COVANTA HLDG CORP		2010-01-20	2010-03-23
JR	25 CUMMINS INC COM		2010-04-01	2010-07-29
JS	95 CUMMINS INC COM		2010-04-01	2010-08-06
JT	231 CYBERSOURCE CORP		2009-09-01	2010-02-04
JU	170 CYBERSOURCE CORP		2009-07-16	2010-02-05
JV	354 CYBERSOURCE CORP		2009-07-07	2010-02-05
JW	500 CYPRESS SHARPRIDGE INVESTMENTS INC		2009-09-09	2010-11-08
JX	174 DANAHER CORP		2008-03-18	2010-01-20
JY	139 DANAHER CORP		2008-03-18	2010-02-18
JZ	910 DANAHER CORP		2008-03-18	2010-11-08
KA	255 DARDEN RESTAURANTS INC		2009-11-18	2010-01-20
KB	190 DARDEN RESTAURANTS INC		2009-11-18	2010-02-18
KC	230 DARDEN RESTAURANTS INC		2009-11-18	2010-04-15
KD	260 DARDEN RESTAURANTS INC		2009-11-18	2010-04-22
KE	125 DARDEN RESTAURANTS INC		2009-11-18	2010-05-14
KF	390 DARDEN RESTAURANTS INC		2009-11-19	2010-05-19
KG	281 DAVITA INC		2010-01-11	2010-01-20
KH	226 DAVITA INC		2010-01-11	2010-02-18
KI	146 DAVITA INC		2010-01-08	2010-09-03
KJ	150 DAVITA INC		2008-01-14	2010-09-03
KK	649 DAVITA INC		2008-01-14	2010-11-08
KL	100 DECKERS OUTDOOR CORP		2009-10-28	2010-03-01
KM	335 DEERE & CO		2009-07-10	2010-01-20
KN	45 DEERE & CO		2009-07-10	2010-01-29

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KO	265 DEERE & CO		2009-07-10	2010-02-18
KP	70 DEERE & CO		2009-03-30	2010-02-25
KQ	95 DEERE & CO		2009-03-30	2010-03-03
KR	85 DEERE & CO		2010-01-20	2010-04-28
KS	155 DEERE & CO		2009-03-19	2010-04-29
KT	260 DEERE & CO		2010-01-20	2010-05-05
KU	120 DEERE & CO		2009-03-19	2010-06-03
KV	165 DEERE & CO		2009-03-19	2010-07-16
KW	85 DEERE & CO		2009-03-19	2010-07-28
KX	75 DEERE & CO		2009-03-19	2010-10-15
KY	385 DELL INC		2008-09-22	2010-01-20
KZ	90 DELL INC		2009-09-25	2010-02-18
LA	335 DELL INC		2008-09-22	2010-02-18
LB	184 DB CONT CAPT TR 8 05% PFD		2009-08-11	2010-02-04
LC	406 DB CONT CAPT TR 8 05% PFD		2009-08-11	2010-02-08
LD	80 DEXCOM INC		2009-09-01	2010-02-18
LE	170 DIAMOND OFFSHORE DRILLING		2008-12-26	2010-01-20
LF	145 DIAMOND OFFSHORE DRILLING		2008-12-26	2010-02-18
LG	275 DIAMOND OFFSHORE DRILLING		2009-01-15	2010-04-16
LH	500 THE DOLAN COMPANY		2009-06-11	2010-11-08
LI	15000 DOMINION RESOURCES INC 5 6% DUE 11/15/16		2006-11-09	2010-06-22
LJ	500 R R DONNELLEY & SONS CO		2010-08-05	2010-11-08
LK	22 DOUBLE-TAKE SOFTWARE INC		2008-09-15	2010-02-08
LL	23 DOUBLE-TAKE SOFTWARE INC		2008-09-15	2010-02-09
LM	101 DOUBLE-TAKE SOFTWARE INC		2008-09-15	2010-02-16
LN	75 DOUBLE-TAKE SOFTWARE INC		2008-09-15	2010-02-18
LO	76 DOUBLE-TAKE SOFTWARE INC		2008-09-15	2010-02-18
LP	19 DOUBLE-TAKE SOFTWARE INC		2008-09-15	2010-02-18
LQ	36 DOUBLE-TAKE SOFTWARE INC		2009-07-24	2010-02-19
LR	154 DOUBLE-TAKE SOFTWARE INC		2008-12-31	2010-02-19

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LS	169 DOUBLE-TAKE SOFTWARE INC		2009-07-24	2010-02-19
LT	57 DOUBLE-TAKE SOFTWARE INC		2009-07-24	2010-03-10
LU	48 DOUBLE-TAKE SOFTWARE INC		2009-07-24	2010-03-10
LV	22 DOUBLE-TAKE SOFTWARE INC		2008-10-22	2010-03-10
LW	266 DOUBLE-TAKE SOFTWARE INC		2009-02-25	2010-03-11
LX	72 DOUBLE-TAKE SOFTWARE INC		2009-02-25	2010-03-12
LY	62 DOUBLE-TAKE SOFTWARE INC		2008-10-06	2010-03-22
LZ	171 DOUBLE-TAKE SOFTWARE INC		2008-10-06	2010-03-23
MA	172 DOUBLE-TAKE SOFTWARE INC		2009-02-06	2010-03-23
MB	242 DOUBLE-TAKE SOFTWARE INC		2009-02-06	2010-03-24
MC	69 DOUBLE-TAKE SOFTWARE INC		2009-02-06	2010-03-24
MD	79 DOUBLE-TAKE SOFTWARE INC		2009-02-06	2010-03-25
ME	560 DOVER CORP		2008-01-09	2010-01-20
MF	605 DOVER CORP		2008-09-29	2010-01-27
MG	330 DOVER CORP		2008-09-29	2010-01-29
MH	200 DOVER CORP		2008-09-29	2010-01-29
MI	275 DOVER CORP		2009-07-29	2010-02-18
MJ	30 DOVER CORP		2008-01-22	2010-02-18
MK	105 DOVER CORP		2009-07-29	2010-03-08
ML	215 DOVER CORP		2009-07-29	2010-05-07
MM	60 DOVER CORP		2008-11-05	2010-05-07
MN	100 DOVER CORP		2008-11-05	2010-06-08
MO	175 DOVER CORP		2008-11-05	2010-10-15
MP	225 DOVER CORP		2008-10-22	2010-10-25
MQ	100 DRESS BARN INC		2010-03-05	2010-11-08
MR	337 DRESSER RAND GROUP INC		2010-10-18	2010-12-27
MS	505 E I DU PONT DE NEMOURS & CO		2006-04-28	2010-01-20
MT	30 E I DU PONT DE NEMOURS & CO		2009-11-09	2010-02-18
MU	405 E I DU PONT DE NEMOURS & CO		2008-01-22	2010-02-18
MV	135 E I DU PONT DE NEMOURS & CO		2009-11-09	2010-04-29

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MW	160 E I DU PONT DE NEMOURS & CO		2009-11-09	2010-10-15
MX	240 E I DU PONT DE NEMOURS & CO		2009-11-10	2010-10-21
MY	75000 E I DU POINT DE 5 750% 3/15/19		2010-02-02	2010-11-05
MZ	8000 E TRADE FINANCIAL CORP 7 375% DUE 09/15/2013		2009-10-15	2010-03-16
NA	155 EATON CORP		2008-12-18	2010-01-20
NB	130 EATON CORP		2008-12-18	2010-02-04
NC	115 EATON CORP		2008-12-16	2010-02-18
ND	105 EATON CORP		2008-12-16	2010-04-15
NE	280 EATON CORP		2010-01-20	2010-05-05
NF	70 EATON CORP		2008-12-16	2010-06-08
NG	105 EATON CORP		2008-12-16	2010-09-22
NH	280 EATON CORP		2009-03-06	2010-09-30
NI	325 EBAY INC		2009-10-23	2010-01-20
NJ	1615 EBAY INC		2009-10-23	2010-02-05
NK	100 ENTERTAINMENT PPTYS TR		2010-05-25	2010-11-08
NL	132 ESCO TECHNOLOGIES, INC		2007-08-21	2010-01-13
NM	71 ESCO TECHNOLOGIES, INC		2007-08-17	2010-01-13
NN	35 ESCO TECHNOLOGIES, INC		2008-10-22	2010-01-14
NO	62 ESCO TECHNOLOGIES, INC		2008-10-22	2010-01-14
NP	30 ESCO TECHNOLOGIES, INC		2008-10-22	2010-02-18
NQ	33 ESCO TECHNOLOGIES, INC		2008-10-22	2010-03-08
NR	32 ESCO TECHNOLOGIES, INC		2007-08-29	2010-03-09
NS	140 ESCO TECHNOLOGIES, INC		2007-09-07	2010-03-24
NT	269 ESCO TECHNOLOGIES, INC		2008-11-19	2010-04-19
NU	165 EXXON MOBIL CORP		2010-01-07	2010-01-20
NV	130 EXXON MOBIL CORP		2010-01-07	2010-02-18
NW	145 EXXON MOBIL CORP		2009-09-04	2010-09-20
NX	375 EXXON MOBIL CORP		2009-09-04	2010-09-28
NY	10 EXXON MOBIL CORP		2010-04-16	2010-10-26
NZ	155 EXXON MOBIL CORP		2009-09-04	2010-10-26

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OA	85 EXXON MOBIL CORP		2010-04-16	2010-10-27
OB	179 FMC TECHNOLOGIES INC		2008-12-18	2010-01-20
OC	145 FMC TECHNOLOGIES INC		2008-12-18	2010-02-18
OD	297 FMC TECHNOLOGIES INC		2010-05-10	2010-09-03
OE	695 FMC TECHNOLOGIES INC		2010-10-29	2010-11-08
OF	30 FACTSET RESEARCH SYSTEMS INC		2007-09-07	2010-02-18
OG	2549 58 F H L M C GD G11649 4 500% 2/01/20		2005-02-15	2010-01-15
OH	2337 01 F H L M C GD G11649 4 500% 2/01/20		2005-02-15	2010-02-15
OI	3268 26 F H L M C GD G11649 4 500% 2/01/20		2005-02-15	2010-03-15
OJ	2050 62 F H L M C GD G11649 4 500% 2/01/20		2005-02-15	2010-04-15
OK	2215 03 F H L M C GD G11649 4 500% 2/01/20		2005-02-15	2010-05-15
OL	2030 57 F H L M C GD G11649 4 500% 2/01/20		2005-02-15	2010-06-15
OM	2213 93 F H L M C GD G11649 4 500% 2/01/20		2005-02-15	2010-07-15
ON	2300 11 F H L M C GD G11649 4 500% 2/01/20		2005-02-15	2010-08-15
OO	2696 52 F H L M C GD G11649 4 500% 2/01/20		2005-02-15	2010-09-15
OP	3242 55 F H L M C GD G11649 4 500% 2/01/20		2005-02-15	2010-10-15
OQ	3362 94 F H L M C GD G11649 4 500% 2/01/20		2005-02-15	2010-11-15
OR	2981 F H L M C GD G11649 4 500% 2/01/20		2005-02-15	2010-12-15
OS	1190 35 F H L M C GD E93051 5 500% 12/01/17		2003-01-17	2010-01-15
OT	468 61 F H L M C GD E93051 5 500% 12/01/17		2003-01-17	2010-02-15
OU	2131 41 F H L M C GD E93051 5 500% 12/01/17		2003-01-17	2010-03-15
OV	1142 62 F H L M C GD E93051 5 500% 12/01/17		2003-01-17	2010-04-15
OW	839 03 F H L M C GD E93051 5 500% 12/01/17		2003-01-17	2010-05-15
OX	1015 3 F H L M C GD E93051 5 500% 12/01/17		2003-01-17	2010-06-15
OY	1449 18 F H L M C GD E93051 5 500% 12/01/17		2003-01-17	2010-07-15
OZ	417 34 F H L M C GD E93051 5 500% 12/01/17		2003-01-17	2010-08-16
PA	625 77 F H L M C GD E93051 5 500% 12/01/17		2003-01-17	2010-09-15
PB	416 88 F H L M C GD E93051 5 500% 12/01/17		2003-01-17	2010-10-15
PC	1184 31 F H L M C GD E93051 5 500% 12/01/17		2003-01-17	2010-11-15
PD	582 39 F H L M C GD E93051 5 500% 12/01/17		2003-01-17	2010-12-15

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PE	6005 6 F H L M C GD A40782 5 000% 12/01/35		2005-12-13	2010-01-15
PF	284 31 F H L M C GD A40782 5 000% 12/01/35		2005-12-13	2010-02-15
PG	26573 47 F H L M C GD A40782 5 000% 12/01/35		2005-12-13	2010-03-15
PH	6355 97 F H L M C GD A40782 5 000% 12/01/35		2005-12-13	2010-04-15
PI	282 85 F H L M C GD A40782 5 000% 12/01/35		2005-12-13	2010-05-15
PJ	260 8 F H L M C GD A40782 5 000% 12/01/35		2005-12-13	2010-06-15
PK	4406 02 F H L M C GD A40782 5 000% 12/01/35		2005-12-13	2010-07-15
PL	9534 73 F H L M C GD A40782 5 000% 12/01/35		2005-12-13	2010-08-15
PM	228 54 F H L M C GD A40782 5 000% 12/01/35		2005-12-13	2010-09-15
PN	19218 57 F H L M C GD A40782 5 000% 12/01/35		2005-12-13	2010-10-15
PO	202 94 F H L M C GD A40782 5 000% 12/01/35		2005-12-13	2010-11-15
PP	8632 47 F H L M C GD A40782 5 000% 12/01/35		2005-12-13	2010-12-15
PQ	3089 19 FHLMC POOL G05726 5% DUE 8/1/39		2010-04-23	2010-06-15
PR	5265 91 FHLMC POOL G05726 5% DUE 8/1/39		2010-04-23	2010-07-15
PS	473435 33 FHLMC POOL G05726 5% DUE 8/1/39		2010-04-23	2010-08-13
PT	2414 37 FHLMC POOL G05726 5% DUE 8/1/39		2010-04-23	2010-08-15
PU	3131 82 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-01-15
PV	2047 68 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-02-15
PW	8165 04 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-03-15
PX	1576 5 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-04-15
PY	1477 27 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-05-15
PZ	3358 62 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-06-15
QA	2619 9 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-07-15
QB	915 59 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-08-15
QC	3972 37 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-09-15
QD	3341 12 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-10-15
QE	2717 83 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-11-15
QF	2517 94 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-12-15
QG	12422 28 F H L M C GD J09470 4 500% 4/01/24		2010-08-13	2010-09-15
QH	4385 26 F H L M C GD J09470 4 500% 4/01/24		2010-08-13	2010-10-15

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QI	12973 62 F H L M C GD J09470 4 500% 4/01/24		2010-08-13	2010-11-15
QJ	29400 12 F H L M C GD J09470 4 500% 4/01/24		2010-08-13	2010-12-15
QK	400000 F H L B DEB 4 750% 12/16/16		2009-12-14	2010-12-22
QL	75000 F N M A DEB 6 625 11/15/2030		2006-11-08	2010-12-22
QM	546 66 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-01-25
QN	358 79 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-02-25
QO	655 17 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-03-25
QP	677 36 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-04-26
QQ	947 41 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-05-25
QR	735 16 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-06-25
QS	757 31 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-07-26
QT	486 97 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-08-25
QU	504 16 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-09-25
QV	599 19 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-10-25
QW	483 65 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-11-25
QX	535 32 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-12-25
QY	5402 68 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-01-25
QZ	4387 17 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-02-25
RA	5119 86 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-03-25
RB	7307 73 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-04-26
RC	16687 54 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-05-25
RD	7937 11 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-06-25
RE	6431 81 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-07-26
RF	6880 37 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-08-25
RG	3754 24 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-09-25
RH	5259 5 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-10-25
RI	3901 41 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-11-25
RJ	2024 45 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-12-25
RK	9098 98 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-01-25
RL	7499 17 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-02-25

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RM	9222 1 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-03-25
RN	8385 57 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-04-26
RO	21783 07 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-05-25
RP	8627 31 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-06-25
RQ	7233 12 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-07-26
RR	7033 99 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-08-25
RS	7812 08 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-09-25
RT	7770 65 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-10-25
RU	7028 44 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-11-25
RV	7372 76 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-12-25
RW	24 37 FNMA POOL #628837 6 500% DUE 03/01/32		2007-04-23	2010-01-25
RX	1926 FNMA POOL #628837 6 500% DUE 03/01/32		2007-04-23	2010-02-25
RY	21 11 FNMA POOL #628837 6 500% DUE 03/01/32		2007-04-23	2010-03-25
RZ	21 23 FNMA POOL #628837 6 500% DUE 03/01/32		2007-04-23	2010-04-26
SA	21 35 FNMA POOL #628837 6 500% DUE 03/01/32		2007-04-23	2010-05-25
SB	21 47 FNMA POOL #628837 6 500% DUE 03/01/32		2007-04-23	2010-06-25
SC	21 6 FNMA POOL #628837 6 500% DUE 03/01/32		2007-04-23	2010-07-26
SD	21 72 FNMA POOL #628837 6 500% DUE 03/01/32		2007-04-23	2010-08-25
SE	21 85 FNMA POOL #628837 6 500% DUE 03/01/32		2001-05-11	2010-09-25
SF	1598 2 FNMA POOL #628837 6 500% DUE 03/01/32		2002-02-21	2010-10-25
SG	19 34 FNMA POOL #628837 6 500% DUE 03/01/32		2002-02-21	2010-11-25
SH	19 45 FNMA POOL #628837 6 500% DUE 03/01/32		2002-02-21	2010-12-25
SI	188 26 F N M A #663238 5 500% 9/01/32		2007-04-23	2010-01-25
SJ	3427 45 F N M A #663238 5 500% 9/01/32		2007-04-23	2010-02-25
SK	183 28 F N M A #663238 5 500% 9/01/32		2007-04-23	2010-03-25
SL	2665 14 F N M A #663238 5 500% 9/01/32		2007-04-23	2010-04-25
SM	180 12 F N M A #663238 5 500% 9/01/32		2007-04-23	2010-05-25
SN	7539 5 F N M A #663238 5 500% 9/01/32		2007-04-23	2010-06-25
SO	169 19 F N M A #663238 5 500% 9/01/32		2007-04-23	2010-07-25
SP	3994 49 F N M A #663238 5 500% 9/01/32		2007-04-23	2010-08-25

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SQ	165 99 F N M A #663238 5 500% 9/01/32		2001-05-11	2010-09-25
SR	6036 37 F N M A #663238 5 500% 9/01/32		2002-09-19	2010-10-25
SS	162 27 F N M A #663238 5 500% 9/01/32		2002-09-19	2010-11-25
ST	8194 02 F N M A #663238 5 500% 9/01/32		2002-09-19	2010-12-25
SU	1545 08 F N M A #725544 5 500% 12/01/17		2004-06-02	2010-01-25
SV	1281 81 F N M A #725544 5 500% 12/01/17		2004-06-02	2010-02-25
SW	1295 34 F N M A #725544 5 500% 12/01/17		2004-06-02	2010-03-25
SX	1426 66 F N M A #725544 5 500% 12/01/17		2004-06-02	2010-04-25
SY	1537 77 F N M A #725544 5 500% 12/01/17		2004-06-02	2010-05-25
SZ	1604 18 F N M A #725544 5 500% 12/01/17		2004-06-02	2010-06-25
TA	1573 27 F N M A #725544 5 500% 12/01/17		2004-06-02	2010-07-25
TB	1422 51 F N M A #725544 5 500% 12/01/17		2004-06-02	2010-08-25
TC	1402 F N M A #725544 5 500% 12/01/17		2004-06-02	2010-09-25
TD	1448 91 F N M A #725544 5 500% 12/01/17		2004-06-02	2010-10-25
TE	1399 12 F N M A #725544 5 500% 12/01/17		2004-06-02	2010-11-25
TF	1333 58 F N M A #725544 5 500% 12/01/17		2004-06-02	2010-12-25
TG	250 9 F N M A #744805 2 017% 11/01/33		2003-12-10	2010-01-25
TH	251 56 F N M A #744805 2 017% 11/01/33		2003-12-10	2010-02-25
TI	6232 14 F N M A #744805 2 017% 11/01/33		2003-12-10	2010-03-25
TJ	190 23 F N M A #744805 2 017% 11/01/33		2003-12-10	2010-04-26
TK	225 38 F N M A #744805 2 017% 11/01/33		2003-12-10	2010-05-25
TL	1859 53 F N M A #744805 2 017% 11/01/33		2003-12-10	2010-06-25
TM	173 11 F N M A #744805 2 017% 11/01/33		2003-12-10	2010-07-25
TN	173 77 F N M A #744805 2 017% 11/01/33		2003-12-10	2010-08-25
TO	175 12 F N M A #744805 2 017% 11/01/33		2003-12-10	2010-09-25
TP	18680 78 F N M A #744805 2 017% 11/01/33		2003-12-10	2010-10-25
TQ	5443 14 F N M A #744805 2 017% 11/01/33		2003-12-10	2010-11-25
TR	199 59 F N M A #744805 2 017% 11/01/33		2003-12-10	2010-12-25
TS	107 47 F N M A #909932 6 000% 3/01/37		2008-05-19	2010-01-25
TT	83 85 F N M A #909932 6 000% 3/01/37		2008-05-19	2010-02-25

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TU	2600 83 F N M A #909932 6 000% 3/01/37		2008-05-19	2010-03-25
TV	10673 75 F N M A #909932 6 000% 3/01/37		2008-05-19	2010-04-25
TW	13104 71 F N M A #909932 6 000% 3/01/37		2008-05-19	2010-05-25
TX	55 28 F N M A #909932 6 000% 3/01/37		2008-05-19	2010-06-25
TY	1437 96 F N M A #909932 6 000% 3/01/37		2008-05-19	2010-07-26
TZ	2103 82 F N M A #909932 6 000% 3/01/37		2008-05-19	2010-08-25
UA	52 28 F N M A #909932 6 000% 3/01/37		2008-05-19	2010-09-25
UB	1092 83 F N M A #909932 6 000% 3/01/37		2008-05-19	2010-10-25
UC	2360 01 F N M A #909932 6 000% 3/01/37		2008-05-19	2010-11-25
UD	981 14 F N M A #909932 6 000% 3/01/37		2008-05-19	2010-12-25
UE	8664 73 F N M A #AC4824 3 590% 10/01/39		2010-10-01	2010-11-25
UF	17765 2 F N M A #AC4824 3 590% 10/01/39		2010-10-01	2010-12-25
UG	692 FIFTH STREET FINANCIAL CORP		2009-10-29	2010-03-02
UH	85 FIFTH THIRD CAPITAL TRUST V 7 25% PF		2009-08-11	2010-03-02
UI	165 FIFTH THIRD CAPITAL TRUST V 7 25% PF		2008-08-12	2010-03-02
UJ	210 FIFTH THIRD CAPITAL TRUST V 7 25% PF		2009-05-18	2010-03-03
UK	245 FIFTH THIRD CAPITAL TRUST V 7 25% PF		2008-08-12	2010-03-03
UL	1000 FIRST AMERICAN CAPITAL TRUST I 8 5% DUE 04/15/2012		2009-11-18	2010-03-17
UM	13000 FIRST AMERICAN CAPITAL TRUST I 8 5% DUE 04/15/2012		2009-02-03	2010-03-17
UN	35000 FLORIDA PWR & LT 4 850% 2/01/13		2003-08-05	2010-12-23
UO	2 FRESH MARKET INC THE		2010-11-05	2010-11-12
UP	100 FULLER H B CO		2010-03-15	2010-11-08
UQ	200 FULLER H B CO		2009-10-15	2010-11-08
UR	100 FULLER H B CO		2009-12-18	2010-12-03
US	100 FULLER H B CO		2009-12-11	2010-12-07
UT	100 FULLER H B CO		2009-12-11	2010-12-08
UU	100 FULLER H B CO		2009-09-17	2010-12-09
UV	100 FULLER H B CO		2010-02-02	2010-12-10
UW	100 FULLER H B CO		2010-06-10	2010-12-13
UX	40000 GE CAPITAL CREDIT CARD MASTER 2005-3 4 13% DUE 06/15/13		2005-06-23	2010-06-15

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UY	25 GEN PROBE INC		2007-02-27	2010-02-18
UZ	150000 GENERAL ELECTRIC CO 5 000% 2/01/13		2003-01-23	2010-12-23
VA	45 GENOPTIX INC		2009-09-23	2010-02-18
VB	1065 GENOPTIX INC		2010-03-02	2010-05-07
VC	900 GLOBAL CASH ACCESS HLDGS INC		2007-02-26	2010-11-08
VD	60 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2008-10-22	2010-02-18
VE	20 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2010-04-21	2010-07-28
VF	215 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2008-10-22	2010-07-28
VG	30 GOLUB CAPITAL BDC INC		2010-11-08	2010-12-22
VH	15 GOLUB CAPITAL BDC INC		2010-11-08	2010-12-28
VI	30 GOLUB CAPITAL BDC INC		2010-11-08	2010-12-31
VJ	31 GOOGLE INC CL A		2009-03-11	2010-01-20
VK	16 GOOGLE INC CL A		2009-03-11	2010-02-18
VL	7 GOOGLE INC CL A		2008-12-03	2010-02-18
VM	125 GOOGLE INC CL A		2010-07-21	2010-11-08
VN	100 GOVERNMENT PROPERTIES INCOME		2010-03-12	2010-05-25
VO	200 GOVERNMENT PROPERTIES INCOME		2010-08-05	2010-11-08
VP	400 GRAFTECH INTL LTD		2010-05-20	2010-11-08
VQ	15 GREEN DOT CORP		2010-07-21	2010-08-30
VR	10 GULF IS FABRICATION INC		2009-11-17	2010-02-18
VS	39 GULF IS FABRICATION INC		2010-03-03	2010-05-18
VT	37 GULF IS FABRICATION INC		2010-03-03	2010-05-26
VU	124 GULF IS FABRICATION INC		2010-03-02	2010-05-27
VV	13 GULF IS FABRICATION INC		2009-11-12	2010-06-07
VW	9 GULF IS FABRICATION INC		2009-11-12	2010-06-08
VX	145 GULF IS FABRICATION INC		2009-11-12	2010-06-18
VY	5 GULF IS FABRICATION INC		2009-09-18	2010-06-22
VZ	31 GULF IS FABRICATION INC		2009-09-18	2010-06-23
WA	72 GULF IS FABRICATION INC		2009-09-21	2010-07-30
WB	46 GULF IS FABRICATION INC		2009-09-17	2010-08-02

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WC	62 GULF IS FABRICATION INC		2009-09-17	2010-08-03
WD	23 GULF IS FABRICATION INC		2009-09-17	2010-09-13
WE	22 GULF IS FABRICATION INC		2009-09-16	2010-09-14
WF	23 GULF IS FABRICATION INC		2009-09-15	2010-09-14
WG	10 GULF IS FABRICATION INC		2009-09-10	2010-09-14
WH	165 GULF IS FABRICATION INC		2009-09-10	2010-09-15
WI	329 GULF IS FABRICATION INC		2009-09-08	2010-09-16
WJ	9 GULF IS FABRICATION INC		2010-11-08	2010-12-20
WK	10 GULF IS FABRICATION INC		2010-11-08	2010-12-22
WL	409 GULFMARK OFFSHORE INC CL A		2010-04-19	2010-06-08
WM	152 GULFMARK OFFSHORE INC CL A		2010-03-09	2010-06-16
WN	317 GULFMARK OFFSHORE INC CL A		2010-04-14	2010-06-18
WO	328 GULFMARK OFFSHORE INC CL A		2010-04-13	2010-06-24
WP	90 HARMAN INTERNATIONAL		2009-09-29	2010-02-18
WQ	83 HARMAN INTERNATIONAL		2009-09-29	2010-02-22
WR	82 HARMAN INTERNATIONAL		2009-09-29	2010-02-23
WS	375 HARMAN INTERNATIONAL		2009-10-02	2010-04-22
WT	180 HARMAN INTERNATIONAL		2009-03-24	2010-04-22
WU	265 HARMAN INTERNATIONAL		2010-05-04	2010-05-28
WV	386 HARMAN INTERNATIONAL		2010-08-09	2010-09-24
WW	375 HARRIS CORP		2009-07-23	2010-01-20
WX	325 HARRIS CORP		2009-06-30	2010-02-18
WY	245 HARRIS CORP		2009-06-30	2010-04-16
WZ	255 HARRIS CORP		2009-06-25	2010-05-07
XA	255 HARRIS CORP		2009-06-25	2010-05-25
XB	305 HARSCO CORP		2010-01-08	2010-01-20
XC	355 HARSCO CORP		2010-01-07	2010-02-18
XD	315 HARSCO CORP		2010-01-20	2010-06-29
XE	445 HARSCO CORP		2010-01-20	2010-07-09
XF	1885 HARSCO CORP		2010-04-29	2010-07-29

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XG	100 HATTERAS FINANCIAL CORP		2010-08-09	2010-11-08
XH	100 HATTERAS FINANCIAL CORP		2009-07-20	2010-11-08
XI	400 HERCULES TECHNOLOGY GROWTH		2010-08-11	2010-11-08
XJ	100 HERCULES TECHNOLOGY GROWTH		2009-09-11	2010-11-08
XK	63 HEWLETT PACKARD CORP		2010-01-20	2010-10-13
XL	642 HEWLETT PACKARD CORP		2010-08-09	2010-12-01
XM	130 IDEX CORP		2007-09-07	2010-02-18
XN	421 IDEXX LABORATORIES CORP		2008-10-21	2010-01-08
XO	245 IDEXX LABORATORIES CORP		2008-11-05	2010-01-20
XP	153 IDEXX LABORATORIES CORP		2009-03-18	2010-02-18
XQ	45 IDEXX LABORATORIES CORP		2008-11-05	2010-02-18
XR	110 IDEXX LABORATORIES CORP		2008-08-25	2010-02-18
XS	643 IDEXX LABORATORIES CORP		2009-03-18	2010-11-08
XT	45 IDEXX LABORATORIES CORP		2008-08-25	2010-12-29
XU	955 ILLINOIS TOOL WORKS		2008-11-05	2010-01-07
XV	229 IMMUCOR INC		2010-04-21	2010-10-13
XW	317 IMMUCOR INC		2010-04-21	2010-10-27
XX	289 IMMUCOR INC		2010-04-21	2010-11-01
XY	105 IMMUCOR INC		2010-05-04	2010-11-29
XZ	70 IMMUCOR INC		2010-11-08	2010-12-22
YA	105 IMMUCOR INC		2010-05-04	2010-12-28
YB	157 IMMUCOR INC		2010-05-04	2010-12-29
YC	99 INFORMATICA CORP		2010-04-21	2010-10-06
YD	133 INFORMATICA CORP		2010-04-29	2010-10-08
YE	1890 INFOGROUP, INC		2007-02-14	2010-06-09
YF	502 INFOGROUP, INC		2007-02-14	2010-06-15
YG	400 INFOGROUP, INC		2008-03-19	2010-06-18
YH	1288 INFOGROUP, INC		2009-06-30	2010-07-02
YI	200 INTERACTIVE DATA CORP		2008-07-24	2010-02-17
YJ	100 INTERACTIVE DATA CORP		2008-07-24	2010-02-24

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YK	200 INTERACTIVE DATA CORP		2008-09-25	2010-03-05
YL	100 INTERACTIVE DATA CORP		2009-06-11	2010-04-12
YM	200 INTERACTIVE DATA CORP		2009-06-11	2010-04-14
YN	200 INTERACTIVE DATA CORP		2009-03-03	2010-05-04
YO	400 INTERACTIVE DATA CORP		2009-05-04	2010-07-30
YP	210 INTERLINE BRANDS INC		2008-09-05	2010-02-18
YQ	77 INTERNATIONAL BUSINESS MACHINES CORP		2010-01-20	2010-11-17
YR	76 INTUITIVE SURGICAL INC		2007-02-15	2010-01-08
YS	51 INTUITIVE SURGICAL INC		2007-02-28	2010-01-20
YT	51 INTUITIVE SURGICAL INC		2009-01-08	2010-02-04
YU	38 INTUITIVE SURGICAL INC		2009-01-08	2010-02-18
YV	34 INTUITIVE SURGICAL INC		2009-01-08	2010-04-15
YW	148 INTUITIVE SURGICAL INC		2010-10-20	2010-11-08
YX	6 INTUITIVE SURGICAL INC		2009-01-08	2010-11-08
YY	480 INVESTMENT TECHNOLOGY GROUP INC		2009-06-11	2010-09-10
YZ	9750 ISHARES TR MSCI EAFE INDEX FD		2009-08-13	2010-03-23
ZA	6345 ISHARES TR MSCI EAFE INDEX FD		2008-10-22	2010-03-23
ZB	190 J CREW GROUP INC		2010-10-08	2010-11-18
ZC	400 J2 GLOBAL COMMUNICATONS INC		2008-03-25	2010-11-08
ZD	190 JACOBS ENGR GROUP INC		2009-12-07	2010-01-20
ZE	418 JACOBS ENGR GROUP INC		2009-04-27	2010-01-20
ZF	150 JACOBS ENGR GROUP INC		2009-12-07	2010-02-18
ZG	336 JACOBS ENGR GROUP INC		2009-04-27	2010-02-18
ZH	210 JACOBS ENGR GROUP INC		2009-12-07	2010-04-07
ZI	90 JACOBS ENGR GROUP INC		2009-12-07	2010-04-29
ZJ	495 JACOBS ENGR GROUP INC		2009-12-08	2010-05-20
ZK	1096 JACOBS ENGR GROUP INC		2009-07-28	2010-11-08
ZL	342 JACOBS ENGR GROUP INC		2009-07-28	2010-11-18
ZM	136 JACOBS ENGR GROUP INC		2009-07-28	2010-11-18
ZN	40 JACOBS ENGR GROUP INC		2009-07-28	2010-11-18

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ZO	175 JACOBS ENGR GROUP INC		2009-05-20	2010-11-19
ZP	218 JACOBS ENGR GROUP INC		2009-05-20	2010-11-19
ZQ	4 JACOBS ENGR GROUP INC		2009-05-20	2010-11-19
ZR	767 JACOBS ENGR GROUP INC		2009-11-18	2010-11-22
ZS	32 JACOBS ENGR GROUP INC		2009-12-02	2010-11-22
ZT	193 JACOBS ENGR GROUP INC		2009-11-18	2010-11-22
ZU	706 JACOBS ENGR GROUP INC		2009-12-02	2010-11-23
ZV	390 JOHNSON & JOHNSON		2010-01-20	2010-02-18
ZW	195 JOHNSON & JOHNSON		2009-09-25	2010-05-25
ZX	10 JOHNSON & JOHNSON		2009-09-25	2010-06-22
ZY	85 JOHNSON & JOHNSON		2001-04-27	2010-06-22
ZZ	645 JOHNSON & JOHNSON		2001-04-27	2010-12-16
AAA	165 JOHNSON CONTROLS		2010-01-20	2010-05-05
AAB	400 KAR AUCTION SERVICES INC		2010-01-25	2010-11-08
AAC	400 KAMAN CORP		2008-05-15	2010-11-08
AAD	65 KEYCORP CAPITAL X 8% PFD CALL 03/13		2009-05-12	2010-03-02
AAE	225 KNOLOGY INC		2009-09-18	2010-02-18
AAF	62 KNOLOGY INC		2010-03-02	2010-05-26
AAG	267 KNOLOGY INC		2010-03-02	2010-05-27
AAH	46 KNOLOGY INC		2009-09-18	2010-05-28
AAI	78 KNOLOGY INC		2009-09-18	2010-06-01
AAJ	232 KNOLOGY INC		2009-09-17	2010-06-02
AAK	2680 KRAFT FOODS INC		2009-06-30	2010-01-20
AAL	225 678 LB UBS COML MTG TR 4 064% 9/15/27		2006-04-10	2010-01-15
AAM	1191 407 LB UBS COML MTG TR 4 064% 9/15/27		2006-04-10	2010-02-18
AAN	90 697 LB UBS COML MTG TR 4 064% 9/15/27		2006-04-10	2010-03-17
AAO	66 967 LB UBS COML MTG TR 4 064% 9/15/27		2006-04-10	2010-04-19
AAP	72 056 LB UBS COML MTG TR 4 064% 9/15/27		2006-04-10	2010-05-17
AAQ	67 435 LB UBS COML MTG TR 4 064% 9/15/27		2006-04-10	2010-06-18
AAR	1427 084 LB UBS COML MTG TR 4 064% 9/15/27		2006-04-10	2010-07-20

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AAS	2096 8 LB UBS COML MTG TR 4 064% 9/15/27		2006-04-10	2010-07-21
AAT	62 144 LB UBS COML MTG TR 4 064% 9/15/27		2006-04-10	2010-08-18
AAU	270 64 LB UBS COML MTG TR 4 064% 9/15/27		2006-04-10	2010-09-17
AAV	66 66 LB UBS COML MTG TR 4 064% 9/15/27		2006-04-10	2010-10-18
AAW	63 28 LB UBS COML MTG TR 4 064% 9/15/27		2006-04-10	2010-11-17
AAX	68 01 LB UBS COML MTG TR 4 064% 9/15/27		2006-04-10	2010-12-17
AAZ	50 LENDER PROCESSING SVCS INC		2010-02-03	2010-02-18
AAZ	450 LENDER PROCESSING SVCS INC		2010-04-21	2010-10-05
ABA	177 LENDER PROCESSING SVCS INC		2009-07-24	2010-10-05
ABB	885 LENDER PROCESSING SVCS INC		2010-04-30	2010-10-05
ABC	840 LENDER PROCESSING SVCS INC		2010-07-29	2010-10-07
ABD	338 LENDER PROCESSING SVCS INC		2009-07-13	2010-10-18
ABE	200 LIQUIDITY SERVICES INC		2007-07-24	2010-09-24
ABF	100 LIQUIDITY SERVICES INC		2007-07-30	2010-09-27
ABG	200 LIQUIDITY SERVICES INC		2008-06-24	2010-10-14
ABH	100 LIQUIDITY SERVICES INC		2008-06-24	2010-11-08
ABI	82 M & T BK CORP COM		2009-10-02	2010-01-20
ABJ	93 M & T BK CORP COM		2008-12-24	2010-01-20
ABK	160 M & T BK CORP COM		2009-01-08	2010-02-18
ABL	250 M & T BK CORP COM		2009-01-08	2010-03-03
ABM	30 M & T BK CORP COM		2009-05-14	2010-03-08
ABN	45 M & T BK CORP COM		2009-01-08	2010-03-08
ABO	140 M & T BK CORP COM		2009-05-14	2010-05-19
ABP	105 M & T BK CORP COM		2009-05-15	2010-05-28
ABQ	270 M & T BK CORP COM		2009-05-15	2010-06-03
ABR	200 MDC PARTNERS INC CL A		2008-01-23	2010-03-11
ABS	300 MDC PARTNERS INC CL A		2007-02-14	2010-03-17
ABT	100 MDC PARTNERS INC CL A		2007-02-14	2010-04-26
ABU	100 MDC PARTNERS INC CL A		2007-02-14	2010-04-27
ABV	200 MDC PARTNERS INC CL A		2010-07-13	2010-09-24

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ABW	200 MDC PARTNERS INC CL A		2007-02-14	2010-10-01
ABX	500 MDC PARTNERS INC CL A		2007-02-14	2010-11-08
ABY	100 MDC PARTNERS INC CL A		2010-11-29	2010-12-16
ABZ	100 MDC PARTNERS INC CL A		2007-02-14	2010-12-23
ACA	76 MASTERCARD INC		2008-09-25	2010-01-20
ACB	70 MASTERCARD INC		2010-02-04	2010-02-18
ACC	61 MASTERCARD INC		2010-05-24	2010-11-08
ACD	174 MASTERCARD INC		2008-09-25	2010-11-08
ACE	300 MEDICAL PROPERTIES TRUST INC		2010-04-30	2010-11-08
ACF	395 MEDTRONIC INC		2009-07-29	2010-01-20
ACG	380 MEDTRONIC INC		2010-01-27	2010-02-18
ACH	215 MERCK AND CO INC NEW		2009-11-20	2010-01-20
ACI	250 MERCK AND CO INC NEW		2006-05-30	2010-01-20
ACJ	390 MERCK AND CO INC NEW		2008-07-24	2010-02-18
ACK	485 MERCK AND CO INC NEW		2010-04-22	2010-07-22
ACL	234 MICRO S SYSTEMS INC		2007-06-18	2010-01-20
ACM	371 MICRO S SYSTEMS INC		2009-07-22	2010-02-03
ACN	415 MICRO S SYSTEMS INC		2007-06-18	2010-02-03
ACO	319 MICRO S SYSTEMS INC		2009-07-22	2010-02-03
ACP	13 MICRO S SYSTEMS INC		2009-03-02	2010-02-04
ACQ	290 MICRO S SYSTEMS INC		2008-10-22	2010-02-04
ACR	136 MICRO S SYSTEMS INC		2009-07-22	2010-02-04
ACS	640 MICRO S SYSTEMS INC		2008-10-30	2010-02-04
ACT	72 MICRO S SYSTEMS INC		2009-03-02	2010-02-04
ACU	19 MICRO S SYSTEMS INC		2009-01-22	2010-02-04
ACV	233 MICRO S SYSTEMS INC		2008-11-05	2010-02-04
ACW	142 MICRO S SYSTEMS INC		2008-11-05	2010-02-05
ACX	56 MICRO S SYSTEMS INC		2009-01-22	2010-02-05
ACY	365 MICROSOFT CORP		2006-06-06	2010-01-20
ACZ	250 MICROSOFT CORP		2010-01-29	2010-02-18

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ADA	125 MICROSOFT CORP		2008-10-22	2010-02-18
ADB	239 MILLIPORE CORP		2008-01-07	2010-01-20
ADC	125 MILLIPORE CORP		2008-01-15	2010-02-12
ADD	65 MILLIPORE CORP		2008-01-07	2010-02-16
ADE	63 MILLIPORE CORP		2008-01-07	2010-02-16
ADF	65 MILLIPORE CORP		2008-01-07	2010-02-16
ADG	184 MILLIPORE CORP		2008-01-07	2010-02-18
ADH	20 MILLIPORE CORP		2008-01-15	2010-02-18
ADI	210 MILLIPORE CORP		2010-01-20	2010-02-22
ADJ	977 MILLIPORE CORP		2008-01-07	2010-02-22
ADK	436 MILLIPORE CORP		2008-01-22	2010-02-22
ADL	355 MILLIPORE CORP		2008-10-22	2010-02-22
ADM	522 MILLIPORE CORP		2008-11-05	2010-03-01
ADN	190 MILLIPORE CORP		2010-01-20	2010-03-10
ADO	300 MIPS TECHNOLOGIES INC		2007-03-29	2010-04-08
ADP	100 MIPS TECHNOLOGIES INC		2007-03-13	2010-04-14
ADQ	100 MIPS TECHNOLOGIES INC		2007-03-13	2010-04-15
ADR	300 MIPS TECHNOLOGIES INC		2007-03-13	2010-04-29
ADS	200 MIPS TECHNOLOGIES INC		2007-03-13	2010-06-11
ADT	500 MIPS TECHNOLOGIES INC		2007-09-14	2010-08-05
ADU	300 MIPS TECHNOLOGIES INC		2007-09-14	2010-08-20
ADV	200 MIPS TECHNOLOGIES INC		2009-06-11	2010-09-01
ADW	400 MIPS TECHNOLOGIES INC		2009-06-11	2010-09-02
ADX	390 MIPS TECHNOLOGIES INC		2008-01-23	2010-09-08
ADY	185 NALCO HLDG CO		2010-01-20	2010-05-03
ADZ	75 NATIONAL CINEMEDIA INC		2008-08-04	2010-02-18
AEA	233 NATIONAL CINEMEDIA INC		2008-07-02	2010-04-29
AEB	218 NATIONAL CINEMEDIA INC		2008-12-31	2010-04-30
AEC	49 NATIONAL CINEMEDIA INC		2008-09-19	2010-05-03
AED	195 NATIONAL CINEMEDIA INC		2008-10-06	2010-05-04

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AEE	660 NAT CITY CAP TRUST IV 8 0% PFD		2008-08-12	2010-03-02
AEF	300 NELNET INC CL A		2007-02-14	2010-08-25
AEG	100 NELNET INC CL A		2007-02-14	2010-09-21
AEH	500 NELNET INC CL A		2007-02-14	2010-11-08
AEI	494 NETAPP INC		2008-07-01	2010-01-20
AEJ	397 NETAPP INC		2008-07-01	2010-02-18
AEK	959 NETAPP INC		2008-06-30	2010-05-27
AEL	202 NETAPP INC		2008-06-30	2010-10-20
AEM	954 NETAPP INC		2008-11-05	2010-11-08
AEN	234 NETAPP INC		2008-10-22	2010-11-12
AEO	255 NORFOLK SOUTHERN CORP		2009-02-05	2010-01-20
AEP	220 NORFOLK SOUTHERN CORP		2009-02-05	2010-02-18
AEQ	90 NORFOLK SOUTHERN CORP		2010-01-20	2010-04-22
AER	60 NORFOLK SOUTHERN CORP		2009-05-29	2010-04-22
AES	275 NORFOLK SOUTHERN CORP		2009-04-03	2010-04-22
AET	300 NORFOLK SOUTHERN CORP		2009-05-29	2010-04-28
AEU	125 NORFOLK SOUTHERN CORP		2009-05-27	2010-05-14
AEV	385 NORFOLK SOUTHERN CORP		2010-02-26	2010-06-14
AEW	385 NORFOLK SOUTHERN CORP		2009-05-27	2010-11-30
AEX	65000 NORFOLK SOUTHERN COR 5 900% 6/15/19		2009-06-01	2010-12-23
AEY	150 NORTHROP GRUMMAN CORP		2010-02-04	2010-02-18
AEZ	400 NORTHWEST BANCSHARES INC MD		2010-07-26	2010-11-08
AFA	100 NUVASIVE INC		2008-09-11	2010-02-18
AFB	26 NUVASIVE INC		2009-09-30	2010-04-13
AFC	270 NUVASIVE INC		2008-10-22	2010-04-13
AFD	134 NUVASIVE INC		2009-11-17	2010-04-14
AFE	61 NUVASIVE INC		2010-04-21	2010-06-23
AFF	144 NUVASIVE INC		2010-05-07	2010-06-23
AFG	15 NUVASIVE INC		2009-01-22	2010-06-23
AFH	230 NUVASIVE INC		2009-11-20	2010-07-26

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AFI	20 NUVASIVE INC		2009-01-22	2010-07-26
AFJ	105 NUVASIVE INC		2009-11-23	2010-07-27
AFK	396 NUVASIVE INC		2010-10-08	2010-10-29
AFL	155 NUVASIVE INC		2009-04-14	2010-10-29
AFM	765 NUVEEN GLOBAL GOVERNMENT ENHANCED INCOME FUND		2009-08-17	2010-03-02
AFN	100 OCEANEERING INTERNATIONAL INC		2009-06-11	2010-01-04
AFO	85 OCEANEERING INTERNATIONAL INC		2008-09-29	2010-02-18
AFP	110 OCEANEERING INTERNATIONAL INC		2007-02-22	2010-03-15
AFQ	100 OCEANEERING INTERNATIONAL INC		2007-07-03	2010-11-01
AFR	100 OCEANEERING INTERNATIONAL INC		2007-07-03	2010-11-08
AFS	185 OCEANEERING INTERNATIONAL INC		2010-10-26	2010-11-18
AFT	227 OCEANEERING INTERNATIONAL INC		2010-10-26	2010-11-18
AFU	70 OCEANEERING INTERNATIONAL INC		2010-10-26	2010-11-22
AFV	130 OCEANEERING INTERNATIONAL INC		2010-10-26	2010-11-30
AFW	185 OCEANEERING INTERNATIONAL INC		2010-10-26	2010-12-02
AFX	50 OCEANEERING INTERNATIONAL INC		2010-06-01	2010-12-08
AFY	305 OCEANEERING INTERNATIONAL INC		2010-06-03	2010-12-08
AFZ	141 OCEANEERING INTERNATIONAL INC		2010-07-09	2010-12-09
AGA	17 OCEANEERING INTERNATIONAL INC		2007-02-22	2010-12-09
AGB	100 OCEANEERING INTERNATIONAL INC		2007-02-27	2010-12-27
AGC	160 ORBITZ WORLDWIDE INC		2009-11-03	2010-02-18
AGD	5 ORBITZ WORLDWIDE INC		2008-10-08	2010-02-18
AGE	388 ORBITZ WORLDWIDE INC		2008-10-08	2010-03-05
AGF	118 ORBITZ WORLDWIDE INC		2008-10-08	2010-03-05
AGG	95 ORBITZ WORLDWIDE INC		2008-07-14	2010-03-08
AGH	146 ORBITZ WORLDWIDE INC		2008-07-14	2010-03-08
AGI	88 ORBITZ WORLDWIDE INC		2008-10-09	2010-03-09
AGJ	53 ORBITZ WORLDWIDE INC		2008-12-31	2010-04-29
AGK	805 ORBITZ WORLDWIDE INC		2008-12-31	2010-04-29
AGL	3 ORBITZ WORLDWIDE INC		2008-12-22	2010-04-30

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AGM	78 ORBITZ WORLDWIDE INC		2008-12-22	2010-05-03
AGN	627 ORBITZ WORLDWIDE INC		2008-10-22	2010-05-04
AGO	134 ORBITZ WORLDWIDE INC		2008-12-29	2010-05-05
AGP	97 ORBITZ WORLDWIDE INC		2008-12-29	2010-05-14
AGQ	83 ORBITZ WORLDWIDE INC		2008-12-22	2010-05-14
AGR	23 ORBITZ WORLDWIDE INC		2008-12-22	2010-05-17
AGS	6 ORBITZ WORLDWIDE INC		2008-10-29	2010-05-18
AGT	60 ORBITZ WORLDWIDE INC		2008-10-29	2010-06-03
AGU	308 ORBITZ WORLDWIDE INC		2008-10-28	2010-06-08
AGV	217 ORBITZ WORLDWIDE INC		2008-11-17	2010-06-08
AGW	145 ORBITZ WORLDWIDE INC		2009-06-02	2010-06-18
AGX	490 ORBITZ WORLDWIDE INC		2009-06-04	2010-06-18
AGY	171 ORBITZ WORLDWIDE INC		2009-06-02	2010-06-21
AGZ	260 ORBITZ WORLDWIDE INC		2009-06-04	2010-06-22
AHA	475 ORMAT TECHNOLOGIES INC		2010-01-20	2010-01-26
AHB	7 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-06-25	2010-03-01
AHC	4 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-06-25	2010-03-02
AHD	33 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-06-25	2010-03-03
AHE	19 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-06-25	2010-03-04
AHF	18 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-06-25	2010-03-08
AHG	100 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-06-25	2010-03-19
AHH	180 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-06-24	2010-03-22
AHI	81 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-06-23	2010-03-23
AHJ	31 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-06-23	2010-03-24
AHK	131 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-06-23	2010-03-25
AHL	4 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-05-21	2010-03-26
AHM	149 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-05-21	2010-03-30
AHN	25 PEGASYSTEMS INC		2010-01-13	2010-02-18
AHO	82 PEGASYSTEMS INC		2010-04-23	2010-07-14
AHP	50 PEGASYSTEMS INC		2010-02-23	2010-07-15

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AHQ	108 PEGASYSTEMS INC		2010-02-23	2010-07-16
AHR	185 PEGASYSTEMS INC		2010-01-27	2010-07-29
AHS	260 PEGASYSTEMS INC		2010-04-23	2010-07-30
AHT	111 PEGASYSTEMS INC		2010-06-24	2010-10-06
AHU	118 PEGASYSTEMS INC		2010-05-04	2010-10-08
AHV	9 PEGASYSTEMS INC		2010-05-04	2010-10-11
AHW	1 PEGASYSTEMS INC		2010-05-04	2010-10-13
AHX	6 PEGASYSTEMS INC		2010-05-04	2010-10-13
AHY	396 PEGASYSTEMS INC		2010-09-09	2010-11-09
AHZ	299 PEGASYSTEMS INC		2010-08-12	2010-11-09
AIA	229 PETMED EXPRESS INC		2009-11-17	2010-05-28
AIB	116 PETMED EXPRESS INC		2009-07-16	2010-05-28
AIC	103 PETMED EXPRESS INC		2009-06-04	2010-06-18
AID	444 PETMED EXPRESS INC		2009-06-04	2010-06-18
AIE	283 PETMED EXPRESS INC		2009-06-04	2010-07-19
AIF	241 PETSMART INC		2009-05-20	2010-01-20
AIG	454 PETSMART INC		2008-01-22	2010-01-20
AIH	559 PETSMART INC		2009-05-20	2010-02-18
AII	45 PETSMART INC		2009-08-13	2010-02-18
AIJ	34 PETSMART INC		2009-05-20	2010-03-08
AIK	136 PETSMART INC		2009-05-20	2010-03-08
AIL	411 PETSMART INC		2009-10-09	2010-03-08
AIM	280 PETSMART INC		2009-10-09	2010-03-08
AIN	359 PETSMART INC		2009-10-09	2010-05-24
AIO	485 PETSMART INC		2008-03-03	2010-05-24
AIP	808 PETSMART INC		2008-03-03	2010-05-24
AIQ	2051 PETSMART INC		2009-05-21	2010-05-25
AIR	152 PETSMART INC		2009-05-21	2010-05-25
AIS	1437 PETSMART INC		2009-05-21	2010-05-26
AIT	270 PETSMART INC		2009-08-13	2010-05-27

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AIU	395 PETSMA RT INC		2009-08-13	2010-05-28
AIV	90 POLYCOM INC		2009-11-17	2010-02-18
AIW	858 POLYCOM INC		2010-07-09	2010-09-03
AIX	168 POLYCOM INC		2010-01-29	2010-10-08
AIY	364 POLYCOM INC		2009-11-19	2010-10-08
AIZ	258 PRINCIPAL FINANCIAL GROUP 6 518% PFD CALL 06/30/15 @25		2009-09-15	2010-03-02
AJA	58 PRINCIPAL FINANCIAL GROUP 6 518% PFD CALL 06/30/15 @25		2009-09-15	2010-03-04
AJB	61 PRINCIPAL FINANCIAL GROUP 6 518% PFD CALL 06/30/15 @25		2009-09-15	2010-03-05
AJC	58 PRINCIPAL FINANCIAL GROUP 6 518% PFD CALL 06/30/15 @25		2009-09-15	2010-03-08
AJD	12 PRINCIPAL FINANCIAL GROUP 6 518% PFD CALL 06/30/15 @25		2009-09-15	2010-03-10
AJE	79 PRINCIPAL FINANCIAL GROUP 6 518% PFD CALL 06/30/15 @25		2009-09-15	2010-03-11
AJF	289 PRINCIPAL FINANCIAL GROUP 6 518% PFD CALL 06/30/15 @25		2009-09-15	2010-03-12
AJG	125 PROCTER & GAMBLE CO		2008-06-27	2010-01-20
AJH	75 PROCTER & GAMBLE CO		2010-01-20	2010-02-12
AJI	155 PROCTER & GAMBLE CO		2010-01-27	2010-02-18
AJJ	160 PROCTER & GAMBLE CO		2010-01-20	2010-03-10
AJK	45 PROCTER & GAMBLE CO		2010-01-20	2010-03-23
AJL	55 PROCTER & GAMBLE CO		2010-01-27	2010-07-22
AJM	55 PROCTER & GAMBLE CO		2008-10-22	2010-07-22
AJN	85 PROCTER & GAMBLE CO		2008-10-22	2010-07-28
AJO	315 PROCTER & GAMBLE CO		2010-01-20	2010-08-03
AJP	530 PROCTER & GAMBLE CO		2009-03-17	2010-10-25
AJQ	8912 656 BROWN ADVISORY INTERMED INCOME FUND		2010-06-11	2010-12-08
AJR	100 PROGRESS SOFTWARE CORP		2010-03-26	2010-11-08
AJS	200 PROGRESS SOFTWARE CORP		2008-01-23	2010-11-08
AJT	100 PROGRESS SOFTWARE CORP		2008-01-23	2010-12-20
AJU	100 PROGRESS SOFTWARE CORP		2007-02-26	2010-12-22
AJV	366 QUALCOMM CORP		2009-08-31	2010-01-20
AJW	332 QUALCOMM CORP		2009-08-31	2010-02-18
AJX	115 QUALCOMM CORP		2010-02-16	2010-02-18

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AJY	1302 QUALCOMM CORP		2009-09-04	2010-11-08
AJZ	100 QUALCOMM CORP		2010-04-16	2010-12-30
AKA	165 QUALCOMM CORP		2010-04-22	2010-12-30
AKB	232 QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010		2010-01-20	2010-09-01
AKC	167 QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010		2010-01-20	2010-09-16
AKD	646 QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010		2010-03-11	2010-10-08
AKE	300 RESOLUTE ENERGY CORP		2010-11-05	2010-11-08
AKF	60 RIGHT NOW TECHNOLOGIES INC		2010-02-08	2010-02-18
AKG	405 ROCKWOOD HLDGS INC		2008-12-01	2010-04-06
AKH	270 ROPER INDUSTRIES INC NEW		2009-10-27	2010-01-20
AKI	216 ROPER INDUSTRIES INC NEW		2009-10-26	2010-02-18
AKJ	707 ROPER INDUSTRIES INC NEW		2009-10-26	2010-11-08
AKK	44 ROSETTA STONE INC		2009-06-02	2010-02-12
AKL	50 ROSETTA STONE INC		2009-06-02	2010-02-12
AKM	59 ROSETTA STONE INC		2009-06-02	2010-02-16
AKN	1 ROSETTA STONE INC		2009-06-02	2010-02-17
AKO	168 ROSETTA STONE INC		2009-09-14	2010-02-19
AKP	361 ROSETTA STONE INC		2009-09-14	2010-02-19
AKQ	347 ROSETTA STONE INC		2009-11-17	2010-02-22
AKR	80 SBA COMMUNICATIONS CORP		2008-09-29	2010-02-18
AKS	400 S R S LABS INC		2007-10-15	2010-03-24
AKT	200 S R S LABS INC		2009-06-11	2010-11-08
AKU	200 SALESFORCE COM INC		2009-02-10	2010-01-20
AKV	161 SALESFORCE COM INC		2009-02-10	2010-02-18
AKW	175 SALESFORCE COM INC		2010-01-20	2010-04-21
AKX	182 SALESFORCE COM INC		2009-02-10	2010-04-26
AKY	237 SALESFORCE COM INC		2009-02-10	2010-05-10
AKZ	107 SALESFORCE COM INC		2009-02-10	2010-08-23
ALA	73 SALESFORCE COM INC		2009-02-10	2010-10-19
ALB	345 SALESFORCE COM INC		2009-02-12	2010-11-08

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ALC	230 SALESFORCE COM INC		2009-02-12	2010-11-30
ALD	120 HENRY SCHEIN INC		2008-05-22	2010-02-18
ALE	272 SCHLUMBERGER LTD		2007-02-20	2010-01-20
ALF	219 SCHLUMBERGER LTD		2008-11-05	2010-02-18
ALG	169 SCHLUMBERGER LTD		2008-11-05	2010-05-10
ALH	219 SCHLUMBERGER LTD		2010-09-03	2010-10-29
ALI	466 SCHLUMBERGER LTD		2010-09-03	2010-11-08
ALJ	338 SCHLUMBERGER LTD		2008-10-24	2010-11-08
ALK	196 SCHLUMBERGER LTD		2008-10-24	2010-12-31
ALL	636 CHARLES SCHWAB CORP		2008-04-24	2010-01-20
ALM	513 CHARLES SCHWAB CORP		2008-04-24	2010-02-18
ALN	2766 CHARLES SCHWAB CORP		2008-11-05	2010-11-08
ALO	55 SEATTLE GENETICS INC /WA		2008-05-22	2010-02-18
ALP	129 SELECTIVE INSURANCE GROUP INC 7 5% CALL 09/26/11 @25		2009-08-21	2010-03-02
ALQ	498 SELECTIVE INSURANCE GROUP INC 7 5% CALL 09/26/11 @25		2009-07-20	2010-03-05
ALR	120 SHERWIN WILLIAMS CO		2009-10-23	2010-01-20
ALS	110 SHERWIN WILLIAMS CO		2009-10-23	2010-02-18
ALT	95 SHERWIN WILLIAMS CO		2009-10-23	2010-05-07
ALU	50 SHERWIN WILLIAMS CO		2009-03-19	2010-05-07
ALV	120 SHERWIN WILLIAMS CO		2009-03-19	2010-05-14
ALW	295 SHERWIN WILLIAMS CO		2009-03-19	2010-05-21
ALX	400 SILGAN HLDGS INC COM		2007-02-14	2010-11-08
ALY	100 SIX FLAGS ENTERTAINMENT		2010-11-01	2010-11-08
ALZ	1200 SKILLSOFT PLC SPONSORED ADR		2009-11-25	2010-02-12
AMA	570 SNAP-ON INC		2009-10-30	2010-01-20
AMB	475 SNAP-ON INC		2009-04-21	2010-02-18
AMC	240 SNAP-ON INC		2009-04-21	2010-04-20
AMD	245 SNAP-ON INC		2009-04-21	2010-09-28
AME	80 SNAP-ON INC		2009-04-16	2010-10-04
AMF	80 SNAP-ON INC		2009-04-16	2010-10-05

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AMG	150 SNAP-ON INC		2009-04-21	2010-10-27
AMH	130 SNAP-ON INC		2009-04-21	2010-11-09
AMI	95 SNAP-ON INC		2009-04-21	2010-12-17
AMJ	115 SNAP-ON INC		2009-04-06	2010-12-22
AMK	345 SOVEREIGN CAP TR V 7 75% PFD		2008-12-31	2010-03-01
AML	35 SPARTAN STORES INC		2010-11-08	2010-12-22
AMM	100 SPEEDWAY MOTORSPORTS INC		2007-02-14	2010-11-03
AMN	400 SPEEDWAY MOTORSPORTS INC		2007-02-14	2010-11-08
AMO	400 STAGE STORES INC		2007-04-30	2010-11-08
AMP	100 STANLEY BLACK DECKER INC		2009-06-19	2010-03-17
AMQ	100 STANLEY BLACK DECKER INC		2009-01-13	2010-03-22
AMR	100 STANLEY BLACK DECKER INC		2009-01-13	2010-04-09
AMS	100 STANLEY BLACK DECKER INC		2009-01-21	2010-04-20
AMT	100 STANLEY WORKS		2009-06-19	2010-03-09
AMU	235 STAPLES INC		2009-09-11	2010-01-20
AMV	45 STAPLES INC		2007-11-06	2010-01-20
AMW	245 STAPLES INC		2007-11-06	2010-02-18
AMX	255 STAPLES INC		2008-01-14	2010-03-04
AMY	820 STAPLES INC		2010-01-20	2010-04-01
AMZ	1005 STAPLES INC		2008-11-05	2010-06-22
ANA	499 STERICYCLE INC		2010-03-02	2010-09-03
ANB	691 STERICYCLE INC		2010-02-25	2010-11-08
ANC	240 SUNTRUST CAPITAL IX 7 875% PFD CALL 03/13		2009-08-12	2010-03-02
AND	120 SUNTRUST CAPITAL IX 7 875% PFD CALL 03/13		2009-02-24	2010-03-02
ANE	244 SUSQUEHANNA CAPITAL 9 3750% PFD CALL 12/12/12 @25		2009-07-02	2010-03-02
ANF	116 SUSQUEHANNA CAPITAL 9 3750% PFD CALL 12/12/12 @25		2009-06-30	2010-03-03
ANG	25 SYBASE INC COM		2009-10-14	2010-02-18
ANH	170 SYBASE INC COM		2009-10-14	2010-05-12
ANI	610 SYBASE INC COM		2009-09-16	2010-07-30
ANJ	380 SYMANTEC CORP		2009-09-23	2010-01-20

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ANK	70 SYMANTEC CORP		2006-03-17	2010-01-20
ANL	390 SYMANTEC CORP		2006-03-17	2010-02-18
ANM	1075 SYMANTEC CORP		2010-05-14	2010-06-30
ANN	2005 SYMANTEC CORP		2008-11-05	2010-06-30
ANO	225 SYSCO CORP		2009-02-19	2010-01-20
ANP	190 SYSCO CORP		2009-02-19	2010-02-18
ANQ	200 SYSCO CORP		2009-02-18	2010-04-15
ANR	365 SYSCO CORP		2009-04-21	2010-04-16
ANS	440 SYSCO CORP		2009-04-03	2010-04-16
ANT	345 T-3 ENERGY SERVICES, INC		2009-11-17	2010-05-04
ANU	135 T-3 ENERGY SERVICES, INC		2009-07-06	2010-06-01
ANV	30 T-3 ENERGY SERVICES, INC		2009-07-06	2010-06-24
ANW	27 T-3 ENERGY SERVICES, INC		2009-07-06	2010-06-24
ANX	259 T-3 ENERGY SERVICES, INC		2009-07-06	2010-06-25
ANY	154 T-3 ENERGY SERVICES, INC		2009-07-02	2010-06-28
ANZ	200 TELEDYNE TECHNOLOGIES INC		2009-06-05	2010-11-08
AOA	100 TELEFLEX INC		2010-03-05	2010-11-08
AOB	676 TETRA TECH INC NEW		2010-01-20	2010-09-03
AOC	539 TETRA TECH INC NEW		2010-03-11	2010-09-09
AOD	130 3M COMPANY		2008-01-22	2010-01-20
AOE	110 3M COMPANY		2007-02-28	2010-02-18
AOF	15 3PAR INC		2009-11-17	2010-02-18
AOG	360 3PAR INC		2010-07-12	2010-08-25
AOH	236 3PAR INC		2009-04-30	2010-08-25
AOI	674 3PAR INC		2009-04-29	2010-08-26
AOJ	920 3PAR INC		2009-04-27	2010-09-13
AOK	400 TIDEWATER INC		2009-10-16	2010-01-20
AOL	340 TIDEWATER INC		2009-10-16	2010-02-18
AOM	240 TIDEWATER INC		2009-10-16	2010-05-12
AON	155 TIDEWATER INC		2009-09-28	2010-05-18

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AOO	195 TIDEWATER INC		2009-09-21	2010-05-24
AOP	125 TIDEWATER INC		2009-09-21	2010-05-25
AOQ	410 TIDEWATER INC		2009-12-15	2010-05-28
AOR	630 TIDEWATER INC		2009-09-21	2010-08-27
AOS	275 TIDEWATER INC		2009-09-18	2010-10-20
AOT	8 TIDEWATER INC		2010-11-08	2010-12-20
AOU	15 TITAN MACHY INC		2009-10-08	2010-02-18
AOV	40 TITAN MACHY INC		2010-04-14	2010-08-17
AOW	672 TITAN MACHY INC		2010-04-14	2010-08-17
AOX	100 TITAN MACHY INC		2010-03-02	2010-10-13
AOY	38 TITAN MACHY INC		2010-03-02	2010-10-13
AOZ	188 TITAN MACHY INC		2009-10-08	2010-10-13
APA	128 TITAN MACHY INC		2009-10-08	2010-12-09
APB	127 TITAN MACHY INC		2009-10-07	2010-12-09
APC	325 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2009-07-29	2010-01-20
APD	280 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2009-02-24	2010-02-18
APE	609 TRIMBLE NAV LTD		2008-01-22	2010-01-20
APF	610 TRIMBLE NAV LTD		2010-01-20	2010-02-02
APG	448 TRIMBLE NAV LTD		2008-01-22	2010-02-16
APH	473 TRIMBLE NAV LTD		2008-01-22	2010-02-18
API	250 TRIMBLE NAV LTD		2008-04-15	2010-02-18
APJ	185 TRIMBLE NAV LTD		2008-02-05	2010-04-06
APK	427 TRIMBLE NAV LTD		2008-09-29	2010-04-13
APL	105 TRIMBLE NAV LTD		2009-06-05	2010-04-14
APM	78 TRIMBLE NAV LTD		2008-09-29	2010-04-14
APN	300 TRIMBLE NAV LTD		2009-06-05	2010-05-04
APO	306 TRIMBLE NAV LTD		2008-11-05	2010-05-10
APP	243 TRIMBLE NAV LTD		2008-11-05	2010-05-10
APQ	160 TRIMBLE NAV LTD		2008-10-22	2010-07-13
APR	176 TRIMBLE NAV LTD		2008-10-22	2010-07-14

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APS	80 TRIMBLE NAV LTD		2009-06-05	2010-07-14
APT	144 TRIMBLE NAV LTD		2008-10-22	2010-07-15
APU	177 TRIMBLE NAV LTD		2008-10-22	2010-07-16
APV	170 TRIMBLE NAV LTD		2008-10-22	2010-07-19
APW	162 TRIMBLE NAV LTD		2008-10-22	2010-07-20
APX	327 TRIMBLE NAV LTD		2009-01-16	2010-07-21
APY	165 TRIMBLE NAV LTD		2009-06-05	2010-07-22
APZ	256 TRIMBLE NAV LTD		2009-01-16	2010-07-22
AQA	391 TRIMBLE NAV LTD		2009-01-16	2010-07-29
AQB	183 TRIMBLE NAV LTD		2009-04-22	2010-08-11
AQC	156 TRIMBLE NAV LTD		2010-01-20	2010-10-06
AQD	141 TRIMBLE NAV LTD		2008-10-22	2010-10-06
AQE	162 TRIMBLE NAV LTD		2009-01-22	2010-10-06
AQF	269 TRIMBLE NAV LTD		2009-02-24	2010-11-03
AQG	728 TRIMBLE NAV LTD		2009-01-16	2010-11-08
AQH	50000 U S TREAS BDS 7 875% 2/15/21		2006-02-14	2010-12-22
AQI	15000 US TREASURY BOND DTD 02/15/95 7 625% DUE 02/15/25		2006-02-09	2010-12-22
AQJ	125000 U S TREASURY NT 5 125% 5/15/16		2006-06-27	2010-12-22
AQK	100000 U S TREASURY I P S 2 500% 7/15/16		2008-07-01	2010-06-11
AQL	242854 64 U S TREASURY I P S 2 500% 7/15/16		2008-07-01	2010-09-03
AQM	25000 U S TREASURY I P S 2 125% 1/15/19		2009-03-19	2010-06-10
AQN	228442 5 U S TREASURY I P S 2 125% 1/15/19		2009-03-19	2010-09-09
AQO	500000 U S TREASURY NT 3 625% 8/15/19		2009-09-29	2010-12-08
AQP	1529 URBAN OUTFITTERS INC		2010-05-26	2010-11-08
AQQ	245 URBAN OUTFITTERS INC		2010-05-24	2010-12-06
AQR	245 URBAN OUTFITTERS INC		2010-05-24	2010-12-07
AQS	365 VALMONT INDS INC		2010-09-01	2010-12-21
AQT	100 VENOCO INC		2009-10-16	2010-11-08
AQU	20000 VERIZON COMM INC 5 550% 2/15/16		2006-02-09	2010-12-23
AQV	89 VITACOST COM INC		2010-04-07	2010-08-25

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AQW	102 VITACOST COM INC		2010-04-07	2010-08-25
AQX	31 VITACOST COM INC		2010-04-07	2010-08-26
AQY	291 VITACOST COM INC		2010-04-07	2010-08-27
AQZ	57 VITACOST COM INC		2010-04-07	2010-08-30
ARA	722 VITACOST COM INC		2010-04-07	2010-08-31
ARB	46 VITACOST COM INC		2010-04-06	2010-08-31
ARC	247 VITACOST COM INC		2010-05-27	2010-09-01
ARD	20 VOLCANO CORP		2009-10-13	2010-02-18
ARE	265 VOLTERRA SEMICONDUCTOR CORP		2009-11-17	2010-01-26
ARF	70 VOLTERRA SEMICONDUCTOR CORP		2009-11-11	2010-02-18
ARG	10 VOLTERRA SEMICONDUCTOR CORP		2007-07-31	2010-02-18
ARH	370 VOLTERRA SEMICONDUCTOR CORP		2007-10-24	2010-03-26
ARI	90 VOLTERRA SEMICONDUCTOR CORP		2009-04-27	2010-04-27
ARJ	145 VOLTERRA SEMICONDUCTOR CORP		2007-10-24	2010-04-27
ARK	55 WMS INDS INC		2008-08-01	2010-02-18
ARL	420 WMS INDS INC		2008-10-22	2010-06-18
ARM	218 387 WACHOVIA BK COM L MT 4 043% 11/15/34		2005-08-25	2010-01-15
ARN	219 627 WACHOVIA BK COM L MT 4 043% 11/15/34		2005-08-25	2010-02-16
ARO	301 55 WACHOVIA BK COM L MT 4 043% 11/15/34		2005-08-25	2010-03-15
ARP	222 592 WACHOVIA BK COM L MT 4 043% 11/15/34		2005-08-25	2010-04-15
ARQ	250 653 WACHOVIA BK COM L MT 4 043% 11/15/34		2005-08-25	2010-05-17
ARR	225 283 WACHOVIA BK COM L MT 4 043% 11/15/34		2005-08-25	2010-06-16
ARS	253 272 WACHOVIA BK COM L MT 4 043% 11/15/34		2005-08-25	2010-07-15
ART	228 005 WACHOVIA BK COM L MT 4 043% 11/15/34		2005-08-25	2010-08-16
ARU	229 3 WACHOVIA BK COM L MT 4 043% 11/15/34		2005-08-25	2010-09-15
ARV	257 18 WACHOVIA BK COM L MT 4 043% 11/15/34		2005-08-25	2010-10-15
ARW	232 07 WACHOVIA BK COM L MT 4 043% 11/15/34		2005-08-25	2010-11-15
ARX	259 88 WACHOVIA BK COM L MT 4 043% 11/15/34		2005-08-25	2010-12-15
ARY	55000 WACHOVIA BANK NA 5 600% 3/15/16		2006-03-06	2010-12-23
ARZ	90 WASTE CONNECTIONS INC		2009-07-24	2010-02-18

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ASA	240 WASTE CONNECTIONS INC		2009-04-14	2010-05-12
ASB	80 WATERS CORP		2008-10-24	2010-01-20
ASC	65 WATERS CORP		2008-10-24	2010-02-18
ASD	100 WATERS CORP		2008-12-12	2010-11-11
ASE	65 WATERS CORP		2008-12-12	2010-11-22
ASF	187 WATERS CORP		2008-12-12	2010-11-26
ASG	73000 WEATHERFORD INTL 5 150% 3/15/13		2010-02-05	2010-09-29
ASH	2000 WEATHERFORD INTL 5 150% 3/15/13		2010-02-05	2010-10-25
ASI	400 WENDYS ARBYS GROUP INCCL A DELAWARE		2007-08-09	2010-11-08
ASJ	100 WEST PHARMACEUTICAL SVCS INC		2007-10-03	2010-11-08
ASK	100 WORLD FUEL SVCS CORP		2010-04-12	2010-11-08
ASL	200 WORLD FUEL SVCS CORP		2009-10-19	2010-11-08
ASM	215 ZYMOGENETICS INC		2008-05-22	2010-02-18
ASN	113 ZYMOGENETICS INC		2008-05-22	2010-03-22
ASO	36 ZYMOGENETICS INC		2009-05-12	2010-03-23
ASP	442 ZYMOGENETICS INC		2008-10-22	2010-03-23
ASQ	590 ZYMOGENETICS INC		2009-05-21	2010-03-24
ASR	459 ZYMOGENETICS INC		2009-05-21	2010-03-24
ASS	350 ACCENTURE PLC CL A		2009-03-30	2010-01-20
AST	303 ACCENTURE PLC CL A		2009-12-31	2010-01-20
ASU	289 ACCENTURE PLC CL A		2007-11-09	2010-01-20
ASV	295 ACCENTURE PLC CL A		2009-03-27	2010-02-18
ASW	476 ACCENTURE PLC CL A		2007-11-09	2010-02-18
ASX	400 ACCENTURE PLC CL A		2008-01-08	2010-03-29
ASY	1066 ACCENTURE PLC CL A		2008-01-08	2010-06-02
ASZ	200 ACCENTURE PLC CL A		2010-01-20	2010-08-23
ATA	280 ACCENTURE PLC CL A		2009-03-27	2010-09-28
ATB	1120 ACCENTURE PLC CL A		2008-02-20	2010-11-08
ATC	257 GENPACT LIMITED		2010-06-18	2010-10-20
ATD	189 GENPACT LIMITED		2010-06-18	2010-10-20

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ATE	37 GENPACT LIMITED		2010-06-01	2010-10-21
ATF	130 GENPACT LIMITED		2010-06-01	2010-10-21
ATG	2396 GENPACT LIMITED		2010-10-19	2010-11-08
ATH	12 PRIMUS GUARANTY, LTD 7% PFD 12/27/2036 SERIES		2009-05-18	2010-03-02
ATI	88 PRIMUS GUARANTY, LTD 7% PFD 12/27/2036 SERIES		2009-05-20	2010-03-03
ATJ	34 PRIMUS GUARANTY, LTD 7% PFD 12/27/2036 SERIES		2008-11-06	2010-03-03
ATK	164 PRIMUS GUARANTY, LTD 7% PFD 12/27/2036 SERIES		2008-11-06	2010-03-05
ATL	124 PRIMUS GUARANTY, LTD 7% PFD 12/27/2036 SERIES		2009-01-02	2010-03-08
ATM	25 U T I WORLDWIDE INC		2007-02-22	2010-02-18
ATN	471 U T I WORLDWIDE INC		2007-03-23	2010-10-14
ATO	333 U T I WORLDWIDE INC		2007-10-24	2010-11-29
ATP	127 U T I WORLDWIDE INC		2007-10-24	2010-11-29
ATQ	56 318 WILLIS GROUP HOLDINGS PLC		2009-04-30	2010-01-12
ATR	43 682 WILLIS GROUP HOLDINGS PLC		2008-11-04	2010-01-12
ATS	100 WILLIS GROUP HOLDINGS PLC		2008-11-04	2010-01-27
ATT	100 WILLIS GROUP HOLDINGS PLC		2009-05-01	2010-02-02
ATU	182 WILLIS GROUP HOLDINGS PLC		2008-11-21	2010-02-02
ATV	330 ACE LTD		2009-09-25	2010-01-20
ATW	295 ACE LTD		2009-11-19	2010-02-18
ATX	125 ACE LTD		2009-11-19	2010-10-25
ATY	80 ACE LTD		2009-08-05	2010-10-25
ATZ	120 TRANSOCEAN LTD		2010-01-20	2010-02-18
AUA	370 TRANSOCEAN LTD		2010-01-20	2010-05-25
AUB	175 TRANSOCEAN LTD		2010-01-20	2010-05-26
AUC	550 TRANSOCEAN LTD		2010-04-30	2010-06-30
AUD	360 VESTAS WIND SYSTEMS		2010-01-20	2010-02-04
AUE	PROCEEDS OF LITIGATION FROM AIG			2010-11-29
AUF	PROCEEDS OF LITIGATION FROM AIG			2010-11-29
AUG	LITIGATION PROCEEDS FORM AMERICA ON LINE INC			2010-02-23
AUH	PROCEEDS FROM SECURITIES LITIGATION			2010-02-24

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)
AUI	PROCEEDS OF LITIGATION FROM EL PASO CORP			2010-11-29
AUJ	PROCEEDS OF LITIGATION FROM GENERAL MOTORS			2010-08-06
AUK	PROCEEDS OF LITIGATION FROM GENERAL MOTORS			2010-11-29
AUL	PROCEEDS OF LITIGATION FROM QWEST COMMUNICATIONS			2010-08-06
AUM	PROCEEDS OF LITIGATION FROM QWEST COMMUNICATIONS			2010-11-29
AUN	PROCEEDS OF LITIGATION FROM QWEST COMMUNICATIONS			2010-11-29
AUO	64 SENSATA TECHNOLOGIES HOLDING		2010-11-08	2010-12-17
AUP	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	14,550		15,442	-892
B	1,255		1,228	27
C	49,623		47,093	2,530
D	3,325		5,380	-2,055
E	5,232		7,173	-1,941
F	1,448		1,654	-206
G	2,997		1,852	1,145
H	132		112	20
I	816		692	124
J	507		430	77
K	1,544		1,310	234
L	2,846		2,115	731
M	1,346		949	397
N	287		202	85
O	372		265	107
P	1,376		980	396
Q	785		556	229
R	764		533	231
S	5,346		3,920	1,426
T	2,676		1,926	750
U	2,755		1,917	838
V	3,530		3,116	414
W	18,026		17,849	177
X	11,452		7,939	3,513
Y	10,139		9,875	264
Z	16,739		15,148	1,591
AA	12,798		10,283	2,515
AB	38,942		22,928	16,014
AC	40,246		23,728	16,518
AD	20,993		12,340	8,653

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	4,443		2,597	1,846
A F	25,118		14,650	10,468
A G	25,049		14,525	10,524
A H	36,123		20,662	15,461
A I	12,680		12,484	196
A J	4,694		4,372	322
A K	13,607		12,990	617
A L	16,317		13,665	2,652
A M	10,913		9,104	1,809
A N	44,703		36,105	8,598
A O	7,920		7,510	410
A P	3,258		3,465	-207
A Q	20,496		10,152	10,344
A R	20,066		10,892	9,174
A S	13,837		7,508	6,329
A T	11,316		6,112	5,204
A U	3,367		1,708	1,659
A V	7,723		3,918	3,805
A W	16,065		12,584	3,481
A X	1,605		1,724	-119
A Y	1,750		1,672	78
A Z	477		517	-40
B A	731		608	123
B B	1,957		1,621	336
B C	1,146		875	271
B D	550		418	132
B E	6,043		4,576	1,467
B F	868		1,106	-238
B G	1,886		2,390	-504
B H	6,762		8,569	-1,807

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	4,700		5,648	-948
BJ	12,489		11,210	1,279
BK	9,982		9,009	973
BL	11,208		9,066	2,142
BM	10,270		8,250	2,020
BN	7,999		6,372	1,627
BO	1,991		1,557	434
BP	3,770		2,953	817
BQ	14,451		11,430	3,021
BR	12,281		9,807	2,474
BS	7,679		6,096	1,583
BT	5,603		4,388	1,215
BU	10,874		8,489	2,385
BV	16,013		12,440	3,573
BW	19,123		14,818	4,305
BX	50,638		45,563	5,075
BY	26,266		25,505	761
BZ	21,310		9,589	11,721
CA	15,951		7,456	8,495
CB	11,300		3,964	7,336
CC	3,445		2,482	963
CD	3,309		2,275	1,034
CE	80,741		23,794	56,947
CF	734		678	56
CG	9,054		5,842	3,212
CH	6,036		3,015	3,021
CI	3,317		1,508	1,809
CJ	3,297		1,508	1,789
CK	3,318		4,311	-993
CL	3,022		4,135	-1,113

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	3,222		3,671	-449
CN	3,355		3,638	-283
CO	3,480		3,638	-158
CP	3,518		3,378	140
CQ	8,649		6,533	2,116
CR	2,586		1,993	593
CS	2,586		1,905	681
CT	2,612		1,905	707
CU	12,426		12,209	217
CV	1,236		1,212	24
CW	2,244		2,206	38
CX	4,308		3,507	801
CY	3,116		2,395	721
CZ	2,487		1,817	670
DA	3,264		2,386	878
DB	2,241		1,205	1,036
DC	30,804		16,172	14,632
DD	3,481		1,728	1,753
DE	49,335		25,616	23,719
DF	13,735		14,115	-380
DG	11,714		10,860	854
DH	11,006		8,256	2,750
DI	12,872		8,671	4,201
DJ	17,357		11,155	6,202
DK	7,559		4,784	2,775
DL	426		394	32
DM	13,994		21,806	-7,812
DN	3,948		5,857	-1,909
DO	4,934		3,432	1,502
DP	5,946		2,954	2,992

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	12,225		5,626	6,599
DR	126		97	29
DS	2,390		1,896	494
DT	2,381		1,848	533
DU	3,885		2,916	969
DV	2,588		1,747	841
DW	5,390		3,233	2,157
DX	4,125		2,410	1,715
DY	7,345		6,500	845
DZ	2,401		2,111	290
EA	885		775	110
EB	4,028		3,525	503
EC	107,443		100,589	6,854
ED	10,454		9,539	915
EE	19,385		18,996	389
EF	8,663		7,956	707
EG	18,361		19,736	-1,375
EH	8,849		11,291	-2,442
EI	13,805		16,152	-2,347
EJ	6,364		8,843	-2,479
EK	40,341		48,584	-8,243
EL	16,074		12,700	3,374
EM	12,295		11,311	984
EN	10,080		8,249	1,831
EO	5,227		5,302	-75
EP	43,364		40,777	2,587
EQ	17,879		16,909	970
ER	17,592		16,909	683
ES	5,164		4,811	353
ET	5,185		3,701	1,484

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	6,457		3,294	3,163
EV	2,603		2,634	-31
EW	1,441		1,116	325
EX	5,747		4,303	1,444
EY	937		483	454
EZ	6,941		3,528	3,413
FA	9,381		4,533	4,848
FB	9,024		4,380	4,644
FC	3,681		2,171	1,510
FD	7,643		4,263	3,380
FE	13,369		7,554	5,815
FF	3,897		4,336	-439
FG	5,814		5,193	621
FH	2,279		1,591	688
FI	4,420		3,178	1,242
FJ	4,235		2,975	1,260
FK	9,027		6,992	2,035
FL	6,265		7,042	-777
FM	15,343		14,697	646
FN	11,977		11,404	573
FO	17,558		17,150	408
FP	11,065		9,071	1,994
FQ	14,336		9,711	4,625
FR	6,150		4,624	1,526
FS	5,259		3,963	1,296
FT	5,805		3,967	1,838
FU	26,414		24,292	2,122
FV	34,563		19,506	15,057
FW	6,998		5,611	1,387
FX	219		120	99

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	19,920		9,953	9,967
FZ	18,144		16,234	1,910
GA	3,171		3,151	20
GB	7		7	
GC	2,331		2,932	-601
GD	2,256		2,932	-676
GE	3,702		3,807	-105
GF	115,700		110,997	4,703
GG	12,202		8,413	3,789
GH	2,913		2,941	-28
GI	7,865		5,392	2,473
GJ	2,303		1,471	832
GK	9,612		6,373	3,239
GL	12,654		6,863	5,791
GM	16,139		15,543	596
GN	7,059		6,943	116
GO	8,067		7,652	415
GP	12,250		10,043	2,207
GQ	12,038		11,230	808
GR	17,843		16,261	1,582
GS	6,881		6,092	789
GT	10,113		9,383	730
GU	14,242		10,919	3,323
GV	17,566		15,090	2,476
GW	32,854		23,880	8,974
GX	1,415		1,448	-33
GY	6,767		6,491	276
GZ	15,971		10,874	5,097
HA	12,938		8,790	4,148
HB	12,396		7,772	4,624

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	2,663		1,608	1,055
HD	12,693		7,237	5,456
HE	5,819		3,214	2,605
HF	3,354		2,987	367
HG	4,934		4,480	454
HH	2,756		2,133	623
HI	12,983		6,058	6,925
HJ	19,936		8,486	11,450
HK	5,505		3,541	1,964
HL	18,876		7,001	11,875
HM	7,461		3,463	3,998
HN	7,006		2,875	4,131
HO	5,457		4,096	1,361
HP	45,519		18,367	27,152
HQ	17,185		5,037	12,148
HR	7,488		4,831	2,657
HS	7,998		4,733	3,265
HT	4,948		4,918	30
HU	25,981		25,206	775
HV	21,684		21,384	300
HW	7,757		6,501	1,256
HX	11,210		8,104	3,106
HY	58,149		31,962	26,187
HZ	9,318		3,324	5,994
IA	9,406		3,198	6,208
IB	15,637		6,048	9,589
IC	12,721		4,816	7,905
ID	15,588		5,460	10,128
IE	11,481		9,395	2,086
IF	4,896		3,679	1,217

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	5,756		1,538	4,218
IH	13,699		3,662	10,037
II	43,834		11,431	32,403
IJ	1,498		1,333	165
IK	1,062		952	110
IL	1,273		1,142	131
IM	530		476	54
IN	743		666	77
IO	1,394		1,237	157
IP	28,716		24,998	3,718
IQ	1,243		943	300
IR	11,630		10,261	1,369
IS	4,262		3,282	980
IT	667		540	127
IU	6,973		4,544	2,429
IV	5,719		6,222	-503
IW	4,809		8,214	-3,405
IX	2,511		3,667	-1,156
IY	5,701		2,828	2,873
IZ	5,608		2,755	2,853
JA	5,646		2,372	3,274
JB	5,884		8,545	-2,661
JC	19,648		16,234	3,414
JD	12,040		9,702	2,338
JE	16,236		12,760	3,476
JF	53,185		39,456	13,729
JG	8,280		5,732	2,548
JH	8,348		5,654	2,694
JI	7,222		2,287	4,935
JJ	2,188		1,329	859

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	19,158		18,801	357
JL	15,544		14,875	669
JM	3,444		3,300	144
JN	8,512		11,474	-2,962
JO	43,603		49,412	-5,809
JP	20,126		22,533	-2,407
JQ	13,754		15,734	-1,980
JR	1,972		1,568	404
JS	7,588		5,959	1,629
JT	4,067		3,424	643
JU	2,948		2,472	476
JV	6,076		5,126	950
JW	6,800		6,914	-114
JX	13,166		13,049	117
JY	10,497		10,424	73
JZ	40,321		34,118	6,203
KA	9,295		8,277	1,018
KB	7,712		6,167	1,545
KC	10,848		7,465	3,383
KD	12,517		8,439	4,078
KE	5,408		4,057	1,351
KF	16,943		12,466	4,477
KG	17,425		17,145	280
KH	13,777		13,761	16
KI	9,364		8,873	491
KJ	9,621		8,799	822
KK	46,660		37,259	9,401
KL	12,258		9,446	2,812
KM	18,773		11,917	6,856
KN	2,243		1,599	644

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	15,139		8,691	6,448
KP	3,946		2,257	1,689
KQ	5,594		3,058	2,536
KR	5,059		4,772	287
KS	9,366		4,988	4,378
KT	14,872		14,596	276
KU	7,121		3,861	3,260
KV	10,041		5,309	4,732
KW	5,466		2,735	2,731
KX	5,697		2,413	3,284
KY	5,548		6,506	-958
KZ	1,283		1,384	-101
LA	4,777		5,659	-882
LB	4,657		4,126	531
LC	10,094		8,649	1,445
LD	754		619	135
LE	17,115		9,693	7,422
LF	12,647		8,268	4,379
LG	23,870		15,646	8,224
LH	6,157		6,861	-704
LI	16,551		14,999	1,552
LJ	8,935		9,493	-558
LK	187		243	-56
LL	195		254	-59
LM	856		1,116	-260
LN	625		829	-204
LO	644		840	-196
LP	161		210	-49
LQ	305		301	4
LR	1,304		1,502	-198

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	1,436		1,415	21
LT	500		477	23
LU	421		402	19
LV	193		168	25
LW	2,318		2,005	313
LX	620		518	102
LY	558		439	119
LZ	1,525		1,211	314
MA	1,534		1,210	324
MB	2,144		1,647	497
MC	613		470	143
MD	703		533	170
ME	25,390		24,109	1,281
MF	25,566		23,224	2,342
MG	14,169		12,625	1,544
MH	8,595		7,553	1,042
MI	12,336		9,193	3,143
MJ	1,346		1,082	264
MK	4,896		3,510	1,386
ML	10,424		7,187	3,237
MM	2,909		1,938	971
MN	4,150		3,230	920
MO	9,438		5,394	4,044
MP	12,059		6,434	5,625
MQ	2,428		2,702	-274
MR	14,359		12,979	1,380
MS	17,422		22,245	-4,823
MT	1,000		1,032	-32
MU	13,498		17,253	-3,755
MV	5,449		4,642	807

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	7,424		5,502	1,922
MX	11,270		8,130	3,140
MY	89,558		80,863	8,695
MZ	7,692		7,284	408
NA	10,582		6,801	3,781
NB	8,067		5,520	2,547
NC	7,767		4,746	3,021
ND	8,455		4,334	4,121
NE	20,613		19,160	1,453
NF	4,663		2,889	1,774
NG	8,509		4,334	4,175
NH	23,163		9,147	14,016
NI	7,215		7,894	-679
NJ	36,305		29,622	6,683
NK	4,907		3,874	1,033
NL	4,603		4,321	282
NM	2,477		2,319	158
NN	1,217		1,142	75
NO	2,153		2,014	139
NP	965		975	-10
NQ	1,136		1,071	65
NR	1,092		1,033	59
NS	4,199		4,496	-297
NT	8,073		8,384	-311
NU	11,228		11,575	-347
NV	8,542		8,955	-413
NW	8,931		9,968	-1,037
NX	22,985		25,778	-2,793
NY	663		685	-22
NZ	10,269		10,655	-386

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	5,553		5,824	-271
OB	10,419		4,127	6,292
OC	7,962		3,343	4,619
OD	19,779		19,065	714
OE	54,612		46,941	7,671
OF	1,962		1,765	197
OG	2,550		2,546	4
OH	2,337		2,334	3
OI	3,268		3,264	4
OJ	2,051		2,048	3
OK	2,215		2,212	3
OL	2,031		2,028	3
OM	2,214		2,211	3
ON	2,300		2,297	3
OO	2,697		2,693	4
OP	3,243		3,239	4
OQ	3,363		3,359	4
OR	2,981		2,977	4
OS	1,190		1,231	-41
OT	469		484	-15
OU	2,131		2,203	-72
OV	1,143		1,181	-38
OW	839		867	-28
OX	1,015		1,050	-35
OY	1,449		1,498	-49
OZ	417		431	-14
PA	626		646	-20
PB	417		430	-13
PC	1,184		1,220	-36
PD	582		599	-17

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	6,006		5,782	224
PF	284		274	10
PG	26,573		25,585	988
PH	6,356		6,120	236
PI	283		272	11
PJ	261		251	10
PK	4,406		4,242	164
PL	9,535		9,180	355
PM	229		220	9
PN	19,219		18,548	671
PO	203		196	7
PP	8,632		8,355	277
PQ	3,089		3,192	-103
PR	5,266		5,440	-174
PS	503,469		489,118	14,351
PT	2,414		2,494	-80
PU	3,132		3,098	34
PV	2,048		2,025	23
PW	8,165		8,076	89
PX	1,577		1,559	18
PY	1,477		1,461	16
PZ	3,359		3,322	37
QA	2,620		2,591	29
QB	916		906	10
QC	3,972		3,930	42
QD	3,341		3,307	34
QE	2,718		2,691	27
QF	2,518		2,493	25
QG	12,422		13,185	-763
QH	4,385		4,646	-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)
Q I	12,974		13,718	-744
Q J	29,400		31,036	-1,636
Q K	446,876		430,424	16,452
Q L	94,052		90,261	3,791
Q M	547		553	-6
Q N	359		363	-4
Q O	655		662	-7
Q P	677		685	-8
Q Q	947		958	-11
Q R	735		743	-8
Q S	757		766	-9
Q T	487		492	-5
Q U	504		509	-5
Q V	599		605	-6
Q W	484		488	-4
Q X	535		540	-5
Q Y	5,403		5,560	-157
Q Z	4,387		4,515	-128
RA	5,120		5,269	-149
RB	7,308		7,520	-212
RC	16,688		17,173	-485
RD	7,937		8,168	-231
RE	6,432		6,619	-187
RF	6,880		7,080	-200
RG	3,754		3,860	-106
RH	5,260		5,402	-142
RI	3,901		4,003	-102
RJ	2,024		2,076	-52
RK	9,099		9,251	-152
RL	7,499		7,625	-126

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	9,222		9,376	-154
RN	8,386		8,526	-140
RO	21,783		22,147	-364
RP	8,627		8,772	-145
RQ	7,233		7,354	-121
RR	7,034		7,152	-118
RS	7,812		7,939	-127
RT	7,771		7,892	-121
RU	7,028		7,134	-106
RV	7,373		7,480	-107
RW	24		25	-1
RX	1,926		1,958	-32
RY	21		21	
RZ	21		22	-1
SA	21		22	-1
SB	21		22	-1
SC	22		22	
SD	22		22	
SE	22		22	
SF	1,598		1,623	-25
SG	19		20	-1
SH	19		20	-1
SI	188		190	-2
SJ	3,427		3,465	-38
SK	183		185	-2
SL	2,665		2,695	-30
SM	180		182	-2
SN	7,540		7,623	-83
SO	169		171	-2
SP	3,994		4,039	-45

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	166		168	-2
SR	6,036		6,098	-62
SS	162		164	-2
ST	8,194		8,272	-78
SU	1,545		1,580	-35
SV	1,282		1,311	-29
SW	1,295		1,325	-30
SX	1,427		1,459	-32
SY	1,538		1,573	-35
SZ	1,604		1,641	-37
TA	1,573		1,609	-36
TB	1,423		1,455	-32
TC	1,402		1,433	-31
TD	1,449		1,479	-30
TE	1,399		1,427	-28
TF	1,334		1,359	-25
TG	251		253	-2
TH	252		254	-2
TI	6,232		6,281	-49
TJ	190		192	-2
TK	225		227	-2
TL	1,860		1,874	-14
TM	173		174	-1
TN	174		175	-1
TO	175		176	-1
TP	18,681		18,823	-142
TQ	5,443		5,484	-41
TR	200		201	-1
TS	107		110	-3
TT	84		86	-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)
TU	2,601		2,666	-65
TV	10,674		10,941	-267
TW	13,105		13,433	-328
TX	55		57	-2
TY	1,438		1,474	-36
TZ	2,104		2,157	-53
UA	52		54	-2
UB	1,093		1,118	-25
UC	2,360		2,413	-53
UD	981		1,003	-22
UE	8,665		9,052	-387
UF	17,765		18,547	-782
UG	7,654		7,225	429
UH	1,917		1,696	221
UI	3,722		2,989	733
UJ	4,727		3,305	1,422
UK	5,515		4,439	1,076
UL	994		972	22
UM	12,922		10,476	2,446
UN	37,367		34,963	2,404
UO	66		44	22
UP	2,125		2,340	-215
UQ	4,250		4,517	-267
UR	2,167		2,220	-53
US	2,156		2,133	23
UT	2,134		2,133	1
UU	2,134		2,100	34
UV	2,139		2,070	69
UW	2,144		2,068	76
UX	40,000		39,987	13

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
UY	1,109		1,205	-96
UZ	160,133		149,968	10,165
VA	1,469		1,561	-92
VB	31,661		33,773	-2,112
VC	2,493		14,333	-11,840
VD	2,628		2,390	238
VE	720		907	-187
VF	7,741		8,252	-511
VG	490		486	4
VH	254		243	11
VI	518		486	32
VJ	17,917		9,820	8,097
VK	8,609		5,069	3,540
VL	3,766		1,940	1,826
VM	78,101		65,517	12,584
VN	2,641		2,431	210
VO	5,290		5,000	290
VP	7,513		6,371	1,142
VQ	685		540	145
VR	179		222	-43
VS	856		857	-1
VT	703		802	-99
VU	2,353		2,645	-292
VV	209		276	-67
VW	133		191	-58
VX	2,765		2,844	-79
VY	88		97	-9
VZ	512		600	-88
WA	1,285		1,392	-107
WB	837		886	-49

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	1,116		1,195	-79
WD	366		441	-75
WE	347		420	-73
WF	363		423	-60
WG	158		176	-18
WH	2,559		2,771	-212
WI	5,094		5,132	-38
WJ	259		234	25
WK	293		260	33
WL	9,962		11,553	-1,591
WM	4,109		4,273	-164
WN	8,733		8,801	-68
WO	8,894		8,903	-9
WP	3,912		3,023	889
WQ	3,670		2,788	882
WR	3,548		2,754	794
WS	19,166		11,984	7,182
WT	9,199		2,368	6,831
WU	8,571		10,796	-2,225
WV	13,005		12,224	781
WW	18,142		11,045	7,097
WX	15,031		9,246	5,785
WY	12,072		6,944	5,128
WZ	12,038		7,226	4,812
XA	11,574		7,226	4,348
XB	10,465		10,466	-1
XC	10,850		11,937	-1,087
XD	7,498		10,840	-3,342
XE	10,999		15,313	-4,314
XF	42,845		59,947	-17,102

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
XG	2,976		2,971	5
XH	2,976		2,873	103
XI	4,306		3,927	379
XJ	1,077		973	104
XK	2,633		3,292	-659
XL	27,368		32,691	-5,323
XM	4,020		4,687	-667
XN	23,564		17,764	5,800
XO	14,428		9,460	4,968
XP	8,256		5,096	3,160
XQ	2,428		1,670	758
XR	5,934		6,297	-363
XS	39,909		20,915	18,994
XT	3,185		2,574	611
XU	46,082		31,223	14,859
XV	3,838		4,955	-1,117
XW	5,370		6,859	-1,489
XX	4,999		6,253	-1,254
XY	1,940		2,270	-330
XZ	1,426		1,263	163
YA	2,123		2,236	-113
YB	3,164		3,343	-179
YC	3,586		2,662	924
YD	4,800		3,441	1,359
YE	14,913		18,972	-4,059
YF	3,966		5,039	-1,073
YG	3,156		2,676	480
YH	10,304		6,673	3,631
YI	5,892		5,283	609
YJ	3,037		2,642	395

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	6,183		5,009	1,174
YL	3,259		2,359	900
YM	6,700		4,665	2,035
YN	6,634		4,379	2,255
YO	13,544		8,305	5,239
YP	3,759		3,363	396
YQ	10,912		10,030	882
YR	23,475		8,563	14,912
YS	15,744		5,663	10,081
YT	16,559		5,550	11,009
YU	12,961		4,015	8,946
YV	13,238		3,592	9,646
YW	41,089		40,690	399
YX	1,666		634	1,032
YY	6,825		18,313	-11,488
YZ	541,088		500,175	40,913
ZA	352,123		267,564	84,559
ZB	6,926		6,588	338
ZC	11,283		9,498	1,785
ZD	7,594		6,627	967
ZE	16,717		19,258	-2,541
ZF	5,866		5,232	634
ZG	13,124		15,480	-2,356
ZH	9,477		7,325	2,152
ZI	4,456		3,139	1,317
ZJ	20,339		17,004	3,335
ZK	46,535		45,062	1,473
ZL	13,977		13,827	150
ZM	5,620		5,498	122
ZN	1,658		1,615	43

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	7,045		7,027	18
ZP	8,776		8,753	23
ZQ	163		161	2
ZR	30,215		30,050	165
ZS	1,252		1,130	122
ZT	7,548		7,531	17
ZU	27,368		24,938	2,430
ZV	25,096		24,776	320
ZW	11,581		11,884	-303
ZX	599		609	-10
ZY	5,096		4,031	1,065
ZZ	40,135		30,589	9,546
AAA	5,160		4,813	347
AAB	4,870		5,812	-942
AAC	11,379		9,755	1,624
AAD	1,621		1,144	477
AAE	2,543		1,892	651
AAF	743		788	-45
AAG	3,187		2,341	846
AAH	541		373	168
AAI	938		632	306
AAJ	2,780		1,867	913
AAK	76,664		61,698	14,966
AAL	226		217	9
AAM	1,191		1,147	44
AAN	91		87	4
AAO	67		64	3
AAP	72		69	3
AAQ	67		65	2
AAR	1,427		1,374	53

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	2,097		2,019	78
AAT	62		60	2
AAU	271		261	10
AAV	67		64	3
AAW	63		61	2
AAX	68		65	3
AAZ	1,912		2,001	-89
AAZ	12,244		17,505	-5,261
ABA	4,816		5,045	-229
ABB	24,265		35,397	-11,132
ABC	23,171		29,462	-6,291
ABD	8,943		9,354	-411
ABE	3,111		3,580	-469
ABF	1,566		1,746	-180
ABG	3,351		3,115	236
ABH	1,627		1,193	434
ABI	6,399		4,946	1,453
ABJ	7,258		5,200	2,058
ABK	11,974		8,735	3,239
ABL	19,260		12,467	6,793
ABM	2,361		1,427	934
ABN	3,542		2,244	1,298
ABO	11,701		6,659	5,042
ABP	8,414		4,944	3,470
ABQ	21,228		11,126	10,102
ABR	2,174		1,578	596
ABS	3,285		2,296	989
ABT	1,276		765	511
ABU	1,266		765	501
ABV	2,622		2,090	532

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	2,679		1,530	1,149
ABX	6,760		3,826	2,934
ABY	1,556		1,375	181
ABZ	1,687		765	922
ACA	20,022		14,932	5,090
ACB	15,610		15,872	-262
ACC	15,441		13,156	2,285
ACD	44,044		34,186	9,858
ACE	3,396		3,059	337
ACF	18,016		13,950	4,066
ACG	16,598		14,535	2,063
ACH	8,778		7,850	928
ACI	10,207		8,576	1,631
ACJ	14,502		13,228	1,274
ACK	17,108		17,173	-65
ACL	7,398		6,220	1,178
ACM	10,798		9,837	961
ACN	12,079		11,017	1,062
ACO	9,322		8,458	864
ACP	359		208	151
ACQ	8,006		7,269	737
ACR	3,755		3,606	149
ACS	17,669		11,972	5,697
ACT	2,014		1,152	862
ACU	531		273	258
ACV	6,516		4,224	2,292
ACW	3,791		2,415	1,376
ACX	1,495		804	691
ACY	11,114		8,105	3,009
ACZ	7,172		7,003	169

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	3,586		2,766	820
ADB	17,370		17,612	-242
ADC	8,550		8,982	-432
ADD	4,490		4,721	-231
ADE	4,351		4,575	-224
ADF	4,472		4,721	-249
ADG	12,939		13,363	-424
ADH	1,406		1,416	-10
ADI	19,490		15,278	4,212
ADJ	90,674		70,664	20,010
ADK	37,347		28,639	8,708
ADL	32,947		22,806	10,141
ADM	54,638		28,705	25,933
ADN	19,961		13,823	6,138
ADO	1,378		2,719	-1,341
ADP	465		898	-433
ADQ	468		898	-430
ADR	1,569		2,695	-1,126
ADS	1,090		1,797	-707
ADT	3,140		4,021	-881
ADU	1,939		2,225	-286
ADV	1,389		700	689
ADW	2,826		1,400	1,426
ADX	2,932		1,347	1,585
ADY	5,071		4,725	346
ADZ	1,200		853	347
AEA	4,534		2,557	1,977
AEB	4,207		2,307	1,900
AEC	938		512	426
AED	3,695		1,888	1,807

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	17,002		10,307	6,695
AEF	6,280		7,781	-1,501
AEG	2,400		2,594	-194
AEH	11,446		12,969	-1,523
AEI	16,030		10,907	5,123
AEJ	12,388		8,759	3,629
AEK	36,393		21,085	15,308
AEL	10,535		4,400	6,135
AEM	53,229		17,643	35,586
AEN	12,693		3,096	9,597
AEO	13,173		9,759	3,414
AEP	10,888		8,345	2,543
AEQ	5,370		4,645	725
AER	3,603		2,221	1,382
AES	16,515		10,206	6,309
AET	17,764		10,977	6,787
AEU	7,257		4,505	2,752
AEV	21,897		19,863	2,034
AEW	23,243		13,751	9,492
AEX	73,021		65,660	7,361
AEY	9,045		8,725	320
AEZ	4,490		4,806	-316
AFA	2,951		4,891	-1,940
AFB	1,123		1,067	56
AFC	11,658		12,989	-1,331
AFD	5,763		5,451	312
AFE	2,259		2,620	-361
AFF	5,323		5,639	-316
AFG	554		574	-20
AFH	7,873		7,811	62

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	685		766	-81
AFJ	3,505		3,479	26
AFK	10,514		12,849	-2,335
AFL	4,115		4,743	-628
AFM	12,819		12,712	107
AFN	5,998		5,511	487
AFO	4,762		4,260	502
AFP	7,028		4,460	2,568
AFQ	6,311		5,314	997
AFR	6,890		5,314	1,576
AFS	12,908		10,185	2,723
AFT	15,838		11,926	3,912
AFU	4,982		3,854	1,128
AFV	9,086		7,157	1,929
AFW	13,535		8,088	5,447
AFX	3,788		2,004	1,784
AFY	22,647		13,160	9,487
AFZ	10,224		6,550	3,674
AGA	1,233		684	549
AGB	7,332		4,026	3,306
AGC	1,075		823	252
AGD	34		22	12
AGE	2,647		1,718	929
AGF	806		512	294
AGG	639		412	227
AGH	985		633	352
AGI	594		380	214
AGJ	370		221	149
AGK	5,605		3,072	2,533
AGL	20		11	9

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	531		280	251
AGN	4,069		2,241	1,828
AGO	871		478	393
AGP	570		345	225
AGQ	488		295	193
AGR	135		74	61
AGS	36		19	17
AGT	300		182	118
AGU	1,437		931	506
AGV	1,015		652	363
AGW	651		413	238
AGX	2,201		1,191	1,010
AGY	761		414	347
AGZ	1,110		627	483
AHA	16,696		17,664	-968
AHB	149		119	30
AHC	85		68	17
AHD	703		562	141
AHE	405		324	81
AHF	384		307	77
AHG	2,082		1,698	384
AHH	3,732		3,041	691
AHI	1,680		1,340	340
AHJ	643		513	130
AHK	2,716		1,976	740
AHL	83		52	31
AHM	3,022		1,932	1,090
AHN	911		877	34
AHO	2,708		2,882	-174
AHP	1,620		1,753	-133

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	3,409		3,779	-370
AHR	5,765		6,465	-700
AHS	8,049		8,789	-740
AHT	3,116		3,639	-523
AHU	3,302		3,779	-477
AHV	252		288	-36
AHW	27		32	-5
AHX	162		192	-30
AHY	10,590		11,696	-1,106
AHZ	8,070		6,865	1,205
AIA	4,562		3,772	790
AIB	2,304		1,802	502
AIC	1,801		1,593	208
AID	7,748		6,851	897
AIE	4,251		4,297	-46
AIF	6,406		5,465	941
AIG	12,068		10,870	1,198
AIH	15,094		12,675	2,419
AII	1,217		975	242
AIJ	1,011		771	240
AIK	4,026		3,084	942
AIL	12,294		9,237	3,057
AIM	8,290		6,261	2,029
AIN	11,458		8,028	3,430
AIO	15,480		10,463	5,017
AIP	25,945		17,244	8,701
AIQ	63,442		42,573	20,869
AIR	4,688		3,077	1,611
AIS	44,720		27,040	17,680
AIT	8,517		5,848	2,669

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	12,449		8,555	3,894
AIV	2,305		2,121	184
AIW	23,913		22,618	1,295
AIX	4,605		3,758	847
AIY	9,923		8,083	1,840
AIZ	5,839		4,663	1,176
AJA	1,308		1,048	260
AJB	1,377		1,102	275
AJC	1,308		1,048	260
AJD	271		217	54
AJE	1,782		1,428	354
AJF	6,519		5,223	1,296
AJG	7,537		7,640	-103
AJH	4,617		4,530	87
AJI	9,735		9,337	398
AJJ	10,081		9,664	417
AJK	2,895		2,718	177
AJL	3,378		3,313	65
AJM	3,378		3,308	70
AJN	5,341		5,113	228
AJO	18,808		19,026	-218
AJP	33,734		25,374	8,360
AJQ	100,000		99,465	535
AJR	3,887		3,204	683
AJS	7,773		5,819	1,954
AJT	4,203		2,885	1,318
AJU	4,409		2,875	1,534
AJV	17,630		16,941	689
AJW	13,087		15,368	-2,281
AJX	4,533		4,479	54

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AJY	62,742		59,568	3,174
AJZ	4,965		4,262	703
AKA	8,199		6,820	1,379
AKB	4,269		4,343	-74
AKC	2,944		3,126	-182
AKD	12,852		12,089	763
AKE	3,852		3,811	41
AKF	994		926	68
AKG	11,107		2,622	8,485
AKH	14,391		14,021	370
AKI	11,677		11,213	464
AKJ	50,429		32,516	17,913
AKK	780		1,059	-279
AKL	888		1,203	-315
AKM	1,005		1,419	-414
AKN	17		24	-7
AKO	2,856		3,918	-1,062
AKP	6,120		7,567	-1,447
AKQ	5,939		5,863	76
AKR	2,742		1,936	806
AKS	3,888		2,883	1,005
AKT	1,798		1,358	440
AKU	13,611		5,544	8,067
AKV	11,063		4,463	6,600
AKW	14,773		11,925	2,848
AKX	16,130		5,045	11,085
AKY	20,073		6,569	13,504
AKZ	12,001		2,966	9,035
ALA	7,626		2,023	5,603
ALB	39,288		9,297	29,991

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	32,517		6,088	26,429
ALD	6,817		6,659	158
ALE	18,730		16,882	1,848
ALF	14,318		12,301	2,017
ALG	11,162		8,485	2,677
ALH	15,188		12,566	2,622
ALI	34,977		26,738	8,239
ALJ	25,370		16,434	8,936
ALK	16,351		9,391	6,960
ALL	12,058		13,808	-1,750
ALM	9,051		11,131	-2,080
ALN	43,813		56,784	-12,971
ALO	574		529	45
ALP	2,932		2,605	327
ALQ	11,329		9,715	1,614
ALR	7,046		7,031	15
ALS	7,113		6,445	668
ALT	7,251		5,566	1,685
ALU	3,816		2,217	1,599
ALV	9,273		5,308	3,965
ALW	22,186		13,021	9,165
ALX	13,742		10,282	3,460
ALY	5,277		5,145	132
ALZ	13,212		11,781	1,431
AMA	24,776		18,624	6,152
AMB	20,124		13,688	6,436
AMC	11,600		6,818	4,782
AMD	11,289		6,949	4,340
AME	3,707		2,267	1,440
AMF	3,739		2,267	1,472

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	7,444		4,236	3,208
AMH	6,768		3,669	3,099
AMI	5,438		2,647	2,791
AMJ	6,597		3,200	3,397
AMK	8,475		6,707	1,768
AML	607		555	52
AMM	1,553		3,934	-2,381
AMN	6,200		15,736	-9,536
AMO	5,622		8,788	-3,166
AMP	5,842		3,478	2,364
AMQ	5,890		3,374	2,516
AMR	5,994		3,374	2,620
AMS	6,115		3,184	2,931
AMT	5,918		3,478	2,440
AMU	5,814		5,260	554
AMV	1,113		992	121
AMW	6,100		5,400	700
AMX	5,843		5,479	364
AMY	19,426		20,369	-943
AMZ	21,561		18,743	2,818
ANA	33,302		27,874	5,428
ANB	49,267		37,629	11,638
ANC	5,950		4,907	1,043
AND	2,975		1,943	1,032
ANE	6,017		5,352	665
ANF	2,865		2,391	474
ANG	1,080		1,050	30
ANH	9,372		6,866	2,506
ANI	39,650		21,689	17,961
ANJ	7,053		5,915	1,138

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	1,299		1,083	216
ANL	6,607		6,033	574
ANM	15,092		17,278	-2,186
ANN	28,149		29,998	-1,849
ANO	6,356		5,244	1,112
ANP	5,402		4,417	985
ANQ	5,952		4,648	1,304
ANR	10,793		7,880	2,913
ANS	13,011		10,098	2,913
ANT	10,057		5,517	4,540
ANU	3,515		1,586	1,929
ANV	879		352	527
ANW	783		317	466
ANX	7,601		3,033	4,568
ANY	4,494		1,801	2,693
ANZ	8,457		8,205	252
AOA	5,498		6,340	-842
AOB	12,861		17,946	-5,085
AOC	10,344		13,792	-3,448
AOD	10,983		9,790	1,193
AOE	8,856		8,173	683
AOF	142		153	-11
AOG	9,568		3,627	5,941
AOH	6,272		1,839	4,433
AOI	17,739		4,962	12,777
AOJ	30,240		6,404	23,836
AOK	20,096		18,756	1,340
AOL	15,600		15,719	-119
AOM	12,255		11,247	1,008
AON	7,527		7,195	332

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A O O	8,215		8,991	-776
A O P	5,033		5,763	-730
A O Q	16,909		18,807	-1,898
A O R	25,637		29,046	-3,409
A O S	12,611		12,667	-56
A O T	409		395	14
A O U	185		188	-3
A O V	663		603	60
A O W	10,964		9,387	1,577
A O X	1,854		1,262	592
A O Y	703		480	223
A O Z	3,480		2,350	1,130
A P A	2,434		1,591	843
A P B	2,412		1,562	850
A P C	20,413		17,814	2,599
A P D	16,380		13,948	2,432
A P E	14,598		15,231	-633
A P F	14,106		14,637	-531
A P G	11,094		11,204	-110
A P H	12,162		11,830	332
A P I	6,428		6,647	-219
A P J	5,324		4,915	409
A P K	12,532		11,235	1,297
A P L	3,109		2,232	877
A P M	2,309		2,038	271
A P N	9,286		6,378	2,908
A P O	9,134		6,806	2,328
A P P	7,183		4,563	2,620
A P Q	4,724		2,905	1,819
A P R	5,227		3,161	2,066

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	2,376		1,701	675
APT	4,239		2,579	1,660
APU	5,050		3,170	1,880
APV	4,806		3,045	1,761
APW	4,523		2,896	1,627
APX	9,304		5,670	3,634
APY	4,763		3,231	1,532
APZ	7,392		3,908	3,484
AQA	11,105		5,970	5,135
AQB	5,117		3,389	1,728
AQC	5,490		3,743	1,747
AQD	4,867		2,558	2,309
AQE	5,597		2,773	2,824
AQF	9,969		3,923	6,046
AQG	27,502		10,964	16,538
AQH	69,703		61,359	8,344
AQI	21,208		19,135	2,073
AQJ	144,209		124,548	19,661
AQK	118,764		113,318	5,446
AQL	270,744		272,709	-1,965
AQM	27,293		26,485	808
AQN	251,867		241,752	10,115
AQO	522,285		511,707	10,578
AQP	50,533		55,966	-5,433
AQQ	9,264		8,803	461
AQR	9,207		8,803	404
AQS	31,807		26,804	5,003
AQT	1,533		1,581	-48
AQU	22,403		19,915	2,488
AQV	558		1,169	-611

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	637		1,339	-702
A Q X	190		407	-217
A Q Y	1,728		3,821	-2,093
A Q Z	327		748	-421
ARA	4,053		9,463	-5,410
ARB	260		596	-336
ARC	1,381		2,835	-1,454
ARD	414		324	90
ARE	5,486		4,058	1,428
ARF	1,569		995	574
ARG	224		115	109
ARH	8,983		4,246	4,737
ARI	2,527		998	1,529
ARJ	4,072		1,656	2,416
ARK	2,155		1,499	656
ARL	18,572		10,283	8,289
ARM	218		215	3
ARN	220		216	4
ARO	302		297	5
ARP	223		219	4
ARQ	251		247	4
ARR	225		222	3
ARS	253		249	4
ART	228		224	4
ARU	229		226	3
ARV	257		253	4
ARW	232		228	4
ARX	260		256	4
ARY	59,445		54,959	4,486
ARZ	2,980		2,446	534

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	8,470		6,419	2,051
ASB	4,848		3,274	1,574
ASC	3,835		2,595	1,240
ASD	7,675		3,790	3,885
ASE	5,115		2,402	2,713
ASF	14,587		6,910	7,677
ASG	79,266		77,096	2,170
ASH	2,140		2,109	31
ASI	1,920		8,167	-6,247
ASJ	3,887		4,000	-113
ASK	2,910		2,803	107
ASL	5,820		5,472	348
ASM	1,254		2,049	-795
ASN	635		1,046	-411
ASO	197		160	37
ASP	2,416		3,133	-717
ASQ	3,246		2,583	663
ASR	2,528		1,861	667
ASS	15,207		9,812	5,395
AST	13,147		12,636	511
ASU	12,540		10,112	2,428
ASV	12,063		8,270	3,793
ASW	19,459		16,654	2,805
ASX	16,958		13,988	2,970
ASY	38,943		36,937	2,006
ASZ	7,671		8,704	-1,033
ATA	11,674		7,790	3,884
ATB	50,433		38,236	12,197
ATC	4,376		4,463	-87
ATD	3,186		3,232	-46

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	618		630	-12
ATF	2,158		2,214	-56
ATG	36,584		42,561	-5,977
ATH	204		138	66
ATI	1,492		1,016	476
ATJ	577		289	288
ATK	2,783		1,393	1,390
ATL	2,105		982	1,123
ATM	343		782	-439
ATN	8,329		14,150	-5,821
ATO	6,411		8,696	-2,285
ATP	2,448		3,049	-601
ATQ	1,528		1,546	-18
ATR	1,185		1,194	-9
ATS	2,651		2,733	-82
ATT	2,672		2,645	27
ATU	4,864		4,345	519
ATV	16,027		16,882	-855
ATW	14,794		15,013	-219
ATX	7,578		6,300	1,278
ATY	4,850		3,981	869
ATZ	9,986		10,982	-996
AUA	20,569		33,861	-13,292
AUB	10,016		16,015	-5,999
AUC	25,850		44,929	-19,079
AUD	18,100		21,434	-3,334
AUE	226			226
AUF	150			150
AUG	584			584
AUH	5			5

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AUI	336			336
AUJ	51			51
AUK	6			6
AUL	527			527
AUM	893			893
AUN	393			393
AUO	1,907		1,484	423
AUP				10

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				-892
B				27
C				2,530
D				-2,055
E				-1,941
F				-206
G				1,145
H				20
I				124
J				77
K				234
L				731
M				397
N				85
O				107
P				396
Q				229
R				231
S				1,426
T				750
U				838
V				414
W				177
X				3,513
Y				264
Z				1,591
AA				2,515
AB				16,014
AC				16,518
AD				8,653

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 E				1,846
A F				10,468
A G				10,524
A H				15,461
A I				196
A J				322
A K				617
A L				2,652
A M				1,809
A N				8,598
A O				410
A P				-207
A Q				10,344
A R				9,174
A S				6,329
A T				5,204
A U				1,659
A V				3,805
A W				3,481
A X				-119
A Y				78
A Z				-40
B A				123
B B				336
B C				271
B D				132
B E				1,467
B F				-238
B G				-504
B H				-1,807

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				-948
BJ				1,279
BK				973
BL				2,142
BM				2,020
BN				1,627
BO				434
BP				817
BQ				3,021
BR				2,474
BS				1,583
BT				1,215
BU				2,385
BV				3,573
BW				4,305
BX				5,075
BY				761
BZ				11,721
CA				8,495
CB				7,336
CC				963
CD				1,034
CE				56,947
CF				56
CG				3,212
CH				3,021
CI				1,809
CJ				1,789
CK				-993
CL				-1,113

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	
CM			-449
CN			-283
CO			-158
CP			140
CQ			2,116
CR			593
CS			681
CT			707
CU			217
CV			24
CW			38
CX			801
CY			721
CZ			670
DA			878
DB			1,036
DC			14,632
DD			1,753
DE			23,719
DF			-380
DG			854
DH			2,750
DI			4,201
DJ			6,202
DK			2,775
DL			32
DM			-7,812
DN			-1,909
DO			1,502
DP			2,992

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	
DQ				6,599
DR				29
DS				494
DT				533
DU				969
DV				841
DW				2,157
DX				1,715
DY				845
DZ				290
EA				110
EB				503
EC				6,854
ED				915
EE				389
EF				707
EG				-1,375
EH				-2,442
EI				-2,347
EJ				-2,479
EK				-8,243
EL				3,374
EM				984
EN				1,831
EO				-75
EP				2,587
EQ				970
ER				683
ES				353
ET				1,484

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				3,163
EV				-31
EW				325
EX				1,444
EY				454
EZ				3,413
FA				4,848
FB				4,644
FC				1,510
FD				3,380
FE				5,815
FF				-439
FG				621
FH				688
FI				1,242
FJ				1,260
FK				2,035
FL				-777
FM				646
FN				573
FO				408
FP				1,994
FQ				4,625
FR				1,526
FS				1,296
FT				1,838
FU				2,122
FV				15,057
FW				1,387
FX				99

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				9,967
FZ				1,910
GA				20
GB				
GC				-601
GD				-676
GE				-105
GF				4,703
GG				3,789
GH				-28
GI				2,473
GJ				832
GK				3,239
GL				5,791
GM				596
GN				116
GO				415
GP				2,207
GQ				808
GR				1,582
GS				789
GT				730
GU				3,323
GV				2,476
GW				8,974
GX				-33
GY				276
GZ				5,097
HA				4,148
HB				4,624

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	
HC				1,055
HD				5,456
HE				2,605
HF				367
HG				454
HH				623
HI				6,925
HJ				11,450
HK				1,964
HL				11,875
HM				3,998
HN				4,131
HO				1,361
HP				27,152
HQ				12,148
HR				2,657
HS				3,265
HT				30
HU				775
HV				300
HW				1,256
HX				3,106
HY				26,187
HZ				5,994
IA				6,208
IB				9,589
IC				7,905
ID				10,128
IE				2,086
IF				1,217

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				4,218
IH				10,037
II				32,403
IJ				165
IK				110
IL				131
IM				54
IN				77
IO				157
IP				3,718
IQ				300
IR				1,369
IS				980
IT				127
IU				2,429
IV				-503
IW				-3,405
IX				-1,156
IY				2,873
IZ				2,853
JA				3,274
JB				-2,661
JC				3,414
JD				2,338
JE				3,476
JF				13,729
JG				2,548
JH				2,694
JI				4,935
JJ				859

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				357
JL				669
JM				144
JN				-2,962
JO				-5,809
JP				-2,407
JQ				-1,980
JR				404
JS				1,629
JT				643
JU				476
JV				950
JW				-114
JX				117
JY				73
JZ				6,203
KA				1,018
KB				1,545
KC				3,383
KD				4,078
KE				1,351
KF				4,477
KG				280
KH				16
KI				491
KJ				822
KK				9,401
KL				2,812
KM				6,856
KN				644

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				6,448
KP				1,689
KQ				2,536
KR				287
KS				4,378
KT				276
KU				3,260
KV				4,732
KW				2,731
KX				3,284
KY				-958
KZ				-101
LA				-882
LB				531
LC				1,445
LD				135
LE				7,422
LF				4,379
LG				8,224
LH				-704
LI				1,552
LJ				-558
LK				-56
LL				-59
LM				-260
LN				-204
LO				-196
LP				-49
LQ				4
LR				-198

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	
LS			21
LT			23
LU			19
LV			25
LW			313
LX			102
LY			119
LZ			314
MA			324
MB			497
MC			143
MD			170
ME			1,281
MF			2,342
MG			1,544
MH			1,042
MI			3,143
MJ			264
MK			1,386
ML			3,237
MM			971
MN			920
MO			4,044
MP			5,625
MQ			-274
MR			1,380
MS			-4,823
MT			-32
MU			-3,755
MV			807

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	
MW				1,922
MX				3,140
MY				8,695
MZ				408
NA				3,781
NB				2,547
NC				3,021
ND				4,121
NE				1,453
NF				1,774
NG				4,175
NH				14,016
NI				-679
NJ				6,683
NK				1,033
NL				282
NM				158
NN				75
NO				139
NP				-10
NQ				65
NR				59
NS				-297
NT				-311
NU				-347
NV				-413
NW				-1,037
NX				-2,793
NY				-22
NZ				-386

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			-271
OB			6,292
OC			4,619
OD			714
OE			7,671
OF			197
OG			4
OH			3
OI			4
OJ			3
OK			3
OL			3
OM			3
ON			3
OO			4
OP			4
OQ			4
OR			4
OS			-41
OT			-15
OU			-72
OV			-38
OW			-28
OX			-35
OY			-49
OZ			-14
PA			-20
PB			-13
PC			-36
PD			-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
PE			224
PF			10
PG			988
PH			236
PI			11
PJ			10
PK			164
PL			355
PM			9
PN			671
PO			7
PP			277
PQ			-103
PR			-174
PS			14,351
PT			-80
PU			34
PV			23
PW			89
PX			18
PY			16
PZ			37
QA			29
QB			10
QC			42
QD			34
QE			27
QF			25
QG			-763
QH			-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	
Q I			-744
Q J			-1,636
Q K			16,452
Q L			3,791
Q M			-6
Q N			-4
Q O			-7
Q P			-8
Q Q			-11
Q R			-8
Q S			-9
Q T			-5
Q U			-5
Q V			-6
Q W			-4
Q X			-5
Q Y			-157
Q Z			-128
RA			-149
RB			-212
RC			-485
RD			-231
RE			-187
RF			-200
RG			-106
RH			-142
RI			-102
RJ			-52
RK			-152
RL			-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
RM				-154
RN				-140
RO				-364
RP				-145
RQ				-121
RR				-118
RS				-127
RT				-121
RU				-106
RV				-107
RW				-1
RX				-32
RY				
RZ				-1
SA				-1
SB				-1
SC				
SD				
SE				
SF				-25
SG				-1
SH				-1
SI				-2
SJ				-38
SK				-2
SL				-30
SM				-2
SN				-83
SO				-2
SP				-45

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	
SQ				-2
SR				-62
SS				-2
ST				-78
SU				-35
SV				-29
SW				-30
SX				-32
SY				-35
SZ				-37
TA				-36
TB				-32
TC				-31
TD				-30
TE				-28
TF				-25
TG				-2
TH				-2
TI				-49
TJ				-2
TK				-2
TL				-14
TM				-1
TN				-1
TO				-1
TP				-142
TQ				-41
TR				-1
TS				-3
TT				-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	
TU			-65
TV			-267
TW			-328
TX			-2
TY			-36
TZ			-53
UA			-2
UB			-25
UC			-53
UD			-22
UE			-387
UF			-782
UG			429
UH			221
UI			733
UJ			1,422
UK			1,076
UL			22
UM			2,446
UN			2,404
UO			22
UP			-215
UQ			-267
UR			-53
US			23
UT			1
UU			34
UV			69
UW			76
UX			13

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	
UY			-96
UZ			10,165
VA			-92
VB			-2,112
VC			-11,840
VD			238
VE			-187
VF			-511
VG			4
VH			11
VI			32
VJ			8,097
VK			3,540
VL			1,826
VM			12,584
VN			210
VO			290
VP			1,142
VQ			145
VR			-43
VS			-1
VT			-99
VU			-292
VV			-67
VW			-58
VX			-79
VY			-9
VZ			-88
WA			-107
WB			-49

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			-79
WD			-75
WE			-73
WF			-60
WG			-18
WH			-212
WI			-38
WJ			25
WK			33
WL			-1,591
WM			-164
WN			-68
WO			-9
WP			889
WQ			882
WR			794
WS			7,182
WT			6,831
WU			-2,225
WV			781
WW			7,097
WX			5,785
WY			5,128
WZ			4,812
XA			4,348
XB			-1
XC			-1,087
XD			-3,342
XE			-4,314
XF			-17,102

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				5
XH				103
XI				379
XJ				104
XK				-659
XL				-5,323
XM				-667
XN				5,800
XO				4,968
XP				3,160
XQ				758
XR				-363
XS				18,994
XT				611
XU				14,859
XV				-1,117
XW				-1,489
XX				-1,254
XY				-330
XZ				163
YA				-113
YB				-179
YC				924
YD				1,359
YE				-4,059
YF				-1,073
YG				480
YH				3,631
YI				609
YJ				395

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				1,174
YL				900
YM				2,035
YN				2,255
YO				5,239
YP				396
YQ				882
YR				14,912
YS				10,081
YT				11,009
YU				8,946
YV				9,646
YW				399
YX				1,032
YY				-11,488
YZ				40,913
ZA				84,559
ZB				338
ZC				1,785
ZD				967
ZE				-2,541
ZF				634
ZG				-2,356
ZH				2,152
ZI				1,317
ZJ				3,335
ZK				1,473
ZL				150
ZM				122
ZN				43

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	
ZO				18
ZP				23
ZQ				2
ZR				165
ZS				122
ZT				17
ZU				2,430
ZV				320
ZW				-303
ZX				-10
ZY				1,065
ZZ				9,546
AAA				347
AAB				-942
AAC				1,624
AAD				477
AAE				651
AAF				-45
AAG				846
AAH				168
AAI				306
AAJ				913
AAK				14,966
AAL				9
AAM				44
AAN				4
AAO				3
AAP				3
AAQ				2
AAR				53

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	
AAS				78
AAT				2
AAU				10
AAV				3
AAW				2
AAX				3
AAZ				-89
ABA				-5,261
ABB				-229
ABC				-11,132
ABD				-6,291
ABE				-411
ABF				-469
ABG				-180
ABH				236
ABI				434
ABJ				1,453
ABK				2,058
ABL				3,239
ABM				6,793
ABN				934
ABO				1,298
ABP				5,042
ABQ				3,470
ABR				10,102
ABS				596
ABT				989
ABU				511
ABV				501
				532

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	
ABW				1,149
ABX				2,934
ABY				181
ABZ				922
ACA				5,090
ACB				-262
ACC				2,285
ACD				9,858
ACE				337
ACF				4,066
ACG				2,063
ACH				928
ACI				1,631
ACJ				1,274
ACK				-65
ACL				1,178
ACM				961
ACN				1,062
ACO				864
ACP				151
ACQ				737
ACR				149
ACS				5,697
ACT				862
ACU				258
ACV				2,292
ACW				1,376
ACX				691
ACY				3,009
ACZ				169

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				820
ADB				-242
ADC				-432
ADD				-231
ADE				-224
ADF				-249
ADG				-424
ADH				-10
ADI				4,212
ADJ				20,010
ADK				8,708
ADL				10,141
ADM				25,933
ADN				6,138
ADO				-1,341
ADP				-433
ADQ				-430
ADR				-1,126
ADS				-707
ADT				-881
ADU				-286
ADV				689
ADW				1,426
ADX				1,585
ADY				346
ADZ				347
AEA				1,977
AEB				1,900
AEC				426
AED				1,807

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	
AEE				6,695
AEF				-1,501
AEG				-194
AEH				-1,523
AEI				5,123
AEJ				3,629
AEK				15,308
AEL				6,135
AEM				35,586
AEN				9,597
AEO				3,414
AEP				2,543
AEQ				725
AER				1,382
AES				6,309
AET				6,787
AEU				2,752
AEV				2,034
AEW				9,492
AEX				7,361
AEY				320
AEZ				-316
AFA				-1,940
AFB				56
AFC				-1,331
AFD				312
AFE				-361
AFF				-316
AFG				-20
AFH				62

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	
AFI				-81
AFJ				26
AFK				-2,335
AFL				-628
AFM				107
AFN				487
AFO				502
AFP				2,568
AFQ				997
AFR				1,576
AFS				2,723
AFT				3,912
AFU				1,128
AFV				1,929
AFW				5,447
AFX				1,784
AFY				9,487
AFZ				3,674
AGA				549
AGB				3,306
AGC				252
AGD				12
AGE				929
AGF				294
AGG				227
AGH				352
AGI				214
AGJ				149
AGK				2,533
AGL				9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		
AGM			251
AGN			1,828
AGO			393
AGP			225
AGQ			193
AGR			61
AGS			17
AGT			118
AGU			506
AGV			363
AGW			238
AGX			1,010
AGY			347
AGZ			483
AHA			-968
AHB			30
AHC			17
AHD			141
AHE			81
AHF			77
AHG			384
AHH			691
AHI			340
AHJ			130
AHK			740
AHL			31
AHM			1,090
AHN			34
AHO			-174
AHP			-133

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				-370
AHR				-700
AHS				-740
AHT				-523
AHU				-477
AHV				-36
AHW				-5
AHX				-30
AHY				-1,106
AHZ				1,205
AIA				790
AIB				502
AIC				208
AID				897
AIE				-46
AIF				941
AIG				1,198
AIH				2,419
AII				242
AIJ				240
AIK				942
AIL				3,057
AIM				2,029
AIN				3,430
AIO				5,017
AIP				8,701
AIQ				20,869
AIR				1,611
AIS				17,680
AIT				2,669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AIU				3,894
AIV				184
AIW				1,295
AIX				847
AIY				1,840
AIZ				1,176
AJA				260
AJB				275
AJC				260
AJD				54
AJE				354
AJF				1,296
AJG				-103
AJH				87
AJI				398
AJJ				417
AJK				177
AJL				65
AJM				70
AJN				228
AJO				-218
AJP				8,360
AJQ				535
AJR				683
AJS				1,954
AJT				1,318
AJU				1,534
AJV				689
AJW				-2,281
AJX				54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AJY				3,174
AJZ				703
AKA				1,379
AKB				-74
AKC				-182
AKD				763
AKE				41
AKF				68
AKG				8,485
AKH				370
AKI				464
AKJ				17,913
AKK				-279
AKL				-315
AKM				-414
AKN				-7
AKO				-1,062
AKP				-1,447
AKQ				76
AKR				806
AKS				1,005
AKT				440
AKU				8,067
AKV				6,600
AKW				2,848
AKX				11,085
AKY				13,504
AKZ				9,035
ALA				5,603
ALB				29,991

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	
ALC				26,429
ALD				158
ALE				1,848
ALF				2,017
ALG				2,677
ALH				2,622
ALI				8,239
ALJ				8,936
ALK				6,960
ALL				-1,750
ALM				-2,080
ALN				-12,971
ALO				45
ALP				327
ALQ				1,614
ALR				15
ALS				668
ALT				1,685
ALU				1,599
ALV				3,965
ALW				9,165
ALX				3,460
ALY				132
ALZ				1,431
AMA				6,152
AMB				6,436
AMC				4,782
AMD				4,340
AME				1,440
AMF				1,472

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	
AMG				3,208
AMH				3,099
AMI				2,791
AMJ				3,397
AMK				1,768
AML				52
AMM				-2,381
AMN				-9,536
AMO				-3,166
AMP				2,364
AMQ				2,516
AMR				2,620
AMS				2,931
AMT				2,440
AMU				554
AMV				121
AMW				700
AMX				364
AMY				-943
AMZ				2,818
ANA				5,428
ANB				11,638
ANC				1,043
AND				1,032
ANE				665
ANF				474
ANG				30
ANH				2,506
ANI				17,961
ANJ				1,138

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	
ANK				216
ANL				574
ANM				-2,186
ANN				-1,849
ANO				1,112
ANP				985
ANQ				1,304
ANR				2,913
ANS				2,913
ANT				4,540
ANU				1,929
ANV				527
ANW				466
ANX				4,568
ANY				2,693
ANZ				252
AOA				-842
AOB				-5,085
AOC				-3,448
AOD				1,193
AOE				683
AOF				-11
AOG				5,941
AOH				4,433
AOI				12,777
AOJ				23,836
AOK				1,340
AOL				-119
AOM				1,008
AON				332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AOO				-776
AOP				-730
AOQ				-1,898
AOR				-3,409
AOS				-56
AOT				14
AOU				-3
AOV				60
AOW				1,577
AOX				592
AOY				223
AOZ				1,130
APA				843
APB				850
APC				2,599
APD				2,432
APE				-633
APF				-531
APG				-110
APH				332
API				-219
APJ				409
APK				1,297
APL				877
APM				271
APN				2,908
APO				2,328
APP				2,620
APQ				1,819
APR				2,066

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
APS				675
APT				1,660
APU				1,880
APV				1,761
APW				1,627
APX				3,634
APY				1,532
APZ				3,484
AQA				5,135
AQB				1,728
AQC				1,747
AQD				2,309
AQE				2,824
AQF				6,046
AQG				16,538
AQH				8,344
AQI				2,073
AQJ				19,661
AQK				5,446
AQL				-1,965
AQM				808
AQN				10,115
AQO				10,578
AQP				-5,433
AQQ				461
AQR				404
AQS				5,003
AQT				-48
AQU				2,488
QV				-611

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) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A Q W				-702
A Q X				-217
A Q Y				-2,093
A Q Z				-421
A R A				-5,410
A R B				-336
A R C				-1,454
A R D				90
A R E				1,428
A R F				574
A R G				109
A R H				4,737
A R I				1,529
A R J				2,416
A R K				656
A R L				8,289
A R M				3
A R N				4
A R O				5
A R P				4
A R Q				4
A R R				3
A R S				4
A R T				4
A R U				3
A R V				4
A R W				4
A R X				4
A R Y				4,486
A R Z				534

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ASA				2,051
ASB				1,574
ASC				1,240
ASD				3,885
ASE				2,713
ASF				7,677
ASG				2,170
ASH				31
ASI				-6,247
ASJ				-113
ASK				107
ASL				348
ASM				-795
ASN				-411
ASO				37
ASP				-717
ASQ				663
ASR				667
ASS				5,395
AST				511
ASU				2,428
ASV				3,793
ASW				2,805
ASX				2,970
ASY				2,006
ASZ				-1,033
ATA				3,884
ATB				12,197
ATC				-87
ATD				-46

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				-12
ATF				-56
ATG				-5,977
ATH				66
ATI				476
ATJ				288
ATK				1,390
ATL				1,123
ATM				-439
ATN				-5,821
ATO				-2,285
ATP				-601
ATQ				-18
ATR				-9
ATS				-82
ATT				27
ATU				519
ATV				-855
ATW				-219
ATX				1,278
ATY				869
ATZ				-996
AUA				-13,292
AUB				-5,999
AUC				-19,079
AUD				-3,334
AUE				226
AUF				150
AUG				584
AUH				5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AUI				336
AUJ				51
AUK				6
AUL				527
AUM				893
AUN				393
AUO				423
AUP				

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				
Association of Baltimore Area Grant 2 EAST READ STREET 2ND FLOOR Baltimore, MD 21202	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	4,200
1000 Friends of Maryland 1209 NORTH CALVERT STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	ENVIRONMENT	7,500
Advocates for Children and Youth 8 MARKET PLACE -5TH FLOOR Baltimore, MD 21202	NONE	PUBLIC CHARITY	EDUCATION	25,000
Baltimore Station 140 W WEST STREET Baltimore, MD 21230	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	25,000
Beyond Pesticides for Maryland Pesticide Netw 544 EPPING FOREST ROAD Annapolis, MD 21401	NONE	PUBLIC CHARITY	ENVIRONMENT	2,500
Children's Scholarship Fund 2300 NORTH CHARLES STREET 2ND FL Baltimore, MD 21218	NONE	PUBLIC CHARITY	EDUCATION	30,000
Dyslexia Tutoring Program 711 W 40TH STREET SUITE 310 Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	8,000
MD League of Conservation Voters NINE STATE CIRCLE SUITE 202 Annapolis, MD 21401	NONE	PUBLIC CHARITY	ENVIRONMENT	5,000
Maryland Nonprofits 190 WEST OSTEND STREET SUITE 201 Baltimore, MD 21230	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	15,000
Neighborhood Design Center 1401 HOLLINS STREET Baltimore, MD 21223	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	10,000
New Leaders Inc 1 EAST MOUNT ROYAL AVENUE Baltimore, MD 21202	NONE	PUBLIC CHARITY	EDUCATION	35,000
South Baltimore Learning Center 28 EAST OSTEND STREET Baltimore, MD 21230	NONE	PUBLIC CHARITY	EDUCATION	15,000
Women's Housing Coalition 119 E 25TH STREET Baltimore, MD 21218	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	5,000
Teach for America Inc 711 WEST 40TH STREET SUITE 356 Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	40,000
Cristo Rey Jesuit High School 420 S CHESTER STREET Baltimore, MD 21231	NONE	PUBLIC CHARITY	EDUCATION	50,000
Total  3a				1,459,200

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				
American Logistics Aid Network 555 THIRTEENTH STREET NW Washington, DC 20004	NONE	PUBLIC CHARITY	MAJOR DISASTER RECOVERY	10,000
St Paul's School 11152 FALLS ROAD-PO BOX 8100 Brooklandville, MD 210228100	NONE	PUBLIC CHARITY	EDUCATION	20,000
Clinton Bush Haiti Fund 610 PRESIDENT CLINTON AVENUE Little Rock, AR 72201	NONE	PUBLIC CHARITY	HAITI EARTHQUAKE RELIEF	30,000
Arts Education in MD Schools Alliance 175 W OSTEND STREET Baltimore, MD 21230	NONE	PUBLIC CHARITY	EDUCATION	10,000
BCF-Middle Grades Partnership 2 EAST READ STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	EDUCATION	30,000
Baltimore Urban Debate League 2601 NORTH HOWARD STREET Baltimore, MD 21218	NONE	PUBLIC CHARITY	EDUCATION	35,000
Baltimore Youth Alliance Inc 6101 LOCH RAVEN BOULEVARD STE 408 Baltimore, MD 21239	NONE	PUBLIC CHARITY	EDUCATION	7,000
Big Brothers Big Sisters 3600 CLIPPER MILL ROAD SUITE 250 Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	25,000
Chesapeake Rivers Association Inc 329 RIVERVIEW TRAIL Annapolis, MD 21401	NONE	PUBLIC CHARITY	ENVIRONMENT	5,000
Community Law Center 2500 MARYLAND AVENUE Baltimore, MD 21218	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	20,000
Creative Alliance at the Patterson 3134 EASTERN AVENUE Baltimore, MD 21224	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	10,000
Irvine Nature Center 11201 GARRISON FOREST ROAD Owings Mills, MD 21117	NONE	PUBLIC CHARITY	ENVIRONMENT	10,000
National Audubon Society Inc 2901 EAST BALTIMORE STREET Baltimore, MD 21224	NONE	PUBLIC CHARITY	ENVIRONMENT	10,000
National Summer Learning Association 800 WYMAN PARK DRIVE SUITE 110 Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	10,000
Open Society Institute-Baltimore 201 NORTH CHARLES STREET STE 1300 Baltimore, MD 21201	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	25,000
Total  3a				1,459,200

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				
Planned Parenthood of MD Inc 330 N HOWARD STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	EDUCATION	10,000
St Frances Academy 501 EAST CHASE STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	EDUCATION	15,000
Habitat for Humanity International 121 HABITAT STREET Americus, GA 31709	NONE	PUBLIC CHARITY	CHILE EARTHQUAKE REBUILDING	15,000
Parks & People Foundation 800 WYMAN PARK DRIVE STE 010 Baltimore, MD 21211	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	5,000
American Civil Liberties Union -MD 3600 CLIPPER MILL ROAD SUITE 350 Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	25,000
Baltimore Community Foundation 2 EAST READ STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	20,000
Central MD Transportation Alliance 2 EAST READ STREET SUITE 200 Baltimore, MD 21202	NONE	PUBLIC CHARITY	ENVIRONMENT	25,000
Baltimore Montessori Charter School 1600 GUILFORD AVENUE Baltimore, MD 21202	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	50,000
Baltimore School for the Arts Fdn Inc 712 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	EDUCATION	30,000
Baltimore Symphony Orchestra 1212 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	EDUCATION	10,000
BELL Foundation Inc 60 CLAYTON STREET Dorchester, MA 02122	NONE	PUBLIC CHARITY	EDUCATION	15,000
Building STEPS PO BOX 1393 Brooklandville, MD 210221393	NONE	PUBLIC CHARITY	EDUCATION	10,000
Chesapeake Bay Foundation 6 HERNDON AVENUE Annapolis, MD 21403	NONE	PUBLIC CHARITY	ENVIRONMENT	65,000
Chesapeake Bay Foundation 6 HERNDON AVENUE Annapolis, MD 21403	NONE	PUBLIC CHARITY	ENVIRONMENT	40,000
CollegeBound Foundation 300 WATER STREET SUITE 300 Baltimore, MD 21202	NONE	PUBLIC CHARITY	EDUCATION	30,000
Total  3a				1,459,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FreeState Legal Project Inc 241 WEST CHASE STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	20,000
Friends of Patterson Park Inc 27 SOUTH PATTERSON PARK AVENUE Baltimore, MD 21231	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	15,000
Habitat for Humanity ot Chesapeake 3741 COMMERCE DRIVE SUITE 309 Baltimore, MD 21227	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	10,000
Hampden Family Center 1104-1108 WEST 36TH STREET Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	15,000
Baltimore Water Alliance Inc P O BOX 24567 Baltimore, MD 21214	NONE	PUBLIC CHARITY	ENVIRONMENT	40,000
Baltimore CASH Campaign 111 WATER STREET SUITE 201 Baltimore, MD 21202	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	15,000
Institute of Notre Dame 901 AISQUITH STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	EDUCATION	25,000
Baltimore Community Foundation 2 EAST READ STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	20,000
Baltimore Community Foundation 2 EAST READ STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	EDUCATION	20,000
Partnership for Baltimore's Waterfront 2 EAST READ STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	10,000
Baltimore School for the Arts Fdn 712 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	EDUCATION	40,000
Baltimore Station 140 W WEST STREET Baltimore, MD 21230	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	25,000
Everyman Theatre 1727 N CHARLES STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	50,000
Green Street Academy Foundation Inc 621 EAST PRATT STREET SUITE 601 Baltimore, MD 21202	NONE	PUBLIC CHARITY	EDUCATION	50,000
Hearing and Speech Agency 5900 METRO DRIVE Baltimore, MD 21215	NONE	PUBLIC CHARITY	EDUCATION	15,000
Total  3a				1,459,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Baltimore Water Alliance Inc PO BOX 24567 Baltimore, MD 21214	NONE	PUBLIC CHARITY	ENVIRONMENT	25,000
JHU-ChildAdolescent Psychiatry Program Fund 100 NORTH CHARLES STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000
JHU-School of Public Health 615 N WOLFE STREET Baltimore, MD 212052179	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
Maryland Food Bank 2200 HALETHORPE FARMS ROAD Baltimore, MD 21227	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000
Meals on Wheels of Central MD Inc 515 SOUTH HAVEN STREET Baltimore, MD 21224	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	25,000
SEED School of Maryland 200 FONT HILL AVENUE Baltimore, MD 21223	NONE	PUBLIC CHARITY	EDUCATION	35,000
Total  3a				1,459,200

**TY 2010 Investments Corporate
Bonds Schedule****Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,348,128	1,409,812
MORTGAGE BACKED SECURITIES		
ASSET BACKED SECURITIES		
FIXED INCOME FUNDS	821,973	831,339
FOREIGN BONDS	293,292	308,115
TAXABLE MUNI ISSUES	155,000	153,752
NON TAXABLE MUNI ISSUES	400,000	396,040

**TY 2010 Investments Corporate
Stock Schedule****Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	10,675,039	13,885,501
REAL ESTATE		
EQUITY MUTUAL FUNDS	4,638,000	5,257,565
PRIVATE EQUITY	468,923	492,558
PREFERRED STOCK	28,735	28,267
FOREIGN STOCK	1,077,144	1,454,162

TY 2010 Investments Government Obligations Schedule

Name: CLAYTON BAKER TRUST

EIN: 52-6054237

**US Government Securities - End of
Year Book Value:**

6,103,810

**US Government Securities - End of
Year Fair Market Value:**

6,285,584

**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: CLAYTON BAKER TRUST

EIN: 52-6054237

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CDK GLOBAL SELECT SERIES 6/07	AT COST	500,000	518,936
CDK GLOBAL SELECT SERIES 7/07	AT COST	250,000	256,467
CDK GLOBAL SELECT SERIES 3/08	AT COST	175,000	170,335

TY 2010 Other Decreases Schedule

Name: CLAYTON BAKER TRUST

EIN: 52-6054237

Description	Amount
ACCRUED INT ATTRIBUTED TO 2011	3,272

TY 2010 Other Expenses Schedule**Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EMPLOYEE PARKING	419	0		419
INTERNET, BUS	375	0		375
MAINTENANCE	163	0		163
MEALS-ENTERTAINMENT	6	0		6
MISC	30	0		30
PARKING	803	0		803
POSTAGE & DELIVERY	336	0		336
SUPPLIES, BUS	332	0		332
TELEPHONE, BUS	647	0		647
D&O INSURANCE		0		0
BUSINESS INSURANCE	2,884	0		2,884
ABAG DUES	300	0		300

TY 2010 Other Income Schedule

Name: CLAYTON BAKER TRUST

EIN: 52-6054237

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
NET PARTNERSHIP INCOME		169,296	

TY 2010 Other Increases Schedule**Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237

Description	Amount
PARTNERSHIP CASH FLOW NOT IN BASIS	6,712
ACCRUED INT PAID IN 2009	9,250
BASIS ADJUSTMENTS - US ASSETS	20,902
OTHER BOOK VALUE ADJUSTMENTS	3,968

TY 2010 Other Professional Fees Schedule

Name: CLAYTON BAKER TRUST

EIN: 52-6054237

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	128,451	128,451		

TY 2010 Taxes Schedule**Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,776	1,776		0
FEDERAL EXCISE TAX	120	0		0
QUARTERLY TAX DEPOSIT	8,789	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,767	2,767		0
FOREIGN TAXES ON NONQUALIFIED	1,421	1,421		0