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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
THE DEALESSANDRO FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
77-55 SCHANCK RD STE B15

City or town, state, and ZIP code
FREEHOLD, NJ 07728

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)

\$ 5,554,498

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

56-6594082

B Telephone number (see page 10 of the instructions)

(732) 462-2800

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

☐

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	329	329		
	4 Dividends and interest from securities.	153,523	153,523		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-335,569			
	b Gross sales price for all assets on line 6a _____ 2,910,617				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-181,717	153,852		
	13 Compensation of officers, directors, trustees, etc	32,776	3,276		29,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	40,000	0		40,000
	c Other professional fees (attach schedule)	121,749	31,749		90,000
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	465	465		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,544	0		1,544
	22 Printing and publications				
	23 Other expenses (attach schedule).	4,469	0		4,469
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	201,003	35,490		165,513
	25 Contributions, gifts, grants paid	57,000			57,000
	26 Total expenses and disbursements. Add lines 24 and 25	258,003	35,490		222,513
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-439,720			
	b Net investment income (if negative, enter -0-)		118,362		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	284,455	391,606	391,606
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,996,751	3,667,953	4,122,851
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	155,531	937,724	1,040,041
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,436,737	4,997,283	5,554,498	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	0	266	
	23	Total liabilities (add lines 17 through 22)	0	266	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	5,436,737	4,997,017	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	5,436,737	4,997,017	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,436,737	4,997,283	

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 5,436,737
2	Enter amount from Part I, line 27a	2 -439,720
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 4,997,017
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 4,997,017

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)		2	-335,569
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7				
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
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				

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	401,765	4,493,779	0 089405	
2008	787,451	8,021,462	0 098168	
2007	807,838	16,020,336	0 050426	
2006	755,961	16,352,176	0 046230	
2005	782,807	15,373,833	0 050918	
2	Total of line 1, column (d).		2	0 335147
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0 067029
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		4	4,911,490
5	Multiply line 4 by line 3.		5	329,212
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	1,184
7	Add lines 5 and 6.		7	330,396
8	Enter qualifying distributions from Part XII, line 4.		8	222,513
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)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,367
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	2,367
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,367
6		Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,284		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	5,284
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,917
11		Enter the amount of line 10 to be Credited to 2011 estimated tax 2,917 Refunded		11	0

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of CR PHILANTHROPY MANAGEMENT INC Telephone no (732) 462-2800 Located at 77-55 SCHANCK ROAD B-15 FREEHOLD NJ ZIP+4 07728			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK J DEALESSANDRO 77-55 SCHANCK ROAD SUITE B-15 FREEHOLD, NJ 07728	CHAIRMAN 10 00	8,194	0	0
BARBARA M DEALESSANDRO 77-55 SCHANCK ROAD SUITE B-15 FREEHOLD, NJ 07728	TRUSTEE 10 00	8,194	0	0
JOSEPH P DEALESSANDRO 77-55 SCHANCK ROAD SUITE B-15 FREEHOLD, NJ 07728	TRUSTEE 10 00	8,194	0	0
JOAN F ORLICK 77-55 SCHANCK ROAD SUITE B-15 FREEHOLD, NJ 07728	TRUSTEE 10 00	8,194	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

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
CR PHILANTHROPY MANAGMENT INC	ADMIN & MANAGEMENT	90,000
77-55 SCHANCK ROAD		
FREEHOLD,NJ 07728		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,761,832
b	Average of monthly cash balances.	1b	224,452
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	4,986,284
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	4,986,284
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	74,794
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,911,490
6	Minimum investment return. Enter 5% of line 5.	6	245,575

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	245,575
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	2,367
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,367
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	243,208
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	243,208
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	243,208

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	222,513
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	222,513
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	222,513
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 219,677			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 222,513			
a	Applied to 2009, but not more than line 2a 219,677			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d	Applied to 2010 distributable amount. 2,836			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2010 0			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 0			
b	Prior years' undistributed income Subtract line 4b from line 2b. 0			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. 0			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . 0			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 240,372			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	57,000
b Approved for future payment OAK HILL ACADEMY 347 MIDDLETOWN-LINCROFT ROAD LINCROFT, NJ 07738	N/A	NGO	TO PURCHASE AND INSTALL SOLAR PANELS WITH EDUCATIONAL BENEFITS FOR STUDENTS	50,000
Total			3b	50,000

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations)

Line No.[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.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

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

d

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

(a)	(b)	(c)	(d)
Line No	Amount involved	Name of noncharitable exempt organization	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)	(b)	(c)		
Name of organization	Type of organization	Description of relationship		
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. ***** 2011-06-29 ***** Signature of officer or trustee Date Title				
Paid Preparer's Use Only	Preparer's Signature HOWARD R ORLICK CPA	Date 2011-06-30	Check if self-employed ☒	PTIN
	Firm's name ORLICK MARIN & ASSOCIATES	Firm's EIN		
	Firm's address 77-55 SCHANCK ROAD STE B-15 FREEHOLD, NJ 07728	Phone no (732) 462-2800		

Sign Here

Additional Data

Software ID:
Software Version:
EIN: 56-6594082
Name: THE DEALESSANDRO FOUNDATION

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	5088 CITIGROUP INC		2003-10-24	2010-12-14
B	214 ALLEGHENY TECHNOLOGIES INC		2008-08-06	2010-12-14
C	211 ALLEGHENY TECHNOLOGIES INC		2008-08-07	2010-12-14
D	209 ALLEGHENY TECHNOLOGIES INC		2008-08-13	2010-12-14
E	208 ALLEGHENY TECHNOLOGIES INC		2008-08-11	2010-12-14
F	206 ALLEGHENY TECHNOLOGIES INC		2008-08-18	2010-12-14
G	300 ALLEGHENY TECHNOLOGIES INC		2007-01-04	2010-12-14
H	500 BOEING CO		2009-08-14	2010-12-14
I	600 BOEING CO		2006-10-10	2010-12-14
J	600 BOEING CO		2007-01-04	2010-12-14
K	500 BOEING CO		2007-09-07	2010-12-14
L	348 BANK OF AMERICA CORP		2008-08-13	2010-12-14
M	339 BANK OF AMERICA CORP		2008-08-18	2010-12-14
N	299 BANK OF AMERICA CORP		2008-08-06	2010-12-14
O	295 BANK OF AMERICA CORP		2008-08-11	2010-12-14
P	307 BANK OF AMERICA CORP		2008-08-07	2010-12-14
Q	1010 BANK OF AMERICA CORP		2006-05-11	2010-12-14
R	400 CONOCOPHILLIPS		2007-01-04	2010-12-14
S	129 CONOCOPHILLIPS		2008-08-18	2010-12-14
T	126 CONOCOPHILLIPS		2008-08-11	2010-12-14
U	124 CONOCOPHILLIPS		2008-08-06	2010-12-14
V	123 CONOCOPHILLIPS		2008-08-13	2010-12-14
W	121 CONOCOPHILLIPS		2008-08-07	2010-12-14
X	630 CONOCOPHILLIPS		2007-11-21	2010-12-14
Y	596 CONOCOPHILLIPS		2007-12-10	2010-12-14
Z	395 CHEVRON CORP		2006-05-11	2010-12-14
AA	1532 WALT DISNEY CO		2007-12-10	2010-12-14
AB	320 WALT DISNEY CO		2008-08-07	2010-12-14
AC	318 WALT DISNEY CO		2008-08-06	2010-12-14
AD	315 WALT DISNEY CO		2008-08-13	2010-12-14

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	312 WALT DISNEY CO		2008-08-18	2010-12-14
AF	299 WALT DISNEY CO		2008-08-11	2010-12-14
AG	500 FREEPORT MCMORAN COPPER & GOLD INC		2007-01-04	2010-12-14
AH	293 FREEPORT MCMORAN COPPER & GOLD INC		2007-09-07	2010-12-14
AI	0 31568 FRONTIER COMMUNICATIONS ORD SHS CLASS B		2006-05-11	2010-07-13
AJ	500 GENERAL DYNAMICS CORP		2009-08-14	2010-12-14
AK	111 GENERAL DYNAMICS CORP		2008-08-07	2010-12-14
AL	110 GENERAL DYNAMICS CORP		2008-08-06	2010-12-14
AM	108 GENERAL DYNAMICS CORP		2008-08-18	2010-12-14
AN	107 GENERAL DYNAMICS CORP		2008-08-13	2010-12-14
AO	106 GENERAL DYNAMICS CORP		2008-08-11	2010-12-14
AP	700 GENERAL DYNAMICS CORP		2006-10-10	2010-12-14
AQ	564 GENERAL DYNAMICS CORP		2007-11-21	2010-12-14
AR	188 GENERAL ELECTRIC CO		2008-08-13	2010-12-14
AS	179 GENERAL ELECTRIC CO		2008-08-11	2010-12-14
AT	349 GENERAL ELECTRIC CO		2008-08-07	2010-12-14
AU	345 GENERAL ELECTRIC CO		2008-08-06	2010-12-14
AV	340 GENERAL ELECTRIC CO		2008-08-18	2010-12-14
AW	342 GENERAL ELECTRIC CO		2008-08-13	2010-12-14
AX	1450 GENERAL ELECTRIC CO		2006-05-11	2010-12-14
AY	1300 GENERAL ELECTRIC CO		2007-01-04	2010-12-14
AZ	1400 HEWLETT PACKARD CO		2006-10-10	2010-12-14
BA	600 HEWLETT PACKARD CO		2007-09-07	2010-12-14
BB	1008 HEWLETT PACKARD CO		2007-11-21	2010-12-14
BC	272 JPMORGAN CHASE & CO		2008-08-13	2010-12-14
BD	216 JPMORGAN CHASE & CO		2008-08-18	2010-12-14
BE	243 JPMORGAN CHASE & CO		2008-08-07	2010-12-14
BF	241 JPMORGAN CHASE & CO		2008-08-06	2010-12-14
BG	280 JPMORGAN CHASE & CO		2008-08-11	2010-12-14
BH	1100 JPMORGAN CHASE & CO		2006-10-10	2010-12-14

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

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BI	1100 JPMORGAN CHASE & CO		2007-01-04	2010-12-14
BJ	1155 COCA-COLA COMPANY		2006-05-11	2010-12-14
BK	240 COCA-COLA COMPANY		2007-11-21	2010-12-14
BL	600 L 3 COMMUNICATIONS HOLDINGS INC		2006-10-10	2010-12-14
BM	500 L 3 COMMUNICATIONS HOLDINGS INC		2007-09-07	2010-12-14
BN	70 LOCKHEED MARTIN CORP		2008-08-18	2010-12-14
BO	93 LOCKHEED MARTIN CORP		2008-08-07	2010-12-14
BP	93 LOCKHEED MARTIN CORP		2008-08-06	2010-12-14
BQ	89 LOCKHEED MARTIN CORP		2008-08-13	2010-12-14
BR	106 LOCKHEED MARTIN CORP		2008-08-11	2010-12-14
BS	600 LOCKHEED MARTIN CORP		2006-10-10	2010-12-14
BT	1110 MCDONALD'S CORP		2006-10-10	2010-12-14
BU	700 3M CO		2006-10-10	2010-12-14
BV	280 3M CO		2008-08-11	2010-12-14
BW	141 3M CO		2008-08-07	2010-12-14
BX	140 3M CO		2008-08-06	2010-12-14
BY	137 3M CO		2008-08-13	2010-12-14
BZ	600 3M CO		2007-09-07	2010-12-14
CA	1100 NEXTERA ENERGY ORD SHS		2006-10-10	2010-12-14
CB	49 NEXTERA ENERGY ORD SHS		2008-08-18	2010-12-14
CC	174 NEXTERA ENERGY ORD SHS		2008-08-07	2010-12-14
CD	171 NEXTERA ENERGY ORD SHS		2008-08-06	2010-12-14
CE	167 NEXTERA ENERGY ORD SHS		2008-08-13	2010-12-14
CF	280 NEXTERA ENERGY ORD SHS		2008-08-11	2010-12-14
CG	500 NEXTERA ENERGY ORD SHS		2009-08-14	2010-12-14
CH	600 NEXTERA ENERGY ORD SHS		2007-09-07	2010-12-14
CI	722 NEXTERA ENERGY ORD SHS		2007-11-21	2010-12-14
CJ	800 PROCTER & GAMBLE CO		2006-10-10	2010-12-14
CK	800 PROCTER & GAMBLE CO		2007-01-04	2010-12-14
CL	147 PROCTER & GAMBLE CO		2008-08-06	2010-12-14

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

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CM	148 PROCTER & GAMBLE CO		2008-08-07	2010-12-14
CN	143 PROCTER & GAMBLE CO		2008-08-13	2010-12-14
CO	143 PROCTER & GAMBLE CO		2008-08-11	2010-12-14
CP	140 PROCTER & GAMBLE CO		2008-08-18	2010-12-14
CQ	341 PROCTER & GAMBLE CO		2007-11-21	2010-12-14
CR	700 PHILIP MORRIS INTERNATIONAL INC		2006-05-11	2010-12-14
CS	115 PHILIP MORRIS INTERNATIONAL INC		2006-10-10	2010-12-14
CT	1500 SOUTHERN COPPER CORP		2007-01-04	2010-12-14
CU	929 SOUTHERN COPPER CORP		2007-09-07	2010-12-14
CV	677 TEXTRON INC		2007-12-10	2010-12-14
CW	500 UNITED TECHNOLOGIES CORP		2009-08-14	2010-12-14
CX	635 UNITED TECHNOLOGIES CORP		2007-12-10	2010-12-14
CY	348 WELLS FARGO & CO		2008-08-18	2010-12-14
CZ	342 WELLS FARGO & CO		2008-08-13	2010-12-14
DA	332 WELLS FARGO & CO		2008-08-07	2010-12-14
DB	326 WELLS FARGO & CO		2008-08-06	2010-12-14
DC	280 WELLS FARGO & CO		2008-08-11	2010-12-14
DD	1480 WELLS FARGO & CO		2006-05-11	2010-12-14
DE	284 EXXON MOBIL CORP		2007-11-21	2010-12-14
DF	1000 EXXON MOBIL CORP		2007-09-07	2010-12-14
DG	15 ALASKA COMMUNICATIONS SYSTEMS GROUP INC		2007-12-18	2010-03-02
DH	125 ALASKA COMMUNICATIONS SYSTEMS GROUP INC		2008-08-13	2010-05-11
DI	100 ALASKA COMMUNICATIONS SYSTEMS GROUP INC		2008-08-13	2010-03-02
DJ	175 ALASKA COMMUNICATIONS SYSTEMS GROUP INC		2007-12-18	2010-02-08
DK	5 AMERON INTERNATIONAL CORP		2008-08-13	2010-09-15
DL	5 AMERON INTERNATIONAL CORP		2008-07-23	2010-09-15
DM	45 BLACKBAUD INC		2007-12-18	2010-06-16
DN	55 CHARLES RIVER LABORATORIES INTERNATIONAL INC		2008-11-06	2010-07-27
DO	35 CHARLES RIVER LABORATORIES INTERNATIONAL INC		2009-02-19	2010-05-06
DP	5 CHARLES RIVER LABORATORIES INTERNATIONAL INC		2009-02-19	2010-07-27

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

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DQ	10 DRIL QUIP INC		2007-12-18	2010-04-14
DR	10 DRIL QUIP INC		2008-08-13	2010-04-14
DS	15 DRIL QUIP INC		2007-12-18	2010-04-30
DT	95 EPICOR SOFTWARE CORP		2007-12-18	2010-02-16
DU	35 LIFE TIME FITNESS INC		2008-08-13	2010-10-25
DV	15 LULULEMON ATHLETICA INC		2009-07-16	2010-12-10
DW	15 LULULEMON ATHLETICA INC		2009-07-16	2010-06-30
DX	20 MATTHEWS INTERNATIONAL CORP		2008-08-13	2010-06-14
DY	20 MONRO MUFFLER BRAKE INC		2008-08-13	2010-12-10
DZ	20 MONRO MUFFLER BRAKE INC		2008-08-13	2010-09-15
EA	40 MORNINGSTAR INC		2008-11-13	2010-09-08
EB	45 PSS WORLD MEDICAL INC		2008-10-13	2010-04-14
EC	20 PSS WORLD MEDICAL INC		2008-10-13	2010-02-11
ED	30 PSS WORLD MEDICAL INC		2008-09-19	2010-02-11
EE	70 PSS WORLD MEDICAL INC		2008-09-19	2010-02-04
EF	5 RITCHIE BROS AUCTIONEERS INC		2007-12-18	2010-07-16
EG	75 RITCHIE BROS AUCTIONEERS INC		2008-08-13	2010-07-16
EH	50 RIVERBED TECHNOLOGY INC		2008-08-13	2010-12-16
EI	40 RIVERBED TECHNOLOGY INC		2008-05-09	2010-12-16
EJ	30 RIVERBED TECHNOLOGY INC		2008-08-13	2010-09-15
EK	15 RIVERBED TECHNOLOGY INC		2008-08-13	2010-10-08
EL	25 TRACTOR SUPPLY CO		2008-08-13	2010-07-01
EM	40 TORTOISE ENERGY CAPITAL CLOSED FUND		2008-08-13	2010-07-01
EN	5 TORTOISE ENERGY CAPITAL CLOSED FUND		2007-12-18	2010-07-01
EO	60 WADDELL & REED INC		2009-09-16	2010-09-15
EP	30 WILMINGTON TRUST CORPORATION		2008-08-13	2010-03-04
EQ	30 WILMINGTON TRUST CORPORATION		2008-06-17	2010-03-04
ER	25 WHITING PETROLEUM CORP		2009-02-25	2010-09-27
ES	15 WHITING PETROLEUM CORP		2009-02-25	2010-12-14
ET	15 WHITING PETROLEUM CORP		2009-02-25	2010-12-10

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)
EU	65 ZNT		2009-08-21	2010-03-04
EV	26 ARCHER-DANIELS-MIDLAND CO		2010-05-12	2010-09-21
EW	27 AMERICAN ELECTRIC POWER CO INC		2009-04-08	2010-12-03
EX	15 AFLAC INC		2009-05-08	2010-10-25
EY	15 AFLAC INC		2009-05-08	2010-08-13
EZ	22 AMGEN INC		2010-08-18	2010-11-11
FA	8 APACHE CORP		2009-10-08	2010-03-03
FB	7 APACHE CORP		2009-10-08	2010-03-26
FC	8 APACHE CORP		2009-10-20	2010-03-26
FD	3 ANADARKO PETROLEUM CORP		2010-04-16	2010-05-05
FE	11 ANADARKO PETROLEUM CORP		2010-03-26	2010-05-05
FF	14 ANADARKO PETROLEUM CORP		2010-03-26	2010-05-03
FG	20 ANADARKO PETROLEUM CORP		2010-04-16	2010-05-06
FH	17 AIR PRODUCTS AND CHEMICALS INC		2010-03-09	2010-10-12
FI	12 BOEING CO		2008-09-04	2010-04-06
FJ	1 BOEING CO		2008-10-14	2010-04-06
FK	9 BOEING CO		2008-09-04	2010-02-22
FL	12 BOEING CO		2008-08-12	2010-02-22
FM	20 BED BATH AND BEYOND INC		2010-04-05	2010-06-17
FN	18 BED BATH AND BEYOND INC		2010-04-05	2010-07-02
FO	20 BECTON DICKINSON AND CO		2009-12-31	2010-03-09
FP	9 FRANKLIN RESOURCES INC		2008-10-22	2010-03-26
FQ	4 FRANKLIN RESOURCES INC		2008-11-19	2010-04-20
FR	3 FRANKLIN RESOURCES INC		2008-10-22	2010-04-20
FS	26 BANK OF NEW YORK MELLON CORP		2009-10-22	2010-12-13
FT	24 BMC SOFTWARE INC		2010-04-29	2010-10-26
FU	7 BP ADR EACH REPRESENTING SIX ORD SHS		2009-11-03	2010-02-08
FV	6 BP ADR EACH REPRESENTING SIX ORD SHS		2009-11-10	2010-02-08
FW	12 BP ADR EACH REPRESENTING SIX ORD SHS		2009-11-03	2010-02-04
FX	8 BP ADR EACH REPRESENTING SIX ORD SHS		2009-11-10	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)
FY	21 BP ADR EACH REPRESENTING SIX ORD SHS		2009-12-02	2010-02-24
FZ	22 BROADCOM CORP		2009-10-28	2010-07-23
GA	28 BROADCOM CORP		2009-10-28	2010-01-05
GB	15 BROADCOM CORP		2010-02-04	2010-09-14
GC	6 BROADCOM CORP		2009-10-28	2010-09-14
GD	53 CBS CORP		2009-11-18	2010-09-28
GE	12 CLIFFS NATURAL RESOURCES INC		2010-01-29	2010-04-30
GF	11 CLIFFS NATURAL RESOURCES INC		2010-01-29	2010-03-05
GG	6 CLIFFS NATURAL RESOURCES INC		2010-01-29	2010-04-08
GH	19 CLIFFS NATURAL RESOURCES INC		2010-02-23	2010-05-04
GI	5 CLIFFS NATURAL RESOURCES INC		2010-02-23	2010-04-30
GJ	26 COVIDIEN PUBLIC LTD CO		2009-10-28	2010-05-24
GK	27 COVIDIEN PUBLIC LTD CO		2009-09-30	2010-05-24
GL	51 CISCO SYSTEMS INC		2009-08-19	2010-04-29
GM	1 CISCO SYSTEMS INC		2009-09-30	2010-04-29
GN	79 CISCO SYSTEMS INC		2009-09-30	2010-11-18
GO	21 CHEVRON CORP		2009-10-29	2010-01-15
GP	19 DIGITAL REALTY TRUST INCORPORATED		2010-07-07	2010-11-19
GQ	36 THE DOW CHEMICAL CO		2009-05-11	2010-01-07
GR	31 THE DOW CHEMICAL CO		2009-06-03	2010-05-10
GS	10 THE DOW CHEMICAL CO		2009-05-11	2010-05-10
GT	25 DIRECTV		2009-10-09	2010-05-03
GU	31 DIRECTV		2009-11-20	2010-06-22
GV	11 DIRECTV		2009-10-09	2010-06-22
GW	7 DIRECTV		2009-10-09	2010-03-03
GX	41 EMC CORP		2010-04-30	2010-06-25
GY	22 EMERSON ELECTRIC CO		2009-03-19	2010-08-17
GZ	15 EMERSON ELECTRIC CO		2009-07-10	2010-12-23
HA	10 EMERSON ELECTRIC CO		2009-03-19	2010-09-28
HB	5 EMERSON ELECTRIC CO		2009-04-21	2010-09-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HC	1 EMERSON ELECTRIC CO		2009-04-21	2010-12-23
HD	6 EOG RESOURCES INC		2009-07-02	2010-06-29
HE	8 EOG RESOURCES INC		2008-09-18	2010-06-14
HF	3 EOG RESOURCES INC		2009-07-02	2010-06-17
HG	3 EOG RESOURCES INC		2008-10-29	2010-06-14
HH	3 EOG RESOURCES INC		2008-10-29	2010-06-17
HI	4 EOG RESOURCES INC		2008-08-12	2010-06-14
HJ	1 EOG RESOURCES INC		2009-07-02	2010-08-16
HK	7 EOG RESOURCES INC		2010-02-24	2010-08-16
HL	8 EOG RESOURCES INC		2008-08-12	2010-01-27
HM	8 EOG RESOURCES INC		2010-05-13	2010-08-16
HN	17 EATON CORPORATION		2010-05-04	2010-08-19
HO	9 FREEPORT MCMORAN COPPER & GOLD INC		2009-05-07	2010-01-05
HP	10 FREEPORT MCMORAN COPPER & GOLD INC		2009-05-07	2010-01-21
HQ	2 FIRSTENERGY CORP		2008-06-03	2010-10-13
HR	3 FIRSTENERGY CORP		2008-04-04	2010-10-13
HS	21 FIRSTENERGY CORP		2007-12-17	2010-10-13
HT	28 FIRSTENERGY CORP		2008-08-12	2010-10-13
HU	42 GENERAL ELECTRIC CO		2009-11-23	2010-06-22
HV	35 HALLIBURTON CO		2010-06-02	2010-12-22
HW	27 HALLIBURTON CO		2010-04-29	2010-12-22
HX	20 HALLIBURTON CO		2009-09-11	2010-01-20
HY	26 HALLIBURTON CO		2009-10-16	2010-11-01
HZ	2 HALLIBURTON CO		2009-10-01	2010-01-20
IA	1 HALLIBURTON CO		2010-04-29	2010-11-01
IB	1 HALLIBURTON CO		2009-10-12	2010-06-23
IC	4 HALLIBURTON CO		2009-10-16	2010-06-30
ID	27 HALLIBURTON CO		2009-10-01	2010-06-23
IE	24 HALLIBURTON CO		2009-10-12	2010-06-30
IF	16 HESS CORP		2010-01-27	2010-05-13

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IG	14 HESS CORP		2009-12-23	2010-05-10
IH	13 HESS CORP		2009-12-23	2010-05-07
II	11 HESS CORP		2010-01-04	2010-05-13
IJ	11 HONEYWELL INTERNATIONAL INC		2009-02-12	2010-11-18
IK	10 HONEYWELL INTERNATIONAL INC		2008-09-18	2010-11-18
IL	19 HONEYWELL INTERNATIONAL INC		2008-09-18	2010-06-23
IM	29 HEWLETT PACKARD CO		2009-04-07	2010-04-29
IN	30 HEWLETT PACKARD CO		2008-08-12	2010-03-22
IO	20 HEWLETT PACKARD CO		2008-08-12	2010-03-31
IP	3 HEWLETT PACKARD CO		2008-08-12	2010-04-29
IQ	27 JOHNSON CONTROLS INC		2009-04-16	2010-08-12
IR	25 JOHNSON & JOHNSON		2010-06-25	2010-12-13
IS	4 JOHNSON & JOHNSON		2008-10-27	2010-11-15
IT	12 JOHNSON & JOHNSON		2008-10-27	2010-12-13
IU	10 JOHNSON & JOHNSON		2008-01-22	2010-02-23
IV	11 JOHNSON & JOHNSON		2007-12-17	2010-02-23
IW	6 JOHNSON & JOHNSON		2008-08-12	2010-02-23
IX	16 JOHNSON & JOHNSON		2008-08-12	2010-11-15
IY	14 JOHNSON & JOHNSON		2008-08-12	2010-05-18
IZ	50 KRAFT FOODS INC		2010-02-09	2010-04-29
JA	19 KRAFT FOODS INC		2010-02-17	2010-05-11
JB	10 KRAFT FOODS INC		2010-02-16	2010-05-11
JC	3 KRAFT FOODS INC		2010-02-16	2010-04-29
JD	33 LAM RESEARCH CORP		2009-09-11	2010-02-04
JE	26 MOSAIC CO		2010-07-20	2010-10-12
JF	19 MOSAIC CO		2010-01-11	2010-02-19
JG	27 MERCK & CO INC		2009-12-17	2010-11-18
JH	48 ORACLE CORP		2009-12-14	2010-04-29
JI	25 ORACLE CORP		2009-12-28	2010-10-22
JJ	4 ORACLE CORP		2009-12-14	2010-10-22

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JK	3 OCCIDENTAL PETROLEUM CORP		2008-09-22	2010-11-11
JL	9 OCCIDENTAL PETROLEUM CORP		2008-08-12	2010-07-02
JM	31 PHILIP MORRIS INTERNATIONAL INC		2008-08-12	2010-06-15
JN	43 PPL CORP		2010-07-07	2010-10-22
JO	1 PRUDENTIAL FINANCIAL INC		2008-03-13	2010-06-16
JP	3 PRUDENTIAL FINANCIAL INC		2008-04-24	2010-06-16
JQ	12 PRUDENTIAL FINANCIAL INC		2008-08-12	2010-06-16
JR	29 QUALCOMM INC		2009-10-09	2010-07-19
JS	2 RANGE RESOURCES CORP		2010-01-15	2010-12-10
JT	7 RANGE RESOURCES CORP		2010-01-15	2010-06-25
JU	14 RANGE RESOURCES CORP		2010-02-26	2010-12-10
JV	23 RANGE RESOURCES CORP		2010-01-15	2010-10-13
JW	26 SPRINT NEXTEL CORP		2008-05-06	2010-07-23
JX	59 SPRINT NEXTEL CORP		2008-04-24	2010-07-23
JY	26 SPRINT NEXTEL CORP		2008-01-10	2010-07-23
JZ	30 SPRINT NEXTEL CORP		2007-12-17	2010-07-23
KA	14 SCHLUMBERGER NV		2009-07-10	2010-05-27
KB	5 SCHLUMBERGER NV		2009-07-10	2010-06-01
KC	13 SCHLUMBERGER NV		2010-03-08	2010-06-01
KD	13 SCHLUMBERGER NV		2009-10-14	2010-06-01
KE	33 STAPLES INC		2009-04-23	2010-03-02
KF	25 STAPLES INC		2009-08-17	2010-11-05
KG	15 STAPLES INC		2009-08-17	2010-07-12
KH	25 STAPLES INC		2009-04-23	2010-07-12
KI	35 STAPLES INC		2010-05-03	2010-11-05
KJ	36 SUNTRUST BANKS INCORPORATED		2010-02-03	2010-06-18
KK	8 STATE STREET CORP		2009-04-23	2010-03-23
KL	10 STATE STREET CORP		2009-05-19	2010-03-23
KM	26 TARGET CORP		2008-09-04	2010-03-24
KN	35 TJX COMPANIES INC		2009-04-08	2010-09-14

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KO	18 TRAVELERS COMPANIES INC		2008-08-12	2010-04-08
KP	27 UNILEVER NLG 1 12 ADR		2008-08-12	2010-02-16
KQ	27 VIACOM INC		2009-09-11	2010-07-02
KR	28 VIACOM INC		2009-10-28	2010-07-02
KS	37 WAL-MART STORES INC		2008-08-12	2010-12-31
KT	19 UNITED STATES STEEL CORP		2009-08-07	2010-01-13
KU	13 UNITED STATES STEEL CORP		2009-08-07	2010-01-21
KV	3 EXXON MOBIL CORP		2008-10-01	2010-04-13
KW	8 EXXON MOBIL CORP		2008-10-06	2010-04-16
KX	8 EXXON MOBIL CORP		2009-01-20	2010-04-16
KY	10 EXXON MOBIL CORP		2008-10-06	2010-04-13
KZ	8 EXXON MOBIL CORP		2009-01-26	2010-04-16
LA	38 BARRICK GOLD CORP		2008-12-17	2010-03-11
LB	12 ANTOFAGASTA ADR		2009-08-28	2010-11-10
LC	10 BAE SYSTEMS ADR		2009-03-09	2010-10-20
LD	38 BAE SYSTEMS ADR		2008-11-28	2010-10-12
LE	5 BAE SYSTEMS ADR		2008-11-28	2010-10-20
LF	7 BAE SYSTEMS ADR		2009-02-20	2010-10-20
LG	23 BAE SYSTEMS ADR		2009-02-05	2010-10-20
LH	14 BAE SYSTEMS ADR		2009-01-08	2010-10-20
LI	8 BASF ADR		2009-02-23	2010-08-02
LJ	18 BARCLAYS ADR REPTG 4 ORD SHS		2009-05-28	2010-03-10
LK	6 BARCLAYS ADR REPTG 4 ORD SHS		2009-05-28	2010-07-22
LL	43 BARCLAYS ADR REPTG 4 ORD SHS		2009-06-02	2010-07-22
LM	19 BARCLAYS ADR REPTG 4 ORD SHS		2009-05-28	2010-06-25
LN	18 BARCLAYS ADR REPTG 4 ORD SHS		2009-06-11	2010-07-22
LO	32 BARCLAYS ADR REPTG 4 ORD SHS		2009-05-28	2010-05-07
LP	36 BHP BILLITON ADR REPTG 2 ORD SHS		2009-02-17	2010-11-11
LQ	51 BP ADR EACH REPRESENTING SIX ORD SHS		2009-08-21	2010-04-29
LR	64 BANCO SANTANDER BRASIL SA		2009-12-11	2010-05-07

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LS	8 ANHEUSER BUSCH INBEV ADR REP 1 ORD SHS		2009-07-06	2010-06-23
LT	9 CANON ADR		2009-07-28	2010-03-31
LU	50 CAMECO CORP		2008-10-22	2010-05-03
LV	5 CAMECO CORP		2007-12-17	2010-05-03
LW	36 CAMECO CORP		2008-08-12	2010-05-03
LX	10 CREDIT SUISSE GROUP ADR REPTG ONE ORD SHS		2009-08-19	2010-05-07
LY	12 CHANGYOU COM LTD		2009-10-23	2010-12-15
LZ	30 CHANGYOU COM LTD		2009-12-11	2010-12-15
MA	39 CHANGYOU COM LTD		2009-10-14	2010-12-15
MB	6 DIAGEO ADR REPTG 4 ORD SHS		2008-10-10	2010-04-26
MC	1 DIAGEO ADR REPTG 4 ORD SHS		2008-11-10	2010-04-26
MD	74 ELDORADO GOLD CORP		2010-03-15	2010-11-15
ME	14 FRESENIUS MEDICAL CARE ADR REPTG ONE ORD SHS		2007-12-17	2010-07-21
MF	16 858 HSBC ADR REPRESENTING 5 ORD SHS		2009-04-21	2010-02-09
MG	17 289 HSBC ADR REPRESENTING 5 ORD SHS		2009-05-01	2010-09-24
MH	7 142 HSBC ADR REPRESENTING 5 ORD SHS		2009-04-29	2010-02-09
MI	7 142 HSBC ADR REPRESENTING 5 ORD SHS		2009-05-01	2010-05-07
MJ	1 858 HSBC ADR REPRESENTING 5 ORD SHS		2009-04-29	2010-05-07
MK	0 535 HSBC ADR REPRESENTING 5 ORD SHS		2009-04-21	2010-01-25
ML	0 569 HSBC ADR REPRESENTING 5 ORD SHS		2009-05-01	2010-05-06
MM	0 711 HSBC ADR REPRESENTING 5 ORD SHS		2009-06-11	2010-09-24
MN	40 ARCELORMITTAL ADR		2009-05-04	2010-04-13
MO	24 ARCELORMITTAL ADR		2009-08-27	2010-04-13
MP	28 NOBEL BIO CARE HOLDING ADR		2009-10-27	2010-08-05
MQ	54 NOBEL BIO CARE HOLDING ADR		2010-03-15	2010-08-05
MR	106 NOBEL BIO CARE HOLDING ADR		2009-09-03	2010-08-05
MS	137 NET SERVICOS DE COMUNICACAO ADR REPTG 1 PREF SHS		2010-04-21	2010-10-15
MT	10 NINTENDO ADR		2009-06-22	2010-03-16
MU	6 NINTENDO ADR		2008-11-26	2010-03-16
MV	9 NINTENDO ADR		2009-02-12	2010-03-16

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MW	2 NINTENDO ADR		2007-12-17	2010-02-17
MX	8 NINTENDO ADR		2008-12-15	2010-03-16
MY	8 NINTENDO ADR		2008-08-12	2010-02-17
MZ	14 NINTENDO ADR		2008-08-12	2010-03-16
NA	18 NINTENDO ADR		2007-12-17	2010-01-27
NB	8 NOVO-NORDISK ADR REPSG 1 B ORD SHS		2008-08-12	2010-07-21
NC	3 NOVO-NORDISK ADR REPSG 1 B ORD SHS		2008-10-16	2010-07-27
ND	12 NOVO-NORDISK ADR REPSG 1 B ORD SHS		2008-08-12	2010-01-06
NE	1 NOVO-NORDISK ADR REPSG 1 B ORD SHS		2008-10-16	2010-07-21
NF	3 NOVARTIS ADR REPRESENTING 1 ORD SHS		2008-08-12	2010-04-27
NG	6 NOVARTIS ADR REPRESENTING 1 ORD SHS		2007-12-17	2010-04-27
NH	17 PETROLEO BRASILEIRO ADR REPTG 2 ORD SHS		2008-12-10	2010-11-01
NI	9 PETROLEO BRASILEIRO ADR REPTG 2 ORD SHS		2007-12-17	2010-01-25
NJ	21 PETROLEO BRASILEIRO ADR REPTG 2 ORD SHS		2008-08-12	2010-01-25
NK	22 PETROLEO BRASILEIRO ADR REPTG 2 ORD SHS		2008-08-12	2010-11-01
NL	3 POTASH CORP OF SASKATCHEWAN INC		2009-08-19	2010-08-17
NM	29 PUBLICIS GROUPE ADR		2008-08-12	2010-04-23
NN	37 PUBLICIS GROUPE ADR		2008-08-12	2010-05-05
NO	126 SOCIETE GENERALE 5 ADR CONVERTED TO 1 ORD SHS		2009-09-21	2010-03-17
NP	57 SGS ADR REPRESENTING 1/100 ORD SHS		2009-08-21	2010-08-02
NQ	60 STERLITE INDUSTRIES INDIA LTD		2009-01-12	2010-02-18
NR	44 STERLITE INDUSTRIES INDIA LTD		2009-01-12	2010-05-19
NS	19 STERLITE INDUSTRIES INDIA LTD		2009-01-12	2010-12-02
NT	31 STERLITE INDUSTRIES INDIA LTD		2009-07-16	2010-12-02
NU	10 SMITH & NEPHEW ADR REPTG 5 ORD SHS		2009-01-15	2010-01-08
NV	26 BANCO SANTANDER ADR		2009-07-16	2010-04-27
NW	49 BANCO SANTANDER ADR		2009-08-17	2010-04-27
NX	15 SEVEN AND I HOLDINGS ADR REPRESENTING 2 ORD SHS		2009-04-08	2010-07-22
NY	6 SEVEN AND I HOLDINGS ADR REPRESENTING 2 ORD SHS		2009-03-31	2010-07-22
NZ	107 SWEDBANK SPONSORED ADR		2009-08-21	2010-07-21

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OA	62 TALISMAN ENERGY INC		2008-08-12	2010-04-26
OB	11 TALISMAN ENERGY INC		2009-05-08	2010-04-26
OC	16 TALISMAN ENERGY INC		2008-08-12	2010-03-23
OD	47 TALISMAN ENERGY INC		2007-12-17	2010-03-23
OE	5 TOYOTA MOTOR ADR REP 2 ORD SHS		2009-12-15	2010-01-28
OF	6 TOYOTA MOTOR ADR REP 2 ORD SHS		2008-09-18	2010-01-28
OG	8 TOYOTA MOTOR ADR REP 2 ORD SHS		2008-09-09	2010-01-28
OH	9 TOYOTA MOTOR ADR REP 2 ORD SHS		2008-09-03	2010-01-28
OI	0 569 TNT ADR REPSTG 1 ORD SHS		2007-12-17	2010-09-08
OJ	44 ULTRAPAR PARTICIPACOES SA		2008-08-12	2010-12-08
OK	28 ULTRAPAR PARTICIPACOES SA		2007-12-17	2010-02-05
OL	18 ULTRAPAR PARTICIPACOES SA		2008-08-12	2010-02-05
OM	48 UNITED OVERSEAS BANK ADR REP 2 ORD SHS		2008-10-09	2010-03-05
ON	27 UNITED OVERSEAS BANK ADR REP 2 ORD SHS		2008-11-03	2010-03-05
OO	9 UNITED OVERSEAS BANK ADR REP 2 ORD SHS		2009-05-05	2010-03-05
OP	15 UNITED OVERSEAS BANK ADR REP 2 ORD SHS		2009-11-05	2010-03-05
OQ	27 VODAFONE GROUP ADR REPTG 10 ORD SHS		2007-12-17	2010-04-15
OR	11 AGILENT TECHNOLOGIES INC		2010-02-02	2010-04-27
OS	8 AGILENT TECHNOLOGIES INC		2010-02-03	2010-10-12
OT	1 AGILENT TECHNOLOGIES INC		2010-02-02	2010-10-12
OU	6 APPLE INC		2008-08-12	2010-03-31
OV	1 APPLE INC		2008-08-12	2010-04-08
OW	6 ALLERGAN INC		2010-02-05	2010-07-02
OX	11 AMAZON COM INC		2009-06-03	2010-06-24
OY	4 AMAZON COM INC		2009-07-09	2010-06-24
OZ	2 AMAZON COM INC		2009-06-03	2010-04-14
PA	1 AMAZON COM INC		2009-07-14	2010-10-25
PB	1 AMAZON COM INC		2009-07-13	2010-10-25
PC	2 AMAZON COM INC		2009-06-03	2010-06-24
PD	1 AMAZON COM INC		2009-07-13	2010-06-24

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PE	1 ANADARKO PETROLEUM CORP		2010-04-01	2010-08-23
PF	2 ANADARKO PETROLEUM CORP		2010-03-29	2010-08-18
PG	4 ANADARKO PETROLEUM CORP		2010-05-11	2010-08-24
PH	3 ANADARKO PETROLEUM CORP		2010-05-04	2010-08-24
PI	3 ANADARKO PETROLEUM CORP		2010-03-31	2010-08-19
PJ	4 ANADARKO PETROLEUM CORP		2010-05-04	2010-08-24
PK	3 ANADARKO PETROLEUM CORP		2010-04-01	2010-08-19
PL	4 ANADARKO PETROLEUM CORP		2010-03-30	2010-08-19
PM	4 ANADARKO PETROLEUM CORP		2010-03-31	2010-08-19
PN	5 ANADARKO PETROLEUM CORP		2010-03-30	2010-08-18
PO	4 ANADARKO PETROLEUM CORP		2010-04-14	2010-08-24
PP	6 ANADARKO PETROLEUM CORP		2010-03-29	2010-08-18
PQ	6 ANADARKO PETROLEUM CORP		2010-04-14	2010-08-23
PR	6 ANADARKO PETROLEUM CORP		2010-04-01	2010-08-20
PS	1 AIR PRODUCTS AND CHEMICALS INC		2009-10-09	2010-02-23
PT	1 AIR PRODUCTS AND CHEMICALS INC		2009-10-09	2010-02-18
PU	1 AIR PRODUCTS AND CHEMICALS INC		2009-10-14	2010-02-23
PV	1 AIR PRODUCTS AND CHEMICALS INC		2009-10-20	2010-02-25
PW	1 AIR PRODUCTS AND CHEMICALS INC		2009-10-16	2010-02-25
PX	2 AIR PRODUCTS AND CHEMICALS INC		2009-10-09	2010-02-22
PY	2 AIR PRODUCTS AND CHEMICALS INC		2009-10-14	2010-02-24
PZ	3 AIR PRODUCTS AND CHEMICALS INC		2009-10-13	2010-02-23
QA	3 AIR PRODUCTS AND CHEMICALS INC		2009-10-12	2010-02-23
QB	4 AIR PRODUCTS AND CHEMICALS INC		2009-10-08	2010-02-18
QC	5 AIR PRODUCTS AND CHEMICALS INC		2009-10-06	2010-02-18
QD	4 AIR PRODUCTS AND CHEMICALS INC		2009-10-15	2010-02-24
QE	5 AIR PRODUCTS AND CHEMICALS INC		2009-10-16	2010-02-24
QF	8 AIR PRODUCTS AND CHEMICALS INC		2009-10-21	2010-02-25
QG	8 AVON PRODUCTS INC		2009-10-29	2010-04-26
QH	9 AVON PRODUCTS INC		2009-11-05	2010-04-26

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QI	1 AVON PRODUCTS INC		2009-10-29	2010-04-23
QJ	1 AVON PRODUCTS INC		2009-10-20	2010-04-16
QK	1 AVON PRODUCTS INC		2009-10-20	2010-04-15
QL	2 AVON PRODUCTS INC		2009-10-16	2010-04-15
QM	2 AVON PRODUCTS INC		2009-10-22	2010-04-23
QN	4 AVON PRODUCTS INC		2009-10-21	2010-04-20
QO	4 AVON PRODUCTS INC		2009-10-15	2010-04-14
QP	10 AVON PRODUCTS INC		2009-10-20	2010-04-20
QQ	11 AVON PRODUCTS INC		2009-10-19	2010-04-15
QR	10 AVON PRODUCTS INC		2009-10-20	2010-04-16
QS	7 AVON PRODUCTS INC		2009-10-15	2010-04-14
QT	5 AVON PRODUCTS INC		2009-10-23	2010-04-23
QU	8 AVON PRODUCTS INC		2009-10-16	2010-04-14
QV	8 AVON PRODUCTS INC		2009-10-26	2010-04-23
QW	16 AVON PRODUCTS INC		2009-10-21	2010-04-21
QX	17 AVON PRODUCTS INC		2009-10-22	2010-04-22
QY	17 AMERICAN EXPRESS CO		2009-07-27	2010-09-07
QZ	19 AMERICAN EXPRESS CO		2009-08-06	2010-09-14
RA	11 AMERICAN EXPRESS CO		2009-07-24	2010-09-03
RB	10 AMERICAN EXPRESS CO		2009-07-27	2010-09-03
RC	3 AMERICAN EXPRESS CO		2009-08-06	2010-09-07
RD	63 BANK OF AMERICA CORP		2009-05-06	2010-04-14
RE	63 BANK OF AMERICA CORP		2009-05-06	2010-05-28
RF	27 BANK OF AMERICA CORP		2009-05-29	2010-05-28
RG	26 BANK OF AMERICA CORP		2009-05-14	2010-05-28
RH	27 BANK OF AMERICA CORP		2009-06-05	2010-05-28
RI	21 BANK OF AMERICA CORP		2009-05-26	2010-05-28
RJ	23 BANK OF AMERICA CORP		2009-05-08	2010-05-28
RK	5 BANK OF AMERICA CORP		2009-05-06	2010-02-01
RL	1 BEST BUY CO INC		2009-09-21	2010-01-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RM	1 BEST BUY CO INC		2009-09-24	2010-02-01
RN	1 BEST BUY CO INC		2009-09-22	2010-01-29
RO	2 BEST BUY CO INC		2009-09-18	2010-01-27
RP	3 BEST BUY CO INC		2009-10-20	2010-02-01
RQ	11 BEST BUY CO INC		2009-09-18	2010-01-27
RR	12 BEST BUY CO INC		2009-09-21	2010-01-27
RS	14 BEST BUY CO INC		2009-09-24	2010-01-29
RT	12 BEST BUY CO INC		2009-09-22	2010-01-28
RU	13 BEST BUY CO INC		2009-09-23	2010-01-29
RV	10 BEST BUY CO INC		2009-10-21	2010-02-01
RW	12 BAIDU INC		2010-05-28	2010-10-08
RX	20 BROADCOM CORP		2009-05-07	2010-09-16
RY	19 BROADCOM CORP		2009-05-07	2010-09-16
RZ	24 BROADCOM CORP		2009-05-05	2010-03-30
SA	11 BROADCOM CORP		2009-05-06	2010-04-08
SB	13 BROADCOM CORP		2009-11-06	2010-09-17
SC	11 BROADCOM CORP		2009-11-05	2010-09-17
SD	4 BROADCOM CORP		2009-11-05	2010-09-16
SE	1 BROADCOM CORP		2009-05-06	2010-09-16
SF	1 BROADCOM CORP		2009-05-05	2010-04-08
SG	6 BROADCOM CORP		2010-06-18	2010-09-17
SH	10 BROADCOM CORP		2010-06-15	2010-09-17
SI	5 BROADCOM CORP		2010-06-21	2010-09-17
SJ	1 COVIDIEN PUBLIC LTD CO		2009-10-21	2010-10-21
SK	2 COVIDIEN PUBLIC LTD CO		2009-10-19	2010-10-19
SL	6 COVIDIEN PUBLIC LTD CO		2009-10-16	2010-10-18
SM	7 COVIDIEN PUBLIC LTD CO		2009-10-15	2010-10-18
SN	5 COVIDIEN PUBLIC LTD CO		2009-10-19	2010-10-18
SO	6 COVIDIEN PUBLIC LTD CO		2009-10-20	2010-10-19
SP	7 COVIDIEN PUBLIC LTD CO		2009-10-21	2010-10-22

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)
SQ	7 COVIDIEN PUBLIC LTD CO		2009-10-21	2010-10-19
SR	7 COVIDIEN PUBLIC LTD CO		2009-10-20	2010-10-19
SS	5 COVIDIEN PUBLIC LTD CO		2010-01-11	2010-10-22
ST	19 COVIDIEN PUBLIC LTD CO		2009-10-21	2010-10-21
SU	8 COVIDIEN PUBLIC LTD CO		2010-01-08	2010-10-22
SV	3 SALESFORCE COM INC		2010-06-30	2010-11-30
SW	1 SALESFORCE COM INC		2010-06-30	2010-11-04
SX	33 CISCO SYSTEMS INC		2009-07-21	2010-10-29
SY	13 CISCO SYSTEMS INC		2009-05-07	2010-10-29
SZ	14 CISCO SYSTEMS INC		2009-05-07	2010-10-05
TA	51 CISCO SYSTEMS INC		2009-08-06	2010-10-29
TB	16 CISCO SYSTEMS INC		2009-07-20	2010-10-29
TC	12 CISCO SYSTEMS INC		2009-07-21	2010-10-29
TD	5 CISCO SYSTEMS INC		2008-08-12	2010-05-04
TE	3 CISCO SYSTEMS INC		2009-05-07	2010-10-05
TF	20 CISCO SYSTEMS INC		2008-08-12	2010-10-05
TG	31 CISCO SYSTEMS INC		2008-08-12	2010-10-01
TH	34 CISCO SYSTEMS INC		2008-08-12	2010-09-01
TI	40 DELTA AIR LINES INC		2009-10-16	2010-03-29
TJ	35 DELTA AIR LINES INC		2009-10-15	2010-01-08
TK	5 DELTA AIR LINES INC		2009-10-15	2010-02-01
TL	5 DELTA AIR LINES INC		2009-10-19	2010-06-30
TM	10 DDAIF		2010-03-16	2010-10-26
TN	8 DDAIF		2010-03-19	2010-10-27
TO	7 DDAIF		2010-03-19	2010-10-27
TP	4 DDAIF		2010-03-22	2010-10-27
TQ	4 DDAIF		2010-03-17	2010-10-26
TR	3 DDAIF		2010-03-18	2010-10-26
TS	3 DDAIF		2010-03-16	2010-10-14
TT	3 DDAIF		2010-03-16	2010-10-14

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)
TU	2 DDAIF		2010-03-19	2010-10-26
TV	1 DDAIF		2010-03-19	2010-10-27
TW	10 DOLLAR GENERAL CORP		2010-04-15	2010-06-09
TX	13 DOLLAR GENERAL CORP		2010-04-16	2010-06-10
TY	5 DOLLAR GENERAL CORP		2010-04-15	2010-06-04
TZ	5 DOLLAR GENERAL CORP		2010-04-20	2010-06-10
UA	4 DOLLAR GENERAL CORP		2010-04-21	2010-06-10
UB	3 DOLLAR GENERAL CORP		2010-04-21	2010-06-15
UC	7 DOLLAR GENERAL CORP		2010-04-22	2010-06-15
UD	6 DOLLAR GENERAL CORP		2010-04-22	2010-06-15
UE	2 DOLLAR GENERAL CORP		2010-04-16	2010-06-09
UF	4 DOLLAR GENERAL CORP		2010-04-19	2010-06-10
UG	24 DIRECTV		2009-05-04	2010-03-19
UH	12 DIRECTV		2009-03-06	2010-03-19
UI	10 DIRECTV		2008-11-07	2010-03-16
UJ	21 DIRECTV		2008-08-12	2010-01-08
UK	9 DIRECTV		2009-01-14	2010-03-17
UL	19 DIRECTV		2008-08-12	2010-03-01
UM	14 DIRECTV		2009-08-06	2010-03-29
UN	6 DIRECTV		2008-11-11	2010-03-17
UO	6 DIRECTV		2008-11-07	2010-03-01
UP	9 DIRECTV		2009-08-06	2010-03-29
UQ	12 DIRECTV		2009-10-06	2010-03-30
UR	5 DIRECTV		2009-01-14	2010-03-19
US	4 DIRECTV		2008-11-10	2010-03-17
UT	6 DIRECTV		2009-10-05	2010-03-29
UU	4 DIRECTV		2009-08-06	2010-03-19
UV	2 DIRECTV		2008-11-10	2010-03-16
UW	13 DIRECTV		2010-02-01	2010-03-30
UX	4 DIRECTV		2009-10-05	2010-03-30

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UY	18 EBAY INC		2009-08-10	2010-03-29
UZ	31 EBAY INC		2009-08-06	2010-01-20
VA	17 EBAY INC		2009-08-10	2010-01-20
VB	4 EBAY INC		2009-08-10	2010-06-15
VC	13 EBAY INC		2009-08-10	2010-06-15
VD	29 EBAY INC		2009-08-07	2010-01-20
VE	10 EBAY INC		2010-02-01	2010-06-16
VF	19 EBAY INC		2009-10-06	2010-06-15
VG	25 EBAY INC		2009-10-06	2010-06-16
VH	2 THE ESTEE LAUDER COMPANIES INC		2010-04-14	2010-08-02
VI	2 THE ESTEE LAUDER COMPANIES INC		2010-04-14	2010-08-03
VJ	4 THE ESTEE LAUDER COMPANIES INC		2010-04-13	2010-08-02
VK	1 THE ESTEE LAUDER COMPANIES INC		2010-04-20	2010-08-12
VL	1 THE ESTEE LAUDER COMPANIES INC		2010-04-21	2010-08-16
VM	4 THE ESTEE LAUDER COMPANIES INC		2010-04-15	2010-08-03
VN	2 THE ESTEE LAUDER COMPANIES INC		2010-04-21	2010-08-13
VO	4 THE ESTEE LAUDER COMPANIES INC		2010-05-11	2010-08-17
VP	2 THE ESTEE LAUDER COMPANIES INC		2010-04-22	2010-08-17
VQ	3 THE ESTEE LAUDER COMPANIES INC		2010-04-20	2010-08-13
VR	3 THE ESTEE LAUDER COMPANIES INC		2010-04-19	2010-08-12
VS	3 THE ESTEE LAUDER COMPANIES INC		2010-04-22	2010-08-16
VT	4 THE ESTEE LAUDER COMPANIES INC		2010-04-27	2010-08-17
VU	4 THE ESTEE LAUDER COMPANIES INC		2010-04-21	2010-08-13
VV	4 THE ESTEE LAUDER COMPANIES INC		2010-04-16	2010-08-12
VW	5 THE ESTEE LAUDER COMPANIES INC		2010-04-22	2010-08-16
VX	31 EMC CORP		2009-08-10	2010-09-23
VY	19 EMC CORP		2009-08-10	2010-10-01
VZ	17 EMC CORP		2009-08-10	2010-10-01
WA	21 EMC CORP		2009-08-07	2010-04-27
WB	9 EMC CORP		2009-08-07	2010-09-23

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WC	2 EMC CORP		2009-08-11	2010-10-01
WD	1 EMC CORP		2009-08-12	2010-10-01
WE	1 EQUINIX INC		2010-07-30	2010-11-22
WF	1 EQUINIX INC		2010-08-02	2010-11-22
WG	1 EQUINIX INC		2010-08-03	2010-11-24
WH	1 EQUINIX INC		2010-08-10	2010-11-29
WI	1 EQUINIX INC		2010-08-06	2010-11-29
WJ	3 EQUINIX INC		2010-07-30	2010-11-22
WK	3 EQUINIX INC		2010-08-02	2010-11-23
WL	3 EQUINIX INC		2010-08-03	2010-11-23
WM	3 EQUINIX INC		2010-08-05	2010-11-26
WN	3 EQUINIX INC		2010-08-06	2010-11-26
WO	3 EQUINIX INC		2010-08-11	2010-11-30
WP	3 EQUINIX INC		2010-08-10	2010-11-30
WQ	4 EQUINIX INC		2010-08-02	2010-11-23
WR	5 EQUINIX INC		2010-08-05	2010-11-24
WS	5 EQUINIX INC		2010-08-09	2010-11-29
WT	9 EXPRESS SCRIPTS INC		2009-11-02	2010-06-22
WU	8 EXPRESS SCRIPTS INC		2009-10-30	2010-06-22
WV	5 EXPRESS SCRIPTS INC		2009-11-10	2010-09-20
WW	17 EXPRESS SCRIPTS INC		2009-11-02	2010-07-22
WX	12 EXPRESS SCRIPTS INC		2009-11-03	2010-07-22
WY	21 EXPRESS SCRIPTS INC		2009-11-05	2010-07-23
WZ	1 EXPRESS SCRIPTS INC		2009-11-05	2010-07-22
XA	9 EXPRESS SCRIPTS INC		2009-11-10	2010-07-23
XB	30 FORD MOTOR CO		2009-11-05	2010-03-18
XC	24 FORD MOTOR CO		2009-11-06	2010-03-29
XD	22 FORD MOTOR CO		2009-11-05	2010-03-29
XE	28 FORD MOTOR CO		2009-11-05	2010-01-07
XF	5 FORD MOTOR CO		2009-11-05	2010-02-01

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XG	5 FORD MOTOR CO		2009-11-06	2010-06-30
XH	6 FREEPORT MCMORAN COPPER & GOLD INC		2009-07-28	2010-01-28
XI	13 FREEPORT MCMORAN COPPER & GOLD INC		2009-10-02	2010-01-28
XJ	3 FREEPORT MCMORAN COPPER & GOLD INC		2009-10-01	2010-01-28
XK	3 FEDEX CORP		2010-05-11	2010-11-04
XL	1 FEDEX CORP		2010-03-18	2010-11-04
XM	1 FEDEX CORP		2010-03-17	2010-11-01
XN	2 FEDEX CORP		2010-03-17	2010-11-03
XO	4 FEDEX CORP		2010-03-16	2010-11-01
XP	3 FEDEX CORP		2010-03-18	2010-11-04
XQ	3 FEDEX CORP		2010-03-17	2010-11-02
XR	5 FEDEX CORP		2010-03-17	2010-11-01
XS	4 FEDEX CORP		2010-03-29	2010-11-04
XT	7 FEDEX CORP		2010-03-17	2010-11-02
XU	9 FEDEX CORP		2010-03-18	2010-11-03
XV	3 F5 NETWORKS INC		2010-06-21	2010-12-08
XW	3 F5 NETWORKS INC		2010-06-22	2010-12-08
XX	3 F5 NETWORKS INC		2010-06-18	2010-11-15
XY	3 F5 NETWORKS INC		2010-06-21	2010-11-15
XZ	1 GOOGLE INC		2008-12-26	2010-05-28
YA	1 GOOGLE INC		2008-12-12	2010-05-28
YB	2 GOOGLE INC		2008-09-19	2010-05-12
YC	1 GOOGLE INC		2009-04-29	2010-05-28
YD	1 GOOGLE INC		2009-04-29	2010-09-09
YE	1 GOOGLE INC		2009-07-24	2010-09-15
YF	1 GOOGLE INC		2009-07-24	2010-09-09
YG	1 GOOGLE INC		2009-10-20	2010-09-15
YH	1 GOOGLE INC		2009-10-21	2010-09-15
YI	2 GOOGLE INC		2009-10-19	2010-09-15
YJ	37 INTEL CORP		2010-01-13	2010-05-11

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YK	20 INTEL CORP		2010-01-12	2010-05-11
YL	20 INTEL CORP		2010-01-27	2010-07-30
YM	12 INTEL CORP		2010-01-12	2010-03-09
YN	3 INTEL CORP		2010-01-14	2010-05-11
YO	5 INTEL CORP		2010-01-12	2010-03-09
YP	34 INTEL CORP		2010-01-14	2010-07-30
YQ	38 INTEL CORP		2010-01-14	2010-07-30
YR	20 INGERSOLL RAND PUBLIC LTD CO		2009-08-05	2010-03-01
YS	21 INGERSOLL RAND PUBLIC LTD CO		2009-08-05	2010-03-01
YT	11 INGERSOLL RAND PUBLIC LTD CO		2009-08-03	2010-02-25
YU	9 INGERSOLL RAND PUBLIC LTD CO		2009-07-31	2010-02-24
YV	9 INGERSOLL RAND PUBLIC LTD CO		2009-08-04	2010-02-25
YW	5 INGERSOLL RAND PUBLIC LTD CO		2009-07-30	2010-02-24
YX	3 INGERSOLL RAND PUBLIC LTD CO		2009-08-04	2010-02-26
YY	2 INGERSOLL RAND PUBLIC LTD CO		2009-07-31	2010-02-25
YZ	1 INGERSOLL RAND PUBLIC LTD CO		2009-08-04	2010-03-01
ZA	34 ITAU UNIBANCO HOLDING SA		2010-05-25	2010-10-14
ZB	12 ITAU UNIBANCO HOLDING SA		2010-05-25	2010-10-08
ZC	1 ILLINOIS TOOL WORKS INC		2009-10-16	2010-07-26
ZD	1 ILLINOIS TOOL WORKS INC		2009-10-09	2010-07-22
ZE	3 ILLINOIS TOOL WORKS INC		2009-10-07	2010-07-22
ZF	4 ILLINOIS TOOL WORKS INC		2009-10-14	2010-07-23
ZG	5 ILLINOIS TOOL WORKS INC		2009-10-07	2010-07-22
ZH	3 ILLINOIS TOOL WORKS INC		2009-10-14	2010-07-22
ZI	6 ILLINOIS TOOL WORKS INC		2010-01-29	2010-07-26
ZJ	5 ILLINOIS TOOL WORKS INC		2009-10-16	2010-07-23
ZK	4 ILLINOIS TOOL WORKS INC		2009-10-08	2010-07-22
ZL	7 ILLINOIS TOOL WORKS INC		2009-10-15	2010-07-23
ZM	7 ILLINOIS TOOL WORKS INC		2009-10-09	2010-07-22
ZN	7 ILLINOIS TOOL WORKS INC		2009-10-13	2010-07-22

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ZO	7 ILLINOIS TOOL WORKS INC		2009-10-08	2010-07-22
ZP	6 ILLINOIS TOOL WORKS INC		2009-10-19	2010-07-26
ZQ	6 ILLINOIS TOOL WORKS INC		2009-10-12	2010-07-22
ZR	7 ILLINOIS TOOL WORKS INC		2009-10-20	2010-07-26
ZS	9 ILLINOIS TOOL WORKS INC		2009-10-21	2010-07-26
ZT	18 INVESCO HOLDING CO LTD		2009-06-16	2010-05-28
ZU	18 INVESCO HOLDING CO LTD		2009-06-16	2010-05-28
ZV	10 INVESCO HOLDING CO LTD		2009-07-13	2010-06-02
ZW	15 INVESCO HOLDING CO LTD		2009-06-30	2010-06-02
ZX	7 INVESCO HOLDING CO LTD		2009-06-26	2010-06-01
ZY	8 INVESCO HOLDING CO LTD		2009-07-15	2010-06-02
ZZ	4 INVESCO HOLDING CO LTD		2009-06-26	2010-05-28
AAA	6 INVESCO HOLDING CO LTD		2009-06-29	2010-06-02
AAB	3 INVESCO HOLDING CO LTD		2009-07-15	2010-06-03
AAC	4 INVESCO HOLDING CO LTD		2009-06-29	2010-06-01
AAD	3 INVESCO HOLDING CO LTD		2010-03-31	2010-06-03
AAE	3 INVESCO HOLDING CO LTD		2010-03-31	2010-06-04
AAF	6 INVESCO HOLDING CO LTD		2010-03-30	2010-06-03
AAG	8 INVESCO HOLDING CO LTD		2010-03-29	2010-06-03
AAH	17 INVESCO HOLDING CO LTD		2010-04-01	2010-06-04
AAI	18 JUNIPER NETWORKS INC		2009-10-20	2010-03-24
AAJ	10 JUNIPER NETWORKS INC		2009-10-22	2010-03-25
AAK	9 JUNIPER NETWORKS INC		2009-10-20	2010-03-24
AAL	4 JUNIPER NETWORKS INC		2009-10-30	2010-04-08
AAM	6 JUNIPER NETWORKS INC		2009-10-23	2010-04-08
AAN	8 JUNIPER NETWORKS INC		2009-10-21	2010-03-24
AAO	5 JUNIPER NETWORKS INC		2009-10-21	2010-03-25
AAP	2 JUNIPER NETWORKS INC		2009-10-22	2010-04-08
AAQ	28 JPMORGAN CHASE & CO		2010-05-28	2010-10-11
AAR	28 JPMORGAN CHASE & CO		2010-05-28	2010-10-12

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AAS	26 JPMORGAN CHASE & CO		2010-05-28	2010-10-08
AAT	4 MASTERCARD INC		2009-11-05	2010-05-05
AAU	2 MASTERCARD INC		2009-11-06	2010-05-10
AAV	3 MASTERCARD INC		2009-11-06	2010-05-07
AAW	3 MASTERCARD INC		2009-11-09	2010-05-10
AAX	3 MASTERCARD INC		2009-11-10	2010-05-10
AAZ	4 MASTERCARD INC		2009-11-10	2010-05-10
AAZ	2 MCKESSON CORP		2010-04-21	2010-11-05
ABA	2 MCKESSON CORP		2010-04-22	2010-11-05
ABB	4 MCKESSON CORP		2010-03-29	2010-07-22
ABC	1 MCKESSON CORP		2010-04-22	2010-11-09
ABD	5 MCKESSON CORP		2010-03-30	2010-07-22
ABE	6 MCKESSON CORP		2010-04-06	2010-11-05
ABF	2 MCKESSON CORP		2010-04-22	2010-11-09
ABG	4 MCKESSON CORP		2010-03-31	2010-07-22
ABH	2 MCKESSON CORP		2010-04-23	2010-11-09
ABI	5 MCKESSON CORP		2010-05-10	2010-11-10
ABJ	4 MCKESSON CORP		2010-04-01	2010-07-22
ABK	3 MCKESSON CORP		2010-05-04	2010-11-10
ABL	3 MCKESSON CORP		2010-05-04	2010-11-10
ABM	5 MCKESSON CORP		2010-04-06	2010-07-22
ABN	7 MCKESSON CORP		2010-05-10	2010-11-11
ABO	5 MCKESSON CORP		2010-04-23	2010-11-09
ABP	4 MCKESSON CORP		2010-04-23	2010-11-10
ABQ	9 MCKESSON CORP		2010-04-05	2010-07-22
ABR	6 MOT		2009-09-16	2010-01-08
ABS	8 MOT		2009-09-17	2010-02-01
ABT	10 MOT		2009-11-11	2010-02-02
ABU	13 MOT		2009-10-01	2010-02-01
ABV	43 MOT		2009-09-15	2010-01-08

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ABW	39 MOT		2009-10-06	2010-02-02
ABX	43 MOT		2009-09-18	2010-02-01
ABY	45 MOT		2009-10-07	2010-02-02
ABZ	59 MOT		2009-09-30	2010-02-01
ACA	38 MOT		2009-09-16	2010-01-29
ACB	54 MOT		2009-10-01	2010-02-02
ACC	65 MOT		2009-10-02	2010-02-02
ACD	46 MOT		2009-09-16	2010-01-29
ACE	51 MOT		2009-09-17	2010-01-29
ACF	78 MOT		2009-09-29	2010-02-01
ACG	16 MARVELL TECHNOLOGY GROUP LTD		2009-12-09	2010-05-13
ACH	14 MARVELL TECHNOLOGY GROUP LTD		2009-12-11	2010-05-14
ACI	2 MARVELL TECHNOLOGY GROUP LTD		2009-12-11	2010-05-14
ACJ	16 MARVELL TECHNOLOGY GROUP LTD		2009-12-10	2010-05-14
ACK	16 MARVELL TECHNOLOGY GROUP LTD		2009-12-11	2010-05-14
ACL	15 MARVELL TECHNOLOGY GROUP LTD		2009-12-14	2010-05-14
ACM	1 MARVELL TECHNOLOGY GROUP LTD		2010-03-30	2010-07-29
ACN	2 MARVELL TECHNOLOGY GROUP LTD		2009-12-14	2010-07-28
ACO	2 MARVELL TECHNOLOGY GROUP LTD		2010-01-20	2010-07-28
ACP	10 MARVELL TECHNOLOGY GROUP LTD		2010-02-01	2010-07-29
ACQ	8 MARVELL TECHNOLOGY GROUP LTD		2010-06-21	2010-07-30
ACR	14 MARVELL TECHNOLOGY GROUP LTD		2009-12-15	2010-07-28
ACS	12 MARVELL TECHNOLOGY GROUP LTD		2009-12-16	2010-07-28
ACT	14 MARVELL TECHNOLOGY GROUP LTD		2010-06-18	2010-07-30
ACU	16 MARVELL TECHNOLOGY GROUP LTD		2009-12-16	2010-07-28
ACV	15 MARVELL TECHNOLOGY GROUP LTD		2010-03-30	2010-07-30
ACW	17 MARVELL TECHNOLOGY GROUP LTD		2010-03-29	2010-07-29
ACX	26 MARVELL TECHNOLOGY GROUP LTD		2010-01-20	2010-07-29
ACY	17 MICROSOFT CORP		2009-03-09	2010-05-28
ACZ	29 MICROSOFT CORP		2009-04-24	2010-06-16

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)
ADA	17 MICROSOFT CORP		2009-03-09	2010-05-28
ADB	15 MICROSOFT CORP		2009-03-10	2010-05-28
ADC	13 MICROSOFT CORP		2009-03-10	2010-06-16
ADD	18 MICROSOFT CORP		2009-05-01	2010-06-16
ADE	15 MICROSOFT CORP		2009-02-11	2010-05-28
ADF	10 MICROSOFT CORP		2009-05-01	2010-06-22
ADG	5 MICROSOFT CORP		2009-02-11	2010-02-01
ADH	3 MICROSOFT CORP		2009-02-11	2010-05-28
ADI	19 MICROSOFT CORP		2009-10-20	2010-06-22
ADJ	9 MICROSOFT CORP		2009-10-20	2010-06-30
ADK	23 MICROSOFT CORP		2009-10-23	2010-06-30
ADL	23 MICROSOFT CORP		2009-10-23	2010-06-30
ADM	40 MICROSOFT CORP		2009-10-21	2010-06-30
ADN	27 MICROSOFT CORP		2010-04-16	2010-06-30
ADO	6 NOBLE ENERGY INC		2009-04-15	2010-11-12
ADP	8 NOBLE ENERGY INC		2010-06-16	2010-12-13
ADQ	5 NOBLE ENERGY INC		2009-04-08	2010-11-12
ADR	3 NOBLE ENERGY INC		2009-04-30	2010-12-08
ADS	3 NOBLE ENERGY INC		2009-04-23	2010-12-08
ADT	3 NOBLE ENERGY INC		2009-04-24	2010-12-08
ADU	2 NOBLE ENERGY INC		2009-04-07	2010-11-11
ADV	2 NOBLE ENERGY INC		2009-04-30	2010-12-09
ADW	2 NOBLE ENERGY INC		2009-04-08	2010-11-11
ADX	2 NOBLE ENERGY INC		2009-04-27	2010-12-08
ADY	2 NOBLE ENERGY INC		2009-04-23	2010-11-12
ADZ	10 NOBLE ENERGY INC		2010-01-26	2010-12-10
AEA	4 NOBLE ENERGY INC		2010-01-27	2010-12-13
AEB	4 NOBLE ENERGY INC		2010-01-25	2010-12-09
AEC	3 NOBLE ENERGY INC		2010-01-22	2010-12-09
AED	2 NOBLE ENERGY INC		2010-01-21	2010-12-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AEE	1 NOBLE ENERGY INC		2010-01-27	2010-12-10
AEF	1 NOBLE ENERGY INC		2010-01-26	2010-12-09
AEG	11 NETAPP INC		2009-12-08	2010-08-03
AEH	9 NETAPP INC		2009-12-04	2010-08-02
AEI	5 NETAPP INC		2009-12-08	2010-10-01
AEJ	6 NETAPP INC		2009-12-07	2010-08-02
AEK	6 NETAPP INC		2009-12-08	2010-08-03
AEL	3 NETAPP INC		2009-12-07	2010-08-03
AEM	2 NETAPP INC		2009-12-09	2010-10-01
AEN	3 NVIDIA CORP		2010-02-01	2010-05-03
AEO	3 NVIDIA CORP		2010-02-02	2010-05-03
AEP	45 NVIDIA CORP		2010-02-01	2010-04-30
AEQ	21 NVIDIA CORP		2010-02-18	2010-05-03
AER	23 NVIDIA CORP		2010-01-20	2010-04-30
AES	21 NVIDIA CORP		2010-01-12	2010-04-30
AET	39 NVIDIA CORP		2010-02-02	2010-05-03
AEU	20 NVIDIA CORP		2010-03-09	2010-05-03
AEV	33 ORACLE CORP		2009-10-20	2010-04-15
AEW	29 ORACLE CORP		2009-11-05	2010-04-16
AEX	32 ORACLE CORP		2009-10-20	2010-04-15
AEY	26 ORACLE CORP		2009-10-21	2010-04-15
AEZ	16 ORACLE CORP		2009-10-30	2010-04-16
AFA	16 ORACLE CORP		2009-10-22	2010-04-16
AFB	12 ORACLE CORP		2009-10-26	2010-04-16
AFC	8 ORACLE CORP		2009-10-23	2010-04-16
AFD	8 ORACLE CORP		2009-10-21	2010-04-16
AFE	2 PRICELINE COM INC		2009-11-02	2010-08-13
AFF	2 PRICELINE COM INC		2009-10-30	2010-03-29
AFG	2 PRICELINE COM INC		2009-11-02	2010-04-08
AFH	1 PRICELINE COM INC		2009-11-02	2010-09-10

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)
AFI	1 PRICELINE COM INC		2009-11-02	2010-03-29
AFJ	3 PARKER HANNIFIN CORP		2010-02-25	2010-07-08
AFK	3 PARKER HANNIFIN CORP		2010-02-25	2010-07-07
AFL	2 PARKER HANNIFIN CORP		2010-03-01	2010-07-09
AFM	1 PARKER HANNIFIN CORP		2010-03-23	2010-07-12
AFN	6 PARKER HANNIFIN CORP		2010-02-24	2010-07-07
AFO	4 PARKER HANNIFIN CORP		2010-03-01	2010-07-08
AFP	5 PARKER HANNIFIN CORP		2010-03-02	2010-07-09
AFQ	7 PARKER HANNIFIN CORP		2010-03-02	2010-07-12
AFR	7 PARKER HANNIFIN CORP		2010-03-23	2010-07-13
AFS	7 PARKER HANNIFIN CORP		2010-03-23	2010-07-14
AFT	13 QUALCOMM INC		2009-03-18	2010-02-01
AFU	5 QUALCOMM INC		2008-11-07	2010-02-01
AFV	9 QUALCOMM INC		2009-03-18	2010-02-05
AFW	5 QUALCOMM INC		2009-03-18	2010-02-05
AFX	2 QUALCOMM INC		2009-03-18	2010-02-08
AFY	5 QUALCOMM INC		2009-11-11	2010-02-08
AFZ	12 QUALCOMM INC		2008-09-22	2010-02-01
AGA	22 QUALCOMM INC		2009-11-05	2010-02-08
AGB	2 TRANSOCEAN INC		2008-02-06	2010-03-29
AGC	2 TRANSOCEAN INC		2008-07-08	2010-03-29
AGD	3 TRANSOCEAN INC		2008-08-12	2010-03-29
AGE	4 TRANSOCEAN INC		2008-02-20	2010-03-29
AGF	11 TRANSOCEAN INC		2008-08-12	2010-03-30
AGG	11 TRANSOCEAN INC		2008-08-12	2010-03-30
AGH	9 SEAGATE TECHNOLOGY		2010-02-23	2010-03-29
AGI	9 SEAGATE TECHNOLOGY		2010-02-23	2010-03-30
AGJ	18 SEAGATE TECHNOLOGY		2010-02-23	2010-03-29
AGK	17 SEAGATE TECHNOLOGY		2010-03-01	2010-03-30
AGL	11 SUNCOR ENERGY INC		2009-05-19	2010-01-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AGM	15 SUNCOR ENERGY INC		2009-05-21	2010-01-25
AGN	6 SUNCOR ENERGY INC		2009-05-21	2010-01-22
AGO	4 SUNCOR ENERGY INC		2009-05-21	2010-01-26
AGP	5 SUNCOR ENERGY INC		2009-05-22	2010-01-26
AGQ	3 SUNCOR ENERGY INC		2009-05-20	2010-01-22
AGR	1 SUNCOR ENERGY INC		2009-05-19	2010-01-22
AGS	10 SUNCOR ENERGY INC		2009-06-05	2010-01-26
AGT	9 SUNCOR ENERGY INC		2009-06-05	2010-01-26
AGU	12 TEVA PHARMACEUTICAL INDUSTRIES ADR REPTG ONE ORD SHS		2008-08-12	2010-03-30
AGV	10 TEVA PHARMACEUTICAL INDUSTRIES ADR REPTG ONE ORD SHS		2008-08-12	2010-03-29
AGW	13 TEVA PHARMACEUTICAL INDUSTRIES ADR REPTG ONE ORD SHS		2009-04-23	2010-07-27
AGX	19 TEVA PHARMACEUTICAL INDUSTRIES ADR REPTG ONE ORD SHS		2008-08-12	2010-07-26
AGY	8 TEVA PHARMACEUTICAL INDUSTRIES ADR REPTG ONE ORD SHS		2009-02-06	2010-07-27
AGZ	3 TEVA PHARMACEUTICAL INDUSTRIES ADR REPTG ONE ORD SHS		2009-02-06	2010-07-27
AHA	3 TEVA PHARMACEUTICAL INDUSTRIES ADR REPTG ONE ORD SHS		2008-08-12	2010-07-27
AHB	3 TEVA PHARMACEUTICAL INDUSTRIES ADR REPTG ONE ORD SHS		2010-01-11	2010-07-27
AHC	6 TEVA PHARMACEUTICAL INDUSTRIES ADR REPTG ONE ORD SHS		2010-01-08	2010-07-27
AHD	5 TARGET CORP		2010-05-17	2010-09-02
AHE	6 TARGET CORP		2010-05-17	2010-09-03
AHF	7 TARGET CORP		2010-05-06	2010-09-02
AHG	7 TARGET CORP		2010-05-05	2010-09-01
AHH	13 TARGET CORP		2010-05-07	2010-09-02
AHI	6 TARGET CORP		2010-05-10	2010-09-02
AHJ	8 TARGET CORP		2010-05-17	2010-09-03
AHK	9 TARGET CORP		2010-05-10	2010-09-02
AHL	14 TJX COMPANIES INC		2009-07-17	2010-11-05
AHM	13 TJX COMPANIES INC		2010-01-29	2010-11-10
AHN	7 TJX COMPANIES INC		2009-07-17	2010-11-04
AHO	8 TJX COMPANIES INC		2009-07-24	2010-11-08
AHP	7 TJX COMPANIES INC		2009-07-27	2010-11-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AHQ	6 TJX COMPANIES INC		2009-07-17	2010-11-08
AHR	6 TJX COMPANIES INC		2009-07-28	2010-11-09
AHS	6 TJX COMPANIES INC		2009-07-28	2010-11-10
AHT	5 TJX COMPANIES INC		2009-07-27	2010-11-09
AHU	4 TJX COMPANIES INC		2009-07-27	2010-11-08
AHV	2 TJX COMPANIES INC		2009-07-17	2010-11-05
AHW	3 TEXAS INSTRUMENTS INC		2009-11-30	2010-01-13
AHX	14 TEXAS INSTRUMENTS INC		2009-11-27	2010-01-12
AHY	9 TEXAS INSTRUMENTS INC		2009-11-25	2010-01-12
AHZ	16 TEXAS INSTRUMENTS INC		2009-11-30	2010-01-14
AIA	25 TEXAS INSTRUMENTS INC		2009-11-25	2010-01-12
AIB	40 TEXAS INSTRUMENTS INC		2009-11-27	2010-01-13
AIC	14 TEXAS INSTRUMENTS INC		2009-12-01	2010-01-14
AID	16 TEXAS INSTRUMENTS INC		2009-12-02	2010-01-14
AIE	11 TYCO INTERNATIONAL LTD		2009-03-18	2010-03-17
AIF	13 TYCO INTERNATIONAL LTD		2009-04-22	2010-03-19
AIG	10 TYCO INTERNATIONAL LTD		2009-03-17	2010-03-16
AIH	10 TYCO INTERNATIONAL LTD		2009-03-18	2010-03-17
AII	10 TYCO INTERNATIONAL LTD		2009-03-18	2010-03-18
AIJ	10 TYCO INTERNATIONAL LTD		2009-03-26	2010-03-18
AIK	9 TYCO INTERNATIONAL LTD		2009-03-18	2010-03-18
AIL	7 TYCO INTERNATIONAL LTD		2009-03-17	2010-03-17
AIM	7 TYCO INTERNATIONAL LTD		2009-03-17	2010-03-16
AIN	4 TYCO INTERNATIONAL LTD		2009-03-26	2010-03-19
AIO	2 TYCO INTERNATIONAL LTD		2009-03-18	2010-03-17
AIP	4 YAHOO! INC		2009-10-05	2010-02-02
AIQ	4 YAHOO! INC		2009-09-16	2010-01-29
AIR	7 YAHOO! INC		2009-09-18	2010-02-02
AIS	14 YAHOO! INC		2009-09-18	2010-02-01
AIT	15 YAHOO! INC		2009-09-16	2010-02-01

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)
AIU	20 YAHOO I INC		2009-10-07	2010-02-02
AIV	20 YAHOO I INC		2009-09-17	2010-02-01
AIW	25 YAHOO I INC		2009-10-06	2010-02-02
AIX	30 YAHOO I INC		2009-09-21	2010-02-02
AIY	45 YAHOO I INC		2009-09-15	2010-01-29
AIZ	38 YAHOO I INC		2009-09-18	2010-02-01
AJA	55 ACS (INVALID SYMBOL)		2008-08-15	2010-02-05
AJB	4 AUTODESK INC		2008-08-15	2010-08-20
AJC	2 C R BARD NC		2008-08-15	2010-10-21
AJD	2 BECKMAN COULTER INC		2008-08-15	2010-10-21
AJE	2 BECKMAN COULTER INC		2008-08-15	2010-08-20
AJF	2 BORGWARNER INC		2008-08-15	2010-08-20
AJG	2 CEPHALON INC		2008-10-16	2010-08-20
AJH	8 CHESAPEAKE ENERGY CORP		2008-08-15	2010-01-25
AJI	4 CUMMINS INC		2008-08-15	2010-12-27
AJJ	14 CUMMINS INC		2008-08-15	2010-08-20
AJK	2 CUMMINS INC		2008-08-15	2010-10-21
AJL	18 CUMMINS INC		2008-08-15	2010-06-25
AJM	4 CUMMINS INC		2008-08-15	2010-01-25
AJN	2 CSX CORP		2008-08-15	2010-10-21
AJO	4 CSX CORP		2008-08-15	2010-01-25
AJP	2 COVANCE INC		2008-08-15	2010-10-21
AJQ	2 DARDEN RESTAURANTS INC		2008-08-15	2010-10-21
AJR	52 BRINKER INTERNATIONAL INCORPORATED		2009-08-12	2010-11-08
AJS	6 BRINKER INTERNATIONAL INCORPORATED		2008-08-15	2010-08-20
AJT	74 BRINKER INTERNATIONAL INCORPORATED		2008-08-15	2010-11-08
AJU	2 EASTMAN CHEMICAL CO		2008-08-15	2010-10-21
AJV	4 EASTMAN CHEMICAL CO		2008-08-15	2010-01-25
AJW	4 EXPRESS SCRIPTS INC		2008-08-15	2010-01-25
AJX	4 EATON VANCE CORP		2008-08-15	2010-08-20

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

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AJY	39 FREEPORT MCMORAN COPPER & GOLD INC		2009-02-23	2010-12-27
AJZ	4 FREEPORT MCMORAN COPPER & GOLD INC		2009-02-23	2010-10-21
AKA	2 FREEPORT MCMORAN COPPER & GOLD INC		2010-08-20	2010-12-27
AKB	18 FLEXTRONICS INTERNATIONAL LTD		2008-08-15	2010-08-20
AKC	4 GATX CORP		2008-08-15	2010-10-21
AKD	2 GLOBAL PAYMENTS INC		2008-08-15	2010-10-21
AKE	4 GOODRICH CORP		2010-02-26	2010-10-21
AKF	6 HELIX ENERGY SOLUTIONS GROUP INC		2008-08-15	2010-10-21
AKG	2 HARRIS CORP		2008-08-15	2010-10-21
AKH	4 HARRIS CORP		2008-08-15	2010-01-25
AKI	6 HARSCO CORP		2008-08-15	2010-10-21
AKJ	2 INTERCONTINENTALEXCHANGE INC		2009-02-02	2010-10-21
AKK	2 INTERCONTINENTALEXCHANGE INC		2009-02-02	2010-01-25
AKL	10 INTERNATIONAL GAME TECHNOLOGY		2008-08-15	2010-08-20
AKM	4 INTUIT INCORPORATED		2010-05-13	2010-10-21
AKN	12 INTERNATIONAL RECTIFIER CORPORATION		2008-08-15	2010-08-20
AKO	8 JEFFERIES GROUP INC		2008-08-15	2010-08-20
AKP	2 JOY GLOBAL INC		2010-05-14	2010-08-20
AKQ	20 KEYCORP		2009-03-20	2010-08-20
AKR	10 MATTEL INC		2009-02-09	2010-08-20
AKS	6 MATTEL INC		2009-02-09	2010-10-21
AKT	6 NEWFIELD EXPLORATION CO		2008-08-15	2010-10-21
AKU	6 NEWFIELD EXPLORATION CO		2008-08-15	2010-01-25
AKV	2 ONEOK INC		2008-08-15	2010-10-21
AKW	4 ONEOK INC		2008-08-15	2010-01-25
AKX	4 PROGRESSIVE CORP		2009-12-14	2010-10-21
AKY	14 PULTEGROUP INC		2008-08-15	2010-10-21
AKZ	41 PIONEER NATURAL RESOURCES CO		2008-08-15	2010-04-09
ALA	45 PIONEER NATURAL RESOURCES CO		2008-08-15	2010-04-08
ALB	4 PIONEER NATURAL RESOURCES CO		2008-08-15	2010-01-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALC	2 REINSURANCE GROUP OF AMERICA INC		2008-08-15	2010-10-21
ALD	95 SCIENTIFIC GAMES CORP		2008-08-15	2010-09-20
ALE	4 SCOTT'S MIRACLE GRO CO		2008-08-15	2010-08-20
ALF	2 SNAP-ON INC		2008-08-15	2010-10-21
ALG	4 SYNOPSYS INC		2010-08-13	2010-10-21
ALH	4 TJX COMPANIES INC		2008-08-15	2010-08-20
ALI	4 URS CORP		2009-02-23	2010-01-25
ALJ	2 URS CORP		2009-02-23	2010-10-21
ALK	4 VALSPAR CORP		2008-08-15	2010-08-20
ALL	0 529 EXXON MOBIL CORP		2008-08-15	2010-07-01
ALM	74 EXXON MOBIL CORP		2008-08-15	2010-08-10
ALN	271 XEROX CORP		2008-08-15	2010-03-12
ALO	0 425 XEROX CORP		2008-08-15	2010-02-23
ALP	4 YUM BRANDS INC		2008-08-15	2010-10-21
ALQ	PLAINS ALL AMERICAN PIPELINE, L P			
ALR		P		
ALS	CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	24,091		242,189	-218,098
B	11,436		10,065	1,371
C	11,276		9,965	1,311
D	11,169		9,988	1,181
E	11,115		9,971	1,144
F	11,008		10,016	992
G	16,032		26,056	-10,024
H	32,387		22,309	10,078
I	38,865		49,558	-10,693
J	38,865		53,488	-14,623
K	32,387		47,794	-15,407
L	4,388		10,015	-5,627
M	4,274		10,069	-5,795
N	3,770		10,038	-6,268
O	3,719		9,988	-6,269
P	3,871		10,178	-6,307
Q	12,734		50,231	-37,497
R	26,298		26,638	-340
S	8,481		9,991	-1,510
T	8,284		10,000	-1,716
U	8,152		10,009	-1,857
V	8,087		10,083	-1,996
W	7,955		9,964	-2,009
X	41,419		49,773	-8,354
Y	39,184		50,049	-10,865
Z	35,077		24,722	10,355
AA	57,174		49,899	7,275
AB	11,942		9,970	1,972
AC	11,868		10,045	1,823
AD	11,756		9,994	1,762

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	11,644		10,002	1,642
A F	11,159		9,973	1,186
A G	57,676		25,164	32,512
A H	33,798		26,287	7,511
A I	2		2	0
A J	34,975		28,005	6,970
A K	7,764		10,035	-2,271
A L	7,694		10,003	-2,309
A M	7,555		9,943	-2,388
A N	7,485		9,957	-2,472
A O	7,415		10,012	-2,597
A P	48,965		53,058	-4,093
A Q	39,452		49,610	-10,158
A R	3,323		5,532	-2,209
A S	3,163		5,437	-2,274
A T	6,168		10,030	-3,862
A U	6,097		9,998	-3,901
A V	6,009		9,983	-3,974
A W	6,044		10,031	-3,987
A X	25,626		49,798	-24,172
A Y	22,975		49,161	-26,186
A Z	58,490		52,898	5,592
B A	25,067		29,373	-4,306
B B	42,113		49,728	-7,615
B C	11,169		9,938	1,231
B D	8,869		7,990	879
B E	9,978		9,915	63
B F	9,896		10,041	-145
B G	11,497		11,957	-460
B H	45,168		52,306	-7,138

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)
BI	45,168		52,878	-7,710
BJ	73,696		50,034	23,662
BK	15,313		15,083	230
BL	42,619		47,001	-4,382
BM	35,516		48,569	-13,053
BN	4,896		8,025	-3,129
BO	6,504		9,998	-3,494
BP	6,504		10,008	-3,504
BQ	6,224		10,001	-3,777
BR	7,413		11,942	-4,529
BS	41,962		53,266	-11,304
BT	85,646		45,159	40,487
BU	59,845		52,779	7,066
BV	23,938		20,895	3,043
BW	12,054		10,077	1,977
BX	11,969		10,004	1,965
BY	11,712		9,977	1,735
BZ	51,296		53,266	-1,970
CA	57,014		51,154	5,860
CB	2,540		2,978	-438
CC	9,019		10,053	-1,034
CD	8,863		9,949	-1,086
CE	8,656		9,984	-1,328
CF	14,513		16,926	-2,413
CG	25,916		28,340	-2,424
CH	31,099		35,413	-4,314
CI	37,422		49,708	-12,286
CJ	50,742		49,794	948
CK	50,742		51,122	-380
CL	9,324		9,952	-628

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	9,387		10,029	-642
CN	9,070		9,953	-883
CO	9,070		9,963	-893
CP	8,880		9,990	-1,110
CQ	21,629		24,924	-3,295
CR	41,341		26,595	14,746
CS	6,792		4,757	2,035
CT	70,305		25,159	45,146
CU	43,542		32,939	10,603
CV	16,207		49,827	-33,620
CW	39,450		28,485	10,965
CX	50,101		50,052	49
CY	10,461		10,011	450
CZ	10,280		9,966	314
DA	9,980		10,090	-110
DB	9,799		9,997	-198
DC	8,417		9,005	-588
DD	44,488		49,932	-5,444
DE	20,554		25,088	-4,534
DF	72,374		86,314	-13,940
DG	109		213	-104
DH	1,008		1,371	-363
DI	724		1,097	-373
DJ	1,207		2,483	-1,276
DK	313		638	-325
DL	313		683	-370
DM	1,016		1,292	-276
DN	1,889		1,469	420
DO	1,094		944	150
DP	172		135	37

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	643		540	103
DR	643		554	89
DS	888		810	78
DT	790		1,055	-265
DU	1,288		1,194	94
DV	980		211	769
DW	565		211	354
DX	619		1,060	-441
DY	1,052		414	638
DZ	889		414	475
EA	1,612		1,294	318
EB	1,054		757	297
EC	408		337	71
ED	612		606	6
EE	1,334		1,415	-81
EF	89		127	-38
EG	1,331		2,054	-723
EH	1,748		442	1,306
EI	1,398		336	1,062
EJ	1,339		530	809
EK	666		265	401
EL	1,488		997	491
EM	913		885	28
EN	114		121	-7
EO	1,642		1,614	28
EP	430		734	-304
EQ	430		924	-494
ER	2,396		607	1,789
ES	1,700		364	1,336
ET	1,692		364	1,328

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	2,478		1,689	789
EV	853		712	141
EW	972		709	263
EX	837		554	283
EY	722		554	168
EZ	1,203		1,191	12
FA	849		799	50
FB	689		699	-10
FC	787		829	-42
FD	189		223	-34
FE	694		757	-63
FF	848		964	-116
FG	1,241		1,485	-244
FH	1,403		1,257	146
FI	867		762	105
FJ	72		46	26
FK	575		572	3
FL	767		797	-30
FM	849		899	-50
FN	654		809	-155
FO	1,560		1,588	-28
FP	1,008		579	429
FQ	476		205	271
FR	357		193	164
FS	759		741	18
FT	1,054		963	91
FU	372		402	-30
FV	319		352	-33
FW	654		690	-36
FX	428		470	-42

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	1,124		1,230	-106
FZ	821		596	225
GA	887		759	128
GB	536		424	112
GC	214		163	51
GD	845		722	123
GE	769		478	291
GF	654		438	216
GG	431		239	192
GH	1,074		1,020	54
GI	320		268	52
GJ	1,094		1,119	-25
GK	1,136		1,167	-31
GL	1,386		1,090	296
GM	27		24	3
GN	1,554		1,868	-314
GO	1,654		1,607	47
GP	971		1,104	-133
GQ	1,113		621	492
GR	851		566	285
GS	274		173	101
GT	915		680	235
GU	1,131		976	155
GV	401		299	102
GW	240		190	50
GX	776		804	-28
GY	1,072		612	460
GZ	869		462	407
HA	527		278	249
HB	263		157	106

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	58		31	27
HD	607		390	217
HE	883		742	141
HF	330		195	135
HG	331		215	116
HH	330		215	115
HI	441		387	54
HJ	93		65	28
HK	651		647	4
HL	732		774	-42
HM	744		874	-130
HN	1,245		1,295	-50
HO	758		449	309
HP	778		499	279
HQ	77		155	-78
HR	115		217	-102
HS	808		1,513	-705
HT	1,077		1,944	-867
HU	672		671	1
HV	1,414		792	622
HW	1,091		850	241
HX	666		523	143
HY	841		794	47
HZ	67		54	13
IA	32		31	1
IB	26		29	-3
IC	100		122	-22
ID	699		726	-27
IE	601		688	-87
IF	931		932	-1

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
IG	827		830	-3
IH	751		770	-19
II	640		694	-54
IJ	548		345	203
IK	499		441	58
IL	796		838	-42
IM	1,535		965	570
IN	1,582		1,361	221
IO	1,064		908	156
IP	159		136	23
IQ	759		464	295
IR	1,544		1,480	64
IS	257		248	9
IT	741		743	-2
IU	634		647	-13
IV	698		743	-45
IW	380		430	-50
IX	1,027		1,146	-119
IY	883		1,003	-120
IZ	1,502		1,450	52
JA	578		547	31
JB	304		289	15
JC	90		87	3
JD	1,066		1,142	-76
JE	1,760		1,188	572
JF	1,160		1,255	-95
JG	949		1,010	-61
JH	1,238		1,117	121
JI	724		622	102
JJ	116		93	23

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	260		244	16
JL	694		691	3
JM	1,414		1,733	-319
JN	1,161		1,111	50
JO	59		70	-11
JP	176		224	-48
JQ	706		899	-193
JR	1,053		1,198	-145
JS	85		103	-18
JT	301		362	-61
JU	592		709	-117
JV	826		1,188	-362
JW	122		226	-104
JX	277		454	-177
JY	122		329	-207
JZ	141		418	-277
KA	830		700	130
KB	267		250	17
KC	695		833	-138
KD	695		849	-154
KE	767		689	78
KF	521		533	-12
KG	294		320	-26
KH	490		522	-32
KI	730		830	-100
KJ	942		835	107
KK	366		281	85
KL	457		428	29
KM	1,389		1,435	-46
KN	1,456		915	541

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
KO	944		790	154
KP	812		764	48
KQ	832		706	126
KR	862		774	88
KS	1,992		2,188	-196
KT	1,200		855	345
KU	755		585	170
KV	205		230	-25
KW	548		606	-58
KX	548		618	-70
KY	684		758	-74
KZ	548		632	-84
LA	1,464		1,399	65
LB	540		305	235
LC	220		186	34
LD	847		824	23
LE	110		108	2
LF	154		164	-10
LG	506		531	-25
LH	308		333	-25
LI	481		230	251
LJ	371		329	42
LK	109		110	-1
LL	778		780	-2
LM	323		348	-25
LN	326		363	-37
LO	535		586	-51
LP	3,205		1,400	1,805
LQ	2,763		2,678	85
LR	677		874	-197

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	398		306	92
LT	414		323	91
LU	1,231		676	555
LV	123		176	-53
LW	886		1,162	-276
LX	397		482	-85
LY	326		399	-73
LZ	816		912	-96
MA	1,061		1,249	-188
MB	420		336	84
MC	70		60	10
MD	1,283		976	307
ME	738		734	4
MF	872		568	304
MG	908		619	289
MH	369		246	123
MI	333		256	77
MJ	87		64	23
MK	31		18	13
ML	27		20	7
MM	37		33	4
MN	1,825		1,060	765
MO	1,095		861	234
MP	250		415	-165
MQ	483		732	-249
MR	947		1,524	-577
MS	1,886		1,635	251
MT	371		328	43
MU	223		223	0
MV	334		340	-6

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	68		141	-73
MX	297		383	-86
MY	271		496	-225
MZ	520		869	-349
NA	635		1,272	-637
NB	681		497	184
NC	255		142	113
ND	787		745	42
NE	85		47	38
NF	154		171	-17
NG	307		326	-19
NH	583		377	206
NI	371		454	-83
NJ	866		1,049	-183
NK	754		1,099	-345
NL	421		283	138
NM	653		490	163
NN	777		625	152
NO	1,548		1,998	-450
NP	810		721	89
NQ	993		323	670
NR	596		237	359
NS	283		102	181
NT	462		352	110
NU	506		346	160
NV	323		330	-7
NW	609		683	-74
NX	709		668	41
NY	284		264	20
NZ	1,124		1,148	-24

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
OA	1,079		1,025	54
OB	191		159	32
OC	269		265	4
OD	791		830	-39
OE	391		416	-25
OF	469		517	-48
OG	625		729	-104
OH	704		811	-107
OI	15		22	-7
OJ	2,646		1,477	1,169
OK	1,186		933	253
OL	762		604	158
OM	1,224		1,032	192
ON	689		503	186
OO	230		162	68
OP	383		378	5
OQ	640		979	-339
OR	403		324	79
OS	269		238	31
OT	34		29	5
OU	1,415		1,068	347
OV	239		178	61
OW	369		345	24
OX	1,308		932	376
OY	476		312	164
OZ	287		169	118
PA	170		81	89
PB	170		81	89
PC	238		169	69
PD	119		81	38

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
PE	49		74	-25
PF	104		142	-38
PG	187		229	-42
PH	138		191	-53
PI	152		218	-66
PJ	187		255	-68
PK	150		223	-73
PL	203		287	-84
PM	200		290	-90
PN	261		358	-97
PO	184		293	-109
PP	312		427	-115
PQ	291		439	-148
PR	295		445	-150
PS	70		80	-10
PT	70		80	-10
PU	70		83	-13
PV	69		82	-13
PW	69		83	-14
PX	140		159	-19
PY	140		165	-25
PZ	210		241	-31
QA	210		244	-34
QB	280		316	-36
QC	350		388	-38
QD	279		334	-55
QE	349		415	-66
QF	553		660	-107
QG	268		258	10
QH	301		298	3

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
Q I	33		32	1
Q J	34		34	0
Q K	33		34	-1
Q L	67		68	-1
Q M	66		71	-5
Q N	135		140	-5
Q O	131		136	-5
Q P	336		343	-7
Q Q	368		375	-7
Q R	336		344	-8
Q S	229		239	-10
Q T	166		177	-11
Q U	261		273	-12
Q V	265		283	-18
Q W	537		561	-24
Q X	560		600	-40
Q Y	692		499	193
Q Z	770		603	167
RA	456		323	133
RB	415		293	122
RC	122		95	27
RD	1,215		785	430
RE	1,005		785	220
RF	431		302	129
RG	415		293	122
RH	431		323	108
RI	335		232	103
RJ	367		322	45
RK	77		62	15
RL	37		38	-1

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
RM	37		38	-1
RN	37		39	-2
RO	74		76	-2
RP	111		119	-8
RQ	409		418	-9
RR	443		455	-12
RS	517		536	-19
RT	443		463	-20
RU	477		502	-25
RV	369		402	-33
RW	1,184		877	307
RX	701		463	238
RY	666		431	235
RZ	801		571	230
SA	370		259	111
SB	451		350	101
SC	382		300	82
SD	140		109	31
SE	35		24	11
SF	34		24	10
SG	208		213	-5
SH	347		353	-6
SI	173		180	-7
SJ	40		44	-4
SK	80		90	-10
SL	245		262	-17
SM	286		303	-17
SN	204		224	-20
SO	240		264	-24
SP	279		305	-26

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	280		309	-29
SR	280		309	-29
SS	199		245	-46
ST	760		828	-68
SU	319		392	-73
SV	420		260	160
SW	118		87	31
SX	762		707	55
SY	300		246	54
SZ	308		266	42
TA	1,178		1,136	42
TB	369		336	33
TC	277		255	22
TD	134		123	11
TE	66		57	9
TF	440		494	-54
TG	678		766	-88
TH	699		840	-141
TI	581		360	221
TJ	429		315	114
TK	62		45	17
TL	59		45	14
TM	670		470	200
TN	536		375	161
TO	469		327	142
TP	268		185	83
TQ	268		188	80
TR	201		141	60
TS	200		141	59
TT	200		141	59

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	134		93	41
TV	67		47	20
TW	300		270	30
TX	390		371	19
TY	150		135	15
TZ	150		143	7
UA	120		113	7
UB	90		85	5
UC	210		205	5
UD	180		176	4
UE	60		57	3
UF	120		117	3
UG	799		565	234
UH	400		232	168
UI	347		220	127
UJ	718		590	128
UK	310		188	122
UL	652		534	118
UM	463		353	110
UN	207		127	80
UO	206		132	74
UP	297		228	69
UQ	396		331	65
UR	167		104	63
US	138		86	52
UT	198		162	36
UU	133		102	31
UV	69		43	26
UW	429		404	25
UX	132		108	24

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	490		403	87
UZ	697		678	19
VA	382		381	1
VB	88		90	-2
VC	287		290	-3
VD	652		663	-11
VE	222		234	-12
VF	419		451	-32
VG	555		593	-38
VH	127		133	-6
VI	125		133	-8
VJ	254		262	-8
VK	58		68	-10
VL	57		67	-10
VM	250		268	-18
VN	115		135	-20
VO	231		252	-21
VP	116		137	-21
VQ	173		203	-30
VR	173		203	-30
VS	172		206	-34
VT	231		265	-34
VU	231		270	-39
VV	231		271	-40
VW	287		337	-50
VX	644		468	176
VY	387		287	100
VZ	346		257	89
WA	409		320	89
WB	187		137	50

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	41		30	11
WD	20		15	5
WE	82		93	-11
WF	82		93	-11
WG	82		94	-12
WH	79		94	-15
WI	79		94	-15
WJ	246		279	-33
WK	241		279	-38
WL	241		282	-41
WM	240		282	-42
WN	240		282	-42
WO	235		279	-44
WP	235		281	-46
WQ	325		372	-47
WR	409		470	-61
WS	395		470	-75
WT	467		372	95
WU	415		321	94
WV	236		215	21
WW	723		704	19
WX	510		500	10
WY	884		882	2
WZ	43		42	1
XA	379		387	-8
XB	424		223	201
XC	325		181	144
XD	298		164	134
XE	322		208	114
XF	56		37	19

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	52		38	14
XH	414		349	65
XI	897		848	49
XJ	207		197	10
XK	266		264	2
XL	89		90	-1
XM	87		90	-3
XN	174		179	-5
XO	349		355	-6
XP	266		273	-7
XQ	260		269	-9
XR	436		450	-14
XS	354		369	-15
XT	607		625	-18
XU	784		809	-25
XV	411		222	189
XW	411		226	185
XX	359		222	137
XY	359		228	131
XZ	486		301	185
YA	486		310	176
YB	1,007		899	108
YC	486		395	91
YD	479		395	84
YE	481		448	33
YF	479		448	31
YG	481		549	-68
YH	481		558	-77
YI	961		1,106	-145
YJ	838		759	79

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	453		411	42
YL	416		400	16
YM	253		245	8
YN	68		64	4
YO	105		103	2
YP	707		720	-13
YQ	790		815	-25
YR	652		570	82
YS	684		610	74
YT	352		320	32
YU	289		261	28
YV	288		261	27
YW	161		144	17
YX	96		87	9
YY	64		58	6
YZ	33		29	4
ZA	869		580	289
ZB	305		205	100
ZC	43		45	-2
ZD	42		45	-3
ZE	128		131	-3
ZF	173		180	-7
ZG	213		221	-8
ZH	127		135	-8
ZI	259		268	-9
ZJ	216		225	-9
ZK	171		180	-9
ZL	302		316	-14
ZM	298		314	-16
ZN	296		312	-16

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	298		315	-17
ZP	259		276	-17
ZQ	254		273	-19
ZR	303		331	-28
ZS	389		441	-52
ZT	336		308	28
ZU	336		319	17
ZV	183		166	17
ZW	275		262	13
ZX	131		119	12
ZY	147		136	11
ZZ	75		68	7
AAA	110		105	5
AAB	56		51	5
AAC	75		70	5
AAD	56		64	-8
AAE	55		64	-9
AAF	113		130	-17
AAG	150		171	-21
AAH	312		379	-67
AAI	552		497	55
AAJ	310		275	35
AAK	274		249	25
AAL	123		102	21
AAM	185		165	20
AAN	243		224	19
AAO	155		140	15
AAP	62		55	7
AAQ	1,115		1,113	2
AAR	1,112		1,113	-1

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AAS	1,032		1,033	-1
AAT	965		910	55
AAU	467		460	7
AAV	674		690	-16
AAW	699		719	-20
AAX	692		716	-24
AAZ	923		952	-29
AAZ	133		131	2
ABA	133		133	0
ABB	260		260	0
ABC	66		66	0
ABD	325		326	-1
ABE	397		398	-1
ABF	132		133	-1
ABG	260		263	-3
ABH	132		136	-4
ABI	325		329	-4
ABJ	260		265	-5
ABK	195		200	-5
ABL	195		200	-5
ABM	325		332	-7
ABN	452		461	-9
ABO	329		338	-9
ABP	260		271	-11
ABQ	585		600	-15
ABR	47		55	-8
ABS	51		72	-21
ABT	63		87	-24
ABU	82		112	-30
ABV	338		395	-57

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	246		332	-86
ABX	272		375	-103
ABY	284		389	-105
ABZ	373		489	-116
ACA	233		350	-117
ACB	341		465	-124
ACC	411		535	-124
ACD	282		420	-138
ACE	313		458	-145
ACF	493		655	-162
ACG	306		290	16
ACH	258		258	0
ACI	36		37	-1
ACJ	295		296	-1
ACK	291		293	-2
ACL	272		278	-6
ACM	15		21	-6
ACN	31		37	-6
ACO	31		40	-9
ACP	150		183	-33
ACQ	118		153	-35
ACR	217		263	-46
ACS	186		235	-49
ACT	207		267	-60
ACU	248		308	-60
ACV	222		313	-91
ACW	255		348	-93
ACX	389		514	-125
ACY	437		259	178
ACZ	762		585	177

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	437		262	175
ADB	386		246	140
ADC	342		213	129
ADD	473		360	113
ADE	386		291	95
ADF	263		200	63
ADG	140		95	45
ADH	77		57	20
ADI	499		498	1
ADJ	212		236	-24
ADK	541		644	-103
ADL	541		647	-106
ADM	941		1,067	-126
ADN	635		836	-201
ADO	495		350	145
ADP	661		528	133
ADQ	413		292	121
ADR	253		169	84
ADS	253		175	78
ADT	253		182	71
ADU	171		116	55
ADV	167		113	54
ADW	171		117	54
ADX	169		116	53
ADY	165		116	49
ADZ	816		781	35
AEA	330		296	34
AEB	334		312	22
AEC	250		233	17
AED	167		155	12

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	82		74	8
AEF	83		78	5
AEG	476		364	112
AEH	396		293	103
AEI	244		166	78
AEJ	264		198	66
AEK	260		199	61
AEL	130		99	31
AEM	97		68	29
AEN	47		49	-2
AEO	46		50	-4
AEP	711		736	-25
AEQ	322		348	-26
AER	363		394	-31
AES	332		370	-38
AET	610		650	-40
AEU	307		352	-45
AEV	865		727	138
AEW	756		619	137
AEX	839		708	131
AEY	681		580	101
AEZ	417		338	79
AFA	420		352	68
AFB	315		268	47
AFC	210		178	32
AFD	210		178	32
AFE	596		325	271
AFF	510		317	193
AFG	515		325	190
AFH	324		163	161

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	255		163	92
AFJ	171		175	-4
AFK	170		175	-5
AFL	115		124	-9
AFM	57		66	-9
AFN	340		351	-11
AFO	229		247	-18
AFP	287		310	-23
AFQ	397		435	-38
AFR	402		463	-61
AFS	401		463	-62
AFT	517		485	32
AFU	199		179	20
AFV	342		335	7
AFW	190		188	2
AFX	76		75	1
AFY	189		222	-33
AFZ	478		568	-90
AGA	834		961	-127
AGB	166		246	-80
AGC	166		282	-116
AGD	249		375	-126
AGE	333		543	-210
AGF	921		1,377	-456
AGG	921		1,377	-456
AGH	170		183	-13
AGI	168		183	-15
AGJ	340		363	-23
AGK	318		360	-42
AGL	377		331	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)
AGM	499		463	36
AGN	203		185	18
AGO	133		124	9
AGP	166		158	8
AGQ	101		94	7
AGR	34		30	4
AGS	332		343	-11
AGT	299		313	-14
AGU	766		557	209
AGV	638		465	173
AGW	655		566	89
AGX	952		883	69
AGY	403		337	66
AGZ	151		127	24
AHA	151		139	12
AHB	151		177	-26
AHC	302		351	-49
AHD	264		276	-12
AHE	317		332	-15
AHF	368		387	-19
AHG	366		387	-21
AHH	683		705	-22
AHI	315		339	-24
AHJ	422		448	-26
AHK	475		508	-33
AHL	658		490	168
AHM	585		500	85
AHN	328		244	84
AHO	368		287	81
AHP	320		251	69

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	276		210	66
AHR	274		214	60
AHS	270		214	56
AHT	228		178	50
AHU	184		142	42
AHV	94		70	24
AHW	74		76	-2
AHX	349		353	-4
AHY	222		228	-6
AHZ	394		403	-9
AIA	623		633	-10
AIB	992		1,007	-15
AIC	345		360	-15
AID	394		418	-24
AIE	407		217	190
AIF	477		299	178
AIG	371		196	175
AIH	368		198	170
AII	367		198	169
AIJ	369		206	163
AIK	332		178	154
AIL	263		137	126
AIM	261		137	124
AIN	147		82	65
AIO	75		40	35
AIP	60		67	-7
AIQ	61		68	-7
AIR	106		119	-13
AIS	210		238	-28
AIT	225		253	-28

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AIU	302		346	-44
AIV	301		349	-48
AIW	377		429	-52
AIX	453		511	-58
AIY	681		740	-59
AIZ	571		642	-71
AJA	3,323		2,752	571
AJB	113		156	-43
AJC	169		187	-18
AJD	99		154	-55
AJE	93		154	-61
AJF	91		86	5
AJG	118		137	-19
AJH	217		364	-147
AJI	438		280	158
AJJ	1,108		980	128
AJK	186		140	46
AJL	1,275		1,260	15
AJM	192		280	-88
AJN	120		123	-3
AJO	181		246	-65
AJP	94		191	-97
AJQ	90		72	18
AJR	975		741	234
AJS	94		125	-31
AJT	1,387		1,536	-149
AJU	159		122	37
AJV	234		243	-9
AJW	344		296	48
AJX	107		150	-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)
AJY	4,630		1,037	3,593
AJZ	385		106	279
AKA	237		142	95
AKB	96		170	-74
AKC	125		188	-63
AKD	77		97	-20
AKE	320		262	58
AKF	75		178	-103
AKG	88		108	-20
AKH	185		216	-31
AKI	145		331	-186
AKJ	236		110	126
AKK	204		110	94
AKL	153		239	-86
AKM	185		146	39
AKN	226		261	-35
AKO	192		148	44
AKP	119		102	17
AKQ	153		155	-2
AKR	217		132	85
AKS	137		79	58
AKT	353		263	90
AKU	310		263	47
AKV	99		85	14
AKW	181		169	12
AKX	82		70	12
AKY	114		189	-75
AKZ	2,504		2,404	100
ALA	2,716		2,639	77
ALB	189		235	-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)
ALC	97		97	0
ALD	993		3,042	-2,049
ALE	194		102	92
ALF	97		119	-22
ALG	100		87	13
ALH	167		144	23
ALI	184		126	58
ALJ	78		63	15
ALK	119		98	21
ALL	30		34	-4
ALM	4,573		4,734	-161
ALN	2,664		2,297	367
ALO	4		4	0
ALP	196		149	47
ALQ				-5,594
ALR				0
ALS	327			327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				-218,098
B				1,371
C				1,311
D				1,181
E				1,144
F				992
G				-10,024
H				10,078
I				-10,693
J				-14,623
K				-15,407
L				-5,627
M				-5,795
N				-6,268
O				-6,269
P				-6,307
Q				-37,497
R				-340
S				-1,510
T				-1,716
U				-1,857
V				-1,996
W				-2,009
X				-8,354
Y				-10,865
Z				10,355
AA				7,275
AB				1,972
AC				1,823
AD				1,762

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	
(k) Excess of col (i) over col (j), if any			
AE			1,642
AF			1,186
AG			32,512
AH			7,511
AI			0
AJ			6,970
AK			-2,271
AL			-2,309
AM			-2,388
AN			-2,472
AO			-2,597
AP			-4,093
AQ			-10,158
AR			-2,209
AS			-2,274
AT			-3,862
AU			-3,901
AV			-3,974
AW			-3,987
AX			-24,172
AY			-26,186
AZ			5,592
BA			-4,306
BB			-7,615
BC			1,231
BD			879
BE			63
BF			-145
BG			-460
BH			-7,138

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	
BI				-7,710
BJ				23,662
BK				230
BL				-4,382
BM				-13,053
BN				-3,129
BO				-3,494
BP				-3,504
BQ				-3,777
BR				-4,529
BS				-11,304
BT				40,487
BU				7,066
BV				3,043
BW				1,977
BX				1,965
BY				1,735
BZ				-1,970
CA				5,860
CB				-438
CC				-1,034
CD				-1,086
CE				-1,328
CF				-2,413
CG				-2,424
CH				-4,314
CI				-12,286
CJ				948
CK				-380
CL				-628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CM				-642
CN				-883
CO				-893
CP				-1,110
CQ				-3,295
CR				14,746
CS				2,035
CT				45,146
CU				10,603
CV				-33,620
CW				10,965
CX				49
CY				450
CZ				314
DA				-110
DB				-198
DC				-588
DD				-5,444
DE				-4,534
DF				-13,940
DG				-104
DH				-363
DI				-373
DJ				-1,276
DK				-325
DL				-370
DM				-276
DN				420
DO				150
DP				37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DQ				103
DR				89
DS				78
DT				-265
DU				94
DV				769
DW				354
DX				-441
DY				638
DZ				475
EA				318
EB				297
EC				71
ED				6
EE				-81
EF				-38
EG				-723
EH				1,306
EI				1,062
EJ				809
EK				401
EL				491
EM				28
EN				-7
EO				28
EP				-304
EQ				-494
ER				1,789
ES				1,336
ET				1,328

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				789
EV				141
EW				263
EX				283
EY				168
EZ				12
FA				50
FB				-10
FC				-42
FD				-34
FE				-63
FF				-116
FG				-244
FH				146
FI				105
FJ				26
FK				3
FL				-30
FM				-50
FN				-155
FO				-28
FP				429
FQ				271
FR				164
FS				18
FT				91
FU				-30
FV				-33
FW				-36
FX				-42

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				-106
FZ				225
GA				128
GB				112
GC				51
GD				123
GE				291
GF				216
GG				192
GH				54
GI				52
GJ				-25
GK				-31
GL				296
GM				3
GN				-314
GO				47
GP				-133
GQ				492
GR				285
GS				101
GT				235
GU				155
GV				102
GW				50
GX				-28
GY				460
GZ				407
HA				249
HB				106

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	
HC			27
HD			217
HE			141
HF			135
HG			116
HH			115
HI			54
HJ			28
HK			4
HL			-42
HM			-130
HN			-50
HO			309
HP			279
HQ			-78
HR			-102
HS			-705
HT			-867
HU			1
HV			622
HW			241
HX			143
HY			47
HZ			13
IA			1
IB			-3
IC			-22
ID			-27
IE			-87
IF			-1

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				-3
IH				-19
II				-54
IJ				203
IK				58
IL				-42
IM				570
IN				221
IO				156
IP				23
IQ				295
IR				64
IS				9
IT				-2
IU				-13
IV				-45
IW				-50
IX				-119
IY				-120
IZ				52
JA				31
JB				15
JC				3
JD				-76
JE				572
JF				-95
JG				-61
JH				121
JI				102
JJ				23

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				16
JL				3
JM				-319
JN				50
JO				-11
JP				-48
JQ				-193
JR				-145
JS				-18
JT				-61
JU				-117
JV				-362
JW				-104
JX				-177
JY				-207
JZ				-277
KA				130
KB				17
KC				-138
KD				-154
KE				78
KF				-12
KG				-26
KH				-32
KI				-100
KJ				107
KK				85
KL				29
KM				-46
KN				541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
KO				154
KP				48
KQ				126
KR				88
KS				-196
KT				345
KU				170
KV				-25
KW				-58
KX				-70
KY				-74
KZ				-84
LA				65
LB				235
LC				34
LD				23
LE				2
LF				-10
LG				-25
LH				-25
LI				251
LJ				42
LK				-1
LL				-2
LM				-25
LN				-37
LO				-51
LP				1,805
LQ				85
LR				-197

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	
LS				
LT			91	
LU			555	
LV			-53	
LW			-276	
LX			-85	
LY			-73	
LZ			-96	
MA			-188	
MB			84	
MC			10	
MD			307	
ME			4	
MF			304	
MG			289	
MH			123	
MI			77	
MJ			23	
MK			13	
ML			7	
MM			4	
MN			765	
MO			234	
MP			-165	
MQ			-249	
MR			-577	
MS			251	
MT			43	
MU			0	
MV			-6	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
MW			-73
MX			-86
MY			-225
MZ			-349
NA			-637
NB			184
NC			113
ND			42
NE			38
NF			-17
NG			-19
NH			206
NI			-83
NJ			-183
NK			-345
NL			138
NM			163
NN			152
NO			-450
NP			89
NQ			670
NR			359
NS			181
NT			110
NU			160
NV			-7
NW			-74
NX			41
NY			20
NZ			-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
OA			54
OB			32
OC			4
OD			-39
OE			-25
OF			-48
OG			-104
OH			-107
OI			-7
OJ			1,169
OK			253
OL			158
OM			192
ON			186
OO			68
OP			5
OQ			-339
OR			79
OS			31
OT			5
OU			347
OV			61
OW			24
OX			376
OY			164
OZ			118
PA			89
PB			89
PC			69
PD			38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
PE				-25
PF				-38
PG				-42
PH				-53
PI				-66
PJ				-68
PK				-73
PL				-84
PM				-90
PN				-97
PO				-109
PP				-115
PQ				-148
PR				-150
PS				-10
PT				-10
PU				-13
PV				-13
PW				-14
PX				-19
PY				-25
PZ				-31
QA				-34
QB				-36
QC				-38
QD				-55
QE				-66
QF				-107
QG				10
QH				3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
Q I			1
Q J			0
Q K			-1
Q L			-1
Q M			-5
Q N			-5
Q O			-5
Q P			-7
Q Q			-7
Q R			-8
Q S			-10
Q T			-11
Q U			-12
Q V			-18
Q W			-24
Q X			-40
Q Y			193
Q Z			167
RA			133
RB			122
RC			27
RD			430
RE			220
RF			129
RG			122
RH			108
RI			103
RJ			45
RK			15
RL			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
RM				-1
RN				-2
RO				-2
RP				-8
RQ				-9
RR				-12
RS				-19
RT				-20
RU				-25
RV				-33
RW				307
RX				238
RY				235
RZ				230
SA				111
SB				101
SC				82
SD				31
SE				11
SF				10
SG				-5
SH				-6
SI				-7
SJ				-4
SK				-10
SL				-17
SM				-17
SN				-20
SO				-24
SP				-26

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				-29
SR				-29
SS				-46
ST				-68
SU				-73
SV				160
SW				31
SX				55
SY				54
SZ				42
TA				42
TB				33
TC				22
TD				11
TE				9
TF				-54
TG				-88
TH				-141
TI				221
TJ				114
TK				17
TL				14
TM				200
TN				161
TO				142
TP				83
TQ				80
TR				60
TS				59
TT				59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
TU				41
TV				20
TW				30
TX				19
TY				15
TZ				7
UA				7
UB				5
UC				5
UD				4
UE				3
UF				3
UG				234
UH				168
UI				127
UJ				128
UK				122
UL				118
UM				110
UN				80
UO				74
UP				69
UQ				65
UR				63
US				52
UT				36
UU				31
UV				26
UW				25
UX				24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
UY			87
UZ			19
VA			1
VB			-2
VC			-3
VD			-11
VE			-12
VF			-32
VG			-38
VH			-6
VI			-8
VJ			-8
VK			-10
VL			-10
VM			-18
VN			-20
VO			-21
VP			-21
VQ			-30
VR			-30
VS			-34
VT			-34
VU			-39
VV			-40
VW			-50
VX			176
VY			100
VZ			89
WA			89
WB			50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
WC			11
WD			5
WE			-11
WF			-11
WG			-12
WH			-15
WI			-15
WJ			-33
WK			-38
WL			-41
WM			-42
WN			-42
WO			-44
WP			-46
WQ			-47
WR			-61
WS			-75
WT			95
WU			94
WV			21
WW			19
WX			10
WY			2
WZ			1
XA			-8
XB			201
XC			144
XD			134
XE			114
XF			19

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				14
XH				65
XI				49
XJ				10
XK				2
XL				-1
XM				-3
XN				-5
XO				-6
XP				-7
XQ				-9
XR				-14
XS				-15
XT				-18
XU				-25
XV				189
XW				185
XX				137
XY				131
XZ				185
YA				176
YB				108
YC				91
YD				84
YE				33
YF				31
YG				-68
YH				-77
YI				-145
YJ				79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
YK				42
YL				16
YM				8
YN				4
YO				2
YP				-13
YQ				-25
YR				82
YS				74
YT				32
YU				28
YV				27
YW				17
YX				9
YY				6
YZ				4
ZA				289
ZB				100
ZC				-2
ZD				-3
ZE				-3
ZF				-7
ZG				-8
ZH				-8
ZI				-9
ZJ				-9
ZK				-9
ZL				-14
ZM				-16
ZN				-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ZO				-17
ZP				-17
ZQ				-19
ZR				-28
ZS				-52
ZT				28
ZU				17
ZV				17
ZW				13
ZX				12
ZY				11
ZZ				7
AAA				5
AAB				5
AAC				5
AAD				-8
AAE				-9
AAF				-17
AAG				-21
AAH				-67
AAI				55
AAJ				35
AAK				25
AAL				21
AAM				20
AAN				19
AAO				15
AAP				7
AAQ				2
AAR				-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
AAS			-1
AAT			55
AAU			7
AAV			-16
AAW			-20
AAX			-24
AAZ			-29
AAZ			2
ABA			0
ABB			0
ABC			0
ABD			-1
ABE			-1
ABF			-1
ABG			-3
ABH			-4
ABI			-4
ABJ			-5
ABK			-5
ABL			-5
ABM			-7
ABN			-9
ABO			-9
ABP			-11
ABQ			-15
ABR			-8
ABS			-21
ABT			-24
ABU			-30
ABV			-57

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	
ABW			-86
ABX			-103
ABY			-105
ABZ			-116
ACA			-117
ACB			-124
ACC			-124
ACD			-138
ACE			-145
ACF			-162
ACG			16
ACH			0
ACI			-1
ACJ			-1
ACK			-2
ACL			-6
ACM			-6
ACN			-6
ACO			-9
ACP			-33
ACQ			-35
ACR			-46
ACS			-49
ACT			-60
ACU			-60
ACV			-91
ACW			-93
ACX			-125
ACY			178
ACZ			177

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				175
ADB				140
ADC				129
ADD				113
ADE				95
ADF				63
ADG				45
ADH				20
ADI				1
ADJ				-24
ADK				-103
ADL				-106
ADM				-126
ADN				-201
ADO				145
ADP				133
ADQ				121
ADR				84
ADS				78
ADT				71
ADU				55
ADV				54
ADW				54
ADX				53
ADY				49
ADZ				35
AEA				34
AEB				22
AEC				17
AED				12

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	
AEE				8
AEF				5
AEG				112
AEH				103
AEI				78
AEJ				66
AEK				61
AEL				31
AEM				29
AEN				-2
AEO				-4
AEP				-25
AEQ				-26
AER				-31
AES				-38
AET				-40
AEU				-45
AEV				138
AEW				137
AEX				131
AEY				101
AEZ				79
AFA				68
AFB				47
AFC				32
AFD				32
AFE				271
AFF				193
AFG				190
AFH				161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AFI				92
AFJ				-4
AFK				-5
AFL				-9
AFM				-9
AFN				-11
AFO				-18
AFP				-23
AFQ				-38
AFR				-61
AFS				-62
AFT				32
AFU				20
AFV				7
AFW				2
AFX				1
AFY				-33
AFZ				-90
AGA				-127
AGB				-80
AGC				-116
AGD				-126
AGE				-210
AGF				-456
AGG				-456
AGH				-13
AGI				-15
AGJ				-23
AGK				-42
AGL				46

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	
AGM				36
AGN				18
AGO				9
AGP				8
AGQ				7
AGR				4
AGS				-11
AGT				-14
AGU				209
AGV				173
AGW				89
AGX				69
AGY				66
AGZ				24
AHA				12
AHB				-26
AHC				-49
AHD				-12
AHE				-15
AHF				-19
AHG				-21
AHH				-22
AHI				-24
AHJ				-26
AHK				-33
AHL				168
AHM				85
AHN				84
AHO				81
AHP				69

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	
AHQ			66
AHR			60
AHS			56
AHT			50
AHU			42
AHV			24
AHW			-2
AHX			-4
AHY			-6
AHZ			-9
AIA			-10
AIB			-15
AIC			-15
AID			-24
AIE			190
AIF			178
AIG			175
AIH			170
AII			169
AIJ			163
AIK			154
AIL			126
AIM			124
AIN			65
AIO			35
AIP			-7
AIQ			-7
AIR			-13
AIS			-28
AIT			-28

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	
AIU				-44
AIV				-48
AIW				-52
AIX				-58
AIY				-59
AIZ				-71
AJA				571
AJB				-43
AJC				-18
AJD				-55
AJE				-61
AJF				5
AJG				-19
AJH				-147
AJI				158
AJJ				128
AJK				46
AJL				15
AJM				-88
AJN				-3
AJO				-65
AJP				-97
AJQ				18
AJR				234
AJS				-31
AJT				-149
AJU				37
AJV				-9
AJW				48
AJX				-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AJY				3,593
AJZ				279
AKA				95
AKB				-74
AKC				-63
AKD				-20
AKE				58
AKF				-103
AKG				-20
AKH				-31
AKI				-186
AKJ				126
AKK				94
AKL				-86
AKM				39
AKN				-35
AKO				44
AKP				17
AKQ				-2
AKR				85
AKS				58
AKT				90
AKU				47
AKV				14
AKW				12
AKX				12
AKY				-75
AKZ				100
ALA				77
ALB				-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
ALC			0
ALD			-2,049
ALE			92
ALF			-22
ALG			13
ALH			23
ALI			58
ALJ			15
ALK			21
ALL			-4
ALM			-161
ALN			367
ALO			0
ALP			47
ALQ			-5,594
ALR			0
ALS			327

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 CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY,OK 73123	N/A	PUBLIC CHARITY	GENERAL SUPPORT GRANT	1,000
AMERICAN HEART ASSOCIATION 2550 US HIGHWAY ONE NORTH BRUNSWICK,NJ 08902	N/A	PUBLIC CHARITY	GENERAL SUPPORT GRANT	2,500
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET NW WASHINGTON,DC 20036	N/A	PUBLIC CHARITY	GENERAL SUPPORT GRANT	5,000
JOAN ANGELA D'ALESSANDRO MEMORIAL FOUNDATION PO BOX 336 HILLSDALE,NJ 07642	N/A	PUBLIC CHARITY	GENERAL SUPPORT GRANT	1,000
NATIONAL MULTIPLE SCIEROSIS SOCIETY 246 MONMOUTH ROAD OAKHURST,NJ 07755	N/A	PUBLIC CHARITY	GENERAL SUPPORT GRANT	2,500
OAK HILL ACADEMY 347 MIDDLETOWN-LINCROFT ROAD LINCROFT,NJ 07738	N/A	NGO	TO BUILD AN ENVIORMENTAL AND SCIENCE CENTER FOR STUD	33,000
ST HELEN'S ROMAN CATHOLIC CHURCH 1600 RAHWAY AVENUE WESTFIELD,NJ 07090	N/A	NGO	GENERAL SUPPORT GRANT	1,000
ST JOAN OF ARC CATHOLIC CHURCH 370 SW 3RD STREET BOCA RATON,FL 33432	N/A	NGO	GENERAL SUPPORT GRANT	6,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL PO BOX 1893 MEMPHIS,TN 38101	N/A	PUBLIC CHARITY	GENERAL SUPPORT GRANT	2,000
THE ARC 815 CEDAR BRIDGE AVE LAKEWOOD,NJ 08701	N/A	PUBLIC CHARITY	GENERAL SUPPORT GRANT	1,000
COMPANY OF DANCE ARTS 59 CHESTNUT STREET RED BANK,NJ 07701	N/A	PUBLIC CHARITY	GENERAL SUPPORT GRANT	1,000
FOODBANK OF MONMOUTH AND OCEAN COUNTIES 3300 ROUTE 66 NEPTUNE,NJ 07753	N/A	PUBLIC CHARITY	GENERAL SUPPORT GRANT	1,000
Total  3a				57,000

TY 2010 Accounting Fees Schedule

Name: THE DEALESSANDRO FOUNDATION

EIN: 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT REPORTING / BOOKKEEPING / TAX PREPARATION / AUDITING	40,000	0		40,000

**TY 2010 Investments Corporate
Stock Schedule**

Name: THE DEALESSANDRO FOUNDATION
EIN: 56-6594082

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INCORPORATED	126,998	120,840
ALLEGHENY TECHNOLOGIES INCORPORATED	0	0
ALTRIA GROUP INCORPORATED	160,681	186,078
BGC PARTNERS INCORPORATED	50,051	48,447
BANK OF AMERICA CORPORATION	0	0
BOEING COMPANY	0	0
CHEVRON CORPORATION NEW	159,433	188,614
CHINA NEPSTAR CHAIN DRUGSTORE ADR	50,354	57,986
CITIGROUP INCORPORATED	0	0
COCA COLA COMPANY	84,006	102,930
CONOCOPHILLIPS	0	0
DEUTSCHE TELEKOM AG	200,309	195,858
DISNEY WALT COMPANY COM DISNEY	0	0
EXXON MOBIL CORPORATION	0	0
FIRSTENERGY CORPORATION	99,966	102,656
FPL GROUP INCORPORATED	0	0
FRANCE TELECOM ADR	100,033	97,727
FREEPORT-MCMORAN COPPER & GOLD	109,391	167,526
FRONTIER COMMUNICATIONS CORPORATION	62,534	65,746
GENERAL DYNAMICS CORPORATION	0	0
GENERAL ELECTRIC COMPANY	0	0
HEINZ H J COMPANY	118,935	123,897
HEWLETT PACKARD COMPANY	0	0
JPMORGAN CHASE & COMPANY	0	0
KRAFT FOODS INCORPORATED CLASSA	106,929	110,317
L-3 COMMUNICATIONS HLDGS INCORPORATE	0	0
LOCKHEED MARTIN CORPORATION	0	0
MAGYAR TELEKOM TELECOMMUNS PLC	100,913	99,119
MCDONALDS CORPORATION	135,342	179,388
PHILIP MORRIS INTERNATIONAL INCORPOR	162,837	192,505

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROVIDENT ENERGY TR	200,714	195,872
PROCTER & GAMBLE COMPANY	0	0
SOUTHERN COPPER CORPORATION	70,289	129,161
TELECOM CORPORATION NEW ZEALAND LIMITED	100,000	104,832
TELSTRA CORPORATION LIMITED	150,317	155,727
TEXTRON INCORPORATED	0	0
3M COMPANY	0	0
UNIVERSAL HOLDINGS INCORPORATED	101,041	100,376
UNITED TECHNOLOGIES CORPORATION	0	0
VECTOR GROUP LIMITED	100,035	97,009
VERIZON COMMUNICATIONS INCORPORATED	239,852	262,518
WELLS FARGO & COMPANY NEW	0	0
CELLCOM ISRAEL LIMITED	99,915	97,678
ALASKA COMMUNICATIONS SYSTEMS GRP	0	0
AMERICAN ECOLOGY CORPORATION COM NEW	0	0
AMERON INTERNATIONAL CORPORATION	1,879	2,291
ANSYS INCORPORATED	3,348	4,166
BLACKBOARD INCORPORATED	2,537	2,685
BLACKBAUD INCORPORATED	3,098	3,238
CLECO CORPORATION NEW	4,319	5,075
CAPELLA EDUCATION COMPANY	1,943	2,330
CHARLES RIV LABS INTERNATIONALINCORP	0	0
CLARCOR INCORPORATED	2,621	3,002
CLEARBRIDGE ENERGY MLP FD INCORPORATED	1,433	1,539
COGNEX CORPORATION	2,926	4,413
COHEN & STEERS INCORPORATED	2,813	2,871
COHU INCORPORATED	2,008	2,404
COMPASS MINERALS INTERNATIONALINCORP	2,573	3,571
DRIL-QUIP INCORPORATED	2,124	5,440
DUFF & PHELPS CORPORATION NEW CLASS	1,776	1,602

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EPICOR SOFTWARE CORPORATION	1,354	1,566
GLACIER BANCORP INCORPORATED NEW	2,021	2,040
GROUP 1 AUTOMOTIVE INCORPORATED	2,891	2,923
GULFPORT ENERGY CORPORATION	2,880	4,228
HMS HLDGS CORPORATION	2,534	6,153
HANGER ORTHOPEDIC GROUP INCORPORATED	2,232	2,225
HARMONIC INCORPORATED	2,413	3,471
HEALTHCARE SVCS GRP INCORPORATED	2,067	2,571
HEARTLAND EXPRESS INCORPORATED	3,174	2,964
HIBBETT SPORTS INCORPORATED	2,466	4,059
HITTITE MICROWAVE CORPORATION	3,882	6,104
ICU MED INCORPORATED	3,180	3,285
IBERIABANK CORPORATION	2,887	2,957
KAYNE ANDERSON MLP INVSMNT COMPANY	1,906	2,203
LANDAUER INCORPORATED	1,032	1,199
LIFE TIME FITNESS INCORPORATED	1,469	2,254
LULULEMON ATHLETICA INCORPORATED	1,126	5,474
MATTHEWS INTERNATIONAL CORPORATION C	2,843	2,099
MERIDIAN BIOSCIENCE INCORPORATED	3,945	3,474
MIDDLEBY CORPORATION	2,970	5,487
MONRO MUFFLER BRAKE INCORPORATED	1,068	2,836
MORNINGSTAR INCORPORATED	0	0
NORDSON CORPORATION	1,448	4,135
PSS WORLD MED INCORPORATED	0	0
PEETS COFFEE & TEA INCORPORATED	1,395	1,670
PORTFOLIO RECOVERY ASSOCS INCORPORAT	1,616	3,008
POWER INTEGRATIONS INCORPORATED	2,254	3,213
PROASSURANCE CORPORATION	3,298	3,636
PRIVATEBANCORP INCORPORATED	2,578	1,438
PROS HOLDINGS INCORPORATED	1,389	1,709

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RITCHIE BROS AUCTIONEERS (CANADA)	2,542	2,305
RIVERBED TECHNOLOGY INCORPORATED	764	3,517
ROFIN SINAR TECHNOLOGIES INCORPORATE	4,210	3,721
RUDDICK CORPORATION	2,707	2,947
RYLAND GROUP INCORPORATED	1,028	1,448
SVB FINL GROUP	2,782	3,183
SCHNITZER STEEL INDUSTRIES CLASS A	3,650	4,979
SIGNATURE BK NEW YORK N Y	3,155	4,756
SILGAN HOLDINGS INCORPORATED	3,185	4,297
SOLERA HOLDINGS INCORPORATED	1,582	3,336
SOURCEFIRE INCORPORATED	2,481	3,112
STIFEL FINL CORPORATION	2,927	3,722
TESCO CORPORATION (CANADA)	1,862	2,858
TEXAS ROADHOUSE INCORPORATED	1,852	2,404
TORO COMPANY	2,832	3,698
TORTOISE ENERGY INFRSTRCTR CP	1,988	2,486
TORTOISE ENERGY CAP CORPORATION	0	0
TRACTOR SUPPLY COMPANY	1,931	4,849
TUPPERWARE BRANDS CORPORATION	3,328	4,529
II VI INCORPORATED	3,858	4,404
UMPQUA HLDGS CORPORATION	2,522	2,253
UNITED THERAPEUTICS CORPORATION DEL	3,500	4,425
UNIVERSAL FST PRODUCTS INCORPORATED	3,051	3,890
US ECOLOGY INCORPORATED	2,553	1,651
WD-40 COMPANY	1,926	2,014
WADDELL & REED FINL INCORPORATED CLA	1,591	2,470
WEST PHARMACEUTICAL SVSC INCORPORATE	3,394	3,296
WHITING PETE CORPORATION NEW	0	0
WILMINGTON TRUST CORPORATION	0	0
ZENITH NATL INS CORPORATION	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC INCORPORATED	2,152	2,934
ADOBE SYSTEMS INCORPORATED	1,652	1,816
ALLSTATE CORPORATION	1,188	1,243
AMERICAN ELEC PWR INCORPORATED	2,289	2,555
ARCHER DANIELS MIDLAND COMPANY	1,723	1,925
APACHE CORPORATION	0	0
BMC SOFTWARE INCORPORATED	1,149	1,414
BP PLC SPONSORED ADR (UNITED KINGDOM	0	0
BANK OF AMERICA CORPORATION	4,565	5,603
BANK OF NEW YORK MELLON CORPORATION	1,261	1,359
BAXTER INTERNATIONAL INCORPORATED	5,071	4,353
BIOGEN IDEC INCORPORATED	2,694	3,755
BOEING COMPANY	2,465	3,002
BROADCOM CORPORATION CLASS A	0	0
CBS CORPORATION NEW CLASS B	2,373	2,762
CVS CAREMARK CORPORATION	2,605	2,608
CHEVRON CORPORATION NEW	0	0
CISCO SYSTEMS INCORPORATED	0	0
COMCAST CORPORATION	3,405	4,152
DISH NETWORK CORPORATION CLASSA	2,299	2,949
DIRECTV COM CL A	0	0
DOW CHEMICAL COMPANY	2,904	3,790
EMC CORPORATION	3,111	3,527
EOG RES INCORPORATED	0	0
EMERSON ELEC COMPANY	963	1,372
ENTERGY CORPORATION NEW	3,932	2,762
EXXON MOBIL CORPORATION	0	0
FIRSTENERGY CORPORATION	0	0
FORD MTR COMPANY DEL COM PAR \$0.01	1,125	2,619
FRANKLIN RES INCORPORATED	1,534	2,335

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FREEPORT-MCMORAN COPPER & GOLD	1,706	2,162
GENERAL ELECTRIC COMPANY	6,750	7,371
GENERAL MLS INCORPORATED	3,770	3,986
GENERAL MTRS COMPANY	1,673	1,732
GOOGLE INCORPORATED CLASS A	1,706	1,782
HARTFORD FINL SVCS GROUP INCORPORATED	2,058	2,040
HALLIBURTON COMPANY	0	0
HESS CORPORATION	0	0
HEWLETT PACKARD COMPANY	0	0
HONEYWELL INTERNATIONAL INCORPORATED	2,908	4,253
ILLINOIS TOOL WKS INCORPORATED	1,138	1,442
JPMORGAN CHASE & COMPANY	8,050	8,187
JOHNSON & JOHNSON	0	0
JOHNSON CONTROLS INCORPORATED	1,292	2,101
KOHL'S CORPORATION	1,322	1,359
LAM RESEARCH CORPORATION	0	0
MARSH & MCLENNAN COMPANIES INCORPORA	1,130	1,340
MERCK & COMPANY INCORPORATED NEW	4,863	4,757
NEWELL RUBBERMAID INCORPORATED	1,573	1,836
NEWFIELD EXPL COMPANY	2,865	4,759
NEXTERA ENERGY INCORPORATED	1,275	1,196
OCCIDENTAL PETE CORPORATION DEL	5,021	7,161
ORACLE CORPORATION	921	1,158
PG&E CORPORATION	3,491	3,588
PNC FINL SVCS GROUP INCORPORATED	2,821	3,157
PEPSICO INCORPORATED	2,992	3,136
PHILIP MORRIS INTERNATIONAL INCORPOR	0	0
PRUDENTIAL FINL INCORPORATED	3,314	3,875
POLO RALPH LAUREN CORPORATION	943	1,109
PROCTER & GAMBLE COMPANY	1,581	1,673

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INCORPORATED	0	0
RANGE RES CORPORATION	1,482	1,349
SLM CORPORATION	3,008	2,883
SCHLUMBERGER LIMITED (NETHERLANDS AN	2,091	2,505
SPRINT NEXTEL CORPORATION COM SER 1	5,213	2,817
STAPLES INCORPORATED	0	0
STATE STR CORPORATION	1,829	2,085
SUNTRUST BKS INCORPORATED	2,541	2,744
TEVA PHARMACEUTICAL INDUSTRIESLIMITE	3,232	3,336
TEXAS INSTRS INCORPORATED	1,136	1,528
TJX COMPANIES INCORPORATED NEW	0	0
TARGET CORPORATION	0	0
TRAVELERS COMPANIES INCORPORATED	1,848	2,507
US BANCORP DEL COM NEW	4,249	4,693
UNILEVER N V N Y SHS NEW (NETHERLAND	1,329	1,476
UNITED STATES STEEL CORPORATION NEW	0	0
VIACOM INCORPORATED NEW CLASS B	0	0
WAL MART STORES INCORPORATED	2,188	1,995
WELLPOINT INCORPORATED	3,924	3,582
COVIDIEN PLC SHS (IRELAND, REPUBLIC	0	0
EVEREST RE GROUP LIMITED (UNITED KIN	2,279	2,460
INVESCO LIMITED SHS (BERMUDA)	2,532	2,430
WEATHERFORD INTERNATIONAL LIMITED REG	1,744	1,756
LYONDELLBASELL INDUSTRIES	1,392	1,685
AKZO NOBEL NV SPONSORED ADR	2,771	3,056
ALCATEL-LUCENT SPONSORED ADR (FRANCE	3,247	2,933
ANHEUSER BUSCH INBEV SA/NV SPONSORED	1,376	2,055
ANTOFAGASTA PLC SPONSORED ADR	1,296	2,574
ARCELORMITTAL SA LUXEMBOURG NY REGIS	1,045	1,296
ASHAI KASEI CORPORATION ADR	913	993

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAE SYSTEMS PLC SPONSORED ADR (UNITE	0	0
BASF SE SPONSORED ADR (GERMANY)	1,252	2,737
BG GROUP PLC ADR FIN INST	2,533	2,739
BNP PARIBAS SPONSORED ADR	2,522	2,491
BP PLC SPONSORED ADR (UNITED KINGDOM	0	0
BANCO SANTANDER SA ADR (SPAIN)	0	0
BANCO SANTANDER BRASIL S A ADS REP 1	1,720	1,945
BANK OF CHINA ADR	1,901	2,057
BEIJING ENTERPRISES HLDGS LIMITED	796	682
BARCLAYS PLC ADR (ENGLAND)	0	0
BARRICK GOLD CORPORATION (CANADA)	0	0
BHP BILLITON LIMITED SPONSOREDADR (A	0	0
BUNZL PUB LIMITED COMPANY SPONADR NE	2,175	2,026
CNOOC LIMITED SPONSORED ADR (HONG KO	1,981	3,814
CANADIAN NAT RES LIMITED	1,622	1,866
CAMECO CORPORATION (CANADA)	0	0
CANON INCORPORATED ADR (JAPAN)	1,825	2,567
CENOVUS ENERGY INCORPORATED	2,101	2,360
CHANGYOU COM LIMITED ADS REP CLASS A	0	0
CHINA MOBILE LIMITED SPONSORED ADR (	3,093	2,828
CHINA INFORMATION TECHNOLOGY	2,055	1,636
CORUS ENTERTAINMENT INCORPORATED	1,715	2,034
CREDIT SUISSE GROUP SPONSORED ADR (S	2,614	2,303
DEUTSCHE BOERSE ADR (GERMANY)	2,461	3,416
DIAGEO P L C SPON ADR NEW (UNITED KI	1,393	1,784
ELDORADO GOLD CORPORATION	1,623	1,913
EXPERIAN PLC SPONSORED ADR (JERSEY,	2,909	4,610
FRESENIUS MED CARE AG&CO KGAA SPONSO	2,331	2,538
FUJITSU LIMITED ADR 5 COM	1,614	1,776
GAFISA S A SPONS ADR	1,587	1,715

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GIVAUDAN SA ADR (SWITZERLAND)	2,535	3,517
GRAN TIERRA ENERGY	1,398	1,425
HSBC HLDGS PLC SPON ADR NEW (UNITED	1,588	1,633
JUPITER TELECOMMUNICATION COMPANY AD	2,836	3,598
KAO CORPORATION SPONSORED ADR (JAPAN	1,080	1,349
KDDI CORPORATION ADR (JAPAN)	2,875	3,123
KONINKLIJKE AHOLD N V SPON ADR 2007	2,943	3,445
LVMH MOET HENNESSY LOU VUITTON ADR	829	1,255
LINDE AG SPONSORED ADR	2,176	2,801
MAKITA CORPORATION ADR	1,579	2,172
MICHELIN COMPAGNIE GENERALE DE ADR	1,376	1,354
MTN GROUP LIMITED SPONSORED ADR (SOU	2,598	3,393
NESTLE S A SPONSORED ADR (SWITZERLAN	3,059	3,818
NEW GOLD INCORPORATED CDA	1,776	2,011
NINTENDO LIMITED ADR (JAPAN)	0	0
NOBEL BIO CARE ADR (SWITZERLAND)	0	0
NOVARTIS A G SPONSORED ADR (SWITZERL	1,820	1,886
NOVO-NORDISK A S ADR (DENMARK)	1,810	4,278
PETROLEO BRASILEIRO SA PETROBRSPONSO	0	0
POTASH CORPORATION SASK INCORPORATED	1,227	2,013
PUBLICIS S A NEW SPONSORED ADR (FRAN	0	0
REED ELSEVIER P L C SPONS ADR NEW	2,503	2,719
RIO TINTO PLC SPONSORED ADR	3,176	3,440
ROCHE HLDG LIMITED SPONSORED ADR (SW	3,933	4,079
ROYAL DUTCH SHELL PLC	1,774	1,803
SAGE GROUP PLC ADR (UNITED KINGDOM)	1,653	1,866
SAP AG SPON ADR (GERMANY)	2,769	2,784
SCHNEIDER ELECTRIC SA ADR (FRANCE)	2,805	3,756
SEVEN & I HLDGS COMPANY LIMITED ADR	0	0
SGS SA ADR (SWITZERLAND)	2,582	3,417

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SIEMENS A G SPONSORED ADR (GERMANY)	2,606	3,355
SILVER WHEATON CORPORATION	2,169	5,114
SMITH & NEPHEW PLC SPDN ADR NEW (UNI	1,602	2,470
SOCIEDAD QUIMICA MINERA DE CHISPON A	2,318	4,440
SOCIETE GENERALE FRANCE SPONSORED AD	0	0
SODEXO SPONSORED ADR (FRANCE)	2,206	2,906
SONY CORPORATION ADR	890	964
STERLITE INDUSTRIES INDIA LIMITED AD	0	0
SUN HUNG KAI PPTYS LIMITED SPONSORED	1,598	1,794
SWEDBANK A B SPD ADR (SWEDEN)	1,118	1,577
TNT N V SPONSORED ADR (NETHERLANDS)	3,963	3,020
TECK RESOURCES LIMITED	1,468	1,608
TALISMAN ENERGY INCORPORATED (CANADA	0	0
TESCO PLC SPONSORED ADR (ENGLAND)	2,702	2,715
TOYOTA MOTOR CORPORATION SP ADR REP2	0	0
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	1,538	1,512
TRURKIYE GARANTI BANKASI AS	1,581	1,550
ULTRAPAR PARTICIPACOES S A SP ADR RE	0	0
UNILEVER N V N Y SHS NEW (NETHERLAND	3,560	4,427
UNITED OVERSEAS BK LIMITED SPONSORED	0	0
VALEO SPONSORED ADR	1,482	1,538
VODAFONE GROUP PLC NEW SPONS ADR NEW	6,156	5,711
ACCENTURE PLC IRELAND SHS CLASS A	889	1,406
WILLIS GROUP HOLDINGS LIMITED SHS (B	2,821	3,290
AGILENT TECHNOLOGIES INCORPORATED	3,348	4,723
ALLERGAN INCORPORATED	2,687	3,365
AIR PRODUCTS & CHEMICALS INCORPORATE	0	0
AMAZON COM INCORPORATED	3,840	5,760
AMERICAN EXPRESS COMPANY	3,889	4,292
AMERICAN TOWER CORPORATION CLASS A	4,559	5,680

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INCORPORATED	5,712	12,580
AVON PRODUCTS INCORPORATED	0	0
BAIDU INCORPORATED SPON ADR	2,058	2,703
BANK OF AMERICA CORPORATION	0	0
BEST BUY INCORPORATED	0	0
BROADCOM CORPORATION CLASS A	0	0
CITIGROUP INCORPORATED	3,419	3,633
CITRIX SYSTEMS INCORPORATED	4,259	4,926
CONOCOPHILLIPS	4,554	5,584
CUMMINS INCORPORATED	3,520	5,501
CISCO SYSTEMS INCORPORATED	0	0
DELTA AIR LINES INCORPORATED DEL COM	2,058	2,797
DIRECTV COM CL A	3,209	3,154
DISNEY WALT COMPANY COM DISNEY	4,964	5,852
E M C CORPORATION MASS	2,226	3,000
EATON CORPORATION	3,991	5,279
EMERSON ELEC COMPANY	4,327	4,516
EBAY INCORPORATED	0	0
EXPRESS SCRIPTS INCORPORATED	2,827	3,459
F5 NETWORKS INCORPORATED	2,017	3,254
FORD MTR COMPANY DEL COM PAR \$0.01	3,468	6,162
FREEPORT-MCMORAN COPPER & GOLD	0	0
GOOGLE INCORPORATED CLASS A	4,312	4,158
HALLIBURTON COMPANY	3,945	3,961
ITAU UNIBANCO SA SPONSORED ADR	2,370	3,241
ILLINOIS TOOL WKS INCORPORATED	0	0
JUNIPER NETWORKS INCORPORATED	3,137	4,357
KOHL'S CORPORATION	3,022	2,934
MACYS INCORPORATED	3,094	3,669
MARRIOTT INTERNATIONAL INCORPORATED	3,397	4,112

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MASTERCARD INCORPORATED CLASS A	0	0
MICROSOFT CORPORATION	0	0
MOTOROLA INCORPORATED	0	0
NETAPP INCORPORATED	2,121	3,188
NEWFIELD EXPL COMPANY	2,438	3,461
NOBLE ENERGY INCORPORATED	0	0
OCCIDENTAL PETE CORPORATION DEL	3,775	4,807
ORACLE CORPORATION	5,765	6,855
PRECISION CASTPARTS CORPORATION	4,157	4,455
PRICELINE COM INCORPORATED COMNEW	1,878	4,395
QUALCOMM INCORPORATED	4,347	4,504
SALESFORCE COM INCORPORATED	1,901	2,772
SUNCOR ENERGY INCORPORATED NEW(CANAD	0	0
UNION PAC CORPORATION	3,600	3,706
UNITED HEALTH GROUP INCORPORATED	3,132	3,394
VMWARE INCORPORATED	4,000	4,357
TJX COMPANIES INCORPORATED NEW	0	0
TEVA PHARMACEUTICAL INDUSTRIESLIMITE	0	0
TEXAS INSTRS INCORPORATED	0	0
YAHOO INCORPORATED	0	0
COVIDIEN PLC SHS (IRELAND, REPUBLIC	0	0
INGERSOLL-RAND PLC SHS (IRELAND, REP	0	0
INVESCO LIMITED SHS (BERMUDA)	0	0
MARVELL TECHNOLOGY GROUP LIMITED ORD	0	0
TRANSOCEAN LIMITED REG SHS (SWITZERL	0	0
TYCO INTERNATIONAL LIMITED SHS(SWITZ	0	0
DAIMLER AG REG SHS	2,581	3,582
LYONDELLBASELL INDUSTRIES	2,059	2,718
AFFILIATED COMPUTER SERVICES CLASS A	0	0
ALLEGHENY TECHNOLOGIES INCORPORATED	3,919	4,414

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN TOWER CORPORATION CLASS A	6,213	7,539
ASTORIA FINL CORPORATION	2,639	1,669
AUTODESK INCORPORATED	2,830	2,789
BARD C R INCORPORATED	2,863	2,845
BECKMAN COULTER INCORPORATED	5,466	5,341
BORGWARNER INCORPORATED	2,196	5,355
BRINKER INTERNATIONAL INCORPORATED	0	0
CSX CORPORATION	4,958	5,233
CEPHALON INCORPORATED	2,541	2,345
CHESAPEAKE ENERGY CORPORATION	5,179	3,006
COVANCE INCORPORATED	6,030	3,239
CUMMINS INCORPORATED	6,512	10,231
D R HORTON INCORPORATED	2,390	2,386
DARDEN RESTAURANTS INCORPORATED	2,809	3,622
EASTMAN CHEMICAL COMPANY	2,799	3,868
EATON VANCE CORPORATION COM NON VTG	4,035	3,265
EXPRESS SCRIPTS INCORPORATED	6,463	9,405
FREEPORT-MCMORAN COPPER & GOLD	0	0
GATX CORPORATION	3,563	2,681
GLOBAL PMTS INCORPORATED	2,675	2,957
GOODRICH CORPORATION	3,279	4,404
HARRIS CORPORATION DEL	4,267	3,579
HARSCO CORPORATION	4,353	2,237
HELIX ENERGY SOLUTIONS GRP INCORPORA	4,014	1,955
INTEGRYS ENERGY GROUP INCORPORATED	2,832	2,668
INTERCONTINENTALEXCHANGE INCORPORATE	2,231	4,647
INTERNATIONAL GAME TECHNOLOGY	2,916	2,742
INTERNATIONAL RECTIFIER CORPORATION	2,393	3,800
INTUIT	3,803	5,127
JEFFERIES GROUP INCORPORATED NEW	2,075	2,983

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOY GLOBAL INCORPORATED	3,762	6,420
KEYCORP NEW	2,170	2,478
MASCO CORPORATION	3,595	2,405
MATTEL INCORPORATED	2,431	4,679
NEWFIELD EXPL COMPANY	5,031	8,221
NORTHERN TR CORPORATION	4,509	3,214
ONEOK INCORPORATED NEW	2,495	3,273
PIONEER NAT RES COMPANY	0	0
PROGRESSIVE CORPORATION OHIO	3,289	3,736
PULTE GROUP INCORPORATED	2,990	2,038
REINSURANCE GROUP AMER INCORPORATED	2,720	3,008
SCIENTIFIC GAMES CORPORATION CLASS A	0	0
SCOTTS MIRACLE GRO COMPANY CLASS A	1,548	3,097
SNAP ON INCORPORATED	1,844	2,659
SYNOPSYS INCORPORATED	2,569	3,175
TJX COMPANIES INCORPORATED NEW	3,638	4,483
TELLABS INCORPORATED	3,918	3,987
URS CORPORATION NEW	2,024	2,663
VALSPAR CORPORATION	3,130	4,241
XTO ENERGY INCORPORATED	0	0
YUM BRANDS INCORPORATED	3,946	5,199
FLEXTRONICS INTERNATIONAL LIMITED OR	2,868	3,430

TY 2010 Investments - Other Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNALY CAPITAL MANAGEMENT INCORPORATED	AT COST	200,214	195,382
ANWAORTH MORTGAGE ASSET	AT COST	99,998	96,649
CHIMERA INVT CORPORATION	AT COST	150,400	145,708
HOSPITALITY PROPERTIES TR COM	AT COST	99,798	103,542
LEGACY RESERVES LP	AT COST	100,343	106,666
MFA FINANCIAL INCORPORATED	AT COST	100,116	98,157
PLAINS ALL AMERICAN PIPELINE	AT COST	176,800	282,555
BOSTON PROPERTIES INCORPORATED	AT COST	3,970	3,444
AMERICAN CAMPUS CMNTYS INC	AT COST	2,730	3,176
MID-AMER APT CMNTYS INC	AT COST	3,355	4,762

TY 2010 Other Expenses Schedule

Name: THE DEALESSANDRO FOUNDATION

EIN: 56-6594082

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
DUES & SUBSCRIPTIONS	495	0		495
INSURANCE EXPENSE	2,236	0		2,236
REGISTRATION FEES	30	0		30
COMPUTER EXPENSE	1,708	0		1,708

TY 2010 Other Liabilities Schedule

Name: THE DEALESSANDRO FOUNDATION

EIN: 56-6594082

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	0	266

TY 2010 Other Professional Fees Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT & ADMIN FEES	90,000	0		90,000
INVESTMENT ADVISORY FEES	31,749	31,749		0

TY 2010 Taxes Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	0	0		0
FOREIGN TAXES	465	465		0