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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
EA Morris Charitable Foundation

A Employer identification number
58-1413060

Number and street (or P O box number if mail is not delivered to street address)
3802 Swarthmore Road

Room/suite

B Telephone number (see page 10 of the instructions)
(919) 403-9498

City or town, state, and ZIP code
Durham, NC 27707

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 ☐

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)
\$ 12,726,926

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	285,620	285,620		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	616,864			
	b Gross sales price for all assets on line 6a <u>11,206,676</u>				
	7 Capital gain net income (from Part IV , line 2)		616,864		
	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)	1,381	1,381		
	12 Total. Add lines 1 through 11	903,865	903,865		
	13 Compensation of officers, directors, trustees, etc	179,300	27,993		151,307
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	15,609	0		0
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	98,415	98,415		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,936	4,086		0
	19 Depreciation (attach schedule) and depletion	65	0		
	20 Occupancy	4,954	0		0
	21 Travel, conferences, and meetings	950	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule).	5,224	1,792		0
	24 Total operating and administrative expenses. Add lines 13 through 23	309,453	132,286		151,307
	25 Contributions, gifts, grants paid	584,500			584,500
	26 Total expenses and disbursements. Add lines 24 and 25	893,953	132,286		735,807
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	9,912			
	b Net investment income (if negative, enter -0-)		771,579		
	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	81,966	75,680	75,680
	2	Savings and temporary cash investments	438,199	365,869	365,869
	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)	1,017,844	☒ 1,904,427	1,900,484
	b	Investments—corporate stock (attach schedule)	10,145,427	☒ 8,398,033	8,628,235
	c	Investments—corporate bonds (attach schedule)	763,484	☒ 1,652,136	1,694,927
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	☒ 60,752	61,731
	14	Land, buildings, and equipment basis ▶ _____ 3,080 Less accumulated depreciation (attach schedule) ▶ _____ 3,080	65	☒ 0	0
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,446,985	12,456,897	12,726,926	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,474,067	4,474,067	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	7,972,918	7,982,830	
	30	Total net assets or fund balances (see page 17 of the instructions)	12,446,985	12,456,897	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,446,985	12,456,897		

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

1	12,446,985
2	9,912
3	0
4	12,456,897
5	0
6	12,456,897

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	616,864
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	776,334	10,779,943	0 072017
2008	756,000	15,639,203	0 048340
2007	974,513	19,556,727	0 049830
2006	899,901	18,484,973	0 048683
2005	718,000	17,186,296	0 041777

2	Total of line 1, column (d).	2	0 260647
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 052129
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	11,958,059
5	Multiply line 4 by line 3.	5	623,362
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,716
7	Add lines 5 and 6.	7	631,078
8	Enter qualifying distributions from Part XII, line 4.	8	735,807

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	7,716
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	7,716
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	7,716
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	31,997
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	
7Total credits and payments Add lines 6a through 6d.		7	31,997
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	24,281
11Enter the amount of line 10 to be Credited to 2011 estimated tax 24,281 Refunded		11	0

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of K B MORGAN Telephone no (336) 271-2870 Located at 405 BATTLEGROUND AVE SUITE 101 GREENSBORO NC ZIP+4 27401			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
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>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		1

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	12,078,941
b	Average of monthly cash balances.	1b	61,220
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	12,140,161
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	12,140,161
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	182,102
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,958,059
6	Minimum investment return. Enter 5% of line 5.	6	597,903

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	597,903
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	7,716
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,716
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	590,187
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	590,187
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	590,187

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	735,807
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	735,807
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	7,716
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	728,091
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				590,187
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only.			0	
b	Total for prior years 20__ , 20__ , 20__		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005.				
b	From 2006. 16,850				
c	From 2007. 32,651				
d	From 2008.				
e	From 2009. 239,503				
f	Total of lines 3a through e.	289,004			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 735,807				
a	Applied to 2009, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2010 distributable amount.				590,187
e	Remaining amount distributed out of corpus	145,620			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	434,624			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	434,624			
10	Analysis of line 9				
a	Excess from 2006. 16,850				
b	Excess from 2007. 32,651				
c	Excess from 2008.				
d	Excess from 2009. 239,503				
e	Excess from 2010. 145,620				

Part XIV

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

1 Information Regarding Foundation Managers:

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

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.

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	584,500
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	285,620	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	1,381	
8 Gain or (loss) from sales of assets other than inventory			18	616,864	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		903,865	0
13 Total. Add line 12, columns (b), (d), and (e).			13		903,865

[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.

Yes

No

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

2a

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

Yes

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

2011-11-02

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed	PTIN
Firm's name	Firm's EIN		
Firm's address	Phone no		

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 58-1413060
Name: EA Morris Charitable 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	50 SHS ACE - ACE LIMITED		2009-11-30	2010-09-01
B	53 SHS ACN - ACCENTURE PLC IRELAND		2010-07-28	2010-12-17
C	11 SHS ADM - ARCHER DANIELS MIDLAND C		2009-11-30	2010-01-13
D	119 SHS ADM - ARCHER DANIELS MIDLAND C		2009-11-30	2010-06-08
E	40 SHS ADM - ARCHER DANIELS MIDLAND C		2009-11-30	2010-12-17
F	41 SHS ADM - ARCHER DANIELS MIDLAND C		2010-01-12	2010-12-17
G	74 SHS AET - AETNA INC		2010-02-04	2010-05-06
H	41 SHS AGU - AGRIMUM INC		2010-09-01	2010-12-17
I	42 SHS AHEXY - ADECCO SA-REG-UNSPON ADR		2009-06-03	2010-02-04
J	66 SHS AHEXY - ADECCO SA-REG-UNSPON ADR		2009-10-29	2010-02-04
K	82 SHS AHEXY - ADECCO SA-REG-UNSPON ADR		2009-10-29	2010-03-15
L	168 SHS AHONY - KONINKLIJKE AHOLD ADR		2009-11-30	2010-04-05
M	180 SHS AHONY - KONINKLIJKE AHOLD ADR		2009-11-30	2010-05-06
N	100 SHS ALL - ALLSTATE CORP		2009-11-30	2010-01-05
O	51 SHS ANZBY - AUST & NZ BKG GRP SP ADR		2009-11-30	2010-01-12
P	10 SHS ANZBY - AUST & NZ BKG GRP SP ADR		2009-11-30	2010-01-13
Q	78 SHS ANZBY - AUST & NZ BKG GRP SP ADR		2009-11-30	2010-03-15
R	106 SHS ANZBY - AUST & NZ BKG GRP SP ADR		2009-11-30	2010-05-06
S	15 962 SHS AOL - AOL INC		2007-03-28	2010-09-01
T	1 038 SHS AOL - AOL INC		2008-09-29	2010-09-01
U	203 SHS AONNY - AEON COMPANY LTD-		2010-11-10	2010-12-17
V	15 SHS APA - APACHE CORP COMMON		2009-11-30	2010-01-13
W	20 SHS APA - APACHE CORP COMMON		2009-11-30	2010-02-04
X	1 SHS AUO - AU OPTRONICS CORP-ADR		2008-11-21	2010-01-13
Y	45 SHS AUO - AU OPTRONICS CORP-ADR		2009-11-30	2010-01-13
Z	225 SHS AUO - AU OPTRONICS CORP-ADR		2009-11-30	2010-12-17
AA	296 SHS AUO - AU OPTRONICS CORP-ADR		2010-09-01	2010-12-17
AB	8 SHS AZN - ASTRAZENECA PLC SPON ADR		2009-11-30	2010-01-13
AC	117 SHS AZN - ASTRAZENECA PLC SPON ADR		2009-11-30	2010-12-17
AD	43 SHS AZN - ASTRAZENECA PLC SPON ADR		2010-06-08	2010-12-17

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AE	577 SHS AZSEY - ALLIANZ SE-ADR		2007-11-26	2010-12-17
AF	195 SHS AZSEY - ALLIANZ SE-ADR		2010-03-15	2010-12-17
AG	130 SHS BAC - BANK OF AMERICA CORP		2010-05-06	2010-11-10
AH	6 SHS BAESY - BAE SYSTEMS PLACE		2010-01-05	2010-01-13
AI	99 SHS BAESY - BAE SYSTEMS PLACE		2010-01-05	2010-12-17
AJ	125 SHS BAESY - BAE SYSTEMS PLACE		2010-03-15	2010-12-17
AK	140 SHS BAMXY - BAYERISCHE MOTOREN WERKE		2009-10-29	2010-11-10
AL	5 SHS BAMXY - BAYERISCHE MOTOREN WERKE		2009-11-30	2010-11-10
AM	160 SHS BAMXY - BAYERISCHE MOTOREN WERKE		2009-12-02	2010-11-10
AN	46 SHS BASFY - BASF SE SPONSORED ADR		2009-11-30	2010-01-05
AO	39 SHS BASFY - BASF SE SPONSORED ADR		2009-11-30	2010-03-15
AP	5 SHS BAYRY - BAYER AG SPONSORED ADR		2009-02-18	2010-01-13
AQ	6 SHS BAYRY - BAYER AG SPONSORED ADR		2009-03-16	2010-01-13
AR	5 SHS BAYRY - BAYER AG SPONSORED ADR		2009-03-16	2010-12-17
AS	65 SHS BAYRY - BAYER AG SPONSORED ADR		2009-11-30	2010-12-17
AT	5 SHS BBD - BANCO BRADESCO SA ADR		2009-11-30	2010-01-13
AU	242 SHS BBD - BANCO BRADESCO SA ADR		2009-11-30	2010-02-04
AV	161 SHS BBT - BB&T CORP		2010-04-05	2010-12-17
AW	20 SHS BCS - BARCLAYS PLC ADR F		2009-11-30	2010-01-13
AX	265 SHS BCS - BARCLAYS PLC ADR F		2009-11-30	2010-12-17
AY	68 SHS BCS - BARCLAYS PLC ADR F		2010-03-15	2010-12-17
AZ	21 SHS BG - BUNGE LTD		2009-02-26	2010-12-17
BA	49 SHS BG - BUNGE LTD		2009-06-29	2010-12-17
BB	65 SHS BNPQY - BNP PARIBAS ADR		2007-03-28	2010-06-08
BC	95 SHS BNPQY - BNP PARIBAS ADR		2007-03-28	2010-12-17
BD	41 SHS BP - BP PLC SPONS ADR		2009-01-12	2010-12-17
BE	98 SHS BP - BP PLC SPONS ADR		2010-07-20	2010-12-17
BF	19 SHS CAKFY - CELESIO AG-UNSPON ADR		2009-02-26	2010-01-13
BG	335 SHS CAKFY - CELESIO AG-UNSPON ADR		2009-02-26	2010-07-28
BH	10 SHS CAKFY - CELESIO AG-UNSPON ADR		2009-11-30	2010-07-28

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BI	55 SHS CBE - COOPER INDUSTRIES PLC A		2009-11-30	2010-01-05
BJ	135 SHS CBS - CBS CORP CL B		2008-11-20	2010-11-10
BK	100 SHS CEG - CONSTELLATION ENERGY		2010-07-08	2010-11-10
BL	22 SHS CF - CF INDUSTRIES HOLDINGS		2010-09-01	2010-12-17
BM	25 SHS CF - CF INDUSTRIES HOLDINGS		2010-09-30	2010-12-17
BN	126 SHS CMCSA - COMCAST CORP NEW CL A		2010-04-05	2010-12-17
BO	130 SHS CMCSA - COMCAST CORP NEW CL A		2010-05-06	2010-12-17
BP	120 SHS COCA-COLA ENTERPRISES		2009-11-30	2010-02-04
BQ	81 SHS COF - CAPITAL ONE FINL CORP		2010-09-30	2010-12-17
BR	42 SHS COP - CONOCOPHILLIPS		2008-03-12	2010-07-08
BS	16 SHS COP - CONOCOPHILLIPS		2008-05-30	2010-07-08
BT	37 SHS COP - CONOCOPHILLIPS		2008-05-30	2010-12-17
BU	54 SHS COP - CONOCOPHILLIPS		2009-10-29	2010-12-17
BV	5 SHS COP - CONOCOPHILLIPS		2009-11-30	2010-12-17
BW	69 SHS CTL - CENTURYLINK INC		2010-11-10	2010-12-17
BX	166 SHS DAL - DELTA AIR LINES INC NEW		2010-04-05	2010-12-17
BY	157 SHS DAL - DELTA AIR LINES INC NEW		2010-05-06	2010-12-17
BZ	50 SHS DB - DEUTSCHE BANK AG F		2009-11-30	2010-07-08
CA	40 SHS DB - DEUTSCHE BANK AG F		2009-11-30	2010-12-17
CB	106 SHS DD - DU PNT EI DE NEMOURS &CO		2010-02-04	2010-06-08
CC	202 SHS DELL - DELL INC		2010-02-04	2010-12-17
CD	186 SHS DELL - DELL INC		2010-09-30	2010-12-17
CE	183 SHS DELL - DELL INC		2010-11-10	2010-12-17
CF	125 SHS DNSKY - DANSKE BANK A/S		2009-08-31	2010-10-21
CG	34 SHS DNSKY - DANSKE BANK A/S		2009-08-31	2010-12-17
CH	266 SHS DNSKY - DANSKE BANK A/S		2009-09-30	2010-12-17
CI	50 SHS DNSKY - DANSKE BANK A/S		2009-11-30	2010-12-17
CJ	143 SHS DPSGY - DEUTSCHE POST AG ADR		2009-11-30	2010-03-15
CK	157 SHS DPSGY - DEUTSCHE POST AG ADR		2009-11-30	2010-05-06
CL	130 SHS DTEGY - DEUTSCHE TELEKOM AG		2009-11-30	2010-01-13

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CM	87 SHS DTEGY - DEUTSCHE TELEKOM AG		2009-11-30	2010-02-04
CN	168 SHS DTEGY - DEUTSCHE TELEKOM AG		2009-11-30	2010-03-15
CO	35 SHS DVN - DEVON ENERGY CORP NEW		2008-10-31	2010-12-17
CP	40 SHS DVN - DEVON ENERGY CORP NEW		2010-03-15	2010-12-17
CQ	70 SHS ECA - ENCANA CORP		2010-03-15	2010-09-01
CR	201 SHS ECIFY - EDF - UNSPON ADR		2009-10-29	2010-12-17
CS	212 SHS ECIFY - EDF - UNSPON ADR		2009-12-02	2010-12-17
CT	349 SHS ECIFY - EDF - UNSPON ADR		2010-11-10	2010-12-17
CU	20 SHS E - ENI S P A		2007-03-28	2010-01-13
CV	32 SHS E - ENI S P A		2007-03-28	2010-07-08
CW	5 SHS E - ENI S P A		2009-11-30	2010-07-08
CX	297 SHS ENLAY - ENEL SOCIETA PER AZIONI		2009-08-07	2010-01-05
CY	140 SHS ENLAY - ENEL SOCIETA PER AZIONI		2009-08-31	2010-01-05
CZ	110 SHS ENLAY - ENEL SOCIETA PER AZIONI		2009-08-31	2010-01-13
DA	278 SHS ENLAY - ENEL SOCIETA PER AZIONI		2009-08-31	2010-02-04
DB	40 SHS ENLAY - ENEL SOCIETA PER AZIONI		2009-11-30	2010-02-04
DC	140 SHS EONGY - E ON-AG-SPON ADR F		2008-07-23	2010-12-17
DD	62 SHS EONGY - E ON-AG-SPON ADR F		2010-05-06	2010-12-17
DE	105 SHS ERIC - ERICSSON (LM) TEL-SP ADR		2009-11-30	2010-01-13
DF	142 SHS ERIC - ERICSSON (LM) TEL-SP ADR		2009-11-30	2010-02-04
DG	173 SHS ESPGY - ESPRIT HLDGS SPONRD ADR		2009-12-02	2010-12-17
DH	165 SHS ESPGY - ESPRIT HLDGS SPONRD ADR		2010-03-15	2010-12-17
DI	54 SHS ESV - ENSCO PLC SPON ADR		2010-02-04	2010-12-17
DJ	35 SHS FCX - FRPRT-MCMRN CPPR & GLD B		2010-03-15	2010-11-10
DK	24 SHS FCX - FRPRT-MCMRN CPPR & GLD B		2010-03-15	2010-12-17
DL	299 SHS F - FORD MOTOR COMPANY		2009-12-02	2010-12-17
DM	240 SHS F - FORD MOTOR COMPANY,DEL		2009-12-02	2010-11-10
DN	188 SHS FITB - FIFTH THIRD BANCORP		2010-09-01	2010-12-17
DO	56 SHS FO - FORTUNE BRANDS INC		2010-01-21	2010-07-08
DP	12 SHS FO - FORTUNE BRANDS INC		2010-01-21	2010-07-28

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DQ	39 SHS FO - FORTUNE BRANDS INC		2010-03-15	2010-07-28
DR	108 SHS FTE - FRANCE TELECOM		2009-11-30	2010-07-08
DS	107 SHS FTE - FRANCE TELECOM		2009-11-30	2010-11-10
DT	135 SHS GE - GENERAL ELECTRIC COMPANY		2010-02-04	2010-07-08
DU	58 SHS GILD - GILEAD SCIENCES INC		2010-07-08	2010-12-17
DV	69 SHS GILD - GILEAD SCIENCES INC		2010-09-01	2010-12-17
DW	80 SHS GLW - CORNING INC		2009-02-18	2010-03-15
DX	80 SHS GLW - CORNING INC		2009-11-30	2010-03-15
DY	180 SHS GLW - CORNING INC		2009-11-30	2010-12-17
DZ	156 SHS GLW - CORNING INC		2010-09-01	2010-12-17
EA	101 SHS GPS - GAP INC		2010-03-15	2010-12-17
EB	106 SHS GPS - GAP INC		2010-05-06	2010-12-17
EC	77 SHS GPS - GAP INC		2010-06-08	2010-12-17
ED	80 SHS GRMN - GARMIN LTD		2010-02-04	2010-12-17
EE	61 SHS GRMN - GARMIN LTD		2010-05-06	2010-12-17
EF	8 SHS GS - GOLDMAN SACHS GROUP INC		2009-01-12	2010-04-16
EG	17 SHS GS - GOLDMAN SACHS GROUP INC		2009-01-12	2010-09-30
EH	11 SHS GS - GOLDMAN SACHS GROUP INC		2009-10-29	2010-09-30
EI	5 SHS GS - GOLDMAN SACHS GROUP INC		2009-11-30	2010-09-30
EJ	8 SHS GS - GOLDMAN SACHS GROUP INC		2010-03-15	2010-09-30
EK	106 SHS GSK - GLAXOSMITHKLINE PLC-ADR		2008-04-18	2010-03-15
EL	19 SHS GSK - GLAXOSMITHKLINE PLC-ADR		2008-11-20	2010-03-15
EM	85 SHS HD - HOME DEPOT INC		2009-11-30	2010-02-04
EN	41 SHS HES - HESS CORPORATION		2010-11-10	2010-12-17
EO	44 SHS HPQ - HEWLETT-PACKARD COMPANY		2010-06-08	2010-12-17
EP	92 SHS HPQ - HEWLETT-PACKARD COMPANY		2010-07-08	2010-12-17
EQ	21 SHS IBM - INTL BUSINESS MACH CORP		2009-08-07	2010-12-17
ER	14 SHS IBM - INTL BUSINESS MACH CORP		2010-07-08	2010-12-17
ES	95 SHS IR - INGERSOLL-RAND PLC		2009-11-30	2010-12-17
ET	54 SHS IR - INGERSOLL-RAND PLC		2009-12-02	2010-12-17

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EU	360 SHS ISCHY - ISRAEL CHEMICALS-UNSPON		2009-11-30	2010-03-15
EV	38 SHS ITYBY - IMPERIAL TOB GROUP PLC F		2010-11-10	2010-12-17
EW	59 SHS IX - ORIX CORP		2009-08-07	2010-12-17
EX	91 SHS IX - ORIX CORP		2009-10-29	2010-12-17
EY	30 SHS JCP - PENNEY J C CO INC		2009-04-29	2010-05-06
EZ	66 SHS JCP - PENNEY J C CO INC		2009-09-30	2010-05-06
FA	15 SHS JCP - PENNEY J C CO INC		2009-11-30	2010-05-06
FB	67 SHS JNJ - JOHNSON & JOHNSON		2010-07-08	2010-12-17
FC	54 SHS JNJ - JOHNSON & JOHNSON		2010-11-10	2010-12-17
FD	53 SHS JPM - JPMORGAN CHASE & CO		2010-07-08	2010-12-17
FE	53 SHS JPM - JPMORGAN CHASE & CO		2010-07-28	2010-12-17
FF	95 SHS JPM - JPMORGAN CHASE & CO		2010-09-30	2010-12-17
FG	14 SHS KB - KB FINANCIAL GROUP INC		2007-04-11	2010-06-08
FH	43 SHS KB - KB FINANCIAL GROUP INC		2008-05-15	2010-06-08
FI	23 SHS KB - KB FINANCIAL GROUP INC		2008-05-15	2010-12-17
FJ	11 SHS KB - KB FINANCIAL GROUP INC		2009-08-26	2010-12-17
FK	5 SHS KB - KB FINANCIAL GROUP INC		2009-11-30	2010-12-17
FL	51 SHS KB - KB FINANCIAL GROUP INC		2010-07-28	2010-12-17
FM	53 SHS KDDIY - KDDI CORP-UNSPONSORED		2010-03-15	2010-12-17
FN	43 SHS KSS - KOHLS CORP		2010-09-30	2010-12-17
FO	49 SHS KSS - KOHLS CORP		2010-11-10	2010-12-17
FP	28 SHS LEA - LEAR CORP		2010-07-28	2010-12-17
FQ	280 SHS LOW - LOWES COMPANIES INC		2009-11-30	2010-05-06
FR	45 SHS LTD - LIMITED BRANDS INC		2009-08-31	2010-02-12
FS	80 SHS LTD - LIMITED BRANDS INC		2009-08-31	2010-06-08
FT	51 SHS LTD - LIMITED BRANDS INC		2009-08-31	2010-07-08
FU	15 SHS LTD - LIMITED BRANDS INC		2009-11-30	2010-07-08
FV	30 SHS LUKOY - LUKOIL OIL CO		2008-05-30	2010-03-15
FW	190 SHS MAKSY - MARKS & SPENCER PLC-ADR		2010-01-05	2010-12-17
FX	234 SHS MAKSY - MARKS & SPENCER PLC-ADR		2010-03-15	2010-12-17

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FY	70 SHS MET - METLIFE INC		2009-11-30	2010-01-13
FZ	100 SHS MET - METLIFE INC		2009-11-30	2010-03-15
GA	268 SHS MO - ALTRIA GROUP INC		2008-07-23	2010-12-17
GB	162 SHS MOT - MOTOROLA INCORPORATED		2009-11-30	2010-11-10
GC	358 SHS MOT - MOTOROLA INCORPORATED		2009-11-30	2010-12-17
GD	20 SHS MQBKY - MACQUARIE GROUP LTD ADR		2009-08-07	2010-02-12
GE	29 SHS MQBKY - MACQUARIE GROUP LTD ADR		2009-08-07	2010-04-05
GF	10 SHS MQBKY - MACQUARIE GROUP LTD ADR		2009-11-30	2010-04-05
GG	5 SHS MRK - MERCK & CO INC NEW		2009-01-12	2010-03-15
GH	21 SHS MRK - MERCK & CO INC NEW		2009-01-30	2010-03-15
GI	72 SHS MRK - MERCK & CO INC NEW		2009-01-30	2010-05-06
GJ	9 SHS MRK - MERCK & CO INC NEW		2009-01-30	2010-07-28
GK	81 SHS MRK - MERCK & CO INC NEW		2009-11-30	2010-07-28
GL	49 SHS MRK - MERCK & CO INC NEW		2009-11-30	2010-09-01
GM	64 SHS MRO - MARATHON OIL CORP		2010-07-08	2010-12-17
GN	71 SHS MRO - MARATHON OIL CORP		2010-09-01	2010-12-17
GO	67 SHS MSBHY - MITSUBISHI CORP ADR		2010-01-05	2010-12-17
GP	41 SHS MSBHY - MITSUBISHI CORP ADR		2010-03-15	2010-12-17
GQ	34 SHS MSBHY - MITSUBISHI CORP ADR		2010-11-10	2010-12-17
GR	50 SHS MSFT - MICROSOFT CORP		2009-11-30	2010-01-13
GS	175 SHS MSFT - MICROSOFT CORP		2009-11-30	2010-02-04
GT	84 SHS MSFT - MICROSOFT CORP		2010-07-08	2010-12-17
GU	78 SHS MSFT - MICROSOFT CORP		2010-11-10	2010-12-17
GV	90 SHS MS - MORGAN STANLEY & CO		2009-11-30	2010-12-17
GW	171 SHS MURGY - MUENCHENER		2009-11-30	2010-01-05
GX	159 SHS MURGY - MUENCHENER		2009-11-30	2010-12-17
GY	40 SHS NABZY - NAT AUS BK LTD SPADR NEW		2009-11-30	2010-01-13
GZ	35 SHS NABZY - NAT AUS BK LTD SPADR NEW		2009-11-30	2010-02-12
HA	115 SHS NABZY - NAT AUS BK LTD SPADR NEW		2009-11-30	2010-12-17
HB	55 SHS NE - NOBLE CP BAAR NAMEN-AKT		2010-04-05	2010-06-08

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HC	37 SHS NFX - NEWFIELD EXPL COMPANY		2010-11-10	2010-12-17
HD	169 SHS NILSY - JSC MMC NORILSK NICKEL		2008-09-29	2010-05-06
HE	5 SHS NILSY - JSC MMC NORILSK NICKEL		2009-11-30	2010-05-06
HF	173 SHS NI - NISOURCE INC		2009-08-31	2010-12-17
HG	10 SHS NOC - NORTHROP GRUMMAN CORP		2009-08-31	2010-02-12
HH	45 SHS NOC - NORTHROP GRUMMAN CORP		2009-08-31	2010-12-17
HI	235 SHS NOK - NOKIA CORP SPONSORED ADR		2008-11-20	2010-07-21
HJ	251 SHS NOK - NOKIA CORP SPONSORED ADR		2009-09-30	2010-07-21
HK	85 SHS NSANY - NISSAN MTR LTD SPONS-ADR		2008-04-18	2010-01-13
HL	314 SHS NSANY - NISSAN MTR LTD SPONS-ADR		2008-04-18	2010-12-17
HM	35 SHS NSANY - NISSAN MTR LTD SPONS-ADR		2009-11-30	2010-12-17
HN	36 SHS NTT - NIPPON TELE & TELE CORP		2010-02-04	2010-12-17
HO	120 SHS NTT - NIPPON TELE & TELE CORP		2010-05-26	2010-12-17
HP	42 SHS NVS - NOVARTIS AG		2010-03-15	2010-12-17
HQ	41 SHS NVS - NOVARTIS AG		2010-09-30	2010-12-17
HR	183 SHS NWSA - NEWS CORP INC-CL A		2009-11-30	2010-03-15
HS	172 SHS NWSA - NEWS CORP INC-CL A		2009-11-30	2010-07-08
HT	460 SHS NWSA - NEWS CORP INC-CL A		2009-11-30	2010-12-17
HU	39 SHS NXY - NEXEN INC F		2009-06-03	2010-12-17
HV	194 SHS NXY - NEXEN INC F		2009-10-29	2010-12-17
HW	193 SHS NZT - TELECOM CORP NZ SPON ADR		2009-10-12	2010-05-06
HX	25 SHS NZT - TELECOM CORP NZ SPON ADR		2009-11-30	2010-05-06
HY	153 SHS ODMTY - OLD MUTUAL PLC ADR		2009-10-29	2010-12-17
HZ	88 SHS OGZPY - GAZPROM O A O		2009-10-29	2010-12-17
IA	15 SHS OGZPY - GAZPROM O A O		2009-11-30	2010-12-17
IB	525 SHS PFE - PFIZER INCORPORATED		2007-11-26	2010-12-17
IC	46 SHS PG - PROCTER & GAMBLE CO		2009-11-30	2010-01-05
ID	34 SHS PG - PROCTER & GAMBLE CO		2010-06-08	2010-09-30
IE	38 SHS PG - PROCTER & GAMBLE CO		2010-06-08	2010-11-10
IF	32 SHS PG - PROCTER & GAMBLE CO		2010-06-08	2010-12-17

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IG	43 SHS PG - PROCTER & GAMBLE CO		2010-06-17	2010-12-17
IH	29 SHS PH - PARKER HANNIFIN CORP		2010-09-01	2010-12-17
II	31 SHS PH - PARKER HANNIFIN CORP		2010-11-10	2010-12-17
IJ	136 SHS POM - PEPCO HOLDINGS INC		2010-03-15	2010-12-17
IK	136 SHS PWE - PENN WEST ENERGY TRUST		2010-01-05	2010-12-17
IL	45 SHS RCL - ROYAL CARIBBEAN CRUISES		2010-05-06	2010-11-10
IM	92 SHS RCL - ROYAL CARIBBEAN CRUISES		2010-05-06	2010-12-17
IN	78 SHS RDC - ROWAN COMPANIES INC		2010-04-05	2010-11-10
IO	18 SHS RDS'A - ROYAL DUTCH SHL ADR CL A		2008-05-27	2010-12-17
IP	161 SHS RDS'A - ROYAL DUTCH SHL ADR CL A		2008-06-27	2010-12-17
IQ	10 SHS RDS'A - ROYAL DUTCH SHL ADR CL A		2009-11-30	2010-12-17
IR	282 SHS RDSMY - KONINKLIJKE DSM NV-ADR		2009-10-29	2010-07-08
IS	217 SHS RDSMY - KONINKLIJKE DSM NV-ADR		2010-11-10	2010-12-17
IT	28 SHS RIG - TRANSOCEAN LTD		2010-03-15	2010-07-20
IU	25 SHS RIG - TRANSOCEAN LTD		2010-04-05	2010-07-20
IV	19 SHS RIO - RIO TINTO PLC		2010-01-05	2010-09-03
IW	41 SHS RIO - RIO TINTO PLC		2010-01-05	2010-12-17
IX	40 SHS RIO - RIO TINTO PLC		2010-03-15	2010-12-17
IY	39 SHS RIO - RIO TINTO PLC		2010-07-08	2010-12-17
IZ	40 SHS ROST - ROSS STORES INC		2010-07-28	2010-11-10
JA	48 SHS RS - RELIANCE STL & ALUMINUM		2010-06-08	2010-07-28
JB	42 SHS RTN - RAYTHEON COMPANY		2010-07-08	2010-12-17
JC	21 SHS RWEQY - RWE AGKTIENGESELLSCHAFT		2009-04-29	2010-05-06
JD	102 SHS RWX - SPDR DJ WLSHRE INTL ETF		2010-02-04	2010-09-01
JE	92 SHS RWX - SPDR DJ WLSHRE INTL ETF		2010-02-04	2010-12-17
JF	40 SHS RYCEY - ROLLS ROYCE GROUP S A		2009-11-30	2010-01-13
JG	80 SHS RYCEY - ROLLS ROYCE GROUP S A		2009-11-30	2010-02-04
JH	90 SHS SBGOY - STANDARD BANK GROUP ADR		2009-09-23	2010-02-04
JI	159 SHS SCGLY - SOCIETE GEN FR SPON ADR		2009-06-03	2010-05-06
JJ	52 SHS SCGLY - SOCIETE GEN FR SPON ADR		2009-08-07	2010-05-06

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JK	187 SHS SCGLY - SOCIETE GEN FR SPON ADR		2009-08-07	2010-12-17
JL	5 SHS SCGLY - SOCIETE GEN FR SPON ADR		2009-11-30	2010-12-17
JM	121 SHS SFD - SMITHFIELD FOODS INC		2010-05-06	2010-12-17
JN	260 SHS SHCAY - SHARP CORP ADR		2009-11-30	2010-12-17
JO	133 SHS SHCAY - SHARP CORP ADR		2010-07-28	2010-12-17
JP	352 SHS SHCAY - SHARP CORP ADR		2010-11-10	2010-12-17
JQ	250 SHS SLE - SARA LEE CORP		2010-06-08	2010-12-17
JR	156 SHS SLE - SARA LEE CORP		2010-06-17	2010-12-17
JS	89 SHS SLLDY - SANLAM LTD SPONSORED ADR		2010-12-17	2010-12-30
JT	87 SHS SNY - SANOFI-AVENTIS ADR		2007-03-28	2010-09-30
JU	81 SHS SNY - SANOFI-AVENTIS ADR		2007-03-28	2010-12-17
JV	485 SHS S - SPRINT NEXTEL CORP		2009-11-30	2010-05-26
JW	226 SHS S - SPRINT NEXTEL CORP		2009-11-30	2010-07-08
JX	669 SHS S - SPRINT NEXTEL CORP		2009-11-30	2010-07-28
JY	204 SHS STD - BANCO SANTANDER CENT F		2009-11-30	2010-06-01
JZ	256 SHS STD - BANCO SANTANDER CENT F		2009-11-30	2010-06-08
KA	34 SHS STO - STATOIL ASA		2008-01-10	2010-01-05
KB	57 SHS STO - STATOIL ASA		2008-03-12	2010-01-05
KC	60 SHS STO - STATOIL ASA		2008-03-12	2010-01-13
KD	88 SHS STO - STATOIL ASA		2008-03-12	2010-03-15
KE	5 SHS STO - STATOIL ASA		2009-11-30	2010-03-15
KF	164 SHS STZ - CONSTELLATION BRANDS -A		2010-02-04	2010-12-17
KG	679 SHS SUMITOMO MITSUI FINL		2010-02-04	2010-09-30
KH	1 SHS SU - SUNCOR ENERGY INC NEW		2008-11-05	2010-12-17
KI	120 SHS SU - SUNCOR ENERGY INC NEW		2009-11-30	2010-12-17
KJ	205 SHS SWY - SAFEWAY INC NEW		2010-05-06	2010-12-17
KK	97 SHS SWY - SAFEWAY INC NEW		2010-06-08	2010-12-17
KL	135 SHS SYMC - SYMANTEC CORP		2009-12-02	2010-04-05
KM	136 SHS SYMC - SYMANTEC CORP		2010-01-05	2010-04-05
KN	210 SHS T - AT & T INC		2008-11-05	2010-03-15

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KO	66 SHS T - AT & T INC		2008-11-05	2010-04-05
KP	24 SHS T - AT & T INC		2008-11-20	2010-04-05
KQ	25 SHS TEF - TELEFONICA SA		2009-06-29	2010-09-30
KR	65 SHS TEL - TYCO ELECTRONICS LTD		2009-11-30	2010-10-21
KS	175 SHS TEL - TYCO ELECTRONICS LTD		2009-11-30	2010-12-17
KT	265 SHS TI - TELECOM ITALIA SPA ADR		2009-11-30	2010-12-17
KU	496 SHS TKGBY - TURKIYE GARA BANKASI-ADR		2010-05-06	2010-07-08
KV	152 SHS TLSYY - TELSTRA CORP LTD		2009-06-29	2010-02-04
KW	60 SHS TRV - TRAVELERS COS INC/ THE		2009-01-12	2010-12-17
KX	30 SHS TRV - TRAVELERS COS INC/ THE		2009-04-29	2010-12-17
KY	172 SHS TSM - TAIWAN SEMICONDUCTOR MFG		2010-12-17	2010-12-28
KZ	30 SHS TWC - TIME WARNER CABLE		2009-04-24	2010-02-12
LA	22 SHS TWC - TIME WARNER CABLE		2009-04-24	2010-12-17
LB	92 SHS TWC - TIME WARNER CABLE		2009-11-30	2010-12-17
LC	184 028 SHS TWX - TIME WARNER INC NEW		2007-03-28	2010-12-17
LD	11 972 SHS TWX - TIME WARNER INC NEW		2008-09-29	2010-12-17
LE	672 SHS UMC - UNTD MICROELECTRNIC S ADR		2009-10-29	2010-09-01
LF	98 SHS UNM - UNUM GROUP		2010-03-15	2010-06-08
LG	60 SHS VIA'B - VIACOM INC CL B		2009-11-30	2010-01-13
LH	77 SHS VIA'B - VIACOM INC CL B		2009-11-30	2010-04-05
LI	68 SHS VIA'B - VIACOM INC CL B		2009-11-30	2010-06-08
LJ	127 SHS VIVDY - VIVENDI-UNSPON ADR		2009-08-31	2010-12-17
LK	103 SHS VIVDY - VIVENDI-UNSPON ADR		2009-09-30	2010-12-17
LL	52 SHS VIVDY - VIVENDI-UNSPON ADR		2010-03-15	2010-12-17
LM	113 SHS VLO - VALERO ENERGY CORP NEW		2010-05-06	2010-09-01
LN	115 SHS VOD - VODAFONE GROUP SPONS ADR		2007-03-28	2010-12-17
LO	243 SHS VOD - VODAFONE GROUP SPONS ADR		2008-09-29	2010-12-17
LP	15 SHS VOD - VODAFONE GROUP SPONS ADR		2009-11-30	2010-12-17
LQ	65 SHS WDC - WSTN DIGITAL CORP		2009-11-30	2010-03-15
LR	122 SHS WFC - WELLS FARGO COMPANY		2010-02-04	2010-12-17

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LS	129 SHS WFC - WELLS FARGO COMPANY		2010-03-15	2010-12-17
LT	1475 SHS WOLSELEY PLC -ADS		2009-06-29	2010-05-06
LU	250 SHS WOLSELEY PLC -ADS		2009-09-30	2010-05-06
LV	966 SHS WOLSELEY PLC -ADS		2009-09-30	2010-06-08
LW	35 SHS WPPGY - WPP PLC ADR		2009-11-30	2010-01-13
LX	39 SHS WPPGY - WPP PLC ADR		2009-11-30	2010-03-15
LY	56 SHS WPPGY - WPP PLC ADR		2009-11-30	2010-04-05
LZ	33 SHS XEC - CIMAREX ENERGY CO		2010-05-06	2010-09-01
MA	55 SHS XL CAPITAL LTD CL A		2009-11-30	2010-01-13
MB	160 SHS XL - XL GROUP PLC SHS		2009-11-30	2010-12-17
MC	728 SHS XSRAY - XSTRATA PLC -ADR		2009-12-02	2010-11-10
MD	162 SHS XSRAY - XSTRATA PLC -ADR		2009-12-02	2010-12-17
ME	35 SHS XSRAY - XSTRATA PLC -ADR		2010-05-26	2010-12-17
MF	868 SHS XSRAY - XSTRATA PLC -ADR		2010-06-08	2010-12-17
MG	593 SHS XSRAY - XSTRATA PLC -ADR		2010-06-17	2010-12-17
MH	40 SHS DEUTSCHE BANK AG RTS		2010-09-24	2010-09-29
MI	80 SHS GARMIN LTD RTS		2010-05-05	2010-05-06
MJ	57 SHS AAPL - APPLE INC		2008-12-08	2010-01-28
MK	17 SHS AAPL - APPLE INC		2008-12-08	2010-03-16
ML	7 SHS AAPL - APPLE INC		2009-11-25	2010-03-16
MM	12 SHS AAPL - APPLE INC		2009-11-25	2010-11-26
MN	257 SHS ADBE - ADOBE SYSTEMS INC		2009-09-15	2010-04-16
MO	128 SHS AMT - AMERICAN TOWER CORP CL A		2007-03-27	2010-04-23
MP	19 SHS AMT - AMERICAN TOWER CORP CL A		2007-03-27	2010-11-26
MQ	17 SHS AMZN - AMAZON COM INC		2010-09-21	2010-11-26
MR	130 SHS BA - BOEING CO		2010-01-07	2010-07-16
MS	25 SHS BA - BOEING CO		2010-01-07	2010-11-11
MT	58 SHS BA - BOEING CO		2010-01-28	2010-11-11
MU	62 SHS BA - BOEING CO		2010-02-09	2010-11-11
MV	19 SHS BA - BOEING CO		2010-02-09	2010-11-15

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MW	15 SHS BA - BOEING CO		2010-02-22	2010-11-15
MX	16 SHS BA - BOEING CO		2010-02-22	2010-11-26
MY	275 SHS BAC - BANK OF AMERICA CORP		2009-05-05	2010-07-01
MZ	48 SHS BAC - BANK OF AMERICA CORP		2009-05-05	2010-07-19
NA	259 SHS BAC - BANK OF AMERICA CORP		2009-05-08	2010-07-19
NB	19 SHS BAC - BANK OF AMERICA CORP		2009-06-19	2010-07-19
NC	303 SHS BAC - BANK OF AMERICA CORP		2009-06-19	2010-09-10
ND	38 SHS BAC - BANK OF AMERICA CORP		2009-06-19	2010-09-17
NE	198 SHS BAC - BANK OF AMERICA CORP		2009-10-14	2010-09-17
NF	59 SHS BAC - BANK OF AMERICA CORP		2009-10-14	2010-09-30
NG	214 SHS BAC - BANK OF AMERICA CORP		2010-02-01	2010-09-30
NH	5 SHS BAC - BANK OF AMERICA CORP		2010-02-17	2010-09-30
NI	321 SHS BAC - BANK OF AMERICA CORP		2010-02-17	2010-10-14
NJ	347 SHS BAC - BANK OF AMERICA CORP		2010-03-17	2010-10-14
NK	159 SHS BAX - BAXTER INTERNATIONAL INC		2009-12-10	2010-03-11
NL	320 SHS BBT - BB&T CORP		2010-03-10	2010-06-29
NM	124 SHS BBT - BB&T CORP		2010-03-17	2010-06-29
NN	6 SHS BIDU - BAIDU INC ADR		2010-11-02	2010-11-26
NO	18 SHS BTU - PEABODY ENERGY CORP		2010-07-07	2010-11-26
NP	1908 SHS C - CITIGROUP INC		2010-04-08	2010-05-17
NQ	279 SHS C - CITIGROUP INC		2010-04-08	2010-05-19
NR	1967 SHS C - CITIGROUP INC		2010-04-14	2010-05-19
NS	228 SHS CCL - CARNIVAL CORP		2010-04-26	2010-06-29
NT	7 SHS CELG - CELGENE CORP		2009-02-24	2010-11-26
NU	84 SHS CELG - CELGENE CORP		2009-02-24	2010-12-08
NV	61 SHS CELG - CELGENE CORP		2009-04-06	2010-12-08
NW	56 SHS CMI - CUMMINS INC		2010-03-04	2010-06-04
NX	67 SHS CMI - CUMMINS INC		2010-03-04	2010-07-16
NY	29 SHS CMI - CUMMINS INC		2010-03-04	2010-08-26
NZ	89 SHS CMI - CUMMINS INC		2010-03-10	2010-08-26

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OA	134 SHS COF - CAPITAL ONE FINL CORP		2009-11-25	2010-01-25
OB	98 SHS COF - CAPITAL ONE FINL CORP		2009-11-25	2010-10-15
OC	41 SHS CRM - SALESFORCE COM		2009-12-23	2010-08-12
OD	19 SHS CRM - SALESFORCE COM		2009-12-23	2010-11-26
OE	127 SHS CSCO - CISCO SYS INC		2008-12-02	2010-09-22
OF	94 SHS CSCO - CISCO SYS INC		2008-12-08	2010-09-22
OG	203 SHS CSCO - CISCO SYS INC		2008-12-08	2010-11-11
OH	80 SHS CSCO - CISCO SYS INC		2009-03-10	2010-11-11
OI	153 SHS CSCO - CISCO SYS INC		2009-03-10	2010-11-12
OJ	56 SHS CSCO - CISCO SYS INC		2009-03-23	2010-11-12
OK	120 SHS CSCO - CISCO SYS INC		2009-03-23	2010-11-15
OL	336 SHS CSCO - CISCO SYS INC		2009-11-25	2010-11-15
OM	10 SHS CSCO - CISCO SYS INC		2009-11-25	2010-11-16
ON	227 SHS CSCO - CISCO SYS INC		2009-12-04	2010-11-16
OO	221 SHS CSCO - CISCO SYS INC		2009-12-18	2010-11-16
OP	131 SHS DD - DU PNT EI DE NEMOURS &CO		2010-03-24	2010-07-01
OQ	28 SHS DD - DU PNT EI DE NEMOURS &CO		2010-03-24	2010-11-26
OR	195 SHS DIS - DISNEY WALT COMPANY		2008-12-08	2010-06-30
OS	88 SHS DIS - DISNEY WALT COMPANY		2008-12-08	2010-08-26
OT	45 SHS DIS - DISNEY WALT COMPANY		2009-03-11	2010-08-26
OU	19 SHS DIS - DISNEY WALT COMPANY		2009-03-11	2010-11-26
OV	328 SHS DOW - DOW CHEMICAL COMPANY		2009-08-04	2010-02-05
OW	26 SHS DOW - DOW CHEMICAL COMPANY		2009-08-04	2010-07-01
OX	151 SHS DOW - DOW CHEMICAL COMPANY		2009-09-09	2010-07-01
OY	108 SHS DOW - DOW CHEMICAL COMPANY		2009-09-09	2010-08-04
OZ	31 SHS DOW - DOW CHEMICAL COMPANY		2009-09-09	2010-11-26
PA	14 SHS DTV - DIRECTV CLASS A COM		2009-11-11	2010-11-26
PB	135 SHS DTV - DIRECTV CLASS A COM		2009-11-11	2010-12-08
PC	37 SHS ESRX - EXPRESS SCRIPTS INC		2009-04-22	2010-04-14
PD	51 SHS ESRX - EXPRESS SCRIPTS INC		2009-04-22	2010-04-15

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PE	36 SHS ESRX - EXPRESS SCRIPTS INC		2009-04-28	2010-04-15
PF	25 SHS ESRX - EXPRESS SCRIPTS INC		2009-04-28	2010-11-26
PG	59 SHS FCX - FRPRT-MCMRN CPPR & GLD B		2009-11-25	2010-01-26
PH	53 SHS FCX - FRPRT-MCMRN CPPR & GLD B		2009-11-25	2010-01-26
PI	118 SHS FCX - FRPRT-MCMRN CPPR & GLD B		2009-11-25	2010-02-05
PJ	4 SHS FCX - FRPRT-MCMRN CPPR & GLD B		2010-10-13	2010-11-26
PK	102 SHS FDX - FEDEX CORPORATION		2009-12-14	2010-02-05
PL	365 SHS F - FORD MOTOR COMPANY,DEL		2010-02-26	2010-08-26
PM	68 SHS GD - GENL DYNAMICS CORP COM		2009-10-19	2010-06-04
PN	71 SHS GD - GENL DYNAMICS CORP COM		2009-10-19	2010-06-08
PO	62 SHS GD - GENL DYNAMICS CORP COM		2009-11-25	2010-06-08
PP	62 SHS GD - GENL DYNAMICS CORP COM		2009-12-11	2010-06-08
PQ	61 SHS GD - GENL DYNAMICS CORP COM		2009-12-14	2010-06-08
PR	465 SHS GE - GENERAL ELECTRIC COMPANY		2010-03-16	2010-05-21
PS	343 SHS GE - GENERAL ELECTRIC COMPANY		2010-03-16	2010-05-25
PT	156 SHS GE - GENERAL ELECTRIC COMPANY		2010-03-18	2010-05-25
PU	76 SHS GE - GENERAL ELECTRIC COMPANY		2010-03-18	2010-06-02
PV	250 SHS GE - GENERAL ELECTRIC COMPANY		2010-03-24	2010-06-02
PW	466 SHS GE - GENERAL ELECTRIC COMPANY		2010-04-15	2010-06-02
PX	95 SHS GILD - GILEAD SCIENCES INC		2009-02-25	2010-01-07
PY	4 SHS GILD - GILEAD SCIENCES INC		2009-04-07	2010-01-07
PZ	62 SHS GILD - GILEAD SCIENCES INC		2009-07-22	2010-01-07
QA	147 SHS GILD - GILEAD SCIENCES INC		2009-09-08	2010-01-07
QB	284 SHS GILD - GILEAD SCIENCES INC		2010-03-04	2010-07-16
QC	8 SHS GOOG - GOOGLE INC CL A		2009-02-09	2010-03-16
QD	9 SHS GOOG - GOOGLE INC CL A		2009-11-25	2010-03-16
QE	14 SHS GOOG - GOOGLE INC CL A		2009-11-25	2010-03-24
QF	15 SHS GOOG - GOOGLE INC CL A		2009-11-25	2010-04-26
QG	9 SHS GOOG - GOOGLE INC CL A		2009-11-25	2010-04-28
QH	4 SHS GOOG - GOOGLE INC CL A		2009-11-25	2010-11-26

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

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QI	36 SHS GS - GOLDMAN SACHS GROUP INC		2009-01-07	2010-03-29
QJ	23 SHS GS - GOLDMAN SACHS GROUP INC		2009-03-24	2010-03-29
QK	40 SHS GS - GOLDMAN SACHS GROUP INC		2009-03-24	2010-04-30
QL	61 SHS GS - GOLDMAN SACHS GROUP INC		2009-11-25	2010-04-30
QM	70 SHS GS - GOLDMAN SACHS GROUP INC		2009-11-25	2010-05-06
QN	20 SHS GS - GOLDMAN SACHS GROUP INC		2010-03-05	2010-05-06
QO	5 SHS HOT - STARWOOD HOTELS & RES		2010-05-13	2010-11-26
QP	167 SHS HPQ - HEWLETT-PACKARD COMPANY		2008-10-15	2010-01-28
QQ	83 SHS HPQ - HEWLETT-PACKARD COMPANY		2008-10-15	2010-09-08
QR	105 SHS HPQ - HEWLETT-PACKARD COMPANY		2008-11-26	2010-09-08
QS	34 SHS HPQ - HEWLETT-PACKARD COMPANY		2008-11-26	2010-11-26
QT	67 SHS HPQ - HEWLETT-PACKARD COMPANY		2008-11-26	2010-12-02
QU	34 SHS IBM - INTL BUSINESS MACH CORP		2008-12-29	2010-01-28
QV	60 SHS IBM - INTL BUSINESS MACH CORP		2008-12-29	2010-03-17
QW	4 SHS IBM - INTL BUSINESS MACH CORP		2008-12-29	2010-04-21
QX	36 SHS IBM - INTL BUSINESS MACH CORP		2009-11-25	2010-04-21
QY	13 SHS IBM - INTL BUSINESS MACH CORP		2009-11-25	2010-11-26
QZ	154 SHS JPM - JPMORGAN CHASE & CO		2009-03-13	2010-01-21
RA	31 SHS JPM - JPMORGAN CHASE & CO		2009-03-18	2010-01-21
RB	138 SHS JPM - JPMORGAN CHASE & CO		2009-03-18	2010-07-01
RC	25 SHS JPM - JPMORGAN CHASE & CO		2009-03-18	2010-10-14
RD	84 SHS JPM - JPMORGAN CHASE & CO		2009-03-19	2010-10-14
RE	117 SHS JPM - JPMORGAN CHASE & CO		2009-11-25	2010-10-14
RF	61 SHS JPM - JPMORGAN CHASE & CO		2009-11-25	2010-10-15
RG	37 SHS JPM - JPMORGAN CHASE & CO		2010-04-14	2010-10-15
RH	92 SHS JPM - JPMORGAN CHASE & CO		2010-04-14	2010-11-02
RI	168 SHS KSS - KOHLS CORP		2009-03-26	2010-03-11
RJ	79 SHS KSS - KOHLS CORP		2009-10-09	2010-03-11
RK	24 SHS LVS - LAS VEGAS SANDS CORP		2010-09-22	2010-11-26
RL	11 SHS MCD - MCDONALDS CORP		2010-08-12	2010-11-26

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RM	46 SHS MHS - MEDCO HEALTH SOLUTIONS		2009-11-25	2010-04-14
RN	68 SHS MHS - MEDCO HEALTH SOLUTIONS		2009-11-25	2010-04-15
RO	136 SHS MHS - MEDCO HEALTH SOLUTIONS		2009-11-25	2010-08-26
RP	99 SHS MHS - MEDCO HEALTH SOLUTIONS		2009-11-25	2010-10-22
RQ	76 SHS MHS - MEDCO HEALTH SOLUTIONS		2010-07-16	2010-10-22
RR	54 SHS MMM - 3M CO		2009-10-12	2010-06-04
RS	62 SHS MMM - 3M CO		2009-10-12	2010-06-07
RT	8 SHS MMM - 3M CO		2009-10-12	2010-11-08
RU	62 SHS MMM - 3M CO		2009-10-19	2010-11-08
RV	60 SHS MMM - 3M CO		2009-10-22	2010-11-08
RW	2 SHS MMM - 3M CO		2009-12-14	2010-11-08
RX	7 SHS MMM - 3M CO		2009-12-14	2010-11-26
RY	69 SHS MRK - MERCK & CO INC NEW		2009-03-10	2010-04-14
RZ	70 SHS MRK - MERCK & CO INC NEW		2009-03-13	2010-04-14
SA	90 SHS MRK - MERCK & CO INC NEW		2009-03-13	2010-04-15
SB	302 SHS MRK - MERCK & CO INC NEW		2009-11-25	2010-04-15
SC	30 SHS MRK - MERCK & CO INC NEW		2010-06-15	2010-11-26
SD	36 SHS MSFT - MICROSOFT CORP		2009-03-30	2010-03-18
SE	128 SHS MSFT - MICROSOFT CORP		2009-04-01	2010-03-18
SF	75 SHS MSFT - MICROSOFT CORP		2009-04-01	2010-05-10
SG	374 SHS MSFT - MICROSOFT CORP		2009-05-06	2010-05-10
SH	374 SHS MSFT - MICROSOFT CORP		2009-11-25	2010-05-10
SI	7 SHS NFLX - NETFLIX COM INC		2010-09-22	2010-11-26
SJ	52 SHS NFLX - NETFLIX COM INC		2010-09-22	2010-12-14
SK	45 SHS OXY - OCCIDENTAL PETE CORP		2009-01-07	2010-07-01
SL	64 SHS OXY - OCCIDENTAL PETE CORP		2009-03-30	2010-07-01
SM	13 SHS OXY - OCCIDENTAL PETE CORP		2009-03-30	2010-11-26
SN	21 SHS PCP - PRECISION CASTPARTS CORP		2009-11-20	2010-08-09
SO	33 SHS PCP - PRECISION CASTPARTS CORP		2009-11-20	2010-08-31
SP	10 SHS PCP - PRECISION CASTPARTS CORP		2009-11-20	2010-11-26

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SQ	488 SHS PFE - PFIZER INCORPORATED		2009-11-30	2010-03-04
SR	446 SHS PFE - PFIZER INCORPORATED		2010-01-20	2010-03-04
SS	85 SHS PM - PHILIP MORRIS INTL INC		2008-07-09	2010-04-23
ST	132 SHS PM - PHILIP MORRIS INTL INC		2008-10-15	2010-04-27
SU	57 SHS PM - PHILIP MORRIS INTL INC		2008-11-25	2010-04-27
SV	11 SHS PM - PHILIP MORRIS INTL INC		2010-08-09	2010-11-26
SW	161 SHS PNC - PNC FINANCIAL SERVICES		2010-03-11	2010-07-01
SX	159 SHS PNC - PNC FINANCIAL SERVICES		2010-08-05	2010-08-26
SY	103 SHS PX - PRAXAIR INC		2009-04-30	2010-01-28
SZ	18 SHS RHT - RED HAT INC		2010-10-26	2010-11-26
TA	31 SHS RIG - TRANSOCEAN LTD		2009-04-02	2010-02-24
TB	51 SHS RIG - TRANSOCEAN LTD		2009-04-09	2010-02-24
TC	51 SHS RIG - TRANSOCEAN LTD		2009-04-30	2010-02-24
TD	54 SHS RIG - TRANSOCEAN LTD		2009-05-04	2010-02-24
TE	41 SHS RIG - TRANSOCEAN LTD		2009-05-04	2010-05-20
TF	28 SHS RIG - TRANSOCEAN LTD		2009-05-29	2010-05-20
TG	45 SHS RIG - TRANSOCEAN LTD		2009-10-08	2010-05-20
TH	49 SHS RIG - TRANSOCEAN LTD		2009-10-16	2010-05-20
TI	46 SHS RIG - TRANSOCEAN LTD		2009-11-25	2010-05-20
TJ	14 SHS SLB - SCHLUMBERGER LTD		2010-04-30	2010-11-26
TK	335 SHS SPLS - STAPLES INC		2009-06-10	2010-03-04
TL	24 SHS SPLS - STAPLES INC		2009-06-10	2010-03-11
TM	190 SHS SPLS - STAPLES INC		2009-08-12	2010-03-11
TN	185 SHS SPLS - STAPLES INC		2010-02-09	2010-03-11
TO	16 SHS T - AT & T INC		2010-09-09	2010-11-26
TP	10 SHS TEVA - TEVA PHARMACEUTICAL ADR		2010-02-23	2010-11-26
TQ	102 SHS TEVA - TEVA PHARMACEUTICAL ADR		2010-02-23	2010-12-02
TR	37 SHS TEVA - TEVA PHARMACEUTICAL ADR		2010-02-23	2010-12-20
TS	75 SHS TEVA - TEVA PHARMACEUTICAL ADR		2010-03-04	2010-12-20
TT	71 SHS TEVA - TEVA PHARMACEUTICAL ADR		2010-03-22	2010-12-20

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TU	149 SHS TWC - TIME WARNER CABLE		2010-08-02	2010-09-16
TV	44 SHS UNP - UNION PACIFIC CORP		2009-03-11	2010-07-16
TW	49 SHS UNP - UNION PACIFIC CORP		2009-03-24	2010-07-16
TX	12 SHS UNP - UNION PACIFIC CORP		2009-03-24	2010-11-26
TY	71 SHS UPS - UNITED PARCEL SERVICE-B		2010-04-28	2010-07-16
TZ	18 SHS UPS - UNITED PARCEL SERVICE-B		2010-04-28	2010-11-26
UA	95 SHS UTX - UNITED TECHNOLOGIES CORP		2008-08-06	2010-06-07
UB	26 SHS UTX - UNITED TECHNOLOGIES CORP		2008-10-20	2010-06-07
UC	12 SHS UTX - UNITED TECHNOLOGIES CORP		2008-10-20	2010-11-26
UD	323 SHS VALE - VALE S A ADR		2009-11-25	2010-01-26
UE	286 SHS VALE - VALE S A ADR		2010-04-16	2010-07-16
UF	26 SHS VALE - VALE S A ADR		2010-04-27	2010-07-16
UG	15 SHS VALE - VALE S A ADR		2010-04-27	2010-11-26
UH	92 SHS V - VISA INC CLASS A		2009-04-30	2010-05-06
UI	22 SHS V - VISA INC CLASS A		2009-05-06	2010-05-06
UJ	30 SHS V - VISA INC CLASS A		2009-05-06	2010-08-12
UK	69 SHS V - VISA INC CLASS A		2009-11-09	2010-08-12
UL	7 SHS V - VISA INC CLASS A		2009-11-09	2010-08-26
UM	51 SHS V - VISA INC CLASS A		2010-06-01	2010-08-26
UN	21 SHS V - VISA INC CLASS A		2010-06-01	2010-09-10
UO	24 SHS V - VISA INC CLASS A		2010-06-11	2010-09-10
UP	9 SHS V - VISA INC CLASS A		2010-06-11	2010-11-26
UQ	66 SHS V - VISA INC CLASS A		2010-06-11	2010-12-20
UR	51 SHS V - VISA INC CLASS A		2010-07-12	2010-12-20
US	140 SHS BMY - BRISTOL MYERS SQUIBB		2005-11-18	2010-07-27
UT	60 SHS BMY - BRISTOL MYERS SQUIBB		2005-11-18	2010-08-11
UU	10 SHS BMY - BRISTOL MYERS SQUIBB		2005-12-05	2010-08-11
UV	190 SHS BMY - BRISTOL MYERS SQUIBB		2005-12-05	2010-08-24
UW	190 SHS CSCO - CISCO SYS INC		2009-01-21	2010-03-15
UX	140 SHS CSCO - CISCO SYS INC		2009-04-17	2010-03-15

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UY	60 SHS CTXNY - CONTAX PARTICIPACOES SA		2005-09-06	2010-03-08
UZ	100 SHS DDAIF - DAIMLER AG		2009-12-01	2010-09-20
VA	130 SHS DD - DU PNT EI DE NEMOURS &CO		2009-05-13	2010-09-13
VB	60 SHS DOW - DOW CHEMICAL COMPANY		2006-12-29	2010-12-02
VC	110 SHS DOW - DOW CHEMICAL COMPANY		2006-12-29	2010-12-13
VD	190 SHS FITB - FIFTH THIRD BANCORP		2005-10-17	2010-06-15
VE	140 SHS FITB - FIFTH THIRD BANCORP		2007-03-01	2010-06-15
VF	0 066 SHS FTR - FRONTIER COMMUNICATIONS		2001-12-03	2010-07-01
VG	0 242 SHS FTR - FRONTIER COMMUNICATIONS		2004-02-20	2010-07-01
VH	0 176 SHS FTR - FRONTIER COMMUNICATIONS		2004-05-06	2010-07-01
VI	0 33 SHS FTR - FRONTIER COMMUNICATIONS		2005-09-19	2010-07-01
VJ	7 135 SHS FTR - FRONTIER COMMUNICATIONS		2001-12-03	2010-07-07
VK	26 162 SHS FTR - FRONTIER COMMUNICATIONS		2004-02-20	2010-07-07
VL	19 027 SHS FTR - FRONTIER COMMUNICATIONS		2004-05-06	2010-07-07
VM	35 676 SHS FTR - FRONTIER COMMUNICATIONS		2005-09-19	2010-07-07
VN	220 SHS HD - HOME DEPOT INC		2007-10-12	2010-03-05
VO	20 SHS HD - HOME DEPOT INC		2007-11-29	2010-03-05
VP	130 SHS HD - HOME DEPOT INC		2007-11-29	2010-04-23
VQ	200 SHS HD - HOME DEPOT INC		2007-11-29	2010-05-18
VR	30 SHS HIT - HITACHI LTD ADR		2004-08-18	2010-04-27
VS	90 SHS HIT - HITACHI LTD ADR		2006-08-16	2010-04-27
VT	130 SHS INTC - INTEL CORP		2006-03-29	2010-04-16
VU	10 SHS KT - KT CORP SP ADR		2004-05-06	2010-02-17
VV	220 SHS KT - KT CORP SP ADR		2004-08-18	2010-02-17
VW	240 SHS MAKSY - MARKS & SPENCER PLC-ADR		2004-02-23	2010-01-13
VX	20 SHS MAKSY - MARKS & SPENCER PLC-ADR		2004-05-06	2010-01-13
VY	200 SHS MAS - MASCO CORP		2008-02-26	2010-01-13
VZ	20 SHS MOT - MOTOROLA INCORPORATED		2007-07-27	2010-10-05
WA	300 SHS MOT - MOTOROLA INCORPORATED		2008-02-11	2010-10-05
WB	110 SHS MOT - MOTOROLA INCORPORATED		2008-02-11	2010-12-23

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WC	110 SHS MOT - MOTOROLA INCORPORATED		2008-07-25	2010-12-23
WD	150 SHS MU - MICRON TECHNOLOGY INC		2007-01-10	2010-01-13
WE	420 SHS MU - MICRON TECHNOLOGY INC		2007-04-13	2010-01-13
WF	170 SHS PT - PORTUGAL TELECOM SGPS-SP		2005-05-23	2010-10-15
WG	942 873 SHS RBSPF - ROYAL BANK SCOTLAND ORD		2008-02-22	2010-04-16
WH	614 917 SHS RBSPF - ROYAL BANK SCOTLAND ORD		2008-03-17	2010-04-16
WI	717 403 SHS RBSPF - ROYAL BANK SCOTLAND ORD		2008-03-25	2010-04-16
WJ	1434 807 SHS RBSPF - ROYAL BANK SCOTLAND ORD		2008-05-20	2010-04-16
WK	4 SHS RBS - ROYAL BANK OF SCOTLAND		2007-10-19	2010-04-15
WL	300 SHS SLE - SARA LEE CORP		2006-06-07	2010-04-12
WM	30 SHS SLE - SARA LEE CORP		2006-06-28	2010-04-12
WN	200 SHS SLE - SARA LEE CORP		2006-06-28	2010-06-14
WO	20 SHS SLE - SARA LEE CORP		2006-08-10	2010-06-14
WP	220 SHS SLE - SARA LEE CORP		2006-08-10	2010-07-07
WQ	330 SHS SLE - SARA LEE CORP		2006-08-10	2010-07-23
WR	40 SHS TEF - TELEFONICA SA		2010-05-04	2010-10-29
WS	110 SHS THC - TENET HEALTHCARE CORP		2004-01-28	2010-01-13
WT	300 SHS THC - TENET HEALTHCARE CORP		2004-02-20	2010-01-13
WU	80 SHS THC - TENET HEALTHCARE CORP		2004-05-06	2010-01-13
WV	180 SHS THC - TENET HEALTHCARE CORP		2004-05-06	2010-12-20
WW	410 SHS THC - TENET HEALTHCARE CORP		2004-08-18	2010-12-20
WX	30 SHS VZ - VERIZON COMMUNICATIONS		2001-12-03	2010-12-28
WY	30 SHS VZ - VERIZON COMMUNICATIONS		2004-02-20	2010-12-28
WZ	180 SHS XRX - XEROX CORP		2001-12-03	2010-11-03
XA	40000 SHS 8COCA-COLA 5 35% 11/15/17		2009-03-09	2010-12-15
XB	35000 SHS 8SARA LEE 6 25% 9/15/11		2009-03-13	2010-09-08
XC	40000 SHS AMER HOME 6 95% 3/15/11		2009-03-05	2010-03-12
XD	20000 SHS AMER HOME 6 95% 3/15/11		2010-01-27	2010-03-12
XE	35000 SHS AT&T INC 4 95% 01/15/13		2009-03-11	2010-08-25
XF	40000 SHS FFCB 4 75% 05/07/10		2009-03-05	2010-05-07

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XG	100000 SHS FNMA 2% 040111		2009-03-23	2010-04-01
XH	40000 SHS JOHN DEERE 5 1% 1/15/13		2009-03-05	2010-08-25
XI	100000 SHS UST NOTES 4 5% 11/30/11		2009-03-18	2010-10-26
XJ	119 SHS AAPL - APPLE INC		2010-03-10	2010-12-08
XK	6 SHS AAPL - APPLE INC		2010-04-12	2010-12-08
XL	96 SHS ADBE - ADOBE SYSTEMS INC		2007-03-27	2010-01-13
XM	17 SHS ADBE - ADOBE SYSTEMS INC		2007-03-27	2010-04-12
XN	367 SHS ADBE - ADOBE SYSTEMS INC		2007-03-27	2010-05-06
XO	84 SHS AGN - ALLERGAN INC		2009-12-31	2010-01-13
XP	13 SHS AGN - ALLERGAN INC		2009-12-31	2010-04-12
XQ	2 SHS AGN - ALLERGAN INC		2009-12-31	2010-08-13
XR	1 SHS BBBY - BED BATH & BEYOND INC		2010-04-01	2010-08-13
XS	27 SHS BLK - BLACKROCK INC		2009-12-31	2010-01-13
XT	4 SHS BLK - BLACKROCK INC		2009-12-31	2010-04-12
XU	104 SHS BLK - BLACKROCK INC		2009-12-31	2010-07-21
XV	229 SHS BURLINGTON NORTHN SANTA		2008-06-25	2010-01-08
XW	39 SHS CELG - CELGENE CORP		2009-09-24	2010-01-13
XX	6 SHS CELG - CELGENE CORP		2009-09-24	2010-04-12
XY	114 SHS COH - COACH INC		2009-12-31	2010-01-13
XZ	18 SHS COH - COACH INC		2009-12-31	2010-04-12
YA	2 SHS COH - COACH INC		2009-12-31	2010-08-13
YB	361 SHS CSCO - CISCO SYS INC		2007-03-27	2010-01-13
YC	64 SHS CSCO - CISCO SYS INC		2007-03-27	2010-04-12
YD	310 SHS CSCO - CISCO SYS INC		2007-03-27	2010-08-09
YE	16 SHS CSCO - CISCO SYS INC		2007-03-27	2010-08-13
YF	1055 SHS CSCO - CISCO SYS INC		2007-03-27	2010-11-11
YG	79 SHS CVS - CVS CAREMARK CORP		2009-05-15	2010-01-13
YH	12 SHS CVS - CVS CAREMARK CORP		2009-05-15	2010-04-12
YI	1 SHS CVS - CVS CAREMARK CORP		2009-05-15	2010-08-13
YJ	266 SHS CVS - CVS CAREMARK CORP		2009-05-15	2010-12-17

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YK	35 SHS CVS - CVS CAREMARK CORP		2009-12-31	2010-12-17
YL	79 SHS DHR - DANAHER CORP		2009-12-31	2010-01-13
YM	314 SHS DHR - DANAHER CORP		2009-12-31	2010-03-10
YN	96 SHS DOV - DOVER CORP COMMON		2007-03-27	2010-01-13
YO	17 SHS DOV - DOVER CORP COMMON		2007-03-27	2010-04-12
YP	1 SHS DOV - DOVER CORP COMMON		2007-03-27	2010-08-13
YQ	366 SHS DOV - DOVER CORP COMMON		2007-03-27	2010-12-08
YR	113 SHS EMR - EMERSON ELECTRIC CO		2007-03-27	2010-01-13
YS	19 SHS EMR - EMERSON ELECTRIC CO		2007-03-27	2010-04-12
YT	2 SHS EMR - EMERSON ELECTRIC CO		2007-03-27	2010-08-13
YU	430 SHS EMR - EMERSON ELECTRIC CO		2007-03-27	2010-12-08
YV	42 SHS EXC - EXELON CORPORATION		2007-11-26	2010-01-13
YW	170 SHS EXC - EXELON CORPORATION		2007-11-26	2010-04-01
YX	274 SHS FCX - FRPRT-MCMRN CPPR & GLD B		2010-08-27	2010-12-08
YY	121 SHS FISV - FISERV INC		2007-03-27	2010-01-13
YZ	22 SHS FISV - FISERV INC		2007-03-27	2010-04-12
ZA	2 SHS FISV - FISERV INC		2007-03-27	2010-08-13
ZB	68 SHS FLR - FLUOR CORP (NEW)		2008-12-12	2010-01-13
ZC	12 SHS FLR - FLUOR CORP (NEW)		2008-12-12	2010-04-12
ZD	1 SHS FLR - FLUOR CORP (NEW)		2008-12-12	2010-08-13
ZE	238 SHS FLR - FLUOR CORP (NEW)		2008-12-12	2010-12-08
ZF	22 SHS FLR - FLUOR CORP (NEW)		2009-05-01	2010-12-08
ZG	278 SHS FPL GROUP INC		2009-12-31	2010-01-13
ZH	13 SHS FSLR - FIRST SOLAR INC		2009-12-31	2010-01-13
ZI	54 SHS FSLR - FIRST SOLAR INC		2009-12-31	2010-02-23
ZJ	0 383 SHS FTR - FRONTIER COMMUNICATIONS		2010-06-24	2010-07-01
ZK	135 SHS FTR - FRONTIER COMMUNICATIONS		2010-06-24	2010-10-07
ZL	24 SHS FTR - FRONTIER COMMUNICATIONS		2010-08-13	2010-10-07
ZM	158 SHS GILD - GILEAD SCIENCES INC		2008-11-05	2010-01-13
ZN	28 SHS GILD - GILEAD SCIENCES INC		2008-11-05	2010-04-12

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

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ZO	604 SHS GILD - GILEAD SCIENCES INC		2008-11-05	2010-04-23
ZP	11 SHS GOOG - GOOGLE INC CL A		2010-01-11	2010-01-13
ZQ	1 SHS HD - HOME DEPOT INC		2010-04-01	2010-08-13
ZR	301 SHS HON - HONEYWELL INTERNATIONAL		2010-07-20	2010-12-08
ZS	2 SHS HON - HONEYWELL INTERNATIONAL		2010-08-13	2010-12-08
ZT	7 SHS IBM - INTL BUSINESS MACH CORP		2010-03-11	2010-04-12
ZU	1 SHS IBM - INTL BUSINESS MACH CORP		2010-03-11	2010-08-13
ZV	178 SHS IBM - INTL BUSINESS MACH CORP		2010-03-11	2010-12-08
ZW	236 SHS INTC - INTEL CORP		2009-12-31	2010-01-13
ZX	37 SHS INTC - INTEL CORP		2009-12-31	2010-04-12
ZY	4 SHS INTC - INTEL CORP		2009-12-31	2010-08-13
ZZ	117 SHS IVZ - INVESCO PLC		2009-12-31	2010-01-13
AAA	18 SHS IVZ - INVESCO PLC		2009-12-31	2010-04-12
AAB	2 SHS IVZ - INVESCO PLC		2009-12-31	2010-08-13
AAC	65 SHS JNJ - JOHNSON & JOHNSON		2009-12-31	2010-01-13
AAD	10 SHS JNJ - JOHNSON & JOHNSON		2009-12-31	2010-04-12
AAE	1 SHS JNJ - JOHNSON & JOHNSON		2009-12-31	2010-08-13
AAF	247 SHS JNJ - JOHNSON & JOHNSON		2009-12-31	2010-11-04
AAG	51 SHS LIFE - LIFE TECHNOLOGIES CORP		2009-12-31	2010-01-13
AAH	8 SHS LIFE - LIFE TECHNOLOGIES CORP		2009-12-31	2010-04-12
AAI	1 SHS LIFE - LIFE TECHNOLOGIES CORP		2009-12-31	2010-08-13
AAJ	45 SHS LLL - L-3 COMMUNICATIONS HLDGS		2007-03-27	2010-01-13
AAK	8 SHS LLL - L-3 COMMUNICATIONS HLDGS		2007-03-27	2010-04-12
AAL	173 SHS LLL - L-3 COMMUNICATIONS HLDGS		2007-03-27	2010-07-20
AAM	107 SHS LOW - LOWES COMPANIES INC		2007-03-27	2010-01-13
AAN	429 SHS LOW - LOWES COMPANIES INC		2007-03-27	2010-04-01
AAO	127 SHS MCHP - MICROCHIP TECHNOLOGY INC		2007-03-27	2010-01-13
AAP	508 SHS MCHP - MICROCHIP TECHNOLOGY INC		2007-03-27	2010-03-10
AAQ	96 SHS MHP - MCGRAW HILL CO INC		2007-03-27	2010-01-13
AAR	384 SHS MHP - MCGRAW HILL CO INC		2007-03-27	2010-04-01

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AAS	69 SHS MHS - MEDCO HEALTH SOLUTIONS		2009-12-31	2010-01-13
AAT	11 SHS MHS - MEDCO HEALTH SOLUTIONS		2009-12-31	2010-04-12
AAU	1 SHS MHS - MEDCO HEALTH SOLUTIONS		2009-12-31	2010-08-13
AAV	63 SHS MOS - THE MOSAIC COMPANY		2009-12-31	2010-01-13
AAW	10 SHS MOS - THE MOSAIC COMPANY		2009-12-31	2010-04-12
AAX	244 SHS MOS - THE MOSAIC COMPANY		2009-12-31	2010-05-25
AAZ	241 SHS MSFT - MICROSOFT CORP		2009-12-31	2010-01-13
AAZ	38 SHS MSFT - MICROSOFT CORP		2009-12-31	2010-04-12
ABA	928 SHS MSFT - MICROSOFT CORP		2009-12-31	2010-07-22
ABB	106 SHS NBR - NABORS INDUSTRIES LTD		2010-01-11	2010-01-13
ABC	425 SHS NBR - NABORS INDUSTRIES LTD		2010-01-11	2010-05-25
ABD	43 SHS NBR - NABORS INDUSTRIES LTD		2010-04-12	2010-05-25
ABE	79 SHS NKE - NIKE INC CLASS B		2009-12-31	2010-01-13
ABF	13 SHS NKE - NIKE INC CLASS B		2009-12-31	2010-04-12
ABG	1 SHS NKE - NIKE INC CLASS B		2009-12-31	2010-08-13
ABH	303 SHS NKE - NIKE INC CLASS B		2009-12-31	2010-12-08
ABI	81 SHS NOV - NATIONAL OILWELL VARCO		2007-11-16	2010-01-13
ABJ	325 SHS NOV - NATIONAL OILWELL VARCO		2007-11-16	2010-04-01
ABK	445 SHS NOV - NATIONAL OILWELL VARCO		2010-06-24	2010-08-27
ABL	73 SHS NOV - NATIONAL OILWELL VARCO		2010-08-13	2010-08-27
ABM	79 SHS NTAP - NETAPP INC		2009-12-31	2010-01-13
ABN	13 SHS NTAP - NETAPP INC		2009-12-31	2010-04-12
ABO	1 SHS NTAP - NETAPP INC		2009-12-31	2010-08-13
ABP	305 SHS NTAP - NETAPP INC		2009-12-31	2010-12-08
ABQ	86 SHS NUE - NUCOR CORP		2009-12-31	2010-01-13
ABR	14 SHS NUE - NUCOR CORP		2009-12-31	2010-04-12
ABS	1 SHS NUE - NUCOR CORP		2009-12-31	2010-08-13
ABT	331 SHS NUE - NUCOR CORP		2009-12-31	2010-10-21
ABU	202 SHS ORCL - ORACLE CORP		2009-12-31	2010-01-13
ABV	31 SHS ORCL - ORACLE CORP		2009-12-31	2010-04-12

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ABW	3 SHS ORCL - ORACLE CORP		2009-12-31	2010-08-13
ABX	774 SHS ORCL - ORACLE CORP		2009-12-31	2010-12-08
ABY	26 SHS OXY - OCCIDENTAL PETE CORP		2009-12-31	2010-01-13
ABZ	4 SHS OXY - OCCIDENTAL PETE CORP		2009-12-31	2010-04-12
ACA	67 SHS PCP - PRECISION CASTPARTS CORP		2009-12-31	2010-01-13
ACB	11 SHS PCP - PRECISION CASTPARTS CORP		2009-12-31	2010-04-12
ACC	119 SHS PCP - PRECISION CASTPARTS CORP		2009-12-31	2010-07-21
ACD	15 SHS PCP - PRECISION CASTPARTS CORP		2009-12-31	2010-08-13
ACE	125 SHS PCP - PRECISION CASTPARTS CORP		2009-12-31	2010-12-08
ACF	115 SHS PEP - PEPSICO INCORPORATED		2007-03-27	2010-01-13
ACG	21 SHS PEP - PEPSICO INCORPORATED		2007-03-27	2010-04-12
ACH	1 SHS PEP - PEPSICO INCORPORATED		2007-03-27	2010-08-13
ACI	73 SHS PG - PROCTER & GAMBLE CO		2008-11-05	2010-01-13
ACJ	13 SHS PG - PROCTER & GAMBLE CO		2008-11-05	2010-04-12
ACK	2 SHS PG - PROCTER & GAMBLE CO		2008-11-05	2010-08-13
ACL	2 SHS PM - PHILIP MORRIS INTL INC		2010-03-10	2010-08-13
ACM	404 SHS PM - PHILIP MORRIS INTL INC		2010-03-10	2010-12-08
ACN	28 SHS PM - PHILIP MORRIS INTL INC		2010-04-12	2010-12-08
ACO	101 SHS QCOM - QUALCOMM INC		2009-12-31	2010-01-13
ACP	404 SHS QCOM - QUALCOMM INC		2009-12-31	2010-01-29
ACQ	62 SHS SYK - STRYKER CORP		2007-03-27	2010-01-13
ACR	11 SHS SYK - STRYKER CORP		2007-03-27	2010-04-12
ACS	229 SHS SYK - STRYKER CORP		2007-03-27	2010-07-21
ACT	8 SHS SYK - STRYKER CORP		2009-05-01	2010-07-21
ACU	96 SHS TGT - TARGET CORP		2007-03-27	2010-01-13
ACV	17 SHS TGT - TARGET CORP		2007-03-27	2010-04-12
ACW	2 SHS TGT - TARGET CORP		2007-03-27	2010-08-13
ACX	141 SHS TXN - TEX INSTRUMENTS INC		2007-09-19	2010-01-13
ACY	24 SHS TXN - TEX INSTRUMENTS INC		2007-09-19	2010-04-12
ACZ	540 SHS TXN - TEX INSTRUMENTS INC		2007-09-19	2010-05-25

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ADA	204 SHS UNP - UNION PACIFIC CORP		2010-08-19	2010-12-08
ADB	134 SHS UTX - UNITED TECHNOLOGIES CORP		2009-12-31	2010-01-13
ADC	21 SHS UTX - UNITED TECHNOLOGIES CORP		2009-12-31	2010-04-12
ADD	2 SHS UTX - UNITED TECHNOLOGIES CORP		2009-12-31	2010-08-13
ADE	211 SHS UTX - UNITED TECHNOLOGIES CORP		2009-12-31	2010-08-19
ADF	564 SHS VZ - VERIZON COMMUNICATIONS		2010-06-24	2010-12-08
ADG	96 SHS VZ - VERIZON COMMUNICATIONS		2010-08-13	2010-12-08
ADH	1 SHS WMT - WAL-MART STORES INC		2010-03-10	2010-08-13
ADI	595 SHS XTO ENERGY INC		2009-12-31	2010-01-08
ADJ	163 SHS YUM - YUM BRANDS INC		2009-12-31	2010-01-13
ADK	25 SHS YUM - YUM BRANDS INC		2009-12-31	2010-04-12
ADL	3 SHS YUM - YUM BRANDS INC		2009-12-31	2010-08-13
ADM	623 SHS YUM - YUM BRANDS INC		2009-12-31	2010-12-08
ADN	1100 SHS AG - FIRST MAJESTIC SILVER		2010-06-18	2010-11-19
ADO	800 SHS AG - FIRST MAJESTIC SILVER		2010-06-18	2010-12-09
ADP	240 SHS ANR - ALPHA NATURAL RSRCS INC		2010-01-22	2010-10-18
ADQ	50 SHS ANR - ALPHA NATURAL RSRCS INC		2010-01-22	2010-11-19
ADR	300 SHS AZK - AURIZON MINES LIMITED		2010-10-18	2010-11-19
ADS	30 SHS BHP - BHP BILLITON LTD		2010-01-22	2010-11-19
ADT	70 SHS BRY - BERRY PETRO CO CL A		2010-06-15	2010-11-19
ADU	569 SHS BRY - BERRY PETRO CO CL A		2010-06-15	2010-12-09
ADV	80 SHS BTU - PEABODY ENERGY CORP		2010-01-22	2010-11-19
ADW	300 SHS BTU - PEABODY ENERGY CORP		2010-01-22	2010-12-09
ADX	250 SHS CCJ - CAMECO CORP		2010-01-22	2010-11-19
ADY	365 SHS CCJ - CAMECO CORP		2010-01-22	2010-12-09
ADZ	130 SHS CCJ - CAMECO CORP		2010-06-15	2010-12-09
AEA	93 SHS CLF - CLIFFS NATURAL RESOURCES		2010-01-22	2010-06-15
AEB	50 SHS CLF - CLIFFS NATURAL RESOURCES		2010-01-22	2010-11-19
AEC	257 SHS CLF - CLIFFS NATURAL RESOURCES		2010-01-22	2010-12-09
AED	133 SHS CVE - CENOVUS ENERGY INC		2010-01-22	2010-06-15

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AEE	602 SHS CVE - CENOVUS ENERGY INC		2010-01-22	2010-12-09
AEF	75 SHS ECA - ENCANA CORP		2010-01-22	2010-11-19
AEG	800 SHS EGFDF - EUROPEAN GOLDFIELDS LTD		2010-06-15	2010-11-19
AEH	700 SHS EGFDF - EUROPEAN GOLDFIELDS LTD		2010-06-15	2010-12-09
AEI	155 SHS ERF - ENERPLUS RESOURCES FD TR		2010-01-22	2010-11-19
AEJ	630 SHS ERF - ENERPLUS RESOURCES FD TR		2010-01-22	2010-12-09
AEK	1075 SHS EXGMF - EXTORRE GOLD MINES LTD		2010-03-23	2010-06-15
AEL	90 SHS FCX - FRPRT-MCMRN CPPR & GLD B		2010-01-22	2010-11-19
AEM	145 SHS FCX - FRPRT-MCMRN CPPR & GLD B		2010-01-22	2010-12-09
AEN	31 SHS FCX - FRPRT-MCMRN CPPR & GLD B		2010-06-15	2010-12-09
AEO	121 SHS FNNVF - FRANCO-NEVADA CORP		2010-01-22	2010-06-15
AEP	554 SHS FNNVF - FRANCO-NEVADA CORP		2010-01-22	2010-12-09
AEQ	100 SHS FQVLF - FIRST QUANTUM MINERALS F		2010-01-22	2010-06-15
AER	64 SHS GG - GOLDCORP INC		2010-01-22	2010-06-15
AES	406 SHS GG - GOLDCORP INC		2010-01-22	2010-12-09
AET	131 SHS GLD - SPDR GOLD TRUST ETF		2010-01-22	2010-06-15
AEU	40 SHS GLD - SPDR GOLD TRUST ETF		2010-01-22	2010-11-19
AEV	324 SHS GLD - SPDR GOLD TRUST ETF		2010-01-22	2010-12-09
AEW	70 SHS HES - HESS CORPORATION		2010-01-22	2010-11-19
AEX	215 SHS HES - HESS CORPORATION		2010-01-22	2010-12-09
AEY	34 SHS HES - HESS CORPORATION		2010-06-15	2010-12-09
AEZ	100 SHS IEMMF - INMET MINING CORP		2010-01-22	2010-11-19
AFA	210 SHS IEMMF - INMET MINING CORP		2010-01-22	2010-12-09
AFB	81 SHS IEMMF - INMET MINING CORP		2010-06-15	2010-12-09
AFC	90 SHS IMPUY - IMPALA PLATINUM SPON ADR		2010-01-22	2010-11-19
AFD	570 SHS IMPUY - IMPALA PLATINUM SPON ADR		2010-01-22	2010-12-09
AFE	100 SHS IOC - INTEROIL CORP		2010-01-22	2010-11-19
AFF	100 SHS JJC - IPATH DJ UBS CPR T/R ETN		2010-01-22	2010-11-19
AFG	480 SHS JJC - IPATH DJ UBS CPR T/R ETN		2010-01-22	2010-12-09
AFH	71 SHS JJC - IPATH DJ UBS CPR T/R ETN		2010-06-15	2010-12-09

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AFI	625 SHS JJN - IPATH DJ UBS NKL T/R ETN		2010-01-22	2010-10-13
AFJ	1245 SHS KGILF - KIRKLAND LAKE GOLD INC		2010-01-22	2010-06-15
AFK	100 SHS LD - IPATH DOW JONES-UBS ETF		2010-01-22	2010-11-19
AFL	1120 SHS LNDNF - LUNDIN PETROLEUM AB		2010-01-22	2010-06-15
AFM	40 SHS MCF - CONTANGO OIL & GAS <		2010-01-22	2010-11-19
AFN	76 SHS MOS - THE MOSAIC COMPANY		2010-10-14	2010-11-19
AFO	683 SHS MSB - MESABI TRUST CBI		2010-01-22	2010-06-15
AFP	200 SHS MSB - MESABI TRUST CBI		2010-01-22	2010-10-18
AFQ	50 SHS MSB - MESABI TRUST CBI		2010-01-22	2010-11-19
AFR	212 SHS MSB - MESABI TRUST CBI		2010-01-22	2010-12-09
AFS	55 SHS MUR - MURPHY OIL CORP		2010-01-22	2010-11-19
AFT	265 SHS MUR - MURPHY OIL CORP		2010-01-22	2010-12-09
AFU	400 SHS MVG - MAG SILVER CORP		2010-06-15	2010-11-19
AFV	927 SHS MVG - MAG SILVER CORP		2010-06-15	2010-12-09
AFW	77 SHS NEM - NEWMONT MINING CORP		2010-01-22	2010-06-15
AFX	313 SHS NEM - NEWMONT MINING CORP		2010-01-22	2010-12-09
AFY	613 SHS OIL - IPATH GOLDMAN SACHS CRUD		2010-01-22	2010-06-15
AFZ	480 SHS PCL - PLUM CRK TMBR CO		2010-01-22	2010-10-14
AGA	550 SHS PLG - PLATINUM GROUP METALS		2010-02-25	2010-11-19
AGB	155 SHS POT - POTASH CORP OF SASK INC		2010-01-22	2010-10-14
AGC	19 SHS POT - POTASH CORP OF SASK INC		2010-06-15	2010-10-14
AGD	210 SHS PXP - PLAINS EXPLORATION &		2010-10-13	2010-11-19
AGE	1050 SHS PZG - PARAMOUNT GOLD & SILVER		2010-01-22	2010-11-19
AGF	57 SHS RGLD - ROYAL GOLD INC		2010-01-22	2010-06-15
AGG	60 SHS RYN - RAYONIER INC		2010-01-22	2010-11-19
AGH	90 SHS SA - SEABRIDGE GOLD INC		2010-10-18	2010-11-19
AGI	710 SHS SBEXF - SILVERBIRCH ENERGY CORP		2010-10-14	2010-10-21
AGJ	585 SHS SCCO - SOUTHERN COPPER CORP		2010-01-22	2010-02-25
AGK	624 SHS SLV - I SHARES SILVER TRUST		2010-01-22	2010-06-15
AGL	300 SHS SLV - I SHARES SILVER TRUST		2010-01-22	2010-11-19

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AGM	666 SHS SLV - I SHARES SILVER TRUST		2010-01-22	2010-12-09
AGN	335 SHS SLW - SILVER WHEATON CORP		2010-01-22	2010-06-15
AGO	370 SHS SLW - SILVER WHEATON CORP		2010-01-22	2010-11-19
AGP	510 SHS SLW - SILVER WHEATON CORP		2010-01-22	2010-12-09
AGQ	160 SHS SQM - SOCIEDAD QUIMICA ADR B		2010-01-22	2010-11-19
AGR	275 SHS SQM - SOCIEDAD QUIMICA ADR B		2010-01-22	2010-12-09
AGS	73 SHS SQM - SOCIEDAD QUIMICA ADR B		2010-06-15	2010-12-09
AGT	125 SHS SWN - SOWSTN ENERGY CO		2010-10-18	2010-11-19
AGU	2750 SHS SXRZF - URANIUM ONE INC		2010-01-22	2010-06-15
AGV	110 SHS TCK - TECK RESOURCES LTD CL B		2010-06-15	2010-11-19
AGW	353 SHS TCK - TECK RESOURCES LTD CL B		2010-06-15	2010-12-09
AGX	680 SHS TC - THOMPSON CREEK METALS CO		2010-01-22	2010-06-15
AGY	2700 SHS TERRANE METALS CORP		2010-06-18	2010-07-15
AGZ	5500 SHS TERRANE METALS CORP		2010-06-22	2010-07-15
AHA	125 SHS TLM - TALISMAN ENERGY INC		2010-01-22	2010-11-19
AHB	1110 SHS UEC - URANIUM ENERGY CORP		2010-06-17	2010-11-19
AHC	1390 SHS UEC - URANIUM ENERGY CORP		2010-06-17	2010-12-09
AHD	3800 SHS UTS ENERGY CORP		2010-01-25	2010-10-14
AHE	3300 SHS UTS ENERGY CORP		2010-06-17	2010-10-14
AHF	365 SHS VMC - VULCAN MATERIALS COMPANY		2010-01-22	2010-10-18
AHG	1350 SHS XCO - EXCO RESOURCES INC		2010-10-14	2010-11-19
AHH	170 SHS ANGLO AMERICAN PLTNM RTS		2010-04-15	2010-04-16
AHI	400 SHS CLIFFS NATRL RESRCES RTS		2010-06-02	2010-06-03
AHJ	SPDR GOLD TRUST ETF		2010-01-22	2010-02-03
AHK	SPDR GOLD TRUST ETF		2010-01-22	2010-03-03
AHL	SPDR GOLD TRUST ETF		2010-01-22	2010-04-08
AHM	SPDR GOLD TRUST ETF		2010-01-22	2010-05-07
AHN	SPDR GOLD TRUST ETF		2010-01-22	2010-06-04
AHO	SPDR GOLD TRUST ETF		2010-01-22	2010-07-08
AHP	SPDR GOLD TRUST ETF		2010-01-22	2010-08-04

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AHQ	SPDR GOLD TRUST ETF		2010-01-22	2010-09-03
AHR	SPDR GOLD TRUST ETF		2010-01-22	2010-10-04
AHS	SPDR GOLD TRUST ETF		2010-01-22	2010-11-05
AHT	SPDR GOLD TRUST ETF		2010-01-22	2010-12-03
AHU	I SHARES SILVER TRUST		2010-01-21	2010-01-29
AHV	I SHARES SILVER TRUST		2010-01-21	2010-02-26
AHW	I SHARES SILVER TRUST		2010-01-21	2010-03-31
AHX	I SHARES SILVER TRUST		2010-01-21	2010-04-30
AHY	I SHARES SILVER TRUST		2010-01-21	2010-05-28
AHZ	I SHARES SILVER TRUST		2010-01-21	2010-06-30
AIA	I SHARES SILVER TRUST		2010-01-21	2010-07-30
AIB	I SHARES SILVER TRUST		2010-01-21	2010-08-31
AIC	I SHARES SILVER TRUST		2010-01-21	2010-09-30
AID	I SHARES SILVER TRUST		2010-01-21	2010-10-29
AIE	I SHARES SILVER TRUST		2010-01-21	2010-11-30
AIF	I SHARES SILVER TRUST		2010-01-21	2010-12-31
AIG	220 SHS ADM - ARCHER DANIELS MIDLAND C		2010-05-13	2010-09-21
AIH	142 SHS AEP - AMERICAN ELECTRIC POWER		2009-11-27	2010-01-13
AII	227 SHS AEP - AMERICAN ELECTRIC POWER		2009-11-27	2010-12-03
AIJ	272 SHS AFL - AFLAC INC		2009-11-27	2010-01-13
AIK	125 SHS AFL - AFLAC INC		2009-11-27	2010-08-13
AIL	125 SHS AFL - AFLAC INC		2009-11-27	2010-10-25
AIM	285 SHS AFL - AFLAC INC		2009-11-27	2010-12-15
AIN	165 SHS AFL - AFLAC INC		2010-06-16	2010-12-15
AIO	187 SHS AMGN - AMGEN INC		2010-08-18	2010-11-12
AIP	94 SHS APA - APACHE CORP COMMON		2009-10-08	2010-01-13
AIQ	62 SHS APA - APACHE CORP COMMON		2009-10-08	2010-03-03
AIR	39 SHS APA - APACHE CORP COMMON		2009-10-08	2010-03-26
AIS	93 SHS APA - APACHE CORP COMMON		2009-10-20	2010-03-26
AIT	117 SHS APC - ANADARKO PETROLEUM CORP		2010-03-26	2010-05-03

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

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AIU	94 SHS APC - ANADARKO PETROLEUM CORP		2010-03-26	2010-05-05
AIV	26 SHS APC - ANADARKO PETROLEUM CORP		2010-04-16	2010-05-05
AIW	170 SHS APC - ANADARKO PETROLEUM CORP		2010-04-16	2010-05-06
AIX	145 SHS APD - AIR PRODUCTS & CHEMICALS		2010-03-08	2010-10-12
AIY	132 SHS BA - BOEING CO		2008-07-25	2010-01-13
AIZ	135 SHS BA - BOEING CO		2008-09-04	2010-01-13
AJA	123 SHS BA - BOEING CO		2008-09-04	2010-02-22
AJB	47 SHS BA - BOEING CO		2008-10-14	2010-02-22
AJC	111 SHS BA - BOEING CO		2008-10-14	2010-04-06
AJD	1698 SHS BAC - BANK OF AMERICA CORP		2009-11-27	2010-01-13
AJE	182 SHS BAX - BAXTER INTERNATIONAL INC		2007-03-27	2010-01-13
AJF	106 SHS BAX - BAXTER INTERNATIONAL INC		2008-01-11	2010-01-13
AJG	5 SHS BAX - BAXTER INTERNATIONAL INC		2008-01-16	2010-01-13
AJH	175 SHS BBY - BED BATH & BEYOND INC		2010-04-05	2010-06-17
AJI	153 SHS BBY - BED BATH & BEYOND INC		2010-04-05	2010-07-02
AJJ	86 SHS BDX - BECTON DICKINSON & CO		2009-12-31	2010-01-13
AJK	171 SHS BDX - BECTON DICKINSON & CO		2009-12-31	2010-03-08
AJL	108 SHS BEN - FRANKLIN RESOURCES		2009-11-27	2010-01-13
AJM	71 SHS BEN - FRANKLIN RESOURCES		2009-11-27	2010-03-26
AJN	60 SHS BEN - FRANKLIN RESOURCES		2009-11-27	2010-04-21
AJO	218 SHS BIIB - BIOGEN IDEC INC		2009-01-20	2010-01-13
AJP	12 SHS BIIB - BIOGEN IDEC INC		2009-01-20	2010-12-15
AJQ	230 SHS BIIB - BIOGEN IDEC INC		2009-03-10	2010-12-15
AJR	230 SHS BIIB - BIOGEN IDEC INC		2009-08-03	2010-12-15
AJS	290 SHS BK - BANK NEW YORK MELLON		2009-10-23	2010-01-13
AJT	217 SHS BK - BANK NEW YORK MELLON		2009-10-23	2010-12-13
AJU	202 SHS BMC - BMC SOFTWARE INC		2010-04-29	2010-10-26
AJV	220 SHS BP - BP PLC SPONS ADR		2009-11-03	2010-01-13
AJW	23 SHS BP - BP PLC SPONS ADR		2009-11-03	2010-02-03
AJX	80 SHS BP - BP PLC SPONS ADR		2009-11-10	2010-02-03

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AJY	93 SHS BP - BP PLC SPONS ADR		2009-11-10	2010-02-08
AJZ	16 SHS BP - BP PLC SPONS ADR		2009-12-02	2010-02-08
AKA	248 SHS BP - BP PLC SPONS ADR		2009-12-02	2010-02-24
AKB	345 SHS BRCM - BROADCOM CORP		2009-11-27	2010-01-05
AKC	116 SHS BRCM - BROADCOM CORP		2009-11-27	2010-01-13
AKD	191 SHS BRCM - BROADCOM CORP		2009-11-27	2010-07-23
AKE	50 SHS BRCM - BROADCOM CORP		2009-11-27	2010-09-14
AKF	129 SHS BRCM - BROADCOM CORP		2010-02-03	2010-09-14
AKG	345 SHS CBS - CBS CORP CL B		2009-11-18	2010-01-13
AKH	447 SHS CBS - CBS CORP CL B		2009-11-18	2010-09-29
AKI	98 SHS CLF - CLIFFS NATURAL RESOURCES		2010-01-29	2010-03-05
AKJ	50 SHS CLF - CLIFFS NATURAL RESOURCES		2010-01-29	2010-04-08
AKK	99 SHS CLF - CLIFFS NATURAL RESOURCES		2010-01-29	2010-04-30
AKL	46 SHS CLF - CLIFFS NATURAL RESOURCES		2010-02-23	2010-04-30
AKM	163 SHS CLF - CLIFFS NATURAL RESOURCES		2010-02-23	2010-05-04
AKN	670 SHS CMCSA - COMCAST CORP NEW CL A		2010-06-22	2010-12-15
AKO	534 SHS CMCSA - COMCAST CORP NEW CL A		2010-07-02	2010-12-15
AKP	415 SHS CMCSA - COMCAST CORP NEW CL A		2010-08-12	2010-12-15
AKQ	210 SHS COV - COVIDIEN PLC SHS		2009-11-27	2010-01-13
AKR	453 SHS COV - COVIDIEN PLC SHS		2009-11-27	2010-05-24
AKS	540 SHS CSCO - CISCO SYS INC		2009-11-27	2010-01-13
AKT	430 SHS CSCO - CISCO SYS INC		2009-11-27	2010-04-29
AKU	679 SHS CSCO - CISCO SYS INC		2009-11-27	2010-11-18
AKV	85 SHS CVX - CHEVRON CORPORATION		2009-11-27	2010-01-13
AKW	177 SHS CVX - CHEVRON CORPORATION		2009-11-27	2010-01-19
AKX	636 SHS DISH - DISH NETWORK CORP CL A		2009-11-27	2010-01-13
AKY	165 SHS DLR - DIGITAL REALTY TRUST INC		2010-07-08	2010-11-19
AKZ	485 SHS DOW - DOW CHEMICAL COMPANY		2009-11-27	2010-01-07
ALA	493 SHS DOW - DOW CHEMICAL COMPANY		2009-11-27	2010-01-13
ALB	358 SHS DOW - DOW CHEMICAL COMPANY		2009-11-27	2010-05-07

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ALC	670 SHS DOW - DOW CHEMICAL COMPANY		2009-11-27	2010-12-15
ALD	288 SHS DOW - DOW CHEMICAL COMPANY		2010-10-12	2010-12-15
ALE	296 SHS DTV - DIRECTV CLASS A COM		2009-11-27	2010-01-13
ALF	58 SHS DTV - DIRECTV CLASS A COM		2009-11-27	2010-03-04
ALG	207 SHS DTV - DIRECTV CLASS A COM		2009-11-27	2010-05-04
ALH	364 SHS DTV - DIRECTV CLASS A COM		2009-11-27	2010-06-22
ALI	335 SHS EMC - EMC CORP		2010-04-29	2010-06-25
ALJ	316 SHS EMR - EMERSON ELECTRIC CO		2009-11-27	2010-01-13
ALK	180 SHS EMR - EMERSON ELECTRIC CO		2009-11-27	2010-08-17
ALL	132 SHS EMR - EMERSON ELECTRIC CO		2009-11-27	2010-09-28
ALM	343 SHS EMR - EMERSON ELECTRIC CO		2009-11-27	2010-12-15
ALN	129 SHS EMR - EMERSON ELECTRIC CO		2010-12-16	2010-12-23
ALO	13 SHS EOG - EOG RESOURCES INC		2008-06-19	2010-01-13
ALP	51 SHS EOG - EOG RESOURCES INC		2008-06-23	2010-01-13
ALQ	43 SHS EOG - EOG RESOURCES INC		2008-06-26	2010-01-13
ALR	43 SHS EOG - EOG RESOURCES INC		2008-09-18	2010-01-13
ALS	44 SHS EOG - EOG RESOURCES INC		2008-09-18	2010-01-27
ALT	22 SHS EOG - EOG RESOURCES INC		2008-10-29	2010-01-27
ALU	114 SHS EOG - EOG RESOURCES INC		2008-10-29	2010-06-14
ALV	7 SHS EOG - EOG RESOURCES INC		2009-07-01	2010-06-14
ALW	56 SHS EOG - EOG RESOURCES INC		2009-07-01	2010-06-17
ALX	55 SHS EOG - EOG RESOURCES INC		2009-07-01	2010-06-29
ALY	3 SHS EOG - EOG RESOURCES INC		2009-07-01	2010-08-16
ALZ	65 SHS EOG - EOG RESOURCES INC		2010-02-24	2010-08-16
AMA	64 SHS EOG - EOG RESOURCES INC		2010-05-13	2010-08-16
AMB	142 SHS ETN - EATON CORP		2010-05-04	2010-08-19
AMC	155 SHS ETR - ENTERGY CORP NEW		2006-11-14	2010-01-13
AMD	123 SHS FCX - FRPRT-MCMRN CPPR & GLD B		2009-11-27	2010-01-05
AME	41 SHS FCX - FRPRT-MCMRN CPPR & GLD B		2009-11-27	2010-01-13
AMF	82 SHS FCX - FRPRT-MCMRN CPPR & GLD B		2009-11-27	2010-01-21

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AMG	105 SHS FE - FIRSTENERGY CORP		2006-11-14	2010-01-13
AMH	127 SHS FE - FIRSTENERGY CORP		2007-03-23	2010-01-13
AMI	20 SHS FE - FIRSTENERGY CORP		2007-03-23	2010-10-12
AMJ	310 SHS FE - FIRSTENERGY CORP		2007-03-29	2010-10-12
AMK	87 SHS FE - FIRSTENERGY CORP		2008-04-04	2010-10-12
AML	28 SHS FE - FIRSTENERGY CORP		2008-06-04	2010-10-12
AMM	1338 SHS F - FORD MOTOR COMPANY		2009-11-27	2010-12-15
AMN	628 SHS F - FORD MOTOR COMPANY,DEL		2009-11-27	2010-01-13
AMO	840 SHS GE - GENERAL ELECTRIC COMPANY		2009-11-23	2010-01-13
AMP	378 SHS GE - GENERAL ELECTRIC COMPANY		2009-11-23	2010-06-22
AMQ	42 SHS GE - GENERAL ELECTRIC COMPANY		2009-12-03	2010-06-22
AMR	83 SHS GIS - GENL MILLS INC		2009-11-27	2010-01-13
AMS	437 SHS HAL - HALLIBURTON COMPANY		2009-11-27	2010-01-13
AMT	174 SHS HAL - HALLIBURTON COMPANY		2009-11-27	2010-01-21
AMU	240 SHS HAL - HALLIBURTON COMPANY		2009-11-27	2010-06-23
AMV	233 SHS HAL - HALLIBURTON COMPANY		2009-11-27	2010-06-30
AMW	228 SHS HAL - HALLIBURTON COMPANY		2009-11-27	2010-11-01
AMX	1 SHS HAL - HALLIBURTON COMPANY		2010-04-29	2010-11-01
AMY	239 SHS HAL - HALLIBURTON COMPANY		2010-04-29	2010-12-15
AMZ	297 SHS HAL - HALLIBURTON COMPANY		2010-06-02	2010-12-15
ANA	530 SHS HAL - HALLIBURTON COMPANY		2010-12-16	2010-12-22
ANB	149 SHS HES - HESS CORPORATION		2009-12-23	2010-01-13
ANC	107 SHS HES - HESS CORPORATION		2009-12-23	2010-05-07
AND	89 SHS HES - HESS CORPORATION		2009-12-23	2010-05-10
ANE	35 SHS HES - HESS CORPORATION		2010-01-04	2010-05-10
ANF	102 SHS HES - HESS CORPORATION		2010-01-04	2010-05-13
ANG	128 SHS HES - HESS CORPORATION		2010-01-27	2010-05-13
ANH	384 SHS HON - HONEYWELL INTERNATIONAL		2009-11-27	2010-01-13
ANI	165 SHS HON - HONEYWELL INTERNATIONAL		2009-11-27	2010-06-24
ANJ	176 SHS HON - HONEYWELL INTERNATIONAL		2009-11-27	2010-11-18

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ANK	456 SHS HON - HONEYWELL INTERNATIONAL		2009-11-27	2010-12-15
ANL	230 SHS HON - HONEYWELL INTERNATIONAL		2010-03-08	2010-12-15
ANM	334 SHS HPQ - HEWLETT-PACKARD COMPANY		2009-11-27	2010-01-13
ANN	245 SHS HPQ - HEWLETT-PACKARD COMPANY		2009-11-27	2010-03-22
ANO	165 SHS HPQ - HEWLETT-PACKARD COMPANY		2009-11-27	2010-03-31
ANP	276 SHS HPQ - HEWLETT-PACKARD COMPANY		2009-11-27	2010-04-29
ANQ	302 SHS IVZ - INVESCO PLC		2007-12-14	2010-01-13
ANR	104 SHS IVZ - INVESCO PLC		2008-02-22	2010-01-13
ANS	229 SHS JCI - JOHNSON CONTROLS INC		2009-11-27	2010-01-13
ANT	225 SHS JCI - JOHNSON CONTROLS INC		2009-11-27	2010-08-12
ANU	237 SHS JCI - JOHNSON CONTROLS INC		2009-11-27	2010-12-15
ANV	237 SHS JCI - JOHNSON CONTROLS INC		2010-05-18	2010-12-15
ANW	176 SHS JNJ - JOHNSON & JOHNSON		2007-08-16	2010-01-13
ANX	114 SHS JNJ - JOHNSON & JOHNSON		2007-12-17	2010-01-13
ANY	134 SHS JNJ - JOHNSON & JOHNSON		2007-12-17	2010-02-23
ANZ	86 SHS JNJ - JOHNSON & JOHNSON		2008-01-22	2010-02-23
AOA	117 SHS JNJ - JOHNSON & JOHNSON		2008-01-22	2010-05-18
AOB	36 SHS JNJ - JOHNSON & JOHNSON		2008-01-22	2010-11-15
AOC	2 SHS JNJ - JOHNSON & JOHNSON		2008-04-25	2010-11-15
AOD	128 SHS JNJ - JOHNSON & JOHNSON		2008-10-27	2010-11-15
AOE	108 SHS JNJ - JOHNSON & JOHNSON		2008-10-27	2010-12-13
AOF	210 SHS JNJ - JOHNSON & JOHNSON		2010-06-25	2010-12-13
AOG	674 SHS JPM - JPMORGAN CHASE & CO		2006-11-14	2010-01-13
AOH	30 SHS JPM - JPMORGAN CHASE & CO		2007-03-27	2010-01-13
AOI	450 SHS KFT - KRAFT FOODS INC CL A		2010-02-09	2010-04-29
AOJ	3 SHS KFT - KRAFT FOODS INC CL A		2010-02-16	2010-04-29
AOK	245 SHS KFT - KRAFT FOODS INC CL A		2010-02-16	2010-05-11
AOL	131 SHS LRCX - LAM RESEARCH CORPORATION		2009-09-11	2010-01-13
AOM	279 SHS LRCX - LAM RESEARCH CORPORATION		2009-09-11	2010-02-04
AON	191 SHS MMC - MARSH&MC LENNAN COS INC		2009-09-09	2010-01-13

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A O O	75 SHS MOS - THE MOSAIC COMPANY		2010-01-08	2010-01-13
A O P	162 SHS MOS - THE MOSAIC COMPANY		2010-01-08	2010-02-19
A O Q	220 SHS MOS - THE MOSAIC COMPANY		2010-07-20	2010-10-12
A O R	276 SHS MRK - MERCK & CO INC NEW		2009-12-17	2010-01-13
A O S	225 SHS MRK - MERCK & CO INC NEW		2009-12-17	2010-11-18
A O T	227 SHS NFX - NEWFIELD EXPL COMPANY		2009-10-05	2010-01-13
A O U	443 SHS NFX - NEWFIELD EXPL COMPANY		2009-10-05	2010-12-15
A O V	125 SHS NFX - NEWFIELD EXPL COMPANY		2010-07-07	2010-12-15
A O W	402 SHS NWL - NEWELL RUBBERMAID INC		2009-09-28	2010-01-13
A O X	468 SHS ORCL - ORACLE CORP		2009-12-14	2010-01-13
A O Y	187 SHS ORCL - ORACLE CORP		2009-12-14	2010-04-29
A O Z	217 SHS ORCL - ORACLE CORP		2009-12-24	2010-04-29
A P A	249 SHS ORCL - ORACLE CORP		2009-12-24	2010-10-22
A P B	307 SHS OXY - OCCIDENTAL PETE CORP		2009-11-27	2010-01-13
A P C	79 SHS OXY - OCCIDENTAL PETE CORP		2009-11-27	2010-07-01
A P D	523 SHS OXY - OCCIDENTAL PETE CORP		2009-11-27	2010-12-15
A P E	70 SHS OXY - OCCIDENTAL PETE CORP		2010-05-03	2010-12-15
A P F	60 SHS OXY - OCCIDENTAL PETE CORP		2010-05-27	2010-12-15
A P G	25 SHS PM - PHILIP MORRIS INTL INC		2007-08-20	2010-01-13
A P H	2 SHS PM - PHILIP MORRIS INTL INC		2008-04-25	2010-01-13
A P I	102 SHS PM - PHILIP MORRIS INTL INC		2008-05-20	2010-01-13
A P J	260 SHS PM - PHILIP MORRIS INTL INC		2008-05-20	2010-06-15
A P K	373 SHS PPL - PPL CORPORATION		2010-07-08	2010-10-22
A P L	27 SHS PRU - PRUDENTIAL FINANCIAL INC		2007-03-27	2010-01-13
A P M	99 SHS PRU - PRUDENTIAL FINANCIAL INC		2007-07-31	2010-01-13
A P N	36 SHS PRU - PRUDENTIAL FINANCIAL INC		2008-03-13	2010-01-13
A P O	91 SHS PRU - PRUDENTIAL FINANCIAL INC		2008-04-29	2010-01-13
A P P	18 SHS PRU - PRUDENTIAL FINANCIAL INC		2009-06-03	2010-01-13
A P Q	130 SHS PRU - PRUDENTIAL FINANCIAL INC		2009-06-03	2010-06-16
A P R	231 SHS PRU - PRUDENTIAL FINANCIAL INC		2009-06-03	2010-12-15

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APS	190 SHS PRU - PRUDENTIAL FINANCIAL INC		2009-12-23	2010-12-15
APT	147 SHS PRU - PRUDENTIAL FINANCIAL INC		2010-10-25	2010-12-15
APU	113 SHS QCOM - QUALCOMM INC		2009-11-27	2010-01-13
APV	246 SHS QCOM - QUALCOMM INC		2009-11-27	2010-07-16
APW	64 SHS RE - EVEREST RE GROUP LTD		2007-02-15	2010-01-13
APX	51 SHS RE - EVEREST RE GROUP LTD		2007-03-27	2010-01-13
APY	7 SHS RE - EVEREST RE GROUP LTD		2008-04-22	2010-01-13
APZ	60 SHS RRC - RANGE RESOURCES CORP		2010-01-19	2010-06-25
AQA	190 SHS RRC - RANGE RESOURCES CORP		2010-01-19	2010-10-12
AQB	17 SHS RRC - RANGE RESOURCES CORP		2010-01-19	2010-12-10
AQC	121 SHS RRC - RANGE RESOURCES CORP		2010-02-26	2010-12-10
AQD	140 SHS SLB - SCHLUMBERGER LTD		2009-11-27	2010-01-13
AQE	116 SHS SLB - SCHLUMBERGER LTD		2009-11-27	2010-05-27
AQF	159 SHS SLB - SCHLUMBERGER LTD		2009-11-27	2010-06-01
AQG	108 SHS SLB - SCHLUMBERGER LTD		2010-03-08	2010-06-01
AQH	454 SHS SLM - SLM CORP		2008-05-22	2010-01-13
AQI	386 SHS SPLS - STAPLES INC		2009-11-27	2010-01-13
AQJ	244 SHS SPLS - STAPLES INC		2009-11-27	2010-03-02
AQK	367 SHS SPLS - STAPLES INC		2009-11-27	2010-07-12
AQL	191 SHS SPLS - STAPLES INC		2009-11-27	2010-11-05
AQM	317 SHS SPLS - STAPLES INC		2010-05-04	2010-11-05
AQN	409 SHS S - SPRINT NEXTEL CORP		2006-11-14	2010-01-13
AQO	17 SHS S - SPRINT NEXTEL CORP		2006-12-05	2010-01-13
AQP	876 SHS S - SPRINT NEXTEL CORP		2007-02-16	2010-01-13
AQQ	410 SHS S - SPRINT NEXTEL CORP		2007-02-26	2010-01-13
AQR	1151 SHS S - SPRINT NEXTEL CORP		2007-03-27	2010-01-13
AQS	238 SHS S - SPRINT NEXTEL CORP		2007-08-13	2010-01-13
AQT	215 SHS S - SPRINT NEXTEL CORP		2008-01-02	2010-01-13
AQU	75 SHS S - SPRINT NEXTEL CORP		2008-01-02	2010-07-23
QV	826 SHS S - SPRINT NEXTEL CORP		2008-01-10	2010-07-23

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AQW	127 SHS S - SPRINT NEXTEL CORP		2008-04-25	2010-07-23
AQX	305 SHS STI - SUNTRUST BANKS INC		2010-02-03	2010-06-18
AQY	85 SHS STT - STATE STR CORP		2009-04-24	2010-01-13
AQZ	95 SHS STT - STATE STR CORP		2009-05-19	2010-01-13
ARA	138 SHS STT - STATE STR CORP		2009-05-19	2010-03-22
ARB	16 SHS STT - STATE STR CORP		2009-12-15	2010-03-22
ARC	101 SHS TGT - TARGET CORP		2008-09-04	2010-01-13
ARD	215 SHS TGT - TARGET CORP		2008-09-04	2010-03-24
ARE	137 SHS TJX - TJX COS INC NEW		2009-11-27	2010-01-13
ARF	297 SHS TJX - TJX COS INC NEW		2009-11-27	2010-09-14
ARG	271 SHS TRV - TRAVELERS COS INC/THE		2009-11-27	2010-01-13
ARH	148 SHS TRV - TRAVELERS COS INC/THE		2009-11-27	2010-04-08
ARI	102 SHS UN - UNILEVER N V F		2007-12-06	2010-01-13
ARJ	210 SHS UN - UNILEVER N V F		2008-01-22	2010-01-13
ARK	225 SHS UN - UNILEVER N V F		2008-01-22	2010-02-16
ARL	225 SHS VIA'B - VIACOM INC CL B		2009-11-30	2010-01-13
ARM	460 SHS VIA'B - VIACOM INC CL B		2009-11-30	2010-07-02
ARN	213 SHS WLP - WELLPOINT INC		2006-11-14	2010-01-13
ARO	62 SHS WLP - WELLPOINT INC		2007-01-09	2010-01-13
ARP	149 SHS WMT - WAL-MART STORES INC		2008-11-05	2010-01-13
ARQ	313 SHS WMT - WAL-MART STORES INC		2008-11-05	2010-12-31
ARR	2 SHS XOM - EXXON MOBIL CORP		2008-10-01	2010-01-13
ARS	146 SHS XOM - EXXON MOBIL CORP		2008-10-06	2010-01-13
ART	84 SHS XOM - EXXON MOBIL CORP		2008-10-06	2010-04-13
ARU	24 SHS XOM - EXXON MOBIL CORP		2009-01-20	2010-04-13
ARV	87 SHS XOM - EXXON MOBIL CORP		2009-01-20	2010-04-16
ARW	121 SHS XOM - EXXON MOBIL CORP		2009-01-26	2010-04-16
ARX	164 SHS X - UNITED STATES STEEL CORP		2009-08-07	2010-01-13
ARY	126 SHS X - UNITED STATES STEEL CORP		2009-08-07	2010-01-13
ARZ	112 SHS X - UNITED STATES STEEL CORP		2009-08-07	2010-01-21

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

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ASA	111 SHS ABT - ABBOTT LABORATORIES		2007-06-05	2010-01-13
ASB	19 SHS ABT - ABBOTT LABORATORIES		2007-06-14	2010-01-13
ASC	6 SHS ABT - ABBOTT LABORATORIES		2007-06-14	2010-11-12
ASD	110 SHS ABT - ABBOTT LABORATORIES		2007-10-12	2010-11-12
ASE	90 SHS ABT - ABBOTT LABORATORIES		2007-10-12	2010-12-09
ASF	32 SHS ABT - ABBOTT LABORATORIES		2010-08-10	2010-12-09
ASG	29 SHS ABT - ABBOTT LABORATORIES		2010-09-30	2010-12-09
ASH	200 SHS ABX - BARRICK GOLD CORP		2009-09-25	2010-01-13
ASI	38 SHS ABX - BARRICK GOLD CORP		2009-10-21	2010-01-13
ASJ	38 SHS ABX - BARRICK GOLD CORP		2009-10-21	2010-02-19
ASK	29 SHS ABX - BARRICK GOLD CORP		2009-11-06	2010-02-19
ASL	113 SHS ABX - BARRICK GOLD CORP		2009-11-06	2010-12-09
ASM	77 SHS ABX - BARRICK GOLD CORP		2009-11-24	2010-12-09
ASN	5 SHS ABX - BARRICK GOLD CORP		2009-12-04	2010-12-09
ASO	97 SHS ACI - ARCH COAL INC		2009-11-13	2010-01-12
ASP	64 SHS ACI - ARCH COAL INC		2009-11-13	2010-01-13
ASQ	25 SHS ACI - ARCH COAL INC		2009-11-20	2010-01-13
ASR	84 SHS ACI - ARCH COAL INC		2009-11-20	2010-03-01
ASS	56 SHS ACI - ARCH COAL INC		2009-12-03	2010-03-01
AST	71 SHS ADBE - ADOBE SYSTEMS INC		2008-08-21	2010-01-13
ASU	11 SHS ADBE - ADOBE SYSTEMS INC		2008-09-04	2010-01-13
ASV	129 SHS ADBE - ADOBE SYSTEMS INC		2008-09-04	2010-03-16
ASW	266 SHS ADM - ARCHER DANIELS MIDLAND C		2009-12-08	2010-01-13
ASX	96 SHS ADM - ARCHER DANIELS MIDLAND C		2009-12-08	2010-11-10
ASY	41 SHS AGN - ALLERGAN INC		2008-09-04	2010-01-11
ASZ	80 SHS AGN - ALLERGAN INC		2009-02-23	2010-01-11
ATA	29 SHS AGN - ALLERGAN INC		2009-07-27	2010-01-11
ATB	121 SHS AMGN - AMGEN INC		2008-11-06	2010-01-13
ATC	190 SHS BBT - BB&T CORP		2008-06-16	2010-01-13
ATD	30 SHS BBT - BB&T CORP		2008-07-08	2010-01-13

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ATE	76 SHS BBT - BB&T CORP		2008-07-08	2010-09-13
ATF	271 SHS BBT - BB&T CORP		2008-07-08	2010-10-20
ATG	17 SHS BBY - BEST BUY CO INC		2008-11-25	2010-01-13
ATH	35 SHS BBY - BEST BUY CO INC		2009-01-09	2010-01-13
ATI	81 SHS BBY - BEST BUY CO INC		2009-01-09	2010-02-22
ATJ	102 SHS BEN - FRANKLIN RESOURCES		2009-11-30	2010-01-13
ATK	47 SHS BEN - FRANKLIN RESOURCES		2009-11-30	2010-02-16
ATL	25 SHS BEN - FRANKLIN RESOURCES		2009-11-30	2010-03-09
ATM	11 SHS BEN - FRANKLIN RESOURCES		2009-11-30	2010-04-22
ATN	77 SHS BEN - FRANKLIN RESOURCES		2009-11-30	2010-12-17
ATO	525 SHS BK - BANK NEW YORK MELLON		2007-08-23	2010-01-13
ATP	32 SHS BK - BANK NEW YORK MELLON		2007-08-23	2010-12-09
ATQ	155 SHS BK - BANK NEW YORK MELLON		2007-08-29	2010-12-09
ATR	47 SHS BK - BANK NEW YORK MELLON		2008-07-21	2010-12-09
ATS	199 SHS BSX - BOSTON SCIENTIFIC CORP		2008-04-01	2010-01-13
ATT	111 SHS BSX - BOSTON SCIENTIFIC CORP		2008-06-24	2010-01-13
ATU	391 SHS BSX - BOSTON SCIENTIFIC CORP		2008-07-24	2010-01-13
ATV	493 SHS BSX - BOSTON SCIENTIFIC CORP		2008-07-24	2010-05-17
ATW	614 SHS BSX - BOSTON SCIENTIFIC CORP		2009-01-09	2010-05-17
ATX	1 SHS BSX - BOSTON SCIENTIFIC CORP		2009-02-09	2010-05-17
ATY	105 SHS CAT - CATERPILLAR INC		2007-09-27	2010-01-13
ATZ	14 SHS CAT - CATERPILLAR INC		2008-05-20	2010-01-13
AUA	1 SHS CAT - CATERPILLAR INC		2009-05-13	2010-01-13
AUB	105 SHS CAT - CATERPILLAR INC		2009-05-13	2010-12-15
AUC	85 SHS CAT - CATERPILLAR INC		2009-07-07	2010-12-15
AUD	13 SHS CAT - CATERPILLAR INC		2010-10-01	2010-12-15
AUE	8 SHS CCL - CARNIVAL CORP		2008-12-01	2010-01-08
AUF	83 SHS CCL - CARNIVAL CORP		2009-01-09	2010-01-08
AUG	131 SHS CCL - CARNIVAL CORP		2009-01-09	2010-01-13
AUH	7 SHS CCL - CARNIVAL CORP		2009-03-16	2010-01-13

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AUI	78 SHS CCL - CARNIVAL CORP		2009-03-16	2010-12-15
AUJ	139 SHS CCL - CARNIVAL CORP		2009-07-01	2010-12-15
AUK	33 SHS CCL - CARNIVAL CORP		2010-06-08	2010-12-15
AUL	68 SHS CLF - CLIFFS NATURAL RESOURCES		2009-12-04	2010-01-13
AUM	108 SHS CLF - CLIFFS NATURAL RESOURCES		2009-12-04	2010-12-15
AUN	22 SHS CLF - CLIFFS NATURAL RESOURCES		2010-06-07	2010-12-15
AUO	364 SHS CMCSA - COMCAST CORP NEW CL A		2009-10-12	2010-01-13
AUP	115 SHS CMCSA - COMCAST CORP NEW CL A		2009-10-12	2010-11-11
AUQ	50 SHS CMCSA - COMCAST CORP NEW CL A		2010-01-12	2010-11-11
AUR	77 SHS CNI - CANADIAN NATL RY CO F		2009-06-23	2010-01-13
AUS	20 SHS CNI - CANADIAN NATL RY CO F		2009-06-23	2010-01-26
AUT	16 SHS CNI - CANADIAN NATL RY CO F		2009-07-10	2010-01-26
AUU	235 SHS COCA-COLA ENTERPRISES		2008-01-30	2010-01-13
AUV	52 SHS COCA-COLA ENTERPRISES		2008-04-04	2010-01-13
AUW	231 SHS COCA-COLA ENTERPRISES		2008-04-04	2010-01-28
AUX	223 SHS COCA-COLA ENTERPRISES		2008-04-04	2010-02-16
AUY	63 SHS COP - CONOCOPHILLIPS		2009-09-21	2010-01-13
AUZ	99 SHS COP - CONOCOPHILLIPS		2009-09-21	2010-04-14
AVA	131 SHS COV - COVIDIEN PLC SHS		2008-04-14	2010-01-13
AVB	136 SHS CVX - CHEVRON CORPORATION		2007-07-18	2010-01-13
AVC	27 SHS CVX - CHEVRON CORPORATION		2008-01-07	2010-01-13
AVD	14 SHS CVX - CHEVRON CORPORATION		2008-01-07	2010-12-15
AVE	67 SHS CVX - CHEVRON CORPORATION		2009-09-11	2010-12-15
AVF	104 SHS CVX - CHEVRON CORPORATION		2009-09-14	2010-12-15
AVG	45 SHS CVX - CHEVRON CORPORATION		2009-09-17	2010-12-15
AVH	28 SHS CVX - CHEVRON CORPORATION		2009-09-30	2010-12-15
AVI	33 SHS CVX - CHEVRON CORPORATION		2010-01-26	2010-12-15
AVJ	65 SHS CVX - CHEVRON CORPORATION		2010-05-06	2010-12-15
AVK	36 SHS CVX - CHEVRON CORPORATION		2010-06-08	2010-12-15
AVL	10 SHS CVX - CHEVRON CORPORATION		2010-10-13	2010-12-15

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AVM	442 SHS DAL - DELTA AIR LINES INC NEW		2008-08-21	2010-01-13
AVN	898 SHS DAL - DELTA AIR LINES INC NEW		2008-12-19	2010-01-13
AVO	80 SHS DAL - DELTA AIR LINES INC NEW		2008-12-19	2010-05-11
AVP	66 SHS DAL - DELTA AIR LINES INC NEW		2008-12-19	2010-09-28
AVQ	341 SHS DAL - DELTA AIR LINES INC NEW		2008-12-19	2010-10-21
AVR	7 SHS DAL - DELTA AIR LINES INC NEW		2008-12-19	2010-11-10
AVS	265 SHS DOW - DOW CHEMICAL COMPANY		2009-07-24	2010-01-13
AVT	26 SHS DOW - DOW CHEMICAL COMPANY		2009-08-27	2010-01-13
AVU	163 SHS DOW - DOW CHEMICAL COMPANY		2009-08-27	2010-12-15
AVV	36 SHS DOW - DOW CHEMICAL COMPANY		2009-10-02	2010-12-15
AVW	133 SHS DOW - DOW CHEMICAL COMPANY		2009-10-21	2010-12-15
AVX	129 SHS DOW - DOW CHEMICAL COMPANY		2009-10-28	2010-12-15
AVY	57 SHS DVN - DEVON ENERGY CORP NEW		2009-06-30	2010-01-13
AVZ	16 SHS DVN - DEVON ENERGY CORP NEW		2009-06-30	2010-04-05
AWA	22 SHS DVN - DEVON ENERGY CORP NEW		2009-06-30	2010-04-21
AWB	8 SHS DVN - DEVON ENERGY CORP NEW		2009-10-23	2010-04-21
AWC	17 SHS DVN - DEVON ENERGY CORP NEW		2009-10-23	2010-05-10
AWD	28 SHS DVN - DEVON ENERGY CORP NEW		2009-10-23	2010-07-22
AWE	57 SHS EMR - EMERSON ELECTRIC CO		2009-07-31	2010-01-13
AWF	37 SHS EOG - EOG RESOURCES INC		2008-03-19	2010-01-13
AWG	11 SHS EOG - EOG RESOURCES INC		2008-04-01	2010-01-13
AWH	15 SHS EOG - EOG RESOURCES INC		2008-04-01	2010-04-01
AWI	18 SHS EOG - EOG RESOURCES INC		2008-04-01	2010-09-24
AWJ	44 SHS EOG - EOG RESOURCES INC		2009-01-09	2010-09-24
AWK	160 SHS EP - EL PASO CORPORATION		2006-11-13	2010-01-13
AWL	386 SHS EP - EL PASO CORPORATION		2006-12-19	2010-01-13
AWM	55 SHS EP - EL PASO CORPORATION		2007-03-27	2010-01-13
AWN	167 SHS EP - EL PASO CORPORATION		2007-03-27	2010-10-04
AWO	29 SHS EP - EL PASO CORPORATION		2009-01-09	2010-10-04
AWP	86 SHS ETN - EATON CORP		2006-11-13	2010-01-13

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AWQ	54 SHS ETN - EATON CORP		2008-07-02	2010-01-13
AWR	508 SHS F - FORD MOTOR COMPANY		2009-11-30	2010-12-15
AWS	573 SHS F - FORD MOTOR COMPANY		2009-12-31	2010-12-15
AWT	1143 SHS F - FORD MOTOR COMPANY,DEL		2009-11-30	2010-01-13
AWU	282 SHS F - FORD MOTOR COMPANY,DEL		2009-11-30	2010-01-26
AWV	34 SHS F - FORD MOTOR COMPANY,DEL		2009-11-30	2010-04-19
AWW	141 SHS F - FORD MOTOR COMPANY,DEL		2009-11-30	2010-06-03
AWX	269 SHS F - FORD MOTOR COMPANY,DEL		2009-11-30	2010-07-26
AWY	0 045 SHS FTR - FRONTIER COMMUNICATIONS		2009-05-29	2010-07-01
AWZ	0 166 SHS FTR - FRONTIER COMMUNICATIONS		2009-06-19	2010-07-01
AXA	12 918 SHS FTR - FRONTIER COMMUNICATIONS		2009-05-29	2010-07-06
AXB	48 082 SHS FTR - FRONTIER COMMUNICATIONS		2009-06-19	2010-07-06
AXC	164 SHS GE - GENERAL ELECTRIC COMPANY		2006-12-21	2010-01-07
AXD	382 SHS GE - GENERAL ELECTRIC COMPANY		2007-02-08	2010-01-07
AXE	26 SHS GE - GENERAL ELECTRIC COMPANY		2007-02-12	2010-01-07
AXF	356 SHS GE - GENERAL ELECTRIC COMPANY		2007-03-27	2010-01-07
AXG	84 SHS GE - GENERAL ELECTRIC COMPANY		2007-03-27	2010-01-13
AXH	186 SHS GE - GENERAL ELECTRIC COMPANY		2007-09-05	2010-01-13
AXI	83 SHS GILD - GILEAD SCIENCES INC		2010-02-23	2010-05-05
AXJ	50 SHS GILD - GILEAD SCIENCES INC		2010-02-23	2010-09-13
AXK	37 SHS GILD - GILEAD SCIENCES INC		2010-03-04	2010-09-13
AXL	37 SHS GILD - GILEAD SCIENCES INC		2010-03-25	2010-09-13
AXM	117 SHS GS - GOLDMAN SACHS GROUP INC		2009-11-30	2010-01-13
AXN	55 SHS GS - GOLDMAN SACHS GROUP INC		2009-11-30	2010-01-25
AXO	18 SHS GS - GOLDMAN SACHS GROUP INC		2009-11-30	2010-02-17
AXP	7 SHS GS - GOLDMAN SACHS GROUP INC		2009-11-30	2010-04-08
AXQ	7 SHS GS - GOLDMAN SACHS GROUP INC		2009-11-30	2010-04-21
AXR	308 SHS HAL - HALLIBURTON COMPANY		2009-11-30	2010-01-13
AXS	55 SHS HAL - HALLIBURTON COMPANY		2009-11-30	2010-07-07
AXT	136 SHS HAL - HALLIBURTON COMPANY		2009-11-30	2010-09-21

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AXU	102 SHS HD - HOME DEPOT INC		2009-03-17	2010-01-13
AXV	50 SHS HD - HOME DEPOT INC		2009-03-17	2010-05-14
AXW	111 SHS HD - HOME DEPOT INC		2009-03-17	2010-07-01
AXX	17 SHS HES - HESS CORPORATION		2009-03-30	2010-01-13
AXY	43 SHS HES - HESS CORPORATION		2009-04-01	2010-01-13
AXZ	124 SHS HPQ - HEWLETT-PACKARD COMPANY		2007-08-29	2010-01-13
AYA	43 SHS HPQ - HEWLETT-PACKARD COMPANY		2007-08-29	2010-06-11
AYB	154 SHS HPQ - HEWLETT-PACKARD COMPANY		2007-08-29	2010-08-09
AYC	190 SHS HSNI - HSN INC		2010-01-26	2010-12-15
AYD	195 SHS HSNI - HSN INC		2010-01-27	2010-12-15
AYE	42 SHS HSNI - HSN INC		2010-01-28	2010-12-15
AYF	92 SHS HSNI - HSN INC		2010-03-30	2010-12-15
AYG	22 SHS HSNI - HSN INC		2010-06-04	2010-12-15
AYH	37 SHS HSNI - HSN INC		2010-06-08	2010-12-15
AYI	47 SHS HSNI - HSN INC		2010-06-24	2010-12-15
AYJ	47 SHS HSNI - HSN INC		2010-08-31	2010-12-15
AYK	9 SHS HTZ - HERTZ GLOBAL HLDGS INC		2007-12-06	2010-01-13
AYL	252 SHS HTZ - HERTZ GLOBAL HLDGS INC		2007-12-07	2010-01-13
AYM	503 SHS HTZ - HERTZ GLOBAL HLDGS INC		2007-12-10	2010-01-13
AYN	67 SHS HTZ - HERTZ GLOBAL HLDGS INC		2008-01-24	2010-01-13
AYO	70 SHS HTZ - HERTZ GLOBAL HLDGS INC		2008-06-02	2010-01-13
AYP	173 SHS HTZ - HERTZ GLOBAL HLDGS INC		2008-08-08	2010-01-13
AYQ	285 SHS HTZ - HERTZ GLOBAL HLDGS INC		2008-08-08	2010-03-09
AYR	56 SHS HTZ - HERTZ GLOBAL HLDGS INC		2008-08-08	2010-03-10
AYS	40 SHS HTZ - HERTZ GLOBAL HLDGS INC		2009-03-03	2010-03-10
AYT	1316 SHS HTZ - HERTZ GLOBAL HLDGS INC		2009-03-03	2010-12-15
AYU	142 SHS HTZ - HERTZ GLOBAL HLDGS INC		2010-05-20	2010-12-15
AYV	202 SHS HTZ - HERTZ GLOBAL HLDGS INC		2010-10-01	2010-12-15
AYW	202 SHS INTC - INTEL CORP		2009-04-01	2010-01-13
AYX	126 SHS JCG - J CREW GROUP INC		2009-11-30	2010-01-13

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AYY	50 SHS JCG - J CREW GROUP INC		2009-11-30	2010-04-13
AYZ	149 SHS JCG - J CREW GROUP INC		2009-11-30	2010-10-25
AZA	24 SHS JCP - PENNEY J C CO INC		2008-10-10	2010-01-13
AZB	149 SHS JCP - PENNEY J C CO INC		2008-10-21	2010-01-13
AZC	54 SHS JCP - PENNEY J C CO INC		2008-10-21	2010-04-09
AZD	117 SHS JCP - PENNEY J C CO INC		2008-10-21	2010-10-01
AZE	103 SHS JCP - PENNEY J C CO INC		2008-10-28	2010-10-01
AZF	65 SHS JNJ - JOHNSON & JOHNSON		2009-08-03	2010-01-13
AZG	18 SHS JNJ - JOHNSON & JOHNSON		2009-08-05	2010-01-13
AZH	651 SHS JPM - JPMORGAN CHASE & CO		2009-11-30	2010-01-13
AZI	146 SHS JPM - JPMORGAN CHASE & CO		2009-11-30	2010-01-22
AZJ	469 SHS KEY - KEYCORP NEW		2010-01-12	2010-01-13
AZK	144 SHS KFT - KRAFT FOODS INC CL A		2007-03-27	2010-01-05
AZL	92 SHS KFT - KRAFT FOODS INC CL A		2007-11-19	2010-01-05
AZM	104 SHS KFT - KRAFT FOODS INC CL A		2007-11-19	2010-01-13
AZN	10 SHS KFT - KRAFT FOODS INC CL A		2007-11-19	2010-07-08
AZO	155 SHS KFT - KRAFT FOODS INC CL A		2007-12-12	2010-07-08
AZP	495 SHS KR - KROGER COMPANY COMMON		2008-11-06	2010-01-13
AZQ	161 SHS KR - KROGER COMPANY COMMON		2009-02-20	2010-01-13
AZR	297 SHS KR - KROGER COMPANY COMMON		2009-02-20	2010-08-02
AZS	16 SHS KR - KROGER COMPANY COMMON		2009-10-30	2010-08-02
AZT	120 SHS KR - KROGER COMPANY COMMON		2009-10-30	2010-11-11
AZU	15 SHS KR - KROGER COMPANY COMMON		2009-11-06	2010-11-11
AZV	93 SHS KSS - KOHLS CORP		2009-11-30	2010-01-13
AZW	38 SHS KSS - KOHLS CORP		2009-11-30	2010-01-21
AZX	109 SHS KSS - KOHLS CORP		2009-11-30	2010-09-14
AZY	31 SHS KSS - KOHLS CORP		2010-03-16	2010-09-14
AZZ	60 SHS LMT - LOCKHEED MARTIN CORP		2010-02-22	2010-11-18
BAA	39 SHS LMT - LOCKHEED MARTIN CORP		2010-05-07	2010-11-18
BAB	225 SHS MAR - MARRIOTT INTL INC NEW		2009-11-30	2010-01-13

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BAC	355 SHS MAR - MARRIOTT INTL INC NEW		2009-11-30	2010-12-15
BAD	233 SHS MAS - MASCO CORP		2008-11-06	2010-01-06
BAE	310 SHS MAS - MASCO CORP		2009-01-09	2010-01-06
BAF	163 SHS MET - METLIFE INC		2009-06-18	2010-01-13
BAG	58 SHS MET - METLIFE INC		2009-06-18	2010-02-09
BAH	29 SHS MET - METLIFE INC		2009-06-29	2010-02-09
BAI	111 SHS MET - METLIFE INC		2009-06-29	2010-12-17
BAJ	68 SHS MOS - THE MOSAIC COMPANY		2009-11-24	2010-01-13
BAK	127 SHS MRK - MERCK & CO INC NEW		2009-08-03	2010-01-13
BAL	160 SHS MRO - MARATHON OIL CORP		2009-09-24	2010-01-13
BAM	341 SHS MS - MORGAN STANLEY & CO		2009-11-30	2010-01-13
BAN	64 SHS MS - MORGAN STANLEY & CO		2009-11-30	2010-04-30
BAO	95 SHS MTB - M & T BANK CORP		2009-01-07	2010-01-13
BAP	32 SHS MTB - M & T BANK CORP		2009-01-07	2010-02-19
BAQ	23 SHS MTB - M & T BANK CORP		2009-01-07	2010-09-23
BAR	6 SHS MTB - M & T BANK CORP		2009-01-07	2010-12-15
BAS	89 SHS MTB - M & T BANK CORP		2009-03-17	2010-12-15
BAT	85 SHS NEM - NEWMONT MINING CORP		2010-05-20	2010-12-13
BAU	14 SHS NEM - NEWMONT MINING CORP		2010-06-30	2010-12-13
BAV	104 SHS NLY - ANNALY CAPITAL MGMT REIT		2008-07-16	2010-01-13
BAW	138 SHS NLY - ANNALY CAPITAL MGMT REIT		2008-10-07	2010-01-13
BAX	137 SHS NLY - ANNALY CAPITAL MGMT REIT		2008-10-07	2010-11-22
BAY	245 SHS NLY - ANNALY CAPITAL MGMT REIT		2009-01-09	2010-11-22
BAZ	61 SHS OMC - OMNICOM GROUP		2009-05-12	2010-01-13
BBA	73 SHS OXY - OCCIDENTAL PETE CORP		2009-03-24	2010-01-13
BBB	18 SHS OXY - OCCIDENTAL PETE CORP		2009-03-24	2010-01-22
BBC	36 SHS OXY - OCCIDENTAL PETE CORP		2009-12-04	2010-01-22
BBD	25 SHS OXY - OCCIDENTAL PETE CORP		2009-12-04	2010-01-25
BBE	35 SHS OXY - OCCIDENTAL PETE CORP		2009-12-04	2010-02-01
BBF	58 SHS PBR - PETROLEO BRASILEIRO - SA		2009-09-23	2010-01-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BBG	23 SHS PBR - PETROLEO BRASILEIRO - SA		2009-09-23	2010-03-11
BBH	19 SHS PBR - PETROLEO BRASILEIRO - SA		2009-10-20	2010-03-11
BBI	17 SHS PBR - PETROLEO BRASILEIRO - SA		2009-10-20	2010-04-14
BBJ	33 SHS PBR - PETROLEO BRASILEIRO - SA		2009-10-20	2010-11-15
BBK	57 SHS PBR - PETROLEO BRASILEIRO - SA		2010-01-21	2010-11-15
BBL	46 SHS PBR - PETROLEO BRASILEIRO - SA		2010-02-05	2010-11-15
BBM	71 SHS PCG - P G & E CORPORATION		2009-10-01	2010-01-13
BBN	27 SHS PCG - P G & E CORPORATION		2009-10-01	2010-07-07
BBO	28 SHS PCG - P G & E CORPORATION		2009-10-01	2010-09-07
BBP	31 SHS PCG - P G & E CORPORATION		2009-10-01	2010-10-18
BBQ	62 SHS PGN - PROGRESS ENERGY INC		2007-10-11	2010-01-13
BBR	188 SHS PHM - PULTE GROUP INC		2009-06-05	2010-11-15
BBS	199 SHS PHM - PULTE GROUP INC		2009-08-04	2010-11-15
BBT	120 SHS PHM - PULTE GROUP INC		2009-09-09	2010-11-15
BBU	98 SHS PHM - PULTE GROUP INC		2009-09-17	2010-11-15
BBV	162 SHS PHM - PULTE GROUP INC		2009-10-01	2010-11-15
BBW	251 SHS PHM - PULTE HOMES INC		2009-05-20	2010-01-13
BBX	234 SHS PHM - PULTE HOMES INC		2009-06-05	2010-01-13
BBY	189 SHS PNC - PNC FINANCIAL SERVICES		2008-11-06	2010-01-13
BBZ	29 SHS PNC - PNC FINANCIAL SERVICES		2008-11-06	2010-03-10
BCA	31 SHS PNC - PNC FINANCIAL SERVICES		2008-11-06	2010-05-03
BCB	43 SHS PNC - PNC FINANCIAL SERVICES		2008-11-06	2010-10-13
BCC	83 SHS PPL - PPL CORPORATION		2010-06-23	2010-09-07
BCD	24 SHS PPL - PPL CORPORATION		2010-06-23	2010-09-27
BCE	47 SHS PX - PRAXAIR INC		2006-11-13	2010-01-13
BCF	13 SHS PX - PRAXAIR INC		2006-11-13	2010-05-19
BCG	49 SHS PX - PRAXAIR INC		2006-11-13	2010-07-26
BCH	12 SHS PX - PRAXAIR INC		2008-05-23	2010-07-26
BCI	241 SHS RF - REGIONS FINANCIAL CORP		2009-10-02	2010-01-13
BCJ	481 SHS SCHW - SCHWAB CHARLES CORP NEW		2010-01-27	2010-11-29

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

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BCK	111 SHS SCHW - SCHWAB CHARLES CORP NEW		2010-02-19	2010-11-29
BCL	141 SHS SCHW - SCHWAB CHARLES CORP NEW		2010-03-02	2010-11-29
BCM	203 SHS SCHW - SCHWAB CHARLES CORP NEW		2010-09-20	2010-11-29
BCN	141 SHS SLB - SCHLUMBERGER LTD		2006-11-13	2010-01-13
BCO	85 SHS SLB - SCHLUMBERGER LTD		2006-12-19	2010-01-13
BCP	17 SHS SLB - SCHLUMBERGER LTD		2006-12-22	2010-01-13
BCQ	37 SHS SLB - SCHLUMBERGER LTD		2006-12-22	2010-02-23
BCR	29 SHS SLB - SCHLUMBERGER LTD		2007-03-27	2010-02-23
BCS	30 SHS SLB - SCHLUMBERGER LTD		2007-03-27	2010-09-07
BCT	63 SHS SLB - SCHLUMBERGER LTD		2007-03-27	2010-12-15
BCU	82 SHS SLB - SCHLUMBERGER LTD		2008-12-01	2010-12-15
BCV	61 SHS SLB - SCHLUMBERGER LTD		2009-05-15	2010-12-15
BCW	83 SHS SLB - SCHLUMBERGER LTD		2009-06-22	2010-12-15
BCX	15 SHS SLB - SCHLUMBERGER LTD		2010-01-25	2010-12-15
BCY	473 SHS STI - SUNTRUST BANKS INC		2009-07-09	2010-01-13
BCZ	75 SHS STI - SUNTRUST BANKS INC		2009-07-09	2010-12-15
BDA	335 SHS STI - SUNTRUST BANKS INC		2009-09-24	2010-12-15
BDB	108 SHS STI - SUNTRUST BANKS INC		2009-10-19	2010-12-15
BDC	137 SHS STI - SUNTRUST BANKS INC		2009-11-16	2010-12-15
BDD	92 SHS STI - SUNTRUST BANKS INC		2009-12-18	2010-12-15
BDE	67 SHS STI - SUNTRUST BANKS INC		2010-02-03	2010-12-15
BDF	47 SHS STI - SUNTRUST BANKS INC		2010-10-20	2010-12-15
BDG	117 SHS STT - STATE STR CORP		2009-04-15	2010-01-13
BDH	122 SHS SU - SUNCOR ENERGY INC NEW		2009-10-28	2010-01-13
BDI	46 SHS SU - SUNCOR ENERGY INC NEW		2009-10-28	2010-04-29
BDJ	180 SHS T - AT & T INC		2007-01-29	2010-01-13
BDK	58 SHS T - AT & T INC		2007-03-27	2010-01-13
BDL	33 SHS T - AT & T INC		2007-03-27	2010-09-10
BDM	172 SHS TEVA - TEVA PHARMACEUTICAL ADR		2009-11-30	2010-01-13
BDN	47 SHS TEVA - TEVA PHARMACEUTICAL ADR		2009-11-30	2010-05-24

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BDO	57 SHS TEVA - TEVA PHARMACEUTICAL ADR		2009-11-30	2010-06-11
BDP	96 SHS TGT - TARGET CORP		2009-11-30	2010-01-07
BDQ	279 SHS TGT - TARGET CORP		2009-11-30	2010-01-13
BDR	68 SHS TGT - TARGET CORP		2009-11-30	2010-01-21
BDS	13 SHS TGT - TARGET CORP		2009-11-30	2010-07-15
BDT	64 SHS TGT - TARGET CORP		2009-11-30	2010-08-10
BDU	44 SHS TWC - TIME WARNER CABLE		2009-01-22	2010-01-13
BDV	9 SHS TWC - TIME WARNER CABLE		2009-08-07	2010-01-13
BDW	69 SHS TWX - TIME WARNER INC NEW		2009-01-22	2010-01-13
BDX	110 SHS TWX - TIME WARNER INC NEW		2009-01-22	2010-09-30
BDY	101 SHS UNH - UNITEDHEALTH GROUP		2009-02-25	2010-01-13
BDZ	166 SHS UNH - UNITEDHEALTH GROUP		2009-02-27	2010-01-13
BEA	68 SHS UNH - UNITEDHEALTH GROUP		2009-03-17	2010-01-13
BEB	6 SHS UNH - UNITEDHEALTH GROUP		2009-03-17	2010-12-15
BEC	123 SHS UNH - UNITEDHEALTH GROUP		2009-03-27	2010-12-15
BED	56 SHS UNH - UNITEDHEALTH GROUP		2009-10-01	2010-12-15
BEE	98 SHS UNH - UNITEDHEALTH GROUP		2009-11-09	2010-12-15
BEF	246 SHS UNH - UNITEDHEALTH GROUP		2009-12-31	2010-12-15
BEG	54 SHS UNH - UNITEDHEALTH GROUP		2010-10-01	2010-12-15
BEH	100 SHS VZ - VERIZON COMMUNICATIONS		2009-05-01	2010-01-13
BEI	61 SHS VZ - VERIZON COMMUNICATIONS		2009-05-29	2010-01-13
BEJ	812 SHS WFC - WELLS FARGO COMPANY		2008-11-06	2010-01-13
BEK	52 SHS WMT - WAL-MART STORES INC		2008-11-06	2010-01-13
BEL	81 SHS WMT - WAL-MART STORES INC		2008-11-06	2010-07-23
BEM	49 SHS XOM - EXXON MOBIL CORP		2007-01-09	2010-01-13
BEN	253 SHS XOM - EXXON MOBIL CORP		2007-03-27	2010-01-13
BEO	0 139 SHS XOM - EXXON MOBIL CORP		2008-05-28	2010-06-29
BEP	0 531 SHS XOM - EXXON MOBIL CORP		2009-10-28	2010-06-29
BEQ	0 165 SHS XOM - EXXON MOBIL CORP		2009-11-05	2010-06-29
BER	45 SHS XOM - EXXON MOBIL CORP		2007-03-27	2010-07-26

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BES	26 833 SHS XOM - EXXON MOBIL CORP		2008-05-28	2010-07-26
BET	39 SHS XOM - EXXON MOBIL CORP		2009-10-12	2010-07-26
BEU	68 167 SHS XOM - EXXON MOBIL CORP		2009-10-28	2010-07-26
BEV	34 224 SHS XOM - EXXON MOBIL CORP		2009-10-28	2010-09-03
BEW	31 776 SHS XOM - EXXON MOBIL CORP		2009-11-05	2010-09-03
BEX	66 SHS XOM - EXXON MOBIL CORP		2009-12-03	2010-09-03
BEY	144 SHS XTO ENERGY INC		2008-05-28	2010-01-13
BEZ	329 SHS ZION - ZIONS BANCORP		2008-11-06	2010-01-13
BFA	124 SHS ZION - ZIONS BANCORP		2009-03-17	2010-01-13
BFB	106 SHS ZION - ZIONS BANCORP		2009-03-17	2010-04-15
BFC	47 SHS ZION - ZIONS BANCORP		2009-03-17	2010-05-13
BFD	71 SHS ZION - ZIONS BANCORP		2009-03-17	2010-12-15
BFE	221 SHS ZION - ZIONS BANCORP		2009-09-09	2010-12-15
BFF	92 SHS ZION - ZIONS BANCORP		2009-10-12	2010-12-15
BFG	80 SHS ZION - ZIONS BANCORP		2009-10-14	2010-12-15
BFH	98 SHS ZION - ZIONS BANCORP		2009-11-11	2010-12-15
BFI	108 SHS CLIFFS NATRL RESRCES RTS		2010-06-02	2010-06-03
BFJ	95 SHS AAPL - APPLE INC		2009-11-25	2010-01-13
BFK	8 SHS AAPL - APPLE INC		2009-11-25	2010-04-01
BFL	9 SHS AAPL - APPLE INC		2009-11-25	2010-07-29
BFM	235 SHS AAPL - APPLE INC		2009-11-25	2010-12-08
BFN	38 SHS AAPL - APPLE INC		2010-08-09	2010-12-08
BFO	250 SHS ABT - ABBOTT LABORATORIES		2007-06-27	2010-01-13
BFP	20 SHS ABT - ABBOTT LABORATORIES		2007-06-27	2010-04-01
BFQ	24 SHS ABT - ABBOTT LABORATORIES		2007-06-27	2010-07-29
BFR	593 SHS ABT - ABBOTT LABORATORIES		2007-06-27	2010-12-27
BFS	236 SHS ADBE - ADOBE SYSTEMS INC		2007-02-22	2010-01-13
BFT	79 SHS ADBE - ADOBE SYSTEMS INC		2007-05-22	2010-01-13
BFU	26 SHS ADBE - ADOBE SYSTEMS INC		2007-05-22	2010-04-01
BFV	30 SHS ADBE - ADOBE SYSTEMS INC		2007-05-22	2010-07-29

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BFW	746 SHS ADBE - ADOBE SYSTEMS INC		2007-05-22	2010-10-19
BFX	170 SHS ADS - ALLIANCE DATA SYS CORP		2009-11-25	2010-01-13
BFY	14 SHS ADS - ALLIANCE DATA SYS CORP		2009-11-25	2010-04-01
BFZ	17 SHS ADS - ALLIANCE DATA SYS CORP		2009-11-25	2010-07-29
BGA	229 SHS AGN - ALLERGAN INC		2007-09-27	2010-01-13
BGB	18 SHS AGN - ALLERGAN INC		2007-09-27	2010-04-01
BGC	22 SHS AGN - ALLERGAN INC		2007-09-27	2010-07-29
BGD	42 SHS ALTR - ALTERA CORPORATION		2010-03-25	2010-04-01
BGE	38 SHS ALTR - ALTERA CORPORATION		2010-03-25	2010-07-29
BGF	943 SHS ALTR - ALTERA CORPORATION		2010-03-25	2010-12-08
BGG	92 SHS AMG - AFFILIATED MANAGERS		2007-04-10	2010-01-13
BGH	7 SHS AMG - AFFILIATED MANAGERS		2007-04-10	2010-04-01
BGI	9 SHS AMG - AFFILIATED MANAGERS		2007-04-10	2010-07-29
BGJ	314 SHS ANSS - ANSYS INC		2009-11-25	2010-01-13
BGK	26 SHS ANSS - ANSYS INC		2009-11-25	2010-04-01
BGL	31 SHS ANSS - ANSYS INC		2009-11-25	2010-07-29
BGM	772 SHS ANSS - ANSYS INC		2009-11-25	2010-12-08
BGN	244 SHS ARG - AIRGAS INC		2007-11-26	2010-01-13
BGO	249 SHS ARG - AIRGAS INC		2007-11-26	2010-03-15
BGP	13 SHS ARG - AIRGAS INC		2007-11-26	2010-04-01
BGQ	358 SHS ARG - AIRGAS INC		2007-11-26	2010-04-26
BGR	195 SHS BAX - BAXTER INTERNATIONAL INC		2009-12-23	2010-01-13
BGS	17 SHS BAX - BAXTER INTERNATIONAL INC		2009-12-23	2010-04-01
BGT	19 SHS BAX - BAXTER INTERNATIONAL INC		2009-12-23	2010-07-29
BGU	184 SHS CELG - CELGENE CORP		2007-08-13	2010-01-13
BGV	15 SHS CELG - CELGENE CORP		2007-08-13	2010-04-01
BGW	17 SHS CELG - CELGENE CORP		2007-08-13	2010-07-29
BGX	241 SHS CHD - CHURCH & DWIGHT INC		2009-11-25	2010-01-13
BGY	21 SHS CHD - CHURCH & DWIGHT INC		2009-11-25	2010-04-01
BGZ	24 SHS CHD - CHURCH & DWIGHT INC		2009-11-25	2010-07-29

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BHA	151 SHS CHD - CHURCH & DWIGHT INC		2009-11-25	2010-10-19
BHB	246 SHS CHSI - CATALYST HEALTH SOLUTION		2009-11-25	2010-01-13
BHC	20 SHS CHSI - CATALYST HEALTH SOLUTION		2009-11-25	2010-04-01
BHD	25 SHS CHSI - CATALYST HEALTH SOLUTION		2009-11-25	2010-07-29
BHE	605 SHS CHSI - CATALYST HEALTH SOLUTION		2009-11-25	2010-12-08
BHF	500 SHS CSCO - CISCO SYS INC		2009-11-25	2010-01-13
BHG	40 SHS CSCO - CISCO SYS INC		2009-11-25	2010-04-01
BHH	49 SHS CSCO - CISCO SYS INC		2009-11-25	2010-07-29
BHI	252 SHS CTSH - COGNIZANT TECHNOLOGY		2009-11-25	2010-01-13
BHJ	21 SHS CTSH - COGNIZANT TECHNOLOGY		2009-11-25	2010-04-01
BHK	25 SHS CTSH - COGNIZANT TECHNOLOGY		2009-11-25	2010-07-29
BHL	148 SHS CTSH - COGNIZANT TECHNOLOGY		2009-11-25	2010-08-09
BHM	51 SHS CTSH - COGNIZANT TECHNOLOGY		2009-11-25	2010-12-08
BHN	424 SHS CTSH - COGNIZANT TECHNOLOGY		2010-01-08	2010-12-08
BHO	24 SHS CTXS - CITRIX SYSTEMS INC		2010-06-17	2010-07-29
BHP	138 SHS CTXS - CITRIX SYSTEMS INC		2010-06-17	2010-08-09
BHQ	496 SHS CTXS - CITRIX SYSTEMS INC		2010-06-17	2010-12-08
BHR	220 SHS CXO - CONCHO RESOURCES INC		2010-10-19	2010-12-08
BHS	11 SHS DECK - DECKERS OUTDOOR CORP		2010-07-20	2010-07-29
BHT	307 SHS DECK - DECKERS OUTDOOR CORP		2010-07-20	2010-12-08
BHU	110 SHS DECK - DECKERS OUTDOOR CORP		2010-07-30	2010-12-08
BHV	191 SHS DHR - DANAHER CORP		2009-11-25	2010-01-13
BHW	16 SHS DHR - DANAHER CORP		2009-11-25	2010-04-01
BHX	38 SHS DHR - DANAHER CORP		2009-11-25	2010-07-29
BHY	942 SHS DHR - DANAHER CORP		2009-11-25	2010-12-08
BHZ	218 SHS ECL - ECOLAB INC		2006-10-17	2010-01-13
BIA	18 SHS ECL - ECOLAB INC		2006-10-17	2010-04-01
BIB	21 SHS ECL - ECOLAB INC		2006-10-17	2010-07-29
BIC	146 SHS ESRX - EXPRESS SCRIPTS INC		2009-11-25	2010-01-13
BID	12 SHS ESRX - EXPRESS SCRIPTS INC		2009-11-25	2010-04-01

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BIE	29 SHS ESRX - EXPRESS SCRIPTS INC		2009-11-25	2010-07-29
BIF	719 SHS ESRX - EXPRESS SCRIPTS INC		2009-11-25	2010-12-08
BIG	251 SHS GILD - GILEAD SCIENCES INC		2007-12-26	2010-01-13
BIH	20 SHS GILD - GILEAD SCIENCES INC		2007-12-26	2010-04-01
BII	24 SHS GILD - GILEAD SCIENCES INC		2007-12-26	2010-07-29
BIJ	38 SHS GOOG - GOOGLE INC CL A		2009-11-25	2010-01-13
BIK	3 SHS GOOG - GOOGLE INC CL A		2009-11-25	2010-04-01
BIL	5 SHS GOOG - GOOGLE INC CL A		2009-11-25	2010-07-29
BIM	202 SHS HITT - HITTITE MICROWAVE CORP		2007-12-05	2010-01-13
BIN	17 SHS HITT - HITTITE MICROWAVE CORP		2007-12-05	2010-04-01
BIO	19 SHS HITT - HITTITE MICROWAVE CORP		2007-12-05	2010-07-29
BIP	479 SHS HITT - HITTITE MICROWAVE CORP		2007-12-05	2010-12-08
BIQ	242 SHS HK - PETROHAWK ENERGY CORP		2008-08-12	2010-01-13
BIR	19 SHS HK - PETROHAWK ENERGY CORP		2008-08-12	2010-04-01
BIS	23 SHS HK - PETROHAWK ENERGY CORP		2008-08-12	2010-07-29
BIT	573 SHS HK - PETROHAWK ENERGY CORP		2008-08-12	2010-10-04
BIU	345 SHS HPQ - HEWLETT-PACKARD COMPANY		2009-11-25	2010-01-13
BIV	28 SHS HPQ - HEWLETT-PACKARD COMPANY		2009-11-25	2010-04-01
BIW	34 SHS HPQ - HEWLETT-PACKARD COMPANY		2009-11-25	2010-07-29
BIX	491 SHS HPQ - HEWLETT-PACKARD COMPANY		2009-11-25	2010-10-01
BIY	337 SHS HPQ - HEWLETT-PACKARD COMPANY		2010-01-12	2010-10-01
BIZ	133 SHS IBM - INTL BUSINESS MACH CORP		2009-11-25	2010-01-13
BJA	12 SHS IBM - INTL BUSINESS MACH CORP		2009-11-25	2010-04-01
BJB	17 SHS IBM - INTL BUSINESS MACH CORP		2009-11-25	2010-07-29
BJC	326 SHS IBM - INTL BUSINESS MACH CORP		2009-11-25	2010-12-08
BJD	106 SHS IBM - INTL BUSINESS MACH CORP		2010-06-29	2010-12-08
BJE	84 SHS ICE - INTERCONTINENTALEXCHANGE		2007-03-15	2010-01-13
BJF	6 SHS ICE - INTERCONTINENTALEXCHANGE		2007-03-15	2010-04-01
BJG	8 SHS ICE - INTERCONTINENTALEXCHANGE		2007-03-15	2010-07-29
BJH	297 SHS IEX - IDEX CORP		2009-11-25	2010-01-13

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(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)
BJI	25 SHS IEX - IDEX CORP		2009-11-25	2010-04-01
BJJ	30 SHS IEX - IDEX CORP		2009-11-25	2010-07-29
BJK	731 SHS IEX - IDEX CORP		2009-11-25	2010-12-08
BJL	287 SHS JCI - JOHNSON CONTROLS INC		2007-11-02	2010-01-13
BJM	54 SHS JCI - JOHNSON CONTROLS INC		2007-11-05	2010-01-13
BJN	27 SHS JCI - JOHNSON CONTROLS INC		2007-11-05	2010-04-01
BJO	33 SHS JCI - JOHNSON CONTROLS INC		2007-11-05	2010-07-29
BJP	54 SHS MON - MONSANTO CO NEW		2008-07-29	2010-01-13
BJQ	5 SHS MON - MONSANTO CO NEW		2008-07-29	2010-04-01
BJR	135 SHS MON - MONSANTO CO NEW		2008-07-29	2010-04-16
BJS	417 SHS MSFT - MICROSOFT CORP		2009-11-25	2010-01-13
BJT	61 SHS MSFT - MICROSOFT CORP		2009-11-25	2010-04-01
BJU	1042 SHS MSFT - MICROSOFT CORP		2009-11-25	2010-06-29
BJV	831 SHS MSFT - MICROSOFT CORP		2010-03-19	2010-06-29
BJW	13 SHS MSM - MSC INDUSTIAL DIR CO INC		2010-04-16	2010-07-29
BJX	14 SHS NTAP - NETAPP INC		2010-06-24	2010-07-29
BJY	525 SHS NTAP - NETAPP INC		2010-06-24	2010-12-08
BJZ	244 SHS O REILLY AUTOMOTIVE INC		2009-11-25	2010-01-13
BKA	21 SHS O REILLY AUTOMOTIVE INC		2009-11-25	2010-04-01
BKB	24 SHS O REILLY AUTOMOTIVE INC		2009-11-25	2010-07-29
BKC	602 SHS O REILLY AUTOMOTIVE INC		2009-11-25	2010-12-08
BKD	1 SHS PCLN - PRICELINE COM INC NEW		2010-03-30	2010-04-01
BKE	2 SHS PCLN - PRICELINE COM INC NEW		2010-03-30	2010-07-29
BKF	59 SHS PCLN - PRICELINE COM INC NEW		2010-03-30	2010-12-08
BKG	88 SHS PCP - PRECISION CASTPARTS CORP		2009-11-25	2010-01-13
BKH	8 SHS PCP - PRECISION CASTPARTS CORP		2009-11-25	2010-04-01
BKI	9 SHS PCP - PRECISION CASTPARTS CORP		2009-11-25	2010-07-29
BKJ	218 SHS PCP - PRECISION CASTPARTS CORP		2009-11-25	2010-12-08
BKK	197 SHS PEP - PEPSICO INCORPORATED		2009-11-25	2010-01-13
BKL	16 SHS PEP - PEPSICO INCORPORATED		2009-11-25	2010-04-01

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)
BKM	20 SHS PEP - PEPSICO INCORPORATED		2009-11-25	2010-07-29
BKN	247 SHS PG - PROCTER & GAMBLE CO		2009-11-25	2010-01-13
BKO	20 SHS PG - PROCTER & GAMBLE CO		2009-11-25	2010-04-01
BKP	25 SHS PG - PROCTER & GAMBLE CO		2009-11-25	2010-07-29
BKQ	381 SHS PWR - QUANTA SVCS INC		2008-10-22	2010-01-13
BKR	972 SHS PWR - QUANTA SVCS INC		2008-10-22	2010-01-15
BKS	2 SHS PX - PRAXAIR INC		2010-04-26	2010-07-29
BKT	392 SHS QCOM - QUALCOMM INC		2009-11-25	2010-01-13
BKU	317 SHS QCOM - QUALCOMM INC		2009-11-25	2010-03-19
BKV	39 SHS QCOM - QUALCOMM INC		2009-11-25	2010-04-01
BKW	683 SHS QCOM - QUALCOMM INC		2009-11-25	2010-06-24
BKX	213 SHS RMD - RESMED INC		2009-11-25	2010-01-13
BKY	18 SHS RMD - RESMED INC		2009-11-25	2010-04-01
BKZ	21 SHS RMD - RESMED INC		2009-11-25	2010-07-29
BLA	1050 SHS RMD - RESMED INC		2009-11-25	2010-12-08
BLB	177 SHS RTN - RAYTHEON COMPANY		2008-02-28	2010-01-13
BLC	15 SHS RTN - RAYTHEON COMPANY		2008-02-28	2010-04-01
BLD	17 SHS RTN - RAYTHEON COMPANY		2008-02-28	2010-07-29
BLE	422 SHS RTN - RAYTHEON COMPANY		2008-02-28	2010-10-06
BLF	232 SHS SAP - SAP AG SPONSORED ADR		2008-08-22	2010-01-13
BLG	593 SHS SAP - SAP AG SPONSORED ADR		2008-08-22	2010-03-22
BLH	540 SHS SCHW - SCHWAB CHARLES CORP NEW		2008-12-09	2010-01-13
BLI	44 SHS SCHW - SCHWAB CHARLES CORP NEW		2008-12-09	2010-04-01
BLJ	51 SHS SCHW - SCHWAB CHARLES CORP NEW		2008-12-09	2010-07-29
BLK	1281 SHS SCHW - SCHWAB CHARLES CORP NEW		2008-12-09	2010-12-10
BLL	228 SHS SLB - SCHLUMBERGER LTD		2007-11-20	2010-01-13
BLM	190 SHS SLB - SCHLUMBERGER LTD		2007-11-20	2010-03-23
BLN	13 SHS SLB - SCHLUMBERGER LTD		2008-09-03	2010-03-23
BLO	12 SHS SLB - SCHLUMBERGER LTD		2008-09-03	2010-04-01
BLP	14 SHS SLB - SCHLUMBERGER LTD		2008-09-03	2010-07-29

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

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BLQ	537 SHS SPLS - STAPLES INC		2009-11-25	2010-01-13
BLR	45 SHS SPLS - STAPLES INC		2009-11-25	2010-04-01
BLS	53 SHS SPLS - STAPLES INC		2009-11-25	2010-07-29
BLT	175 SHS SRCL - STERICYCLE INC		2009-11-25	2010-01-13
BLU	15 SHS SRCL - STERICYCLE INC		2009-11-25	2010-04-01
BLV	17 SHS SRCL - STERICYCLE INC		2009-11-25	2010-07-29
BLW	431 SHS SRCL - STERICYCLE INC		2009-11-25	2010-12-08
BLX	33 SHS SWKS - SKYWORKS SOLUTIONS INC		2010-06-01	2010-07-29
BLY	882 SHS SWKS - SKYWORKS SOLUTIONS INC		2010-06-01	2010-12-08
BLZ	309 SHS SWN - SOWSTN ENERGY CO		2009-11-25	2010-01-13
BMA	26 SHS SWN - SOWSTN ENERGY CO		2009-11-25	2010-04-01
BMB	31 SHS SWN - SOWSTN ENERGY CO		2009-11-25	2010-07-29
BMC	242 SHS TGT - TARGET CORP		2009-11-25	2010-01-13
BMD	21 SHS TGT - TARGET CORP		2009-11-25	2010-04-01
BME	24 SHS TGT - TARGET CORP		2009-11-25	2010-07-29
BMF	598 SHS TGT - TARGET CORP		2009-11-25	2010-12-08
BMG	289 SHS TMO - THERMO FISHER SCI INC		2009-11-25	2010-01-13
BMH	24 SHS TMO - THERMO FISHER SCI INC		2009-11-25	2010-04-01
BMI	29 SHS TMO - THERMO FISHER SCI INC		2009-11-25	2010-07-29
BMJ	149 SHS TMO - THERMO FISHER SCI INC		2009-11-25	2010-10-19
BMK	331 SHS TXN - TEX INSTRUMENTS INC		2005-05-10	2010-01-13
BML	27 SHS TXN - TEX INSTRUMENTS INC		2005-05-10	2010-04-01
BMM	815 SHS TXN - TEX INSTRUMENTS INC		2005-05-10	2010-05-27
BMN	100 SHS V - VISA INC CLASS A		2009-11-25	2010-01-13
BMO	9 SHS V - VISA INC CLASS A		2009-11-25	2010-04-01
BMP	10 SHS V - VISA INC CLASS A		2009-11-25	2010-07-29
BMQ	443 SHS WCN - WASTE CONNECTIONS INC		2009-11-25	2010-01-13
BMR	38 SHS WCN - WASTE CONNECTIONS INC		2009-11-25	2010-04-01
BMS	44 SHS WCN - WASTE CONNECTIONS INC		2009-11-25	2010-07-29
BMT	342 SHS WCN - WASTE CONNECTIONS INC		2009-11-25	2010-10-19

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BMU	1128 SHS WCN - WASTE CONNECTIONS INC		2009-11-25	2010-12-08
BMV	6 SHS WRC - WARNACO GROUP INC CL A		2010-03-26	2010-04-01
BMW	16 SHS WRC - WARNACO GROUP INC CL A		2010-03-26	2010-07-29
BMX	47000 SHS FN 995018 5 5% 060138		2010-01-21	2010-10-08
BYM	25000 SHS UST 3 00% 7/15/12		2010-01-21	2010-08-17
BMZ	15000 SHS UST 3 00% 7/15/12		2010-01-21	2010-08-19
BNA	35000 SHS UST NTS 1% 123111		2010-01-21	2010-08-13
BNB	104 SHS BND - VANGUARD TOTAL BOND		2010-01-04	2010-01-13
BNC	70 SHS BND - VANGUARD TOTAL BOND ETF		2010-01-04	2010-07-01
BND	126 SHS BND - VANGUARD TOTAL BOND ETF		2010-01-04	2010-10-01
BNE	41 SHS BND - VANGUARD TOTAL BOND ETF		2010-04-01	2010-10-01
BNF	91 SHS CIU - ISHARES BRCLY INTER CRED		2010-01-04	2010-01-13
BNG	25 SHS CIU - ISHARES BRCLY INTER CRED		2010-01-04	2010-07-01
BNH	146 SHS CIU - ISHARES BRCLY INTER CRED		2010-01-04	2010-10-01
BNI	69 SHS CIU - ISHARES BRCLY INTER CRED		2010-04-01	2010-10-01
BNJ	56 SHS CSJ - ISHRS BRCLYS 1-3YR ETF		2010-01-04	2010-01-13
BNK	106 SHS CSJ - ISHRS BRCLYS 1-3YR ETF		2010-01-04	2010-11-22
BNL	8 SHS CSJ - ISHRS BRCLYS 1-3YR ETF		2010-07-01	2010-11-22
BNM	19 SHS CSJ - ISHRS BRCLYS 1-3YR ETF		2010-10-01	2010-11-22
BNN	160 SHS CSJ - ISHRS BRCLYS 1-3YR ETF		2010-10-01	2010-12-03
BNO	39 SHS IJJ - ISHARES S&P M/C 400 VLU		2009-11-27	2010-01-04
BNP	812 SHS IJJ - ISHARES S&P M/C 400 VLU		2009-11-27	2010-01-13
BNQ	57 SHS IJJ - ISHARES S&P M/C 400 VLU		2009-11-27	2010-04-01
BNR	72 SHS IJJ - ISHARES S&P M/C 400 VLU		2009-11-27	2010-07-29
BNS	546 SHS IJJ - ISHARES S&P M/C 400 VLU		2009-11-27	2010-11-22
BNT	760 SHS IJJ - ISHARES S&P M/C 400 VLU		2009-11-27	2010-12-03
BNU	187 SHS IJJ - ISHARES S&P M/C 400 VLU		2010-10-01	2010-12-03
BNV	664 SHS IJK - ISHARES S&P M/C 400 GRW		2009-11-27	2010-01-13
BNW	69 SHS IJK - ISHARES S&P M/C 400 GRW		2009-11-27	2010-04-01
BNX	65 SHS IJK - ISHARES S&P M/C 400 GRW		2009-11-27	2010-07-29

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BNY	460 SHS IJK - ISHARES S&P M/C 400 GRW		2009-11-27	2010-11-22
BNZ	633 SHS IJK - ISHARES S&P M/C 400 GRW		2009-11-27	2010-12-03
BOA	112 SHS IJK - ISHARES S&P M/C 400 GRW		2010-10-01	2010-12-03
BOB	55 SHS IJS - ISHARES S&P S/C 600 VLU		2009-11-27	2010-01-04
BOC	822 SHS IJS - ISHARES S&P S/C 600 VLU		2009-11-27	2010-01-13
BOD	89 SHS IJS - ISHARES S&P S/C 600 VLU		2009-11-27	2010-07-29
BOE	524 SHS IJS - ISHARES S&P S/C 600 VLU		2009-11-27	2010-11-22
BOF	872 SHS IJS - ISHARES S&P S/C 600 VLU		2009-11-27	2010-12-03
BOG	47 SHS IJS - ISHARES S&P S/C 600 VLU		2010-04-01	2010-12-03
BOH	23 SHS IJS - ISHARES S&P S/C 600 VLU		2010-07-01	2010-12-03
BOI	86 SHS IJT - ISHARES S&P S/C 600 GRW		2009-11-27	2010-01-04
BOJ	829 SHS IJT - ISHARES S&P S/C 600 GRW		2009-11-27	2010-01-13
BOK	41 SHS IJT - ISHARES S&P S/C 600 GRW		2009-11-27	2010-07-01
BOL	83 SHS IJT - ISHARES S&P S/C 600 GRW		2009-11-27	2010-07-29
BOM	564 SHS IJT - ISHARES S&P S/C 600 GRW		2009-11-27	2010-11-22
BON	840 SHS IJT - ISHARES S&P S/C 600 GRW		2009-11-27	2010-12-03
BOO	76 SHS IJT - ISHARES S&P S/C 600 GRW		2010-04-01	2010-12-03
BOP	298 SHS IVV - ISHARES TR S&P 500 INDEX		2009-11-27	2010-01-04
BOQ	446 SHS IVV - ISHARES TR S&P 500 INDEX		2009-11-27	2010-01-13
BOR	87 SHS IVV - ISHARES TR S&P 500 INDEX		2009-11-27	2010-07-01
BOS	45 SHS IVV - ISHARES TR S&P 500 INDEX		2009-11-27	2010-07-29
BOT	674 SHS IVV - ISHARES TR S&P 500 INDEX		2009-11-27	2010-10-01
BOU	216 SHS IYZ - ISHARES DW JN US TELECOM		2008-07-01	2010-01-04
BOV	109 SHS IYZ - ISHARES DW JN US TELECOM		2008-07-01	2010-01-13
BOW	103 SHS IYZ - ISHARES DW JN US TELECOM		2009-01-05	2010-01-13
BOX	67 SHS IYZ - ISHARES DW JN US TELECOM		2009-01-05	2010-07-29
BOY	111 SHS IYZ - ISHARES DW JN US TELECOM		2009-01-05	2010-11-22
BOZ	328 SHS JNK - SPDR BRCL CP H/Y BND ETF		2009-04-03	2010-01-13
BPA	106 SHS JNK - SPDR BRCL CP H/Y BND ETF		2009-10-01	2010-01-13
BPB	41 SHS JNK - SPDR BRCL CP H/Y BND ETF		2009-10-01	2010-07-01

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BPC	34 SHS JNK - SPDR BRCL CP H/Y BND ETF		2009-10-01	2010-07-29
BPD	332 SHS JNK - SPDR BRCL CP H/Y BND ETF		2009-10-01	2010-11-22
BPE	11 SHS LQD - ISHARES INV GR BOND ETF		2010-04-01	2010-07-01
BPF	78 SHS LQD - ISHARES INV GR BOND ETF		2010-04-01	2010-10-01
BPG	1433 SHS VEA - VANGUARD EUROPE PAC ETF		2009-11-27	2010-01-13
BPH	957 SHS VEA - VANGUARD EUROPE PAC ETF		2009-11-27	2010-04-01
BPI	603 SHS VEA - VANGUARD EUROPE PAC ETF		2009-11-27	2010-07-01
BPJ	115 SHS VEA - VANGUARD EUROPE PAC ETF		2010-01-04	2010-07-01
BPK	86 SHS VEA - VANGUARD EUROPE PAC ETF		2010-01-04	2010-07-29
BPL	744 SHS VEA - VANGUARD EUROPE PAC ETF		2010-01-04	2010-10-01
BPM	39 SHS VNQ - VANGUARD REIT ETF		2009-11-27	2010-01-04
BPN	304 SHS VNQ - VANGUARD REIT ETF		2009-11-27	2010-01-13
BPO	87 SHS VNQ - VANGUARD REIT ETF		2009-11-27	2010-07-29
BPP	512 SHS VNQ - VANGUARD REIT ETF		2009-11-27	2010-10-01
BPQ	445 SHS VNQ - VANGUARD REIT ETF		2010-07-01	2010-10-01
BPR	807 SHS VWO - VANGUARD EMRG MKTS ETF		2009-11-27	2010-01-13
BPS	177 SHS VWO - VANGUARD EMRG MKTS ETF		2009-11-27	2010-07-29
BPT	1293 SHS VWO - VANGUARD EMRG MKTS ETF		2009-11-27	2010-11-22
BPU	174 SHS VWO - VANGUARD EMRG MKTS ETF		2010-07-01	2010-11-22
BPV	485 SHS VWO - VANGUARD EMRG MKTS ETF		2010-07-01	2010-12-03
BPW	2157 SHS VWO - VANGUARD EMRG MKTS ETF		2010-10-01	2010-12-03
BPX	132 SHS XLB - MATERIALS SECTOR SPDR		2009-11-27	2010-01-04
BPY	213 SHS XLB - MATERIALS SECTOR SPDR		2009-11-27	2010-01-13
BPZ	41 SHS XLB - MATERIALS SECTOR SPDR		2009-11-27	2010-07-29
BQA	118 SHS XLB - MATERIALS SECTOR SPDR		2009-11-27	2010-11-22
BQB	72 SHS XLE - ENERGY SECTOR SPDR ETF		2009-11-27	2010-01-04
BQC	140 SHS XLE - ENERGY SECTOR SPDR ETF		2009-11-27	2010-01-13
BQD	11 SHS XLE - ENERGY SECTOR SPDR ETF		2009-11-27	2010-07-29
BQE	130 SHS XLE - ENERGY SECTOR SPDR ETF		2009-11-27	2010-11-22
BQF	418 SHS XLF - FINANCIAL SECTOR SPDR		2009-11-27	2010-01-04

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BQ G	900 SHS XLF - FINANCIAL SECTOR SPDR		2009-11-27	2010-01-13
BQ H	201 SHS XLF - FINANCIAL SECTOR SPDR		2009-11-27	2010-04-01
BQ I	61 SHS XLF - FINANCIAL SECTOR SPDR		2009-11-27	2010-07-01
BQ J	75 SHS XLF - FINANCIAL SECTOR SPDR		2009-11-27	2010-07-29
BQ K	628 SHS XLF - FINANCIAL SECTOR SPDR		2009-11-27	2010-11-22
BQ L	314 SHS XLI - INDUSTRIAL SECTOR SPDR		2009-11-27	2010-01-04
BQ M	502 SHS XLI - INDUSTRIAL SECTOR SPDR		2009-11-27	2010-01-13
BQ N	164 SHS XLI - INDUSTRIAL SECTOR SPDR		2009-11-27	2010-07-01
BQ O	60 SHS XLI - INDUSTRIAL SECTOR SPDR		2009-11-27	2010-07-29
BQ P	261 SHS XLI - INDUSTRIAL SECTOR SPDR		2009-11-27	2010-11-22
BQ Q	430 SHS XLK - TECHNOLOGY SECTOR SPDR		2009-11-27	2010-01-04
BQ R	470 SHS XLK - TECHNOLOGY SECTOR SPDR		2009-11-27	2010-01-13
BQ S	71 SHS XLK - TECHNOLOGY SECTOR SPDR		2009-11-27	2010-07-01
BQ T	61 SHS XLK - TECHNOLOGY SECTOR SPDR		2009-11-27	2010-07-29
BQ U	440 SHS XLK - TECHNOLOGY SECTOR SPDR		2009-11-27	2010-11-22
BQ V	109 SHS XLP - CONSUMR STPLE SCTOR SPDR		2009-11-27	2010-01-04
BQ W	150 SHS XLP - CONSUMR STPLE SCTOR SPDR		2009-11-27	2010-01-13
BQ X	33 SHS XLP - CONSUMR STPLE SCTOR SPDR		2009-11-27	2010-07-29
BQ Y	164 SHS XLP - CONSUMR STPLE SCTOR SPDR		2009-11-27	2010-11-22
BQ Z	8 SHS XLU - UTILITIES SECTOR SPDR		2010-07-01	2010-07-29
BRA	92 SHS XLU - UTILITIES SECTOR SPDR		2010-07-01	2010-12-03
BRB	109 SHS XLV - HEALTH CARE SECTOR SPDR		2009-11-27	2010-01-04
BRC	191 SHS XLV - HEALTH CARE SECTOR SPDR		2009-11-27	2010-01-13
BRD	120 SHS XLV - HEALTH CARE SECTOR SPDR		2009-11-27	2010-07-01
BRE	2 SHS XLV - HEALTH CARE SECTOR SPDR		2009-11-27	2010-07-29
BRF	145 SHS XLV - HEALTH CARE SECTOR SPDR		2009-11-27	2010-11-22
BRG	240 SHS XLY - CONSUMR DISC SECTOR SPDR		2009-11-27	2010-01-04
BRH	287 SHS XLY - CONSUMR DISC SECTOR SPDR		2009-11-27	2010-01-13
BRI	100 SHS XLY - CONSUMR DISC SECTOR SPDR		2009-11-27	2010-07-01
BRJ	28 SHS XLY - CONSUMR DISC SECTOR SPDR		2009-11-27	2010-07-29

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BRK	206 SHS XLY - CONSUMR DISC SECTOR SPDR		2009-11-27	2010-11-22
BRL	191 SHS JNK - SPDR BRCL CP H/Y BND ETF		2009-01-05	2010-01-13
BRM	FNMA PASSTHROUGH POOL 190391		2010-01-28	2010-01-31
BRN	FNMA PASSTHROUGH POOL 190391		2010-01-28	2010-02-28
BRO	FNMA PASSTHROUGH POOL 190391		2010-01-28	2010-03-31
BRP	FNMA PASSTHROUGH POOL 190391		2010-01-28	2010-04-30
BRQ	FNMA PASSTHROUGH POOL 190391		2010-01-28	2010-05-31
BRR	FNMA PASSTHROUGH POOL 190391		2010-01-28	2010-06-30
BRS	FNMA PASSTHROUGH POOL 190391		2010-01-28	2010-07-31
BRT	FNMA PASSTHROUGH POOL 190391		2010-01-28	2010-08-31
BRU	FNMA PASSTHROUGH POOL 190391		2010-01-28	2010-09-30
BRV	FNMA PASSTHROUGH POOL 190391		2010-01-28	2010-10-31
BRW	FNMA PASSTHROUGH POOL 190391		2010-01-28	2010-11-30
BRX	FNMA PASSTHROUGH POOL 190391		2010-01-28	2010-12-31
BRY	FNMA PASS THRU POOL 735580		2010-01-28	2010-01-31
BRZ	FNMA PASS THRU POOL 735580		2010-01-28	2010-02-28
BSA	FNMA PASS THRU POOL 735580		2010-01-28	2010-03-31
BSB	FNMA PASS THRU POOL 735580		2010-01-28	2010-04-30
BSC	FNMA PASS THRU POOL 735580		2010-01-28	2010-05-31
BSD	FNMA PASS THRU POOL 735580		2010-01-28	2010-06-30
BSE	FNMA PASS THRU POOL 735580		2010-01-28	2010-07-31
BSF	FNMA PASS THRU POOL 735580		2010-01-28	2010-08-31
BSG	FNMA PASS THRU POOL 735580		2010-01-28	2010-09-30
BSH	FNMA PASS THRU POOL 735580		2010-01-28	2010-10-31
BSI	FNMA PASS THRU POOL 735580		2010-01-28	2010-11-30
BSJ	FNMA PASS THRU POOL 735580		2010-01-28	2010-12-31
BSK	FNMA PASS THRU POOL 742575		2010-01-21	2010-01-31
BSL	FNMA PASS THRU POOL 742575		2010-01-21	2010-02-28
BSM	FNMA PASS THRU POOL 742575		2010-01-21	2010-03-31
BSN	FNMA PASS THRU POOL 742575		2010-01-21	2010-04-30

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)
BSO	FNMA PASS THRU POOL 742575		2010-01-21	2010-05-31
BSP	FNMA PASS THRU POOL 742575		2010-01-21	2010-06-30
BSQ	FNMA PASS THRU POOL 742575		2010-01-21	2010-07-31
BSR	FNMA PASS THRU POOL 742575		2010-01-21	2010-08-31
BSS	FNMA PASS THRU POOL 742575		2010-01-21	2010-09-30
BST	FNMA PASS THRU POOL 742575		2010-01-21	2010-10-31
BSU	FNMA PASS THRU POOL 742575		2010-01-21	2010-11-30
BSV	FNMA PASS THRU POOL 742575		2010-01-21	2010-12-31
BSW	FNMA PASS THRU POOL 889579		2010-01-21	2010-01-31
BSX	FNMA PASS THRU POOL 889579		2010-01-21	2010-02-28
BSY	FNMA PASS THRU POOL 889579		2010-01-21	2010-03-31
BSZ	FNMA PASS THRU POOL 889579		2010-01-21	2010-04-30
BTA	FNMA PASS THRU POOL 889579		2010-01-21	2010-05-31
BTB	FNMA PASS THRU POOL 889579		2010-01-21	2010-06-30
BTC	FNMA PASS THRU POOL 889579		2010-01-21	2010-07-31
BTD	FNMA PASS THRU POOL 889579		2010-01-21	2010-08-31
BTE	FNMA PASS THRU POOL 889579		2010-01-21	2010-09-30
BTF	FNMA PASS THRU POOL 889579		2010-01-21	2010-10-31
BTG	FNMA PASS THRU POOL 889579		2010-01-21	2010-11-30
BTH	FNMA PASS THRU POOL 889579		2010-01-21	2010-12-31
BTI	FNMA PASS THRU POOL 986761		2010-02-11	2010-02-28
BTJ	FNMA PASS THRU POOL 986761		2010-02-11	2010-03-31
BTK	FNMA PASS THRU POOL 986761		2010-02-11	2010-04-30
BTL	FNMA PASS THRU POOL 986761		2010-02-11	2010-05-31
BTM	FNMA PASS THRU POOL 986761		2010-02-11	2010-06-30
BTN	FNMA PASS THRU POOL 986761		2010-02-11	2010-07-31
BTO	FNMA PASS THRU POOL 986761		2010-02-11	2010-08-31
BTP	FNMA PASS THRU POOL 986761		2010-02-11	2010-09-30
BTQ	FNMA PASS THRU POOL 986761		2010-02-11	2010-10-31
BTR	FNMA PASS THRU POOL 986761		2010-02-11	2010-11-30

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)
BTS	FNMA PASS THRU POOL 986761		2010-02-11	2010-12-31
BTT	FNMA PASS THRU POOL 995018		2010-01-21	2010-01-31
BTU	FNMA PASS THRU POOL 995018		2010-01-21	2010-02-28
BTV	FNMA PASS THRU POOL 995018		2010-01-21	2010-03-31
BTW	FNMA PASS THRU POOL 995018		2010-01-21	2010-04-30
BTX	FNMA PASS THRU POOL 995018		2010-01-21	2010-05-31
BTY	FNMA PASS THRU POOL 995018		2010-01-21	2010-06-30
BTZ	FNMA PASS THRU POOL 995018		2010-01-21	2010-07-31
BUA	FNMA PASS THRU POOL 995018		2010-01-21	2010-08-31
BUB	FNMA PASS THRU POOL 995018		2010-01-21	2010-09-30
BUC	FNMA PASS THRU POOL 995018		2010-01-21	2010-10-31
BUD	FNMA PASS THRU POOL 995018		2010-01-21	2010-11-30
BUE	FNMA PASS THRU POOL 995018		2010-01-21	2010-12-31
BUF	FNMA PASS THRU POOL 995876		2010-02-11	2010-02-28
BUG	FNMA PASS THRU POOL 995876		2010-02-11	2010-03-31
BUH	FNMA PASS THRU POOL 995876		2010-02-11	2010-04-30
BUI	FNMA PASS THRU POOL 995876		2010-02-11	2010-05-31
BUJ	FNMA PASS THRU POOL 995876		2010-02-11	2010-06-30
BUK	FNMA PASS THRU POOL 995876		2010-02-11	2010-07-31
BUL	FNMA PASS THRU POOL 995876		2010-02-11	2010-08-31
BUM	FNMA PASS THRU POOL 995876		2010-02-11	2010-09-30
BUN	FNMA PASS THRU POOL 995876		2010-02-11	2010-10-31
BUO	FNMA PASS THRU POOL 995876		2010-02-11	2010-11-30
BUP	FNMA PASS THRU POOL 995876		2010-02-11	2010-12-31
BUQ	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	2,706		2,409	297
B	2,662		2,125	537
C	335		338	-3
D	2,930		3,658	-728
E	1,204		1,229	-25
F	1,234		1,249	-15
G	2,178		2,212	-34
H	3,371		2,917	454
I	1,100		937	163
J	1,728		1,551	177
K	2,186		1,927	259
L	2,221		2,276	-55
M	2,252		2,439	-187
N	3,060		2,817	243
O	1,031		1,035	-4
P	204		203	1
Q	1,696		1,583	113
R	2,124		2,151	-27
S	363		539	-176
T	24		24	0
U	2,412		2,442	-30
V	1,591		1,438	153
W	1,997		1,918	79
X	13		5	8
Y	565		471	94
Z	2,345		2,355	-10
AA	3,085		2,599	486
AB	386		358	28
AC	5,392		5,238	154
AD	1,982		1,812	170

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	6,849		11,515	-4,666
A F	2,315		2,346	-31
A G	1,602		2,167	-565
A H	143		141	2
A I	1,992		2,328	-336
A J	2,515		2,839	-324
A K	3,416		2,364	1,052
A L	122		80	42
A M	3,904		2,552	1,352
A N	2,924		2,809	115
A O	2,335		2,381	-46
A P	394		269	125
A Q	473		285	188
A R	372		238	134
A S	4,837		5,034	-197
A T	107		105	2
A U	4,024		4,628	-604
A V	4,238		5,268	-1,030
A W	410		392	18
A X	4,294		5,188	-894
A Y	1,102		1,431	-329
A Z	1,300		1,022	278
B A	3,034		3,034	0
B B	1,616		3,370	-1,754
B C	3,128		4,926	-1,798
B D	1,779		1,865	-86
B E	4,253		3,445	808
B F	101		83	18
B G	1,558		1,466	92
B H	47		53	-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)
BI	2,378		2,298	80
BJ	2,248		622	1,626
BK	2,967		3,279	-312
BL	2,749		2,064	685
BM	3,124		2,401	723
BN	2,707		2,371	336
BO	2,793		2,428	365
BP	2,455		2,372	83
BQ	3,280		3,203	77
BR	2,146		3,294	-1,148
BS	818		1,480	-662
BT	2,412		3,424	-1,012
BU	3,520		2,759	761
BV	326		259	67
BW	3,130		2,921	209
BX	2,066		2,384	-318
BY	1,954		1,845	109
BZ	3,093		3,643	-550
CA	2,092		2,914	-822
CB	3,709		3,471	238
CC	2,748		2,644	104
CD	2,530		2,407	123
CE	2,489		2,604	-115
CF	1,694		1,688	6
CG	424		459	-35
CH	3,317		3,538	-221
CI	623		544	79
CJ	2,517		2,697	-180
CK	2,285		2,961	-676
CL	1,913		1,925	-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)
CM	1,106		1,288	-182
CN	2,242		2,488	-246
CO	2,565		2,824	-259
CP	2,931		2,730	201
CQ	1,989		2,308	-319
CR	1,668		2,316	-648
CS	1,760		2,502	-742
CT	2,897		3,081	-184
CU	1,058		1,282	-224
CV	1,247		2,052	-805
CW	195		250	-55
CX	1,723		1,648	75
CY	812		827	-15
CZ	656		650	6
DA	1,439		1,643	-204
DB	207		241	-34
DC	4,134		8,728	-4,594
DD	1,831		2,004	-173
DE	1,047		1,011	36
DF	1,396		1,367	29
DG	1,692		2,448	-756
DH	1,614		2,490	-876
DI	2,860		2,126	734
DJ	3,557		2,799	758
DK	2,732		1,919	813
DL	4,996		2,670	2,326
DM	3,946		2,143	1,803
DN	2,659		2,167	492
DO	2,230		2,494	-264
DP	521		535	-14

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	1,692		1,869	-177
DR	2,048		2,846	-798
DS	2,497		2,820	-323
DT	1,979		2,180	-201
DU	2,168		2,016	152
DV	2,579		2,259	320
DW	1,445		872	573
DX	1,445		1,324	121
DY	3,419		2,978	441
DZ	2,963		2,542	421
EA	2,160		2,316	-156
EB	2,267		2,490	-223
EC	1,647		1,608	39
ED	2,512		2,619	-107
EE	1,915		2,074	-159
EF	1,278		649	629
EG	2,463		1,378	1,085
EH	1,594		1,946	-352
EI	724		833	-109
EJ	1,159		1,372	-213
EK	3,984		4,578	-594
EL	714		625	89
EM	2,382		2,343	39
EN	3,101		2,856	245
EO	1,848		2,011	-163
EP	3,863		4,145	-282
EQ	3,048		2,493	555
ER	2,032		1,786	246
ES	4,464		3,360	1,104
ET	2,537		1,932	605

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	4,853		4,644	209
EV	2,285		2,449	-164
EW	2,767		1,958	809
EX	4,268		2,996	1,272
EY	854		853	1
EZ	1,879		2,228	-349
FA	427		433	-6
FB	4,170		4,086	84
FC	3,361		3,447	-86
FD	2,118		2,006	112
FE	2,118		2,146	-28
FF	3,796		3,627	169
FG	577		1,304	-727
FH	1,771		2,695	-924
FI	1,180		1,441	-261
FJ	564		329	235
FK	256		250	6
FL	2,616		2,217	399
FM	3,124		2,808	316
FN	2,313		2,265	48
FO	2,636		2,538	98
FP	2,781		2,135	646
FQ	7,340		6,131	1,209
FR	920		672	248
FS	1,890		1,195	695
FT	1,218		762	456
FU	358		250	108
FV	1,615		3,360	-1,745
FW	2,196		2,489	-293
FX	2,705		2,576	129

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	2,661		2,332	329
FZ	4,181		3,332	849
GA	6,682		5,582	1,100
GB	1,311		1,304	7
GC	3,173		2,881	292
GD	828		750	78
GE	1,254		1,088	166
GF	433		440	-7
GG	187		90	97
GH	787		596	191
GI	2,496		2,042	454
GJ	316		255	61
GK	2,843		2,917	-74
GL	1,744		1,764	-20
GM	2,253		2,043	210
GN	2,500		2,226	274
GO	3,474		3,499	-25
GP	2,126		2,097	29
GQ	1,763		1,753	10
GR	1,510		1,461	49
GS	4,910		5,115	-205
GT	2,352		2,035	317
GU	2,184		2,098	86
GV	2,374		2,807	-433
GW	2,659		2,698	-39
GX	2,339		2,509	-170
GY	984		1,044	-60
GZ	754		914	-160
HA	2,755		3,002	-247
HB	1,461		2,364	-903

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
HC	2,665		2,397	268
HD	2,694		2,189	505
HE	80		69	11
HF	2,958		2,287	671
HG	589		488	101
HH	2,884		2,198	686
HI	2,096		2,916	-820
HJ	2,239		3,687	-1,448
HK	1,488		1,489	-1
HL	5,919		5,500	419
HM	660		509	151
HN	809		783	26
HO	2,696		2,458	238
HP	2,465		2,291	174
HQ	2,406		2,356	50
HR	2,538		2,066	472
HS	2,140		1,941	199
HT	6,630		5,192	1,438
HU	817		956	-139
HV	4,065		4,461	-396
HW	1,460		1,847	-387
HX	189		223	-34
HY	2,260		2,241	19
HZ	2,232		2,273	-41
IA	380		341	39
IB	8,935		11,970	-3,035
IC	2,813		2,896	-83
ID	2,039		2,097	-58
IE	2,454		2,344	110
IF	2,078		1,974	104

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
IG	2,793		2,641	152
IH	2,470		1,793	677
II	2,640		2,471	169
IJ	2,480		2,318	162
IK	3,116		2,485	631
IL	1,860		1,412	448
IM	3,883		2,887	996
IN	2,450		2,379	71
IO	1,159		1,545	-386
IP	10,370		12,915	-2,545
IQ	644		599	45
IR	2,933		3,250	-317
IS	2,929		2,886	43
IT	1,379		2,354	-975
IU	1,232		2,231	-999
IV	1,040		1,083	-43
IW	2,856		2,336	520
IX	2,786		2,208	578
IY	2,717		1,808	909
IZ	2,541		2,157	384
JA	1,907		2,005	-98
JB	1,893		2,064	-171
JC	1,600		1,515	85
JD	3,707		3,415	292
JE	3,426		3,080	346
JF	1,608		1,564	44
JG	3,077		3,128	-51
JH	2,446		2,510	-64
JI	1,413		1,954	-541
JJ	462		775	-313

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	2,020		2,786	-766
JL	54		70	-16
JM	2,449		2,182	267
JN	2,608		2,964	-356
JO	1,334		1,488	-154
JP	3,531		3,457	74
JQ	4,091		3,598	493
JR	2,553		2,330	223
JS	1,842		1,799	43
JT	2,890		3,731	-841
JU	2,612		3,473	-861
JV	2,460		1,794	666
JW	994		836	158
JX	3,291		2,474	817
JY	2,048		3,537	-1,489
JZ	2,281		4,438	-2,157
KA	882		1,003	-121
KB	1,479		1,759	-280
KC	1,544		1,852	-308
KD	1,986		2,716	-730
KE	113		124	-11
KF	3,653		2,569	1,084
KG	1,942		2,111	-169
KH	36		18	18
KI	4,321		4,359	-38
KJ	4,461		4,889	-428
KK	2,111		2,007	104
KL	2,265		2,408	-143
KM	2,282		2,476	-194
KN	5,401		5,800	-399

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	1,737		1,823	-86
KP	632		594	38
KQ	1,851		1,718	133
KR	2,043		1,507	536
KS	6,182		4,058	2,124
KT	3,314		4,281	-967
KU	2,306		2,282	24
KV	2,221		2,081	140
KW	3,320		2,495	825
KX	1,660		1,263	397
KY	2,116		2,175	-59
KZ	1,353		825	528
LA	1,434		605	829
LB	5,999		3,864	2,135
LC	5,785		7,719	-1,934
LD	376		339	37
LE	1,794		2,324	-530
LF	2,139		2,319	-180
LG	1,765		1,775	-10
LH	2,701		2,278	423
LI	2,210		2,012	198
LJ	3,457		3,670	-213
LK	2,804		3,239	-435
LL	1,415		1,372	43
LM	1,835		2,206	-371
LN	3,074		3,175	-101
LO	6,496		5,312	1,184
LP	401		341	60
LQ	2,456		2,415	41
LR	3,676		3,334	342

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	3,887		3,812	75
LT	3,264		2,865	399
LU	553		609	-56
LV	2,048		2,354	-306
LW	1,727		1,642	85
LX	1,916		1,830	86
LY	2,919		2,627	292
LZ	2,250		2,138	112
MA	967		990	-23
MB	3,526		2,881	645
MC	3,138		2,817	321
MD	718		627	91
ME	155		99	56
MF	3,845		2,344	1,501
MG	2,627		1,786	841
MH	163			163
MI				0
MJ	11,534		5,667	5,867
MK	3,809		1,690	2,119
ML	1,569		1,429	140
MM	3,792		2,450	1,342
MN	8,750		9,103	-353
MO	5,390		5,002	388
MP	984		743	241
MQ	3,001		2,576	425
MR	8,116		8,030	86
MS	1,630		1,544	86
MT	3,781		3,607	174
MU	4,042		3,706	336
MV	1,205		1,136	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)
MW	952		955	-3
MX	1,038		1,019	19
MY	3,795		2,892	903
MZ	648		505	143
NA	3,497		3,562	-65
NB	257		246	11
NC	4,121		3,916	205
ND	508		491	17
NE	2,647		3,642	-995
NF	775		1,085	-310
NG	2,812		3,281	-469
NH	66		78	-12
NI	4,082		5,029	-947
NJ	4,413		5,979	-1,566
NK	9,194		9,217	-23
NL	8,834		9,490	-656
NM	3,423		3,967	-544
NN	648		653	-5
NO	1,049		755	294
NP	7,244		8,510	-1,266
NQ	1,046		1,244	-198
NR	7,374		9,629	-2,255
NS	6,904		9,929	-3,025
NT	428		362	66
NU	4,769		4,348	421
NV	3,463		2,556	907
NW	3,867		3,331	536
NX	4,727		3,986	741
NY	2,111		1,725	386
NZ	6,479		5,311	1,168

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	4,862		5,189	-327
OB	3,694		3,795	-101
OC	3,978		2,980	998
OD	2,764		1,381	1,383
OE	2,752		1,915	837
OF	2,037		1,598	439
OG	4,195		3,452	743
OH	1,653		1,164	489
OI	3,114		2,226	888
OJ	1,140		931	209
OK	2,408		1,996	412
OL	6,742		7,968	-1,226
OM	195		237	-42
ON	4,432		5,493	-1,061
OO	4,315		5,136	-821
OP	4,483		5,001	-518
OQ	1,303		1,069	234
OR	6,279		4,854	1,425
OS	2,810		2,191	619
OT	1,437		744	693
OU	699		314	385
OV	8,491		7,506	985
OW	598		595	3
OX	3,474		3,437	37
OY	2,723		2,458	265
OZ	972		706	266
PA	586		413	173
PB	5,427		3,985	1,442
PC	3,704		2,201	1,503
PD	5,018		3,034	1,984

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	3,542		2,202	1,340
PF	1,313		765	548
PG	4,294		5,148	-854
PH	3,887		4,625	-738
PI	8,008		10,296	-2,288
PJ	394		397	-3
PK	7,839		9,187	-1,348
PL	4,074		4,260	-186
PM	4,536		4,654	-118
PN	4,424		4,859	-435
PO	3,863		4,228	-365
PP	3,863		4,274	-411
PQ	3,801		4,301	-500
PR	7,589		8,266	-677
PS	5,342		6,097	-755
PT	2,430		2,819	-389
PU	1,223		1,373	-150
PV	4,022		4,645	-623
PW	7,497		9,131	-1,634
PX	4,267		4,725	-458
PY	180		191	-11
PZ	2,785		2,955	-170
QA	6,602		6,878	-276
QB	9,059		13,320	-4,261
QC	4,527		3,042	1,485
QD	5,093		5,270	-177
QE	7,613		8,197	-584
QF	8,005		8,783	-778
QG	4,726		5,270	-544
QH	2,358		2,342	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)
Q I	6,231		3,102	3,129
Q J	3,981		2,613	1,368
Q K	5,885		4,544	1,341
Q L	8,975		10,298	-1,323
Q M	9,825		11,818	-1,993
Q N	2,807		3,354	-547
Q O	285		265	20
Q P	7,972		6,738	1,234
Q Q	3,206		3,349	-143
Q R	4,056		3,638	418
Q S	1,469		1,178	291
Q T	2,888		2,322	566
Q U	4,193		2,740	1,453
Q V	7,673		4,836	2,837
Q W	514		322	192
Q X	4,628		4,583	45
Q Y	1,878		1,655	223
Q Z	6,265		3,572	2,693
RA	1,261		823	438
RB	4,883		3,663	1,220
RC	957		664	293
RD	3,215		2,246	969
RE	4,478		4,930	-452
RF	2,275		2,571	-296
RG	1,380		1,770	-390
RH	3,415		4,401	-986
RI	8,928		7,235	1,693
RJ	4,198		4,738	-540
RK	1,206		767	439
RL	868		792	76

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	2,836		2,912	-76
RN	4,177		4,305	-128
RO	6,098		8,610	-2,512
RP	5,027		6,267	-1,240
RQ	3,859		4,332	-473
RR	4,138		4,042	96
RS	4,688		4,640	48
RT	690		599	91
RU	5,348		4,769	579
RV	5,175		4,723	452
RW	173		164	9
RX	592		573	19
RY	2,489		1,509	980
RZ	2,525		1,813	712
SA	3,242		2,331	911
SB	10,878		11,034	-156
SC	1,043		1,078	-35
SD	1,066		629	437
SE	3,790		2,428	1,362
SF	2,179		1,423	756
SG	10,867		7,411	3,456
SH	10,867		11,133	-266
SI	1,336		1,071	265
SJ	9,306		7,953	1,353
SK	3,420		2,618	802
SL	4,864		3,615	1,249
SM	1,144		734	410
SN	2,594		2,162	432
SO	3,751		3,398	353
SP	1,387		1,030	357

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	8,429		8,928	-499
SR	7,703		8,889	-1,186
SS	4,314		4,599	-285
ST	6,462		5,460	1,002
SU	2,791		2,350	441
SV	648		578	70
SW	8,927		9,302	-375
SX	8,054		9,562	-1,508
SY	7,913		7,737	176
SZ	777		743	34
TA	2,501		1,933	568
TB	4,115		3,371	744
TC	4,115		3,390	725
TD	4,357		3,962	395
TE	2,400		3,008	-608
TF	1,639		2,230	-591
TG	2,634		4,097	-1,463
TH	2,869		4,472	-1,603
TI	2,693		3,959	-1,266
TJ	1,074		1,009	65
TK	7,653		6,989	664
TL	550		501	49
TM	4,353		4,249	104
TN	4,238		4,387	-149
TO	448		446	2
TP	509		595	-86
TQ	5,073		6,071	-998
TR	1,888		2,202	-314
TS	3,826		4,600	-774
TT	3,622		4,542	-920

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
TU	7,580		8,786	-1,206
TV	3,069		1,583	1,486
TW	3,418		2,038	1,380
TX	1,082		499	583
TY	4,288		4,808	-520
TZ	1,244		1,219	25
UA	6,112		6,282	-170
UB	1,673		1,306	367
UC	904		603	301
UD	8,652		9,538	-886
UE	7,062		9,591	-2,529
UF	642		799	-157
UG	480		461	19
UH	7,633		6,087	1,546
UI	1,825		1,476	349
UJ	2,204		2,013	191
UK	5,069		5,562	-493
UL	490		564	-74
UM	3,568		3,715	-147
UN	1,421		1,530	-109
UO	1,624		1,825	-201
UP	678		685	-7
UQ	4,453		5,020	-567
UR	3,441		3,899	-458
US	3,520		3,130	390
UT	1,575		1,341	234
UU	262		218	44
UV	4,953		4,145	808
UW	4,947		2,902	2,045
UX	3,645		2,512	1,133

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
UY	166		36	130
UZ	5,927		5,310	617
VA	5,560		3,534	2,026
VB	1,949		2,400	-451
VC	3,774		4,400	-626
VD	2,603		7,045	-4,442
VE	1,918		5,610	-3,692
VF			1	-1
VG	2		2	0
VH	1		2	-1
VI	2		3	-1
VJ	51		85	-34
VK	187		245	-58
VL	136		179	-43
VM	255		294	-39
VN	7,002		7,350	-348
VO	637		555	82
VP	4,686		3,606	1,080
VQ	7,214		5,548	1,666
VR	1,313		1,793	-480
VS	3,939		5,702	-1,763
VT	3,120		2,584	536
VU	205		181	24
VV	4,501		3,700	801
VW	2,902		2,712	190
VX	242		204	38
VY	3,009		3,900	-891
VZ	172		342	-170
WA	2,579		3,475	-896
WB	1,000		1,274	-274

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
WC	1,000		796	204
WD	1,562		2,079	-517
WE	4,373		4,767	-394
WF	2,382		1,946	436
WG	721		6,920	-6,199
WH	470		3,736	-3,266
WI	548		4,899	-4,351
WJ	1,097		7,120	-6,023
WK	57		990	-933
WL	4,284		4,435	-151
WM	428		409	19
WN	2,998		2,725	273
WO	300		283	17
WP	3,151		3,112	39
WQ	4,903		4,668	235
WR	3,238		2,689	549
WS	680		1,458	-778
WT	1,855		3,666	-1,811
WU	495		979	-484
WV	1,211		2,203	-992
WW	2,759		4,334	-1,575
WX	1,066		1,278	-212
WY	1,066		1,001	65
WZ	2,098		1,501	597
XA	47,163		42,084	5,079
XB	37,046		36,838	208
XC	42,440		43,014	-574
XD	21,220		21,444	-224
XE	38,022		35,385	2,637
XF	40,000		41,714	-1,714

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	100,000		100,172	-172
XH	43,623		41,304	2,319
XI	104,625		108,570	-3,945
XJ	38,044		26,704	11,340
XK	1,918		1,456	462
XL	3,440		4,126	-686
XM	597		731	-134
XN	12,251		15,773	-3,522
XO	5,024		5,332	-308
XP	822		825	-3
XQ	127		127	0
XR	37		44	-7
XS	6,414		6,424	-10
XT	824		952	-128
XU	14,840		24,745	-9,905
XV	22,618		23,087	-469
XW	2,227		2,093	134
XX	364		322	42
XY	4,332		4,212	120
XZ	742		665	77
YA	75		74	1
YB	8,756		9,364	-608
YC	1,704		1,660	44
YD	7,586		8,041	-455
YE	342		415	-73
YF	21,574		27,367	-5,793
YG	2,676		2,452	224
YH	443		372	71
YI	29		31	-2
YJ	9,143		8,256	887

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	1,203		1,141	62
YL	6,062		5,989	73
YM	24,452		23,804	648
YN	4,386		4,668	-282
YO	814		827	-13
YP	47		49	-2
YQ	21,260		17,795	3,465
YR	5,039		4,845	194
YS	967		815	152
YT	97		86	11
YU	24,209		18,438	5,771
YV	2,077		3,446	-1,369
YW	7,549		13,949	-6,400
YX	29,792		19,184	10,608
YY	5,899		6,504	-605
YZ	1,139		1,183	-44
ZA	99		108	-9
ZB	3,315		3,201	114
ZC	614		565	49
ZD	46		47	-1
ZE	14,622		11,203	3,419
ZF	1,352		847	505
ZG	14,132		14,911	-779
ZH	1,708		1,777	-69
ZI	5,847		7,380	-1,533
ZJ	3		3	0
ZK	1,132		1,032	100
ZL	201		182	19
ZM	7,131		7,533	-402
ZN	1,287		1,335	-48

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ZO	25,031		28,796	-3,765
ZP	6,400		6,564	-164
ZQ	28		33	-5
ZR	15,429		12,302	3,127
ZS	103		83	20
ZT	899		887	12
ZU	128		127	1
ZV	25,909		22,565	3,344
ZW	4,898		4,866	32
ZX	835		763	72
ZY	78		82	-4
ZZ	2,746		2,742	4
AAA	400		422	-22
AAB	37		47	-10
AAC	4,223		4,220	3
AAD	651		649	2
AAE	58		65	-7
AAF	15,954		16,034	-80
AAG	2,674		2,664	10
AAH	408		418	-10
AAI	44		52	-8
AAJ	3,995		3,896	99
AAK	754		693	61
AAL	12,508		14,977	-2,469
AAM	2,476		3,371	-895
AAN	10,513		13,514	-3,001
AAO	3,560		4,624	-1,064
AAP	13,860		18,496	-4,636
AAQ	3,180		6,105	-2,925
AAR	13,762		24,419	-10,657

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	4,515		4,467	48
AAT	703		712	-9
AAU	47		65	-18
AAV	3,903		3,780	123
AAW	565		600	-35
AAX	10,585		14,640	-4,055
AAZ	7,303		7,442	-139
AAZ	1,153		1,173	-20
ABA	23,866		28,655	-4,789
ABB	2,709		2,729	-20
ABC	7,083		10,941	-3,858
ABD	717		856	-139
ABE	5,134		5,248	-114
ABF	981		864	117
ABG	71		66	5
ABH	26,495		20,127	6,368
ABI	3,732		5,118	-1,386
ABJ	13,499		20,537	-7,038
ABK	16,621		15,867	754
ABL	2,727		2,892	-165
ABM	2,637		2,747	-110
ABN	455		452	3
ABO	39		35	4
ABP	16,700		10,607	6,093
ABQ	4,136		4,028	108
ABR	661		656	5
ABS	38		47	-9
ABT	12,494		15,502	-3,008
ABU	5,000		5,021	-21
ABV	812		771	41

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	68		75	-7
ABX	22,585		19,240	3,345
ABY	2,073		2,135	-62
ABZ	346		328	18
ACA	7,639		7,483	156
ACB	1,386		1,229	157
ACC	13,208		13,290	-82
ACD	1,770		1,675	95
ACE	17,608		13,960	3,648
ACF	7,146		7,255	-109
ACG	1,398		1,325	73
ACH	65		63	2
ACI	4,489		4,811	-322
ACJ	816		857	-41
ACK	120		132	-12
ACL	104		100	4
ACM	23,963		20,234	3,729
ACN	1,661		1,487	174
ACO	4,901		4,708	193
ACP	16,159		18,834	-2,675
ACQ	3,437		4,045	-608
ACR	634		718	-84
ACS	10,747		14,939	-4,192
ACT	375		306	69
ACU	4,740		5,792	-1,052
ACV	954		1,026	-72
ACW	102		121	-19
ACX	3,523		4,987	-1,464
ACY	619		849	-230
ACZ	12,913		19,099	-6,186

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	18,865		15,113	3,752
ADB	9,676		9,451	225
ADC	1,549		1,481	68
ADD	142		141	1
ADE	14,416		14,881	-465
ADF	18,608		15,355	3,253
ADG	3,167		2,886	281
ADH	50		54	-4
ADI	28,424		27,927	497
ADJ	5,839		5,770	69
ADK	1,022		885	137
ADL	122		106	16
ADM	31,283		22,052	9,231
ADN	11,719		4,754	6,965
ADO	9,896		3,457	6,439
ADP	11,102		11,054	48
ADQ	2,565		2,303	262
ADR	2,278		2,117	161
ADS	2,591		2,240	351
ADT	2,672		2,330	342
ADU	23,138		18,941	4,197
ADV	4,717		3,743	974
ADW	18,516		14,037	4,479
ADX	8,853		7,136	1,717
ADY	13,627		10,419	3,208
ADZ	4,853		3,086	1,767
AEA	5,342		4,170	1,172
AEB	3,487		2,242	1,245
AEC	18,428		11,523	6,905
AED	3,889		3,205	684

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	18,660		14,507	4,153
AEF	2,140		2,445	-305
AEG	11,019		4,821	6,198
AEH	9,497		4,218	5,279
AEI	4,308		3,443	865
AEJ	18,758		13,978	4,780
AEK	2,917		2,209	708
AEL	9,124		6,893	2,231
AEM	16,011		11,106	4,905
AEN	3,423		2,051	1,372
AEO	3,871		3,157	714
AEP	18,440		14,456	3,984
AEQ	5,809		8,647	-2,838
AER	2,771		2,397	374
AES	18,604		15,207	3,397
AET	15,811		13,859	1,952
AEU	5,280		4,225	1,055
AEV	43,946		34,209	9,737
AEW	4,913		4,258	655
AEX	15,912		13,078	2,834
AEY	2,516		1,874	642
AEZ	6,196		5,479	717
AFA	15,297		11,507	3,790
AFB	5,900		3,719	2,181
AFC	2,759		2,408	351
AFD	18,211		15,248	2,963
AFE	8,076		7,895	181
AFF	5,094		4,585	509
AFG	26,088		22,008	4,080
AFH	3,859		2,873	986

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	22,401		17,114	5,287
AFJ	10,225		8,772	1,453
AFK	5,620		5,822	-202
AFL	5,376		9,128	-3,752
AFM	2,335		2,079	256
AFN	5,313		5,081	232
AFO	12,987		10,587	2,400
AFP	8,361		3,100	5,261
AFQ	2,100		775	1,325
AFR	11,170		3,286	7,884
AFS	3,660		2,970	690
AFT	18,516		14,311	4,205
AFU	3,705		2,610	1,095
AFV	10,558		6,049	4,509
AFW	4,342		3,500	842
AFX	18,831		14,227	4,604
AFY	13,977		14,923	-946
AFZ	17,818		17,627	191
AGA	1,226		1,069	157
AGB	22,804		17,341	5,463
AGC	2,795		1,919	876
AGD	6,229		5,957	272
AGE	1,746		1,911	-165
AGF	2,988		2,557	431
AGG	3,084		2,616	468
AGH	2,552		2,619	-67
AGI	4,223		4,061	162
AGJ	16,756		17,854	-1,098
AGK	11,364		10,458	906
AGL	7,978		5,028	2,950

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	18,764		11,162	7,602
AGN	6,718		4,957	1,761
AGO	12,731		5,475	7,256
AGP	19,580		7,546	12,034
AGQ	8,097		6,494	1,603
AGR	14,749		11,162	3,587
AGS	3,915		2,553	1,362
AGT	4,786		4,342	444
AGU	5,881		9,075	-3,194
AGV	5,472		3,858	1,614
AGW	19,340		12,380	6,960
AGX	6,696		8,954	-2,258
AGY	3,502		2,777	725
AGZ	7,133		5,377	1,756
AHA	2,478		2,173	305
AHB	6,689		3,151	3,538
AHC	8,481		3,945	4,536
AHD	13,775		8,719	5,056
AHE	11,962		7,578	4,384
AHF	13,249		17,605	-4,356
AHG	24,652		21,043	3,609
AHH	463			463
AHI				0
AHJ	18		17	1
AHK	15		15	0
AHL	17		16	1
AHM	16		15	1
AHN	20		18	2
AHO	14		13	1
AHP	15		13	2

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AHQ	16		14	2
AHR	16		13	3
AHS	16		13	3
AHT	14		11	3
AHU	12			12
AHV	9			9
AHW	11			11
AHX	12			12
AHY	12			12
AHZ	7			7
AIA	7			7
AIB	7			7
AIC	8			8
AID	9			9
AIE	7			7
AIF	8			8
AIG	7,206		6,029	1,177
AIH	5,104		4,503	601
AII	8,165		7,198	967
AIJ	13,817		11,961	1,856
AIK	6,028		5,497	531
AIL	6,947		5,497	1,450
AIM	15,763		12,533	3,230
AIN	9,126		7,312	1,814
AIO	10,197		10,125	72
AIP	9,857		9,389	468
AIQ	6,572		6,193	379
AIR	3,797		3,896	-99
AIS	9,054		9,682	-628
AIT	7,123		8,081	-958

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	5,933		6,493	-560
AIV	1,641		1,913	-272
AIW	10,594		12,507	-1,913
AIX	11,930		10,742	1,188
AIY	8,033		8,287	-254
AIZ	8,215		8,590	-375
AJA	7,893		7,827	66
AJB	3,016		2,194	822
AJC	8,027		5,181	2,846
AJD	27,439		26,603	836
AJE	10,899		9,704	1,195
AJF	6,348		6,728	-380
AJG	299		319	-20
AJH	7,369		7,866	-497
AJI	5,542		6,878	-1,336
AJJ	6,670		6,816	-146
AJK	13,345		13,553	-208
AJL	11,960		11,821	139
AJM	7,876		7,771	105
AJN	7,157		6,567	590
AJO	11,733		10,871	862
AJP	789		598	191
AJQ	15,124		10,554	4,570
AJR	15,124		11,038	4,086
AJS	8,440		8,508	-68
AJT	6,349		6,366	-17
AJU	8,902		8,060	842
AJV	13,445		12,641	804
AJW	1,267		1,322	-55
AJX	4,408		4,720	-312

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	4,941		5,487	-546
AJZ	850		939	-89
AKA	13,254		14,549	-1,295
AKB	10,962		9,982	980
AKC	3,456		3,356	100
AKD	7,145		5,526	1,619
AKE	1,791		1,447	344
AKF	4,621		3,598	1,023
AKG	4,686		4,716	-30
AKH	7,063		6,110	953
AKI	5,907		3,985	1,922
AKJ	3,632		2,033	1,599
AKK	6,353		4,026	2,327
AKL	2,952		2,416	536
AKM	8,909		8,561	348
AKN	14,695		12,243	2,452
AKO	11,712		9,319	2,393
AKP	9,102		7,424	1,678
AKQ	10,291		9,892	399
AKR	19,043		21,338	-2,295
AKS	13,112		12,542	570
AKT	11,683		9,987	1,696
AKU	13,346		15,770	-2,424
AKV	6,742		6,654	88
AKW	13,984		13,857	127
AKX	12,875		13,150	-275
AKY	8,432		9,803	-1,371
AKZ	14,968		13,426	1,542
ALA	14,919		13,648	1,271
ALB	9,178		9,910	-732

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	22,790		18,547	4,243
ALD	9,796		8,513	1,283
ALE	9,799		9,400	399
ALF	1,987		1,842	145
ALG	7,331		6,574	757
ALH	13,273		11,560	1,713
ALI	6,282		6,577	-295
ALJ	14,063		13,093	970
ALK	8,846		7,458	1,388
ALL	6,981		5,469	1,512
ALM	19,918		14,211	5,707
ALN	7,472		7,476	-4
ALO	1,228		1,742	-514
ALP	4,819		6,839	-2,020
ALQ	4,063		5,460	-1,397
ALR	4,063		3,799	264
ALS	4,034		3,887	147
ALT	2,017		1,562	455
ALU	12,572		8,094	4,478
ALV	772		470	302
ALW	6,168		3,756	2,412
ALX	5,644		3,689	1,955
ALY	280		201	79
ALZ	6,075		6,001	74
AMA	5,982		6,980	-998
AMB	10,400		10,645	-245
AMC	12,752		13,605	-853
AMD	10,288		10,422	-134
AME	3,426		3,474	-48
AMF	6,378		6,948	-570

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AMG	4,925		6,198	-1,273
AMH	5,957		8,362	-2,405
AMI	768		1,317	-549
AMJ	11,898		20,668	-8,770
AMK	3,339		6,326	-2,987
AML	1,075		2,202	-1,127
AMM	21,956		11,624	10,332
AMN	7,381		5,456	1,925
AMO	13,972		13,432	540
AMP	6,029		6,044	-15
AMQ	670		683	-13
AMR	5,939		5,630	309
AMS	14,610		12,729	1,881
AMT	5,809		5,068	741
AMU	6,167		6,991	-824
AMV	5,837		6,787	-950
AMW	7,399		6,641	758
AMX	32		31	1
AMY	9,740		7,499	2,241
AMZ	12,104		6,694	5,410
ANA	21,412		20,949	463
ANB	9,134		8,837	297
ANC	6,173		6,346	-173
AND	5,205		5,278	-73
ANE	2,047		2,208	-161
ANF	5,987		6,436	-449
ANG	7,514		7,434	80
ANH	16,091		14,749	1,342
ANI	6,808		6,338	470
ANJ	8,748		6,760	1,988

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ANK	23,674		17,515	6,159
ANL	11,941		9,548	2,393
ANM	17,312		16,375	937
ANN	12,848		12,011	837
ANO	8,771		8,089	682
ANP	14,562		13,531	1,031
ANQ	7,007		8,335	-1,328
ANR	2,413		2,662	-249
ANS	6,769		6,125	644
ANT	6,329		6,018	311
ANU	9,093		6,339	2,754
ANV	9,093		7,035	2,058
ANW	11,426		10,716	710
ANX	7,401		7,711	-310
ANY	8,478		9,064	-586
ANZ	5,441		5,698	-257
AOA	7,381		7,753	-372
AOB	2,314		2,385	-71
AOC	129		134	-5
AOD	8,228		7,951	277
AOE	6,670		6,708	-38
AOF	12,970		12,427	543
AOG	28,990		31,948	-2,958
AOH	1,290		1,455	-165
AOI	13,505		13,037	468
AOJ	90		86	4
AOK	7,463		7,056	407
AOL	4,961		4,519	442
AOM	8,978		9,625	-647
AON	4,166		4,427	-261

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A O O	4,556		4,980	-424
A O P	9,792		10,756	-964
A O Q	14,873		10,225	4,648
A O R	10,781		10,356	425
A O S	7,908		8,442	-534
A O T	11,255		9,877	1,378
A O U	31,808		19,276	12,532
A O V	8,975		6,219	2,756
A O W	6,192		6,278	-86
A O X	11,514		10,880	634
A O Y	4,827		4,347	480
A O Z	5,601		5,389	212
A P A	7,208		6,184	1,024
A P B	24,240		24,893	-653
A P C	6,072		6,406	-334
A P D	49,401		42,407	6,994
A P E	6,612		6,335	277
A P F	5,667		4,864	803
A P G	1,242		1,166	76
A P H	99		102	-3
A P I	5,069		5,484	-415
A P J	11,828		13,980	-2,152
A P K	10,066		9,791	275
A P L	1,417		2,449	-1,032
A P M	5,194		9,046	-3,852
A P N	1,889		2,490	-601
A P O	4,774		6,904	-2,130
A P P	944		733	211
A P Q	7,620		5,292	2,328
A P R	13,006		9,403	3,603

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
APS	10,698		9,825	873
APT	8,277		7,854	423
APU	5,460		5,083	377
APV	8,862		11,067	-2,205
APW	5,453		6,233	-780
APX	4,345		4,932	-587
APY	596		646	-50
APZ	2,594		3,179	-585
AQA	6,736		10,067	-3,331
AQB	719		901	-182
AQC	5,118		6,146	-1,028
AQD	9,626		8,807	819
AQE	6,875		7,297	-422
AQF	8,397		10,002	-1,605
AQG	5,703		6,915	-1,212
AQH	5,109		10,351	-5,242
AQI	9,716		9,035	681
AQJ	5,814		5,712	102
AQK	7,199		8,591	-1,392
AQL	3,958		4,471	-513
AQM	6,569		7,404	-835
AQN	1,616		8,285	-6,669
AQO	67		335	-268
AQP	3,462		16,532	-13,070
AQQ	1,620		7,938	-6,318
AQR	4,549		21,685	-17,136
AQS	941		4,630	-3,689
AQT	850		2,795	-1,945
AQU	352		975	-623
AQV	3,882		10,429	-6,547

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A Q W	597		1,004	-407
A Q X	7,989		7,102	887
A Q Y	3,719		3,117	602
A Q Z	4,156		4,078	78
A R A	6,312		5,924	388
A R B	732		637	95
A R C	4,986		5,544	-558
A R D	11,481		11,801	-320
A R E	5,206		5,307	-101
A R F	12,335		11,505	830
A R G	13,296		14,115	-819
A R H	7,751		7,709	42
A R I	3,269		3,632	-363
A R J	6,731		6,699	32
A R K	6,750		7,177	-427
A R L	6,631		6,662	-31
A R M	14,049		13,620	429
A R N	13,564		15,555	-1,991
A R O	3,948		4,764	-816
A R P	8,152		8,321	-169
A R Q	16,855		17,481	-626
A R R	139		154	-15
A R S	10,137		10,794	-657
A R T	5,746		6,210	-464
A R U	1,642		1,861	-219
A R V	5,939		6,748	-809
A R W	8,260		9,573	-1,313
A R X	10,359		7,330	3,029
A R Y	7,783		5,631	2,152
A R Z	6,525		5,006	1,519

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ASA	6,112		6,152	-40
ASB	1,046		1,031	15
ASC	293		326	-33
ASD	5,363		5,790	-427
ASE	4,232		4,737	-505
ASF	1,505		1,637	-132
ASG	1,364		1,520	-156
ASH	8,012		7,129	883
ASI	1,522		1,462	60
ASJ	1,507		1,462	45
ASK	1,150		1,224	-74
ASL	6,008		4,768	1,240
ASM	4,094		3,379	715
ASN	266		211	55
ASO	2,586		2,193	393
ASP	1,706		1,447	259
ASQ	666		553	113
ASR	1,915		1,857	58
ASS	1,277		1,158	119
AST	2,534		3,164	-630
ASU	393		472	-79
ASV	4,539		5,535	-996
ASW	8,122		8,204	-82
ASX	2,940		2,961	-21
ASY	2,481		2,294	187
ASZ	4,840		3,210	1,630
ATA	1,755		1,531	224
ATB	6,798		6,929	-131
ATC	5,220		5,221	-1
ATD	824		694	130

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ATE	1,829		1,759	70
ATF	6,230		6,272	-42
ATG	670		339	331
ATH	1,380		991	389
ATI	2,944		2,293	651
ATJ	11,328		10,936	392
ATK	4,651		5,039	-388
ATL	2,701		2,680	21
ATM	1,279		1,179	100
ATN	8,723		8,256	467
ATO	15,163		21,978	-6,815
ATP	928		1,340	-412
ATQ	4,496		6,123	-1,627
ATR	1,363		1,673	-310
ATS	1,794		2,654	-860
ATT	1,000		1,392	-392
ATU	3,524		4,830	-1,306
ATV	3,271		6,090	-2,819
ATW	4,074		4,742	-668
ATX	7		9	-2
ATY	6,472		8,123	-1,651
ATZ	863		1,168	-305
AUA	62		37	25
AUB	9,805		3,854	5,951
AUC	7,938		2,626	5,312
AUD	1,214		1,016	198
AUE	263		159	104
AUF	2,734		1,965	769
AUG	4,351		3,102	1,249
AUH	233		147	86

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AUI	3,301		1,639	1,662
AUJ	5,883		3,634	2,249
AUK	1,397		1,137	260
AUL	3,373		2,836	537
AUM	8,092		4,504	3,588
AUN	1,648		1,097	551
AUO	6,073		5,603	470
AUP	2,343		1,770	573
AUQ	1,019		832	187
AUR	4,234		3,179	1,055
AUS	1,040		826	214
AUT	832		616	216
AUU	4,983		5,549	-566
AUV	1,103		1,265	-162
AUW	4,684		5,620	-936
AUX	4,342		5,425	-1,083
AUY	3,288		2,893	395
AUZ	5,587		4,547	1,040
AVA	6,443		5,921	522
AVB	10,795		12,552	-1,757
AVC	2,143		2,492	-349
AVD	1,235		1,292	-57
AVE	5,912		4,733	1,179
AVF	9,177		7,350	1,827
AVG	3,971		3,245	726
AVH	2,471		1,987	484
AVI	2,912		2,445	467
AVJ	5,736		5,178	558
AVK	3,177		2,553	624
AVL	882		836	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)
AVM	5,632		3,406	2,226
AVN	11,443		9,665	1,778
AVO	984		861	123
AVP	758		710	48
AVQ	4,555		3,670	885
AVR	96		75	21
AVS	8,094		5,339	2,755
AVT	794		552	242
AVU	5,539		3,461	2,078
AVV	1,223		860	363
AVW	4,520		3,410	1,110
AVX	4,384		3,182	1,202
AVY	4,234		3,076	1,158
AVZ	1,073		863	210
AWA	1,489		1,187	302
AWB	542		565	-23
AWC	1,143		1,200	-57
AWD	1,792		1,976	-184
AWE	2,537		2,088	449
AWF	3,536		4,476	-940
AWG	1,051		1,332	-281
AWH	1,424		1,816	-392
AWI	1,666		2,179	-513
AWJ	4,073		2,956	1,117
AWK	1,682		2,251	-569
AWL	4,058		5,867	-1,809
AWM	578		805	-227
AWN	2,026		2,443	-417
AWO	352		246	106
AWP	5,833		6,445	-612

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AWQ	3,662		4,507	-845
AWR	8,399		4,480	3,919
AWS	9,474		5,724	3,750
AWT	13,308		10,081	3,227
AWU	3,218		2,487	731
AWV	463		300	163
AWW	1,698		1,244	454
AWX	3,448		2,373	1,075
AWY				0
AWZ	1		1	0
AXA	91		98	-7
AXB	338		376	-38
AXC	2,668		6,189	-3,521
AXD	6,214		13,734	-7,520
AXE	423		931	-508
AXF	5,791		12,709	-6,918
AXG	1,397		2,999	-1,602
AXH	3,094		7,191	-4,097
AXI	3,280		3,971	-691
AXJ	1,723		2,392	-669
AXK	1,275		1,739	-464
AXL	1,275		1,710	-435
AXM	19,545		19,620	-75
AXN	8,637		9,223	-586
AXO	2,827		3,018	-191
AXP	1,252		1,174	78
AXQ	1,120		1,174	-54
AXR	10,347		8,978	1,369
AXS	1,532		1,603	-71
AXT	4,354		3,964	390

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AXU	2,868		2,153	715
AXV	1,758		1,055	703
AXW	3,094		2,343	751
AXX	1,042		939	103
AXY	2,635		2,317	318
AXZ	6,424		5,952	472
AYA	2,009		2,064	-55
AYB	6,585		7,392	-807
AYC	5,719		3,584	2,135
AYD	5,870		3,701	2,169
AYE	1,264		794	470
AYF	2,769		2,760	9
AYG	662		552	110
AYH	1,114		835	279
AYI	1,415		1,103	312
AYJ	1,415		1,243	172
AYK	105		157	-52
AYL	2,927		4,410	-1,483
AYM	5,843		8,709	-2,866
AYN	778		882	-104
AYO	813		894	-81
AYP	2,010		1,541	469
AYQ	2,821		2,539	282
AYR	558		499	59
AYS	399		128	271
AYT	18,332		4,215	14,117
AYU	1,978		1,458	520
AYV	2,814		2,076	738
AYW	4,174		3,079	1,095
AYX	5,413		5,332	81

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)
AYY	2,365		2,116	249
AYZ	4,746		6,306	-1,560
AZA	607		523	84
AZB	3,767		3,247	520
AZC	1,698		1,177	521
AZD	3,188		2,550	638
AZE	2,806		1,979	827
AZF	4,217		3,945	272
AZG	1,168		1,092	76
AZH	28,262		27,203	1,059
AZI	5,837		6,101	-264
AZJ	2,961		3,049	-88
AZK	4,078		4,552	-474
AZL	2,605		2,968	-363
AZM	3,074		3,355	-281
AZN	288		323	-35
AZO	4,472		5,304	-832
AZP	10,049		13,588	-3,539
AZQ	3,268		3,554	-286
AZR	6,379		6,557	-178
AZS	344		375	-31
AZT	2,698		2,814	-116
AZU	337		349	-12
AZV	4,808		4,928	-120
AZW	1,991		2,014	-23
AZX	5,483		5,776	-293
AZY	1,559		1,704	-145
AZZ	4,110		4,614	-504
BAA	2,672		3,171	-499
BAB	6,268		5,703	565

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)
BAC	14,552		8,997	5,555
BAD	3,412		2,051	1,361
BAE	4,540		3,502	1,038
BAF	6,152		4,958	1,194
BAG	2,040		1,764	276
BAH	1,020		872	148
BAI	4,855		3,339	1,516
BAJ	4,172		3,676	496
BAK	4,952		3,794	1,158
BAL	5,106		5,133	-27
BAM	10,671		10,553	118
BAN	1,965		1,981	-16
BAO	6,793		4,720	2,073
BAP	2,416		1,590	826
BAQ	2,078		1,143	935
BAR	495		298	197
BAS	7,337		3,360	3,977
BAT	5,282		4,571	711
BAU	870		870	0
BAV	1,811		1,497	314
BAW	2,403		1,900	503
BAX	2,441		1,886	555
BAY	4,365		3,983	382
BAZ	2,375		1,919	456
BBA	5,799		4,283	1,516
BBB	1,398		1,056	342
BBC	2,796		2,831	-35
BBD	1,957		1,966	-9
BBE	2,783		2,752	31
BBF	2,667		2,627	40

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)
BBG	1,077		1,042	35
BBH	890		945	-55
BBI	746		846	-100
BBJ	1,125		1,641	-516
BBK	1,942		2,536	-594
BBL	1,568		1,725	-157
BBM	3,161		2,867	294
BBN	1,137		1,090	47
BBO	1,348		1,131	217
BBP	1,467		1,252	215
BBQ	2,409		2,942	-533
BBR	1,375		1,672	-297
BBS	1,455		2,331	-876
BBT	878		1,470	-592
BBU	717		1,252	-535
BBV	1,185		1,730	-545
BBW	2,742		2,557	185
BBX	2,556		2,081	475
BBY	10,664		13,213	-2,549
BBZ	1,658		2,027	-369
BCA	2,099		2,167	-68
BCB	2,279		3,006	-727
BCC	2,293		2,041	252
BCD	661		590	71
BCE	3,845		2,926	919
BCF	1,000		809	191
BCG	4,199		3,050	1,149
BCH	1,028		1,107	-79
BCI	1,483		1,412	71
BCJ	7,215		8,919	-1,704

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)
BCK	1,665		2,087	-422
BCL	2,115		2,565	-450
BCM	3,045		2,820	225
BCN	9,697		8,921	776
BCO	5,846		5,492	354
BCP	1,169		1,073	96
BCQ	2,267		2,335	-68
BCR	1,777		2,026	-249
BCS	1,722		2,096	-374
BCT	5,100		4,401	699
BCU	6,638		3,604	3,034
BCV	4,938		3,195	1,743
BCW	6,719		4,374	2,345
BCX	1,214		976	238
BCY	10,592		7,303	3,289
BCZ	1,953		1,158	795
BDA	8,722		7,645	1,077
BDB	2,812		2,282	530
BDC	3,567		2,828	739
BDD	2,395		1,858	537
BDE	1,744		1,554	190
BDF	1,224		1,179	45
BDG	5,121		4,030	1,091
BDH	4,379		4,071	308
BDI	1,582		1,535	47
BDJ	4,808		6,596	-1,788
BDK	1,549		2,293	-744
BDL	917		1,305	-388
BDM	10,133		9,057	1,076
BDN	2,637		2,475	162

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)
BDO	3,014		3,001	13
BDP	4,821		4,438	383
BDQ	13,712		12,898	814
BDR	3,390		3,144	246
BDS	659		601	58
BDT	3,370		2,959	411
BDU	1,892		1,217	675
BDV	387		317	70
BDW	1,989		1,355	634
BDX	3,401		2,160	1,241
BDY	3,227		2,390	837
BDZ	5,304		3,317	1,987
BEA	2,173		1,455	718
BEB	213		128	85
BEC	4,376		2,631	1,745
BED	1,992		1,413	579
BEE	3,486		2,828	658
BEF	8,751		7,575	1,176
BEG	1,921		1,900	21
BEH	3,180		3,032	148
BEI	1,940		1,761	179
BEJ	22,900		23,361	-461
BEK	2,838		2,805	33
BEL	4,189		4,369	-180
BEM	3,396		3,546	-150
BEN	17,534		19,137	-1,603
BEO	8		12	-4
BEP	31		31	0
BEQ	10		10	0
BER	2,700		3,404	-704

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)
BES	1,610		2,340	-730
BET	2,340		2,711	-371
BEU	4,091		3,978	113
BEV	2,094		1,997	97
BEW	1,944		1,912	32
BEX	4,038		4,973	-935
BEY	6,852		8,914	-2,062
BEZ	5,147		12,493	-7,346
BFA	1,940		1,296	644
BFB	2,818		1,108	1,710
BFC	1,364		491	873
BFD	1,576		742	834
BFE	4,907		3,554	1,353
BFF	2,043		1,565	478
BFG	1,776		1,474	302
BFH	2,176		1,293	883
BFI				0
BFJ	19,811		19,406	405
BFK	1,868		1,634	234
BFL	2,330		1,838	492
BFM	74,893		48,005	26,888
BFN	12,110		9,904	2,206
BFO	13,801		13,495	306
BFP	1,056		1,080	-24
BFQ	1,187		1,296	-109
BFR	28,139		32,010	-3,871
BFS	8,522		9,599	-1,077
BFT	2,853		3,444	-591
BFU	919		1,133	-214
BFV	862		1,308	-446

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)
BFW	20,697		32,521	-11,824
BFX	11,237		10,652	585
BFY	896		877	19
BFZ	981		1,065	-84
BGA	13,690		14,545	-855
BGB	1,173		1,143	30
BGC	1,340		1,397	-57
BGD	1,019		1,024	-5
BGE	1,048		926	122
BGF	35,535		22,990	12,545
BGG	6,424		10,297	-3,873
BGH	563		783	-220
BGI	645		1,007	-362
BGJ	13,472		12,536	936
BGK	1,109		1,038	71
BGL	1,386		1,238	148
BGM	39,395		30,822	8,573
BGN	11,848		11,461	387
BGO	15,944		11,696	4,248
BGP	829		611	218
BGQ	22,604		16,816	5,788
BGR	11,713		11,450	263
BGS	986		998	-12
BGT	844		1,116	-272
BGU	10,539		11,065	-526
BGV	927		902	25
BGW	905		1,022	-117
BGX	14,868		14,210	658
BGY	1,417		1,238	179
BGZ	1,586		1,415	171

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)
BHA	10,357		8,904	1,453
BHB	9,408		8,422	986
BHC	821		685	136
BHD	855		856	-1
BHE	28,314		20,713	7,601
BHF	12,142		11,869	273
BHG	1,028		949	79
BHH	1,141		1,163	-22
BHI	12,134		11,316	818
BHJ	1,057		943	114
BHK	1,342		1,123	219
BHL	8,989		6,646	2,343
BHM	3,551		2,290	1,261
BHN	29,524		19,736	9,788
BHO	1,314		1,090	224
BHP	8,050		6,266	1,784
BHQ	34,733		22,522	12,211
BHR	18,257		14,949	3,308
BHS	545		495	50
BHT	24,309		13,819	10,490
BHU	8,710		5,513	3,197
BHV	14,648		13,725	923
BHW	1,286		1,150	136
BHX	1,455		1,365	90
BHY	42,908		33,845	9,063
BHZ	10,199		9,716	483
BIA	796		802	-6
BIB	1,024		936	88
BIC	13,148		12,694	454
BID	1,219		1,043	176

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)
BIE	1,297		1,261	36
BIF	39,065		31,257	7,808
BIG	11,413		11,811	-398
BIH	908		941	-33
BII	804		1,129	-325
BIJ	22,140		22,246	-106
BIK	1,701		1,756	-55
BIL	2,411		2,927	-516
BIM	8,482		9,034	-552
BIN	750		760	-10
BIO	858		850	8
BIP	29,421		21,422	7,999
BIQ	6,258		6,556	-298
BIR	404		515	-111
BIS	368		623	-255
BIT	9,209		15,524	-6,315
BIU	17,906		17,267	639
BIV	1,484		1,401	83
BIW	1,597		1,702	-105
BIX	19,894		24,574	-4,680
BIY	13,654		17,499	-3,845
BIZ	17,370		16,920	450
BJA	1,532		1,527	5
BJB	2,177		2,163	14
BJC	47,404		41,473	5,931
BJD	15,414		13,456	1,958
BJE	9,000		10,911	-1,911
BJF	672		779	-107
BJG	854		1,039	-185
BJH	9,374		9,060	314

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)
BJI	824		763	61
BJJ	950		915	35
BJK	28,491		22,299	6,192
BJL	8,522		12,259	-3,737
BJM	1,603		2,316	-713
BJN	895		1,158	-263
BJO	939		1,415	-476
BJP	4,501		6,200	-1,699
BJQ	353		574	-221
BJR	8,651		15,500	-6,849
BJS	12,687		12,417	270
BJT	1,758		1,816	-58
BJU	24,803		31,029	-6,226
BJV	19,780		24,505	-4,725
BJW	647		720	-73
BJX	592		560	32
BJY	28,624		20,995	7,629
BJZ	9,497		9,662	-165
BKA	875		832	43
BKB	1,168		950	218
BKC	36,681		23,838	12,843
BKD	254		256	-2
BKE	445		512	-67
BKF	24,473		15,107	9,366
BKG	10,029		9,404	625
BKH	1,014		855	159
BKI	1,108		962	146
BKJ	30,726		23,295	7,431
BKK	12,237		12,440	-203
BKL	1,065		1,010	55

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)
BKM	1,307		1,263	44
BKN	15,246		15,540	-294
BKO	1,266		1,258	8
BKP	1,538		1,573	-35
BKQ	7,766		7,688	78
BKR	18,624		19,612	-988
BKS	172		178	-6
BKT	19,107		17,823	1,284
BKU	12,659		14,413	-1,754
BKV	1,645		1,773	-128
BKW	23,832		31,055	-7,223
BKX	11,078		11,139	-61
BKY	1,138		941	197
BKZ	1,344		1,098	246
BLA	34,865		27,455	7,410
BLB	9,474		11,752	-2,278
BLC	850		996	-146
BLD	807		1,129	-322
BLE	19,286		28,020	-8,734
BLF	11,714		12,999	-1,285
BLG	27,768		33,225	-5,457
BLH	10,262		10,261	1
BLI	811		836	-25
BLJ	767		969	-202
BLK	21,346		24,341	-2,995
BLL	15,997		21,073	-5,076
BLM	11,978		17,561	-5,583
BLN	820		1,173	-353
BLO	772		1,082	-310
BLP	831		1,263	-432

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)
BLQ	13,539		12,639	900
BLR	1,061		1,059	2
BLS	1,048		1,247	-199
BLT	9,687		9,645	42
BLU	815		827	-12
BLV	1,050		937	113
BLW	33,271		23,753	9,518
BLX	598		519	79
BLY	24,045		13,880	10,165
BLZ	15,121		13,911	1,210
BMA	1,072		1,170	-98
BMB	1,137		1,396	-259
BMC	11,978		11,567	411
BMD	1,111		1,004	107
BME	1,244		1,147	97
BMF	35,391		28,583	6,808
BMG	13,960		13,801	159
BMH	1,236		1,146	90
BMI	1,306		1,385	-79
BMJ	7,262		7,116	146
BMK	8,299		8,523	-224
BML	661		695	-34
BMM	20,092		20,986	-894
BMN	8,651		8,188	463
BMO	826		737	89
BMP	720		819	-99
BMQ	14,684		14,396	288
BMR	1,290		1,235	55
BMS	1,674		1,430	244
BMT	13,814		11,114	2,700

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)
BMU	29,738		24,438	5,300
BMV	291		279	12
BMW	660		744	-84
BMX	26,186		26,521	-335
BM Y	32,220		32,895	-675
BMZ	19,309		19,736	-427
BNA	35,279		35,111	168
BNB	8,233		8,182	51
BNC	5,683		5,507	176
BND	10,375		9,912	463
BNE	3,376		3,236	140
BNF	9,448		9,380	68
BNG	2,620		2,577	43
BNH	15,708		15,049	659
BNI	7,424		7,157	267
BNJ	5,849		5,825	24
BNK	11,105		11,026	79
BNL	838		832	6
BNM	1,991		1,995	-4
BNN	16,728		16,801	-73
BNO	2,609		2,394	215
BNP	54,781		49,843	4,938
BNQ	4,099		3,499	600
BNR	4,939		4,420	519
BNS	40,681		33,515	7,166
BNT	58,429		46,651	11,778
BNU	14,377		13,318	1,059
BNV	52,376		49,269	3,107
BNW	5,915		5,120	795
BNX	5,332		4,823	509

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)
BNY	43,530		34,132	9,398
BNZ	62,379		46,969	15,410
BOA	11,037		9,860	1,177
BOB	3,273		2,970	303
BOC	48,711		44,383	4,328
BOD	5,438		4,805	633
BOE	34,451		28,293	6,158
BOF	59,682		47,082	12,600
BOG	3,217		3,037	180
BOH	1,574		1,299	275
BOI	5,006		4,490	516
BOJ	47,851		43,280	4,571
BOK	2,303		2,141	162
BOL	5,025		4,333	692
BOM	38,158		29,445	8,713
BON	59,177		43,855	15,322
BOO	5,354		4,691	663
BOP	33,773		32,397	1,376
BOQ	50,751		48,486	2,265
BOR	8,936		9,458	-522
BOS	5,005		4,892	113
BOT	77,443		73,273	4,170
BOU	4,420		5,137	-717
BOV	2,154		2,592	-438
BOW	2,036		1,717	319
BOX	1,363		1,117	246
BOY	2,462		1,851	611
BOZ	13,072		9,868	3,204
BPA	4,224		4,002	222
BPB	1,538		1,548	-10

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)
BPC	1,339		1,284	55
BPD	13,361		12,534	827
BPE	1,191		1,161	30
BPF	8,750		8,231	519
BPG	50,432		48,855	1,577
BPH	33,514		32,627	887
BPI	17,729		20,558	-2,829
BPJ	3,381		4,031	-650
BPK	2,829		3,015	-186
BPL	25,909		26,082	-173
BPM	1,745		1,584	161
BPN	13,456		12,348	1,108
BPO	4,441		3,534	907
BPP	26,726		20,797	5,929
BPQ	23,228		20,529	2,699
BPR	33,800		31,639	2,161
BPS	7,390		6,940	450
BPT	60,697		50,694	10,003
BPU	8,168		6,616	1,552
BPV	23,111		18,440	4,671
BPW	102,786		99,420	3,366
BPX	4,472		4,232	240
BPY	7,204		6,828	376
BPZ	1,307		1,314	-7
BQ A	4,153		3,783	370
BQ B	4,218		4,044	174
BQ C	8,220		7,863	357
BQ D	597		618	-21
BQ E	8,177		7,302	875
BQ F	6,123		5,947	176

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)
BQ G	13,401		12,804	597
BQ H	3,228		2,860	368
BQ I	829		868	-39
BQ J	1,105		1,067	38
BQ K	9,190		8,934	256
BQ L	8,865		8,512	353
BQ M	14,650		13,608	1,042
BQ N	4,465		4,446	19
BQ O	1,822		1,626	196
BQ P	8,478		7,075	1,403
BQ Q	9,983		9,240	743
BQ R	10,632		10,099	533
BQ S	1,441		1,526	-85
BQ T	1,348		1,311	37
BQ U	10,667		9,455	1,212
BQ V	2,910		2,903	7
BQ W	4,033		3,996	37
BQ X	891		879	12
BQ Y	4,714		4,368	346
BQ Z	246		225	21
BRA	2,863		2,587	276
BRB	3,436		3,312	124
BRC	6,097		5,804	293
BRD	3,334		3,647	-313
BRE	57		61	-4
BRF	4,481		4,406	75
BRG	7,199		6,799	400
BRH	8,608		8,131	477
BRI	2,917		2,833	84
BRJ	877		793	84

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)
BRK	7,458		5,836	1,622
BRL	7,612		6,289	1,323
BRM	1,421		1,421	0
BRN	1,375		1,375	0
BRO	1,785		1,785	0
BRP	5,076		5,076	0
BRQ	1,442		1,442	0
BRR	1,355		1,355	0
BRS	1,214		1,214	0
BRT	1,162		1,162	0
BRU	1,184		1,184	0
BRV	990		990	0
BRW	1,144		1,144	0
BRX	1,173		1,173	0
BRY	107		107	0
BRZ	126		126	0
BSA	150		150	0
BSB	153		153	0
BSC	312		312	0
BSD	155		155	0
BSE	189		189	0
BSF	262		262	0
BSG	286		286	0
BSH	257		257	0
BSI	291		291	0
BSJ	271		271	0
BSK	1,104		1,104	0
BSL	1,034		1,034	0
BSM	1,277		1,277	0
BSN	1,271		1,271	0

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)
BSO	3,038		3,038	0
BSP	1,186		1,186	0
BSQ	1,272		1,272	0
BSR	1,720		1,720	0
BSS	1,896		1,896	0
BST	1,835		1,835	0
BSU	2,002		2,002	0
BSV	1,878		1,878	0
BSW	5,394		5,394	0
BSX	6,061		6,061	0
BSY	7,738		7,738	0
BSZ	23,622		23,622	0
BT A	5,346		5,346	0
BT B	4,499		4,499	0
BT C	3,928		3,928	0
BT D	3,980		3,980	0
BT E	3,900		3,900	0
BT F	3,617		3,617	0
BT G	3,659		3,659	0
BT H	3,681		3,681	0
BT I	45		45	0
BT J	40		40	0
BT K	36		36	0
BT L	51		51	0
BT M	36		36	0
BT N	54		54	0
BT O	49		49	0
BT P	64		64	0
BT Q	72		72	0
BT R	77		77	0

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)
BTS	65		65	0
BTT	2,160		2,160	0
BTU	2,019		2,019	0
BTV	2,742		2,742	0
BTW	2,495		2,495	0
BTX	7,321		7,321	0
BTY	2,062		2,062	0
BTZ	2,001		2,001	0
BUA	2,200		2,200	0
BUB	2,171		2,171	0
BUC	1,331		1,331	0
BUD	1,380		1,380	0
BUE	1,338		1,338	0
BUF	460			460
BUG	733			733
BUH	2,364			2,364
BUI	560			560
BUJ	312			312
BUK	321			321
BUL	376			376
BUM	289			289
BUN	278			278
BUO	278			278
BUP	269			269
BUQ	10,346			10,346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				297
B				537
C				-3
D				-728
E				-25
F				-15
G				-34
H				454
I				163
J				177
K				259
L				-55
M				-187
N				243
O				-4
P				1
Q				113
R				-27
S				-176
T				0
U				-30
V				153
W				79
X				8
Y				94
Z				-10
AA				486
AB				28
AC				154
AD				170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
A E			-4,666
A F			-31
A G			-565
A H			2
A I			-336
A J			-324
A K			1,052
A L			42
A M			1,352
A N			115
A O			-46
A P			125
A Q			188
A R			134
A S			-197
A T			2
A U			-604
A V			-1,030
A W			18
A X			-894
A Y			-329
A Z			278
B A			0
B B			-1,754
B C			-1,798
B D			-86
B E			808
B F			18
B G			92
B H			-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	
BI				80
BJ				1,626
BK				-312
BL				685
BM				723
BN				336
BO				365
BP				83
BQ				77
BR				-1,148
BS				-662
BT				-1,012
BU				761
BV				67
BW				209
BX				-318
BY				109
BZ				-550
CA				-822
CB				238
CC				104
CD				123
CE				-115
CF				6
CG				-35
CH				-221
CI				79
CJ				-180
CK				-676
CL				-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) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
CM			-182
CN			-246
CO			-259
CP			201
CQ			-319
CR			-648
CS			-742
CT			-184
CU			-224
CV			-805
CW			-55
CX			75
CY			-15
CZ			6
DA			-204
DB			-34
DC			-4,594
DD			-173
DE			36
DF			29
DG			-756
DH			-876
DI			734
DJ			758
DK			813
DL			2,326
DM			1,803
DN			492
DO			-264
DP			-14

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				-177
DR				-798
DS				-323
DT				-201
DU				152
DV				320
DW				573
DX				121
DY				441
DZ				421
EA				-156
EB				-223
EC				39
ED				-107
EE				-159
EF				629
EG				1,085
EH				-352
EI				-109
EJ				-213
EK				-594
EL				89
EM				39
EN				245
EO				-163
EP				-282
EQ				555
ER				246
ES				1,104
ET				605

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	
EU				209
EV				-164
EW				809
EX				1,272
EY				1
EZ				-349
FA				-6
FB				84
FC				-86
FD				112
FE				-28
FF				169
FG				-727
FH				-924
FI				-261
FJ				235
FK				6
FL				399
FM				316
FN				48
FO				98
FP				646
FQ				1,209
FR				248
FS				695
FT				456
FU				108
FV				-1,745
FW				-293
FX				129

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	
FY			329
FZ			849
GA			1,100
GB			7
GC			292
GD			78
GE			166
GF			-7
GG			97
GH			191
GI			454
GJ			61
GK			-74
GL			-20
GM			210
GN			274
GO			-25
GP			29
GQ			10
GR			49
GS			-205
GT			317
GU			86
GV			-433
GW			-39
GX			-170
GY			-60
GZ			-160
HA			-247
HB			-903

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
HC				268
HD				505
HE				11
HF				671
HG				101
HH				686
HI				-820
HJ				-1,448
HK				-1
HL				419
HM				151
HN				26
HO				238
HP				174
HQ				50
HR				472
HS				199
HT				1,438
HU				-139
HV				-396
HW				-387
HX				-34
HY				19
HZ				-41
IA				39
IB				-3,035
IC				-83
ID				-58
IE				110
IF				104

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				152
IH				677
II				169
IJ				162
IK				631
IL				448
IM				996
IN				71
IO				-386
IP				-2,545
IQ				45
IR				-317
IS				43
IT				-975
IU				-999
IV				-43
IW				520
IX				578
IY				909
IZ				384
JA				-98
JB				-171
JC				85
JD				292
JE				346
JF				44
JG				-51
JH				-64
JI				-541
JJ				-313

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				-766
JL				-16
JM				267
JN				-356
JO				-154
JP				74
JQ				493
JR				223
JS				43
JT				-841
JU				-861
JV				666
JW				158
JX				817
JY				-1,489
JZ				-2,157
KA				-121
KB				-280
KC				-308
KD				-730
KE				-11
KF				1,084
KG				-169
KH				18
KI				-38
KJ				-428
KK				104
KL				-143
KM				-194
KN				-399

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				-86
KP				38
KQ				133
KR				536
KS				2,124
KT				-967
KU				24
KV				140
KW				825
KX				397
KY				-59
KZ				528
LA				829
LB				2,135
LC				-1,934
LD				37
LE				-530
LF				-180
LG				-10
LH				423
LI				198
LJ				-213
LK				-435
LL				43
LM				-371
LN				-101
LO				1,184
LP				60
LQ				41
LR				342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
LS			75
LT			399
LU			-56
LV			-306
LW			85
LX			86
LY			292
LZ			112
MA			-23
MB			645
MC			321
MD			91
ME			56
MF			1,501
MG			841
MH			163
MI			0
MJ			5,867
MK			2,119
ML			140
MM			1,342
MN			-353
MO			388
MP			241
MQ			425
MR			86
MS			86
MT			174
MU			336
MV			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	
		(k) Excess of col (i) over col (j), if any	
MW			-3
MX			19
MY			903
MZ			143
NA			-65
NB			11
NC			205
ND			17
NE			-995
NF			-310
NG			-469
NH			-12
NI			-947
NJ			-1,566
NK			-23
NL			-656
NM			-544
NN			-5
NO			294
NP			-1,266
NQ			-198
NR			-2,255
NS			-3,025
NT			66
NU			421
NV			907
NW			536
NX			741
NY			386
NZ			1,168

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	
OA			-327
OB			-101
OC			998
OD			1,383
OE			837
OF			439
OG			743
OH			489
OI			888
OJ			209
OK			412
OL			-1,226
OM			-42
ON			-1,061
OO			-821
OP			-518
OQ			234
OR			1,425
OS			619
OT			693
OU			385
OV			985
OW			3
OX			37
OY			265
OZ			266
PA			173
PB			1,442
PC			1,503
PD			1,984

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	
PE				1,340
PF				548
PG				-854
PH				-738
PI				-2,288
PJ				-3
PK				-1,348
PL				-186
PM				-118
PN				-435
PO				-365
PP				-411
PQ				-500
PR				-677
PS				-755
PT				-389
PU				-150
PV				-623
PW				-1,634
PX				-458
PY				-11
PZ				-170
QA				-276
QB				-4,261
QC				1,485
QD				-177
QE				-584
QF				-778
QG				-544
QH				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	
Q I				3,129
Q J				1,368
Q K				1,341
Q L				-1,323
Q M				-1,993
Q N				-547
Q O				20
Q P				1,234
Q Q				-143
Q R				418
Q S				291
Q T				566
Q U				1,453
Q V				2,837
Q W				192
Q X				45
Q Y				223
Q Z				2,693
RA				438
RB				1,220
RC				293
RD				969
RE				-452
RF				-296
RG				-390
RH				-986
RI				1,693
RJ				-540
RK				439
RL				76

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				-76
RN				-128
RO				-2,512
RP				-1,240
RQ				-473
RR				96
RS				48
RT				91
RU				579
RV				452
RW				9
RX				19
RY				980
RZ				712
SA				911
SB				-156
SC				-35
SD				437
SE				1,362
SF				756
SG				3,456
SH				-266
SI				265
SJ				1,353
SK				802
SL				1,249
SM				410
SN				432
SO				353
SP				357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
SQ				-499
SR				-1,186
SS				-285
ST				1,002
SU				441
SV				70
SW				-375
SX				-1,508
SY				176
SZ				34
TA				568
TB				744
TC				725
TD				395
TE				-608
TF				-591
TG				-1,463
TH				-1,603
TI				-1,266
TJ				65
TK				664
TL				49
TM				104
TN				-149
TO				2
TP				-86
TQ				-998
TR				-314
TS				-774
TT				-920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
TU				-1,206
TV				1,486
TW				1,380
TX				583
TY				-520
TZ				25
UA				-170
UB				367
UC				301
UD				-886
UE				-2,529
UF				-157
UG				19
UH				1,546
UI				349
UJ				191
UK				-493
UL				-74
UM				-147
UN				-109
UO				-201
UP				-7
UQ				-567
UR				-458
US				390
UT				234
UU				44
UV				808
UW				2,045
UX				1,133

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	
UY				130
UZ				617
VA				2,026
VB				-451
VC				-626
VD				-4,442
VE				-3,692
VF				-1
VG				0
VH				-1
VI				-1
VJ				-34
VK				-58
VL				-43
VM				-39
VN				-348
VO				82
VP				1,080
VQ				1,666
VR				-480
VS				-1,763
VT				536
VU				24
VV				801
VW				190
VX				38
VY				-891
VZ				-170
WA				-896
WB				-274

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			204
WD			-517
WE			-394
WF			436
WG			-6,199
WH			-3,266
WI			-4,351
WJ			-6,023
WK			-933
WL			-151
WM			19
WN			273
WO			17
WP			39
WQ			235
WR			549
WS			-778
WT			-1,811
WU			-484
WV			-992
WW			-1,575
WX			-212
WY			65
WZ			597
XA			5,079
XB			208
XC			-574
XD			-224
XE			2,637
XF			-1,714

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				-172
XH				2,319
XI				-3,945
XJ				11,340
XK				462
XL				-686
XM				-134
XN				-3,522
XO				-308
XP				-3
XQ				0
XR				-7
XS				-10
XT				-128
XU				-9,905
XV				-469
XW				134
XX				42
XY				120
XZ				77
YA				1
YB				-608
YC				44
YD				-455
YE				-73
YF				-5,793
YG				224
YH				71
YI				-2
YJ				887

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				62
YL				73
YM				648
YN				-282
YO				-13
YP				-2
YQ				3,465
YR				194
YS				152
YT				11
YU				5,771
YV				-1,369
YW				-6,400
YX				10,608
YY				-605
YZ				-44
ZA				-9
ZB				114
ZC				49
ZD				-1
ZE				3,419
ZF				505
ZG				-779
ZH				-69
ZI				-1,533
ZJ				0
ZK				100
ZL				19
ZM				-402
ZN				-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (l) over col (j), if any	
ZO				-3,765
ZP				-164
ZQ				-5
ZR				3,127
ZS				20
ZT				12
ZU				1
ZV				3,344
ZW				32
ZX				72
ZY				-4
ZZ				4
AAA				-22
AAB				-10
AAC				3
AAD				2
AAE				-7
AAF				-80
AAG				10
AAH				-10
AAI				-8
AAJ				99
AAK				61
AAL				-2,469
AAM				-895
AAN				-3,001
AAO				-1,064
AAP				-4,636
AAQ				-2,925
AAR				-10,657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AAS				48
AAT				-9
AAU				-18
AAV				123
AAW				-35
AAX				-4,055
AAZ				-139
AAZ				-20
ABA				-4,789
ABB				-20
ABC				-3,858
ABD				-139
ABE				-114
ABF				117
ABG				5
ABH				6,368
ABI				-1,386
ABJ				-7,038
ABK				754
ABL				-165
ABM				-110
ABN				3
ABO				4
ABP				6,093
ABQ				108
ABR				5
ABS				-9
ABT				-3,008
ABU				-21
ABV				41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ABW				-7
ABX				3,345
ABY				-62
ABZ				18
ACA				156
ACB				157
ACC				-82
ACD				95
ACE				3,648
ACF				-109
ACG				73
ACH				2
ACI				-322
ACJ				-41
ACK				-12
ACL				4
ACM				3,729
ACN				174
ACO				193
ACP				-2,675
ACQ				-608
ACR				-84
ACS				-4,192
ACT				69
ACU				-1,052
ACV				-72
ACW				-19
ACX				-1,464
ACY				-230
ACZ				-6,186

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				3,752
ADB				225
ADC				68
ADD				1
ADE				-465
ADF				3,253
ADG				281
ADH				-4
ADI				497
ADJ				69
ADK				137
ADL				16
ADM				9,231
ADN				6,965
ADO				6,439
ADP				48
ADQ				262
ADR				161
ADS				351
ADT				342
ADU				4,197
ADV				974
ADW				4,479
ADX				1,717
ADY				3,208
ADZ				1,767
AEA				1,172
AEB				1,245
AEC				6,905
AED				684

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AEE				4,153
AEF				-305
AEG				6,198
AEH				5,279
AEI				865
AEJ				4,780
AEK				708
AEL				2,231
AEM				4,905
AEN				1,372
AEO				714
AEP				3,984
AEQ				-2,838
AER				374
AES				3,397
AET				1,952
AEU				1,055
AEV				9,737
AEW				655
AEX				2,834
AEY				642
AEZ				717
AFA				3,790
AFB				2,181
AFC				351
AFD				2,963
AFE				181
AFF				509
AFG				4,080
AFH				986

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	
AFI				5,287
AFJ				1,453
AFK				-202
AFL				-3,752
AFM				256
AFN				232
AFO				2,400
AFP				5,261
AFQ				1,325
AFR				7,884
AFS				690
AFT				4,205
AFU				1,095
AFV				4,509
AFW				842
AFX				4,604
AFY				-946
AFZ				191
AGA				157
AGB				5,463
AGC				876
AGD				272
AGE				-165
AGF				431
AGG				468
AGH				-67
AGI				162
AGJ				-1,098
AGK				906
AGL				2,950

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				7,602
AGN				1,761
AGO				7,256
AGP				12,034
AGQ				1,603
AGR				3,587
AGS				1,362
AGT				444
AGU				-3,194
AGV				1,614
AGW				6,960
AGX				-2,258
AGY				725
AGZ				1,756
AHA				305
AHB				3,538
AHC				4,536
AHD				5,056
AHE				4,384
AHF				-4,356
AHG				3,609
AHH				463
AHI				0
AHJ				1
AHK				0
AHL				1
AHM				1
AHN				2
AHO				1
AHP				2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
AHQ			2
AHR			3
AHS			3
AHT			3
AHU			12
AHV			9
AHW			11
AHX			12
AHY			12
AHZ			7
AIA			7
AIB			7
AIC			8
AID			9
AIE			7
AIF			8
AIG			1,177
AIH			601
AII			967
AIJ			1,856
AIK			531
AIL			1,450
AIM			3,230
AIN			1,814
AIO			72
AIP			468
AIQ			379
AIR			-99
AIS			-628
AIT			-958

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AIU				-560
AIV				-272
AIW				-1,913
AIX				1,188
AIY				-254
AIZ				-375
AJA				66
AJB				822
AJC				2,846
AJD				836
AJE				1,195
AJF				-380
AJG				-20
AJH				-497
AJI				-1,336
AJJ				-146
AJK				-208
AJL				139
AJM				105
AJN				590
AJO				862
AJP				191
AJQ				4,570
AJR				4,086
AJS				-68
AJT				-17
AJU				842
AJV				804
AJW				-55
AJX				-312

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	
AJY				-546
AJZ				-89
AKA				-1,295
AKB				980
AKC				100
AKD				1,619
AKE				344
AKF				1,023
AKG				-30
AKH				953
AKI				1,922
AKJ				1,599
AKK				2,327
AKL				536
AKM				348
AKN				2,452
AKO				2,393
AKP				1,678
AKQ				399
AKR				-2,295
AKS				570
AKT				1,696
AKU				-2,424
AKV				88
AKW				127
AKX				-275
AKY				-1,371
AKZ				1,542
ALA				1,271
ALB				-732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ALC				4,243
ALD				1,283
ALE				399
ALF				145
ALG				757
ALH				1,713
ALI				-295
ALJ				970
ALK				1,388
ALL				1,512
ALM				5,707
ALN				-4
ALO				-514
ALP				-2,020
ALQ				-1,397
ALR				264
ALS				147
ALT				455
ALU				4,478
ALV				302
ALW				2,412
ALX				1,955
ALY				79
ALZ				74
AMA				-998
AMB				-245
AMC				-853
AMD				-134
AME				-48
AMF				-570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AMG				-1,273
AMH				-2,405
AMI				-549
AMJ				-8,770
AMK				-2,987
AML				-1,127
AMM				10,332
AMN				1,925
AMO				540
AMP				-15
AMQ				-13
AMR				309
AMS				1,881
AMT				741
AMU				-824
AMV				-950
AMW				758
AMX				1
AMY				2,241
AMZ				5,410
ANA				463
ANB				297
ANC				-173
AND				-73
ANE				-161
ANF				-449
ANG				80
ANH				1,342
ANI				470
ANJ				1,988

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	
ANK				6,159
ANL				2,393
ANM				937
ANN				837
ANO				682
ANP				1,031
ANQ				-1,328
ANR				-249
ANS				644
ANT				311
ANU				2,754
ANV				2,058
ANW				710
ANX				-310
ANY				-586
ANZ				-257
AOA				-372
AOB				-71
AOC				-5
AOD				277
AOE				-38
AOF				543
AOG				-2,958
AOH				-165
AOI				468
AOJ				4
AOK				407
AOL				442
AOM				-647
AON				-261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AOO				-424
AOP				-964
AOQ				4,648
AOR				425
AOS				-534
AOT				1,378
AOU				12,532
AOV				2,756
AOW				-86
AOX				634
AOY				480
AOZ				212
APA				1,024
APB				-653
APC				-334
APD				6,994
APE				277
APF				803
APG				76
APH				-3
API				-415
APJ				-2,152
APK				275
APL				-1,032
APM				-3,852
APN				-601
APO				-2,130
APP				211
APQ				2,328
APR				3,603

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	
APS				873
APT				423
APU				377
APV				-2,205
APW				-780
APX				-587
APY				-50
APZ				-585
AQA				-3,331
AQB				-182
AQC				-1,028
AQD				819
AQE				-422
AQF				-1,605
AQG				-1,212
AQH				-5,242
AQI				681
AQJ				102
AQK				-1,392
AQL				-513
AQM				-835
AQN				-6,669
AQO				-268
AQP				-13,070
AQQ				-6,318
AQR				-17,136
AQS				-3,689
AQT				-1,945
AQU				-623
QV				-6,547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A Q W				-407
A Q X				887
A Q Y				602
A Q Z				78
ARA				388
ARB				95
ARC				-558
ARD				-320
ARE				-101
ARF				830
ARG				-819
ARH				42
ARI				-363
ARJ				32
ARK				-427
ARL				-31
ARM				429
ARN				-1,991
ARO				-816
ARP				-169
ARQ				-626
ARR				-15
ARS				-657
ART				-464
ARU				-219
ARV				-809
ARW				-1,313
ARX				3,029
ARY				2,152
ARZ				1,519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ASA				-40
ASB				15
ASC				-33
ASD				-427
ASE				-505
ASF				-132
ASG				-156
ASH				883
ASI				60
ASJ				45
ASK				-74
ASL				1,240
ASM				715
ASN				55
ASO				393
ASP				259
ASQ				113
ASR				58
ASS				119
AST				-630
ASU				-79
ASV				-996
ASW				-82
ASX				-21
ASY				187
ASZ				1,630
ATA				224
ATB				-131
ATC				-1
ATD				130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ATE				70
ATF				-42
ATG				331
ATH				389
ATI				651
ATJ				392
ATK				-388
ATL				21
ATM				100
ATN				467
ATO				-6,815
ATP				-412
ATQ				-1,627
ATR				-310
ATS				-860
ATT				-392
ATU				-1,306
ATV				-2,819
ATW				-668
ATX				-2
ATY				-1,651
ATZ				-305
AUA				25
AUB				5,951
AUC				5,312
AUD				198
AUE				104
AUF				769
AUG				1,249
AUH				86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AUI				1,662
AUJ				2,249
AUK				260
AUL				537
AUM				3,588
AUN				551
AUO				470
AUP				573
AUQ				187
AUR				1,055
AUS				214
AUT				216
AUU				-566
AUV				-162
AUW				-936
AUX				-1,083
AUY				395
AUZ				1,040
AVA				522
AVB				-1,757
AVC				-349
AVD				-57
AVE				1,179
AVF				1,827
AVG				726
AVH				484
AVI				467
AVJ				558
AVK				624
AVL				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) 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	
AVM				2,226
AVN				1,778
AVO				123
AVP				48
AVQ				885
AVR				21
AVS				2,755
AVT				242
AVU				2,078
AVV				363
AVW				1,110
AVX				1,202
AVY				1,158
AVZ				210
AWA				302
AWB				-23
AWC				-57
AWD				-184
AWE				449
AWF				-940
AWG				-281
AWH				-392
AWI				-513
AWJ				1,117
AWK				-569
AWL				-1,809
AWM				-227
AWN				-417
AWO				106
AWP				-612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AWQ				-845
AWR				3,919
AWS				3,750
AWT				3,227
AWU				731
AWV				163
AWW				454
AWX				1,075
AWY				0
AWZ				0
AXA				-7
AXB				-38
AXC				-3,521
AXD				-7,520
AXE				-508
AXF				-6,918
AXG				-1,602
AXH				-4,097
AXI				-691
AXJ				-669
AXK				-464
AXL				-435
AXM				-75
AXN				-586
AXO				-191
AXP				78
AXQ				-54
AXR				1,369
AXS				-71
AXT				390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AXU				715
AXV				703
AXW				751
AXX				103
AXY				318
AXZ				472
AYA				-55
AYB				-807
AYC				2,135
AYD				2,169
AYE				470
AYF				9
AYG				110
AYH				279
AYI				312
AYJ				172
AYK				-52
AYL				-1,483
AYM				-2,866
AYN				-104
AYO				-81
AYP				469
AYQ				282
AYR				59
AYS				271
AYT				14,117
AYU				520
AYV				738
AYW				1,095
AYX				81

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	
AYY				249
AYZ				-1,560
AZA				84
AZB				520
AZC				521
AZD				638
AZE				827
AZF				272
AZG				76
AZH				1,059
AZI				-264
AZJ				-88
AZK				-474
AZL				-363
AZM				-281
AZN				-35
AZO				-832
AZP				-3,539
AZQ				-286
AZR				-178
AZS				-31
AZT				-116
AZU				-12
AZV				-120
AZW				-23
AZX				-293
AZY				-145
AZZ				-504
BAA				-499
BAB				565

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	
BAC				5,555
BAD				1,361
BAE				1,038
BAF				1,194
BAG				276
BAH				148
BAI				1,516
BAJ				496
BAK				1,158
BAL				-27
BAM				118
BAN				-16
BAO				2,073
BAP				826
BAQ				935
BAR				197
BAS				3,977
BAT				711
BAU				0
BAV				314
BAW				503
BAX				555
BAY				382
BAZ				456
BBA				1,516
BBB				342
BBC				-35
BBD				-9
BBE				31
BBF				40

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	
BBG				35
BBH				-55
BBI				-100
BBJ				-516
BBK				-594
BBL				-157
BBM				294
BBN				47
BBO				217
BBP				215
BBQ				-533
BBR				-297
BBS				-876
BBT				-592
BBU				-535
BBV				-545
BBW				185
BBX				475
BBY				-2,549
BBZ				-369
BCA				-68
BCB				-727
BCC				252
BCD				71
BCE				919
BCF				191
BCG				1,149
BCH				-79
BCI				71
BCJ				-1,704

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	
BCK				-422
BCL				-450
BCM				225
BCN				776
BCO				354
BCP				96
BCQ				-68
BCR				-249
BCS				-374
BCT				699
BCU				3,034
BCV				1,743
BCW				2,345
BCX				238
BCY				3,289
BCZ				795
BDA				1,077
BDB				530
BDC				739
BDD				537
BDE				190
BDF				45
BDG				1,091
BDH				308
BDI				47
BDJ				-1,788
BDK				-744
BDL				-388
BDM				1,076
BDN				162

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	
BDO				13
BDP				383
BDQ				814
BDR				246
BDS				58
BDT				411
BDU				675
BDV				70
BDW				634
BDX				1,241
BDY				837
BDZ				1,987
BEA				718
BEB				85
BEC				1,745
BED				579
BEE				658
BEF				1,176
BEG				21
BEH				148
BEI				179
BEJ				-461
BEK				33
BEL				-180
BEM				-150
BEN				-1,603
BEO				-4
BEP				0
BEQ				0
BER				-704

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	
BES				-730
BET				-371
BEU				113
BEV				97
BEW				32
BEX				-935
BEY				-2,062
BEZ				-7,346
BFA				644
BFB				1,710
BFC				873
BFD				834
BFE				1,353
BFF				478
BFG				302
BFH				883
BFI				0
BFJ				405
BFK				234
BFL				492
BFM				26,888
BFN				2,206
BFO				306
BFP				-24
BFQ				-109
BFR				-3,871
BFS				-1,077
BFT				-591
BFU				-214
BFV				-446

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	
BFW				-11,824
BFX				585
BFY				19
BFZ				-84
BGA				-855
BGB				30
BGC				-57
BGD				-5
BGE				122
BGF				12,545
BGG				-3,873
BGH				-220
BGI				-362
BGJ				936
BGK				71
BGL				148
BGM				8,573
BGN				387
BGO				4,248
BGP				218
BGQ				5,788
BGR				263
BGS				-12
BGT				-272
BGU				-526
BGV				25
BGW				-117
BGX				658
BGY				179
BGZ				171

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	
BHA				1,453
BHB				986
BHC				136
BHD				-1
BHE				7,601
BHF				273
BHG				79
BHH				-22
BHI				818
BHJ				114
BHK				219
BHL				2,343
BHM				1,261
BHN				9,788
BHO				224
BHP				1,784
BHQ				12,211
BHR				3,308
BHS				50
BHT				10,490
BHU				3,197
BHV				923
BHW				136
BHX				90
BHY				9,063
BHZ				483
BIA				-6
BIB				88
BIC				454
BID				176

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	
BIE				36
BIF				7,808
BIG				-398
BIH				-33
BII				-325
BIJ				-106
BIK				-55
BIL				-516
BIM				-552
BIN				-10
BIO				8
BIP				7,999
BIQ				-298
BIR				-111
BIS				-255
BIT				-6,315
BIU				639
BIV				83
BIW				-105
BIX				-4,680
BIY				-3,845
BIZ				450
BJA				5
BJB				14
BJC				5,931
BJD				1,958
BJE				-1,911
BJF				-107
BJG				-185
BJH				314

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	
BJI				61
BJJ				35
BJK				6,192
BJL				-3,737
BJM				-713
BJN				-263
BJO				-476
BJP				-1,699
BJQ				-221
BJR				-6,849
BJS				270
BJT				-58
BJU				-6,226
BJV				-4,725
BJW				-73
BJX				32
BJY				7,629
BJZ				-165
BKA				43
BKB				218
BKC				12,843
BKD				-2
BKE				-67
BKF				9,366
BKG				625
BKH				159
BKI				146
BKJ				7,431
BKK				-203
BKL				55

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	
BKM				44
BKN				-294
BKO				8
BKP				-35
BKQ				78
BKR				-988
BKS				-6
BKT				1,284
BKU				-1,754
BKV				-128
BKW				-7,223
BKX				-61
BKY				197
BKZ				246
BLA				7,410
BLB				-2,278
BLC				-146
BLD				-322
BLE				-8,734
BLF				-1,285
BLG				-5,457
BLH				1
BLI				-25
BLJ				-202
BLK				-2,995
BLL				-5,076
BLM				-5,583
BLN				-353
BLO				-310
BLP				-432

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	
BLQ				900
BLR				2
BLS				-199
BLT				42
BLU				-12
BLV				113
BLW				9,518
BLX				79
BLY				10,165
BLZ				1,210
BMA				-98
BMB				-259
BMC				411
BMD				107
BME				97
BMF				6,808
BMG				159
BMH				90
BMI				-79
BMJ				146
BMK				-224
BML				-34
BMM				-894
BMN				463
BMO				89
BMP				-99
BMQ				288
BMR				55
BMS				244
BMT				2,700

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	
BMU				5,300
BMV				12
BMW				-84
BMX				-335
BM Y				-675
BMZ				-427
BNA				168
BNB				51
BNC				176
BND				463
BNE				140
BNF				68
BNG				43
BNH				659
BNI				267
BNJ				24
BNK				79
BNL				6
BNM				-4
BNN				-73
BNO				215
BNP				4,938
BNQ				600
BNR				519
BNS				7,166
BNT				11,778
BNU				1,059
BNV				3,107
BNW				795
BNX				509

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	
BNY				9,398
BNZ				15,410
BOA				1,177
BOB				303
BOC				4,328
BOD				633
BOE				6,158
BOF				12,600
BOG				180
BOH				275
BOI				516
BOJ				4,571
BOK				162
BOL				692
BOM				8,713
BON				15,322
BOO				663
BOP				1,376
BOQ				2,265
BOR				-522
BOS				113
BOT				4,170
BOU				-717
BOV				-438
BOW				319
BOX				246
BOY				611
BOZ				3,204
BPA				222
BPB				-10

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	
BPC				55
BPD				827
BPE				30
BPF				519
BPG				1,577
BPH				887
BPI				-2,829
BPJ				-650
BPK				-186
BPL				-173
BPM				161
BPN				1,108
BPO				907
BPP				5,929
BPQ				2,699
BPR				2,161
BPS				450
BPT				10,003
BPU				1,552
BPV				4,671
BPW				3,366
BPX				240
BPY				376
BPZ				-7
BQ A				370
BQ B				174
BQ C				357
BQ D				-21
BQ E				875
BQ F				176

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	
BQ G				597
BQ H				368
BQ I				-39
BQ J				38
BQ K				256
BQ L				353
BQ M				1,042
BQ N				19
BQ O				196
BQ P				1,403
BQ Q				743
BQ R				533
BQ S				-85
BQ T				37
BQ U				1,212
BQ V				7
BQ W				37
BQ X				12
BQ Y				346
BQ Z				21
BRA				276
BRB				124
BRC				293
BRD				-313
BRE				-4
BRF				75
BRG				400
BRH				477
BRI				84
BRJ				84

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	
BRK				1,622
BRL				1,323
BRM				0
BRN				0
BRO				0
BRP				0
BRQ				0
BRR				0
BRS				0
BRT				0
BRU				0
BRV				0
BRW				0
BRX				0
BRY				0
BRZ				0
BSA				0
BSB				0
BSC				0
BSD				0
BSE				0
BSF				0
BSG				0
BSH				0
BSI				0
BSJ				0
BSK				0
BSL				0
BSM				0
BSN				0

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	
BSO				0
BSP				0
BSQ				0
BSR				0
BSS				0
BST				0
BSU				0
BSV				0
BSW				0
BSX				0
BSY				0
BSZ				0
BTA				0
BTB				0
BTC				0
BTD				0
BTE				0
BTF				0
BTG				0
BTH				0
BTI				0
BTJ				0
BTK				0
BTL				0
BTM				0
BTN				0
BTO				0
BTP				0
BTQ				0
BTR				0

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	
BTS				0
BTT				0
BTU				0
BTV				0
BTW				0
BTX				0
BTY				0
BTZ				0
BUA				0
BUB				0
BUC				0
BUD				0
BUE				0
BUF				460
BUG				733
BUH				2,364
BUI				560
BUJ				312
BUK				321
BUL				376
BUM				289
BUN				278
BUO				278
BUP				269
BUQ				10,346

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOROTHY S SHAW	DIRECTOR 0 10	0	0	0
3802 SWARTHMORE RD DURHAM, NC 27707				
KATHARINE THOMAS	DIRECTOR 0 10	0	0	0
3802 SWARTHMORE RD DURHAM, NC 27707				
E JACK WALKER	DIRECTOR,SECRETARY 0 15	1,265	0	0
3802 SWARTHMORE RD DURHAM, NC 27707				
K BARRY MORGAN	DIRECTOR,VICE PRES,TREAS 10 00	41,021	3,815	0
405 BATTLEGROUND AVE SUITE 101 GREENSBORO, NC 27401				
JOHN S THOMAS	PRESIDENT 35 00	137,014	11,794	0
3802 SWARTHMORE RD DURHAM, NC 27707				

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				
AMERICANS FOR PROSPERITY FOUNDATION 1726 M STREET 10TH FL WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
AMISTAD MISSION 55 SCOTT ST BUFORD,GA 30158	NONE	PUBLIC CHARITY	GENERAL SUPPORT	12,500
ASIAN ACCESS LIFE MINISTRIES PO BOX 200 SAN DIMAS,CA 91773	NONE	PUBLIC CHARITY	GENERAL SUPPORT	12,500
ASSOCIATION OF SMALL FOUNDATIONS 4905 DEL RAY AVE BETHESDA,MD 20814	NONE	PUBLIC CHARITY	GENERAL SUPPORT	750
BOY SCOUTS OF AMERICA OLD NORTH STATE COUNCIL PO BOX 29048 GREENSBORO,NC 27403	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
CAROLINA FRIENDS SCHOOL 4809 FRIENDS SCHOOL ROAD DURHAM,NC 27705	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
CHILD EVANGELISM FELLOWSHIP PO BOX 348 WARRENTON,MO 63383	NONE	PUBLIC CHARITY	SUPPORT FOR MISSIONARIES	7,500
COLUMBIA INTERNATIONAL UNIVERSITY PO BOX 3122 COLUMBIA,SC 29230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
DUKE UNIVERSITY BOX 90482 DURHAM,NC 27708	NONE	PUBLIC CHARITY	COMPREHENSIVE CANCER CENTER	75,000
DURHAM COMMUNITY CONCERT BAND PO BOX 52133 DURHAM,NC 27717	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
FAITH IN ACTION 705 GREENE ST GREENSBORO,NC 27401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
FAITH INTERNATIONAL HOUSE 705 GREENE ST GREENSBORO,NC 27401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
FOCUS ON THE FAMILY 8605 EXPLORER DR COLORADO SPRINGS,CO 80920	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
GLOBAL ACTION 7680 GODDARD ST STE 100 COLORADO SPRINGS,CO 80920	NONE	PUBLIC CHARITY	GENERAL SUPPORT	12,500
HINSHAW MEMORIAL UNITED METHODIST CHURCH 4501 HIGH POINT RD GREENSBORO,NC 27407	NONE	CHURCH	GENERAL SUPPORT	5,000
Total  3a				584,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JUNIOR ACHIEVEMENT OF CENTRAL NC 3220 NORTHLINE AVENUE GREENSBORO, NC 27408	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
LAUSANNE COMMITTEE FOR WORLD EVANGELISM PO BOX 9020 SAN DIMAS, CA 91773	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
LEADERSHIP EDGE PO BOX 51657 DURHAM, NC 27717	NONE	PUBLIC CHARITY	GENERAL SUPPORT	35,000
MISSION TRAINING INTERNATIONAL PO BOX 1220 PALMER LAKE, CO 80133	NONE	PUBLIC CHARITY	MISSIONARY STAFF SUPPORT	5,000
NATIONAL RIGHT TO WORK LEGAL DEFENSE FOUNDATION 8001 BRADDOCK RD SPRINGFIELD, VA 22160	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
NATIONAL TAXPAYERS UNION FOUNDATION 108 NORTH ALFRED ST ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
NC CENTER FOR PUBLIC POLICY RESEARCH 5 W HARGETT ST ROOM 701 RALEIGH, NC 276011348	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
NORTH CAROLINA MUSEUM OF LIFE AND SCIENCE 433 W MURRAY STREET DURHAM, NC 27704	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
OMICRON DELTA KAPPA FOUNDATION 224 MCLAUGHLIN STREET LEXINGTON, VA 244502002	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
ST STEPHENS EPISCOPAL CHURCH 82 KIMBERLY DR DURHAM, NC 27707	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
THE EMILY KRYZEWSKI FAMILY LIFE CENTER 904 WEST CHAPEL HILL STREET DURHAM, NC 27701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
THE GATHERING 601 SHELBY DR STE 201 TYLER, TX 75701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	750
THE JESSE HELMS CENTER FOUNDATION PO BOX 247 WINGATE, NC 28270	NONE	PUBLIC CHARITY	GENERAL SUPPORT	75,000
THE JESSE HELMS CENTER FOUNDATION PO BOX 247 WINGATE, NC 28270	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
THE JOHN LOCK FOUNDATION 200 WEST MORGAN ST SUITE 200 RALEIGH, NC 27601	NONE	PUBLIC CHARITY	EA MORRIS FELLOWHIP PROGRAM	115,000
Total  3a				584,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TRANS WORLD RADIO PO BOX 8700 CARY, NC 27512	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
UNC LAW FOUNDATION VAN HECKE WETACCH HALL 160 RIDGE RD CHAPEL HILL, NC 27599	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
WASHINGTON & LEE UNIVERSITY 204 WEST WASHINGTON STREET LEXINGTON, VA 24450	NONE	PUBLIC CHARITY	RENOVATIONS OF MAIN BUILDING	100,000
Total ▶ 3a				584,500

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE EQUIPMENT	1999-06-30	2,110		200DB	5 0000000000000	0	0		
COMPUTER	2005-05-12	970	905	SL	5 0000000000000	65	0		

TY 2010 Investments Corporate Bonds Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate bonds at Wells Fargo Advisors	1,652,136	1,694,927

TY 2010 Investments Corporate Stock Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate stocks at Wells Fargo Advisors	8,398,033	8,628,235

TY 2010 Investments Government Obligations Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

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

1,904,427

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

1,900,484

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

0

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

0

TY 2010 Investments - Other Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Foreign bonds at Wells Fargo Advisors	AT COST	60,752	61,731

TY 2010 Land, Etc. Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	2,110	2,110		0
COMPUTER	970	970		0

TY 2010 Other Expenses Schedule**Name:** EA Morris Charitable Foundation**EIN:** 58-1413060

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES	495	0		0
TELEPHONE & INTERNET	1,856	0		0
OFFICE SUPPLIES	94	0		0
PAYROLL PROCESSING	975	0		0
BANK CHARGES	12	0		0
OTHER INVESTMENT EXPENSES	1,792	1,792		0

TY 2010 Other Income Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
MESABI TRUST	1,381	1,381	1,381

TY 2010 Other Professional Fees Schedule**Name:** EA Morris Charitable Foundation**EIN:** 58-1413060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	98,415	98,415		0

TY 2010 Taxes Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX AND FOREIGN TAX WH	4,936	4,086		0