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 , 2010, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

ENVELOPE POSTMARK DATE SEP 2 0 2011

Name of foundation: JIM COX JR FOUNDATION

A Employer identification number: 58-6285853

Number and street (or P.O. box number if mail is not delivered to street address): P.O. BOX 40200, FL9-100-10-19 — Room/suite

B Telephone number (see page 10 of the instructions): (877) 446-1410

City or town, state, and ZIP code: JACKSONVILLE, FL 32203-0200

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 18,518,231.

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

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 | 411,168. | 394,061. | | STMT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 309,189. | | | |
| | b Gross sales price for all assets on line 6a 6,795,218. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 309,189. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less: Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | 1,336. | 2,586. | | STMT 13 |
| | 12 **Total.** Add lines 1 through 11 | 721,693. | 705,836. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 54,929. | 32,458. | | 21,639. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) STMT 14 | 2,498. | NONE | NONE | 2,498. |
| | c Other professional fees (attach schedule) STMT 15 | 81,248. | 48,010. | | 32,007. |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) STMT 16 | 21,840. | 10,840. | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 6,713. | | | 6,713. |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) STMT 17 | 7,984. | 20,622. | | 6,695. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 175,212. | 111,930. | NONE | 69,552. |
| | 25 Contributions, gifts, grants paid | 737,500. | | | 737,500. |
| | 26 **Total expenses and disbursements** Add lines 24 and 25 | 912,712. | 111,930. | NONE | 807,052. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a **Excess of revenue over expenses and disbursements** | -191,019. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 593,906. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | | |

RECEIVED SEP 2 2 2011 OGDEN, UT

SCANNED SEP 2 6 2011

**For Paperwork Reduction Act Notice, see page 30 of the instructions.** JSA Form **990-PF** (2010)

0E1410 1 000

EK5191 E171 09/06/2011 11:26:29 4

9014 5

## Part II Balance Sheets

Attached sch[redacted]es 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 | | NONE | |
| 2 | Savings and temporary cash investments | 2,354,470. | 967,357. | 967,357. |
| 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) ▶ * | | * NONE | |
| | Less: allowance for doubtful accounts ▶ | | NONE | NONE |
| 8 | Inventories for sale or use | | | |
| 9 | Prepaid expenses and deferred charges | | | |
| 10 a | Investments - U.S. and state government obligations (attach schedule) STMT 18 | 400,456. | 100,447. | 100,563. |
| b | Investments - corporate stock (attach schedule) STMT 19 | 9,391,197. | 9,846,577. | 11,910,260. |
| c | Investments - corporate bonds (attach schedule) STMT 20 | 1,324,338. | 1,171,961. | 1,242,109. |
| 11 | Investments - land, buildings, and equipment: basis ▶ NONE | | | |
| | Less: accumulated depreciation (attach schedule) ▶ | | NONE | |
| 12 | Investments - mortgage loans | | NONE | |
| 13 | Investments - other (attach schedule) STMT 21 | 2,825,000. | 4,140,395. | 4,297,942. |
| 14 | Land, buildings, and equipment: basis ▶ | | | |
| | Less: accumulated depreciation (attach schedule) ▶ | | | |
| 15 | Other assets (describe ▶ ) | 129,637. | NONE | NONE |
| 16 | **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I) | 16,425,098. | 16,226,737. | 18,518,231. |
| **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) | | | |
| **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 | 16,425,098. | 16,226,737. | |
| 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | NONE | NONE | |
| 30 | **Total net assets or fund balances** (see page 17 of the instructions) | 16,425,098. | 16,226,737. | |
| 31 | **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 16,425,098. | 16,226,737. | |

## Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 16,425,098. |
| 2 | Enter amount from Part I, line 27a | 2 | -191,019. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 22 | 3 | 26,871. |
| 4 | Add lines 1, 2, and 3 | 4 | 16,260,950. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 23 | 5 | 34,213. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 16,226,737. |

## 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 PART IV DETAIL | | | |
| 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 | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (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 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| a | | | | |
| 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** 309,189.

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 | 990,433. | 15,916,284. | 0.06222765314 |
| 2008 | 1,212,747. | 20,278,637. | 0.05980416731 |
| 2007 | 1,078,005. | 24,464,251. | 0.04406450048 |
| 2006 | 1,086,573. | 22,730,595. | 0.04780222427 |
| 2005 | 1,068,677. | 21,847,191. | 0.04891599108 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.26281453628 |
| 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 | 0.05256290726 |
| 4 | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 17,044,358. |
| 5 | Multiply line 4 by line 3 | 5 | 895,901. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 5,939. |
| 7 | Add lines 5 and 6 | 7 | 901,840. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 807,052. |

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

## Part VI Excise Tax Based on Invest[redacted]t Income (Section 4940(a), 4940(b), 4940(e), [redacted]4948 - see page 18 of the instructions)

| | | | | |
|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______________ (attach copy of ruling letter if necessary - see instructions) | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b | | 1 | 11,878. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 2 | |
| 3 | Add lines 1 and 2 | | 3 | 11,878. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | NONE |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 11,878. |
| 6 | Credits/Payments: | | | |
| a | 2010 estimated tax payments and 2009 overpayment credited to 2010 | 6a 12,842. | | |
| b | Exempt foreign organizations-tax withheld at source | 6b NONE | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c NONE | | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | 7 | 12,842. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached | | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | 10 | 964. |
| 11 | Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 964. **Refunded** ▶ | | 11 | |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | X |
| | *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶$ ________ (2) On foundation managers. ▶ $ ________ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 24 | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

## Part VII-A Statements Regarding [redacted]ivities *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| 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 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA, NA Telephone no. ▶ (404)842-1870

Located at ▶ 3414 PEACHTREE RD, ATLANTA, GA ZIP + 4 ▶ 30326

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

| | | | Yes | No |
|---|---|---|---|---|
| 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 | | X |
| | See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | | | |

## Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly): | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| 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 | | X |
| 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? ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ ______, ______, ______, ______ | | | |
| 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 22 of the instructions.) | 2b | | X |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| 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 | | X |

## Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

| | | Yes | No |
|---|---|---|---|
| **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)? **5b** | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | |
| **c** | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | ☐ Yes | ☐ No |
| | *If "Yes," attach the statement required by Regulations section 53.4945-5(d).* | | |
| **6a** | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | ☐ Yes | ☒ No |
| **b** | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** | | X |
| | *If "Yes" to 6b, file Form 8870.* | | |
| **7a** | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | ☐ Yes | ☒ No |
| **b** | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** | | |

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 25 | | 54,929. | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."**

| (a) Name and address of each employee paid more than $50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| NONE | | NONE | NONE | NONE |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Total** number of other employees paid over $50,000 ▶ NONE

**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 | | NONE |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ▶ | | NONE |

**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 NONE | |
| 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 NONE | |
| 2 | |
| All other program-related investments. See page 24 of the instructions.<br>3 NONE | |
| **Total.** Add lines 1 through 3 ▶ | |

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 15,959,745. |
| b | Average of monthly cash balances | 1b | 1,344,172. |
| c | Fair market value of all other assets (see page 25 of the instructions) | 1c | NONE |
| d | **Total** (add lines 1a, b, and c) | 1d | 17,303,917. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 17,303,917. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 259,559. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 17,044,358. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 852,218. |

**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 | 852,218. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 11,878. | | |
| b | Income tax for 2010. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 11,878. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 840,340. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 840,340. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | | | 6 | NONE |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | | 7 | 840,340. |

**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 | 807,052. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 807,052. |
| 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 | N/A |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 807,052. |

**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 | | | | 840,340. |
| 2 Undistributed income, if any, as of the end of 2010: | | | | |
| a Enter amount for 2009 only | | | 736,083. | |
| b Total for prior years: 20 08 ,20____, 20____ | | NONE | | |
| 3 Excess distributions carryover, if any, to 2010: | | | | |
| a From 2005 ...... NONE | | | | |
| b From 2006 ...... NONE | | | | |
| c From 2007 ...... NONE | | | | |
| d From 2008 ...... NONE | | | | |
| e From 2009 ...... NONE | | | | |
| f **Total** of lines 3a through e | NONE | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 807,052. | | | | |
| a Applied to 2009, but not more than line 2a | | | 736,083. | |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) | NONE | | | |
| d Applied to 2010 distributable amount | | | | 70,969. |
| e Remaining amount distributed out of corpus | NONE | | | |
| 5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | NONE | | | NONE |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | NONE | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | NONE | | |
| 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 | | NONE | | |
| d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions | | NONE | | |
| e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions | | | | |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 | | | | 769,371. |
| 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) | NONE | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) | NONE | | | |
| 9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2006 ... NONE | | | | |
| b Excess from 2007 ... NONE | | | | |
| c Excess from 2008 ... NONE | | | | |
| d Excess from 2009 ... NONE | | | | |
| e Excess from 2010 ... NONE | | | | |

**Part XIV Private Operating Found[redacted]ns** (see page 27 of the instructions and P[redacted]II-A, question 9) NOT APPLICABLE

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

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

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

**Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)**

**1 Information Regarding Foundation Managers:**

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

N/A

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

NONE

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

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

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | 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 |
|---|---|---|---|---|
| a *Paid during the year* | | | | |
| SEE STATEMENT 26 | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 737,500. |
| b *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3b** | | | | |

## Part XVI-A Analysis of Income-Producing Activities

| 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 | 411,168. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 309,189. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: a | | | | | |
| b CITIGROUP CV PFD | | | 14 | 235. | |
| c FORD CAP TR CV PFD | | | 14 | 1,101. | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | | 721,693. | |

**13 Total.** Add line 12, columns (b), (d), and (e) . . . 13 721,693.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.) |
|---|---|
| | NOT APPLICABLE |

**Part XVII** **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

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

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

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

**Sign Here**

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

Larry B Hooker | 9/9/2011 | Trustee

Signature of officer or trustee | Date | Title

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| ELAINE R JARRETT | | 9/6/11 | | P00022366 |
| Firm's name ▶ BANK OF AMERICA, N. A. | | | Firm's EIN ▶ 94-1687665 | |
| Firm's address ▶ P.O. BOX 40200, FL9-100-10-19 JACKSONVILLE, FL 32203-0200 | | | Phone no 877-446-1410 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 6,018. | |
| | | 100. AMR CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 09/02/2010 | 11/10/2010 |
| 849.00 | | 635.00 | | | | | 214.00 | |
| | | 97. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 02/22/2010 |
| 2,424.00 | | 2,424.00 | | | | | | |
| | | 304. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/06/2007 | 02/22/2010 |
| 7,596.00 | | 7,596.00 | | | | | | |
| | | 70. AARON RENTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/22/2009 | 03/09/2010 |
| 2,183.00 | | 1,943.00 | | | | | 240.00 | |
| | | 30. AARON RENTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/21/2009 | 03/09/2010 |
| 935.00 | | 824.00 | | | | | 111.00 | |
| | | .5 AARON RENTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/21/2009 | 04/27/2010 |
| 12.00 | | 9.00 | | | | | 3.00 | |
| | | 59.5 AARON RENTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/21/2009 | 08/25/2010 |
| 1,009.00 | | 1,089.00 | | | | | -80.00 | |
| | | 90. AARON RENTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/21/2010 | 08/25/2010 |
| 1,526.00 | | 1,559.00 | | | | | -33.00 | |
| | | 140.5 AARON RENTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2003 | 08/25/2010 |
| 2,382.00 | | 1,293.00 | | | | | 1,089.00 | |
| | | 82. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/09/2009 | 03/04/2010 |
| 4,436.00 | | 4,436.00 | | | | | | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 59. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/10/2009 | 03/04/2010 |
| 3,192.00 | | 3,192.00 | | | | | | |
| | | 82. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/10/2009 | 03/05/2010 |
| 4,456.00 | | 4,456.00 | | | | | | |
| | | 10. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/10/2009 | 03/05/2010 |
| 543.00 | | 543.00 | | | | | | |
| | | 78. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/12/2008 | 03/08/2010 |
| 4,237.00 | | 4,237.00 | | | | | | |
| | | 4. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/12/2008 | 03/18/2010 |
| 215.00 | | 215.00 | | | | | | |
| | | 78. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2008 | 03/18/2010 |
| 4,201.00 | | 4,201.00 | | | | | | |
| | | 59. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2009 | 03/18/2010 |
| 3,178.00 | | 3,178.00 | | | | | | |
| | | 10. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/12/2009 | 03/18/2010 |
| 539.00 | | 539.00 | | | | | | |
| | | 46. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/28/2009 | 03/18/2010 |
| 2,478.00 | | 2,478.00 | | | | | | |
| | | 19. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/10/2009 | 03/18/2010 |
| 1,023.00 | | 1,023.00 | | | | | | |
| | | 3. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/09/2009 | 03/22/2010 |
| 162.00 | | 169.00 | | | | | -7.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 32. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/28/2009 | 03/22/2010 |
| 1,730.00 | | 1,759.00 | | | | | -29.00 | |
| | | 1. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/28/2009 | 03/22/2010 |
| 54.00 | | 55.00 | | | | | -1.00 | |
| | | 4. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/11/2008 | 03/22/2010 |
| 216.00 | | 216.00 | | | | | | |
| | | 78. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/20/2008 | 03/22/2010 |
| 4,217.00 | | 4,217.00 | | | | | | |
| | | 59. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/10/2009 | 03/22/2010 |
| 3,189.00 | | 3,189.00 | | | | | | |
| | | 10. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2009 | 03/22/2010 |
| 541.00 | | 541.00 | | | | | | |
| | | 38. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/27/2009 | 03/22/2010 |
| 2,054.00 | | 2,112.00 | | | | | -58.00 | |
| | | 8. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/27/2009 | 03/22/2010 |
| 432.00 | | 432.00 | | | | | | |
| | | 79. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/28/2009 | 03/25/2010 |
| 4,234.00 | | 4,309.00 | | | | | -75.00 | |
| | | 41. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/04/2010 | 03/25/2010 |
| 2,197.00 | | 2,218.00 | | | | | -21.00 | |
| | | 25. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/04/2010 | 03/26/2010 |
| 1,334.00 | | 1,352.00 | | | | | -18.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 95. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 03/26/2010 |
| 5,070.00 | | 5,134.00 | | | | | -64.00 | |
| | | 87. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 03/29/2010 |
| 4,610.00 | | 4,701.00 | | | | | -91.00 | |
| | | 65. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/02/2010 | 03/29/2010 |
| 3,444.00 | | 3,508.00 | | | | | -64.00 | |
| | | 79. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/14/2009 | 03/29/2010 |
| 4,186.00 | | 3,736.00 | | | | | 450.00 | |
| | | 7. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/10/2009 | 03/29/2010 |
| 371.00 | | 326.00 | | | | | 45.00 | |
| | | 160. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/10/2009 | 03/30/2010 |
| 8,466.00 | | 7,452.00 | | | | | 1,014.00 | |
| | | 89. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/09/2009 | 03/30/2010 |
| 4,709.00 | | 4,138.00 | | | | | 571.00 | |
| | | 111. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/09/2009 | 03/31/2010 |
| 5,830.00 | | 5,161.00 | | | | | 669.00 | |
| | | 138. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 03/31/2010 |
| 7,248.00 | | 5,935.00 | | | | | 1,313.00 | |
| | | 111. ABERCROMBIE & FITCH CO - CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/15/2009 | 03/04/2010 |
| 4,440.00 | | 4,134.00 | | | | | 306.00 | |
| | | 92. ABERCROMBIE & FITCH CO - CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/16/2009 | 03/04/2010 |
| 3,680.00 | | 3,401.00 | | | | | 279.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 22. ABERCROMBIE & FITCH CO - CL A<br>PROPERTY TYPE: SECURITIES | | | | | 12/04/2009 | 03/04/2010 |
| 880.00 | | 813.00 | | | | | 67.00 | |
| | | 36. ABERCROMBIE & FITCH CO - CL A<br>PROPERTY TYPE: SECURITIES | | | | | 12/04/2009 | 03/09/2010 |
| 1,557.00 | | 1,330.00 | | | | | 227.00 | |
| | | 110. ABERCROMBIE & FITCH CO - CL A<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2009 | 03/09/2010 |
| 4,757.00 | | 3,724.00 | | | | | 1,033.00 | |
| | | 102. ABERCROMBIE & FITCH CO - CL A<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2009 | 03/19/2010 |
| 4,508.00 | | 3,453.00 | | | | | 1,055.00 | |
| | | 120. ABERCROMBIE & FITCH CO - CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/06/2009 | 03/22/2010 |
| 5,351.00 | | 3,714.00 | | | | | 1,637.00 | |
| | | 38. ABERCROMBIE & FITCH CO - CL A<br>PROPERTY TYPE: SECURITIES | | | | | 09/20/2010 | 10/06/2010 |
| 1,461.00 | | 1,441.00 | | | | | 20.00 | |
| | | 15. ABERCROMBIE & FITCH CO - CL A<br>PROPERTY TYPE: SECURITIES | | | | | 09/03/2010 | 10/06/2010 |
| 577.00 | | 539.00 | | | | | 38.00 | |
| | | 41. ABERCROMBIE & FITCH CO - CL A<br>PROPERTY TYPE: SECURITIES | | | | | 09/03/2010 | 11/29/2010 |
| 2,022.00 | | 1,473.00 | | | | | 549.00 | |
| | | 44. ABERCROMBIE & FITCH CO - CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/06/2009 | 11/29/2010 |
| 2,170.00 | | 1,362.00 | | | | | 808.00 | |
| | | 808. ACTIVISION BLIZZARD INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/13/2010 | 11/05/2010 |
| 9,167.00 | | 8,951.00 | | | | | 216.00 | |
| | | 274. ACTIVISION BLIZZARD INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 11/05/2010 |
| 3,108.00 | | 2,915.00 | | | | | 193.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 10. ACUITY BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/19/2010 | 03/09/2010 |
| 413.00 | | 389.00 | | | | | 24.00 | |
| | | 70. ACXIOM CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/07/2008 | 03/09/2010 |
| 1,290.00 | | 965.00 | | | | | 325.00 | |
| | | 1. ACXIOM CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/23/2010 | 08/06/2010 |
| 17.00 | | 15.00 | | | | | 2.00 | |
| | | 393. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 02/12/2010 |
| 12,556.00 | | 14,372.00 | | | | | -1,816.00 | |
| | | 4. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/15/2009 | 02/12/2010 |
| 128.00 | | 143.00 | | | | | -15.00 | |
| | | 100. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/15/2009 | 03/10/2010 |
| 3,519.00 | | 3,569.00 | | | | | -50.00 | |
| | | 61. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/15/2009 | 03/10/2010 |
| 2,147.00 | | 2,147.00 | | | | | | |
| | | 61. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/22/2009 | 03/19/2010 |
| 2,110.00 | | 2,210.00 | | | | | -100.00 | |
| | | 68. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/15/2009 | 03/19/2010 |
| 2,352.00 | | 2,427.00 | | | | | -75.00 | |
| | | 44. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2009 | 03/19/2010 |
| 1,522.00 | | 1,508.00 | | | | | 14.00 | |
| | | 59. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2009 | 03/19/2010 |
| 2,040.00 | | 2,022.00 | | | | | 18.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 126. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2009 | 03/19/2010 |
| 4,356.00 | | 4,284.00 | | | | | 72.00 | |
| | | 20. ADVISORY BRD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/28/2006 | 03/09/2010 |
| 641.00 | | 1,020.00 | | | | | -379.00 | |
| | | 10. ADVISORY BRD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/28/2006 | 05/11/2010 |
| 390.00 | | 510.00 | | | | | -120.00 | |
| | | 20. ADVISORY BRD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/20/2005 | 05/11/2010 |
| 780.00 | | 970.00 | | | | | -190.00 | |
| | | 1.5 AEROPOSTALE COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 03/09/2010 |
| 38.00 | | 33.00 | | | | | 5.00 | |
| | | 67.5 AEROPOSTALE COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/02/2009 | 03/09/2010 |
| 1,731.00 | | 1,467.00 | | | | | 264.00 | |
| | | 25. AFFILIATED MANAGERS GROUP COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2003 | 02/09/2010 |
| 1,566.00 | | 1,143.00 | | | | | 423.00 | |
| | | 15. AFFILIATED MANAGERS GROUP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/30/2008 | 02/09/2010 |
| 940.00 | | 647.00 | | | | | 293.00 | |
| | | 55. AFFILIATED MANAGERS GROUP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/30/2008 | 03/09/2010 |
| 4,254.00 | | 2,374.00 | | | | | 1,880.00 | |
| | | 30. AFFILIATED MANAGERS GROUP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/26/2010 | 10/21/2010 |
| 2,514.00 | | 2,111.00 | | | | | 403.00 | |
| | | 10. AFFILIATED MANAGERS GROUP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/30/2008 | 11/11/2010 |
| 901.00 | | 432.00 | | | | | 469.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 20. AFFILIATED MANAGERS GROUP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/30/2008 | 12/01/2010 |
| 1,807.00 | | 863.00 | | | | | 944.00 | |
| | | 10. AFFILIATED MANAGERS GROUP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/18/2009 | 12/01/2010 |
| 904.00 | | 410.00 | | | | | 494.00 | |
| | | 54. AGILENT TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/12/2010 | 11/23/2010 |
| 1,905.00 | | 1,905.00 | | | | | | |
| | | 179.2 AIR LIQUIDE ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/06/2008 | 03/09/2010 |
| 4,349.00 | | 4,717.00 | | | | | -368.00 | |
| | | 195.8 AIR LIQUIDE ADR<br>PROPERTY TYPE: SECURITIES | | | | | 09/19/2007 | 03/09/2010 |
| 4,752.00 | | 4,633.00 | | | | | 119.00 | |
| | | .933 AIR LIQUIDE ADR<br>PROPERTY TYPE: SECURITIES | | | | | 09/19/2007 | 08/04/2010 |
| 21.00 | | 21.00 | | | | | | |
| | | 2. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 02/08/2010 |
| 138.00 | | 165.00 | | | | | -27.00 | |
| | | 30. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 02/09/2010 |
| 2,055.00 | | 2,474.00 | | | | | -419.00 | |
| | | 10. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 02/10/2010 |
| 685.00 | | 825.00 | | | | | -140.00 | |
| | | 72. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 02/11/2010 |
| 4,931.00 | | 5,938.00 | | | | | -1,007.00 | |
| | | 19. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/26/2007 | 02/11/2010 |
| 1,301.00 | | 1,490.00 | | | | | -189.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 7. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/26/2007 | 02/11/2010 |
| 479.00 | | 548.00 | | | | | -69.00 | |
| | | 28. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/23/2007 | 02/11/2010 |
| 1,918.00 | | 2,178.00 | | | | | -260.00 | |
| | | 16. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/27/2007 | 02/11/2010 |
| 1,096.00 | | 1,232.00 | | | | | -136.00 | |
| | | 35. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/17/2007 | 02/11/2010 |
| 2,397.00 | | 2,612.00 | | | | | -215.00 | |
| | | 1. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/16/2007 | 02/11/2010 |
| 68.00 | | 74.00 | | | | | -6.00 | |
| | | 25. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/03/2010 | 09/24/2010 |
| 2,100.00 | | 1,942.00 | | | | | 158.00 | |
| | | 28. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/23/2010 | 09/24/2010 |
| 2,352.00 | | 1,936.00 | | | | | 416.00 | |
| | | 23. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/23/2010 | 10/01/2010 |
| 1,903.00 | | 1,590.00 | | | | | 313.00 | |
| | | 37. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/23/2010 | 10/15/2010 |
| 3,016.00 | | 2,558.00 | | | | | 458.00 | |
| | | 294. AIRTRAN HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/06/2009 | 02/03/2010 |
| 1,435.00 | | 2,430.00 | | | | | -995.00 | |
| | | 200. AKZO NOBEL NV - SPONSORED ADR ONE A<br>PROPERTY TYPE: SECURITIES | | | | | 01/03/2008 | 03/09/2010 |
| 11,070.00 | | 16,426.00 | | | | | -5,356.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 65. AKZO NOBEL NV - SPONSORED ADR ONE AD | | | | | 01/03/2008 | 03/09/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 3,598.00 | | 3,598.00 | | | | | | |
| | | 78. AKZO NOBEL NV - SPONSORED ADR ONE AD | | | | | 01/03/2008 | 04/16/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 4,596.00 | | 6,406.00 | | | | | -1,810.00 | |
| | | 15. ALBERTO-CULVER CO NEW COM | | | | | 11/16/2007 | 03/09/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 415.00 | | 382.00 | | | | | 33.00 | |
| | | 15. ALBERTO-CULVER CO NEW COM | | | | | 11/16/2007 | 10/19/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 563.00 | | 382.00 | | | | | 181.00 | |
| | | 200. ALBERTO-CULVER CO NEW COM | | | | | 07/27/2007 | 10/19/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 7,503.00 | | 4,966.00 | | | | | 2,537.00 | |
| | | 70. ALBERTO-CULVER CO NEW COM | | | | | 08/21/2007 | 10/19/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 2,626.00 | | 1,652.00 | | | | | 974.00 | |
| | | 50. ALBERTO-CULVER CO NEW COM | | | | | 08/28/2007 | 10/19/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,876.00 | | 1,146.00 | | | | | 730.00 | |
| | | 240. ALERE INC COM | | | | | 04/27/2009 | 07/23/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 6,475.00 | | 7,453.00 | | | | | -978.00 | |
| | | 61. ALEXION PHARMACEUTICALS INC | | | | | 07/21/2009 | 03/09/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 3,277.00 | | 2,376.00 | | | | | 901.00 | |
| | | 12. ALEXION PHARMACEUTICALS INC | | | | | 07/15/2008 | 03/09/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 645.00 | | 460.00 | | | | | 185.00 | |
| | | 27. ALEXION PHARMACEUTICALS INC | | | | | 05/05/2008 | 03/09/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,450.00 | | 962.00 | | | | | 488.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 2. ALLIANCE DATA SYS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/15/2008 | 01/11/2010 |
| 135.00 | | 97.00 | | | | | 38.00 | |
| | | 30. ALLIANCE DATA SYS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/15/2008 | 02/17/2010 |
| 1,618.00 | | 1,462.00 | | | | | 156.00 | |
| | | 36. ALLIANCE DATA SYS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/12/2008 | 02/17/2010 |
| 1,941.00 | | 1,752.00 | | | | | 189.00 | |
| | | 400. ALLIANZ AKTIENGESELLSCHAFT SPONSORE<br>PROPERTY TYPE: SECURITIES | | | | | 08/17/2009 | 03/09/2010 |
| 4,768.00 | | 4,182.00 | | | | | 586.00 | |
| | | 1. ALTERA CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/29/2008 | 01/11/2010 |
| 22.00 | | 17.00 | | | | | 5.00 | |
| | | 43. ALTERA CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/29/2008 | 03/09/2010 |
| 1,061.00 | | 751.00 | | | | | 310.00 | |
| | | 5. ALTERA CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/29/2008 | 08/06/2010 |
| 138.00 | | 87.00 | | | | | 51.00 | |
| | | 201. ALTERA CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/29/2008 | 12/22/2010 |
| 7,013.00 | | 3,511.00 | | | | | 3,502.00 | |
| | | 48. ALTERA CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/06/2009 | 12/22/2010 |
| 1,675.00 | | 812.00 | | | | | 863.00 | |
| | | 35. AMBASSADORS GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/28/2006 | 03/09/2010 |
| 441.00 | | 939.00 | | | | | -498.00 | |
| | | 15. AMBASSADORS GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/28/2006 | 05/12/2010 |
| 181.00 | | 402.00 | | | | | -221.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 40. AMBASSADORS GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/08/2006 | 05/12/2010 |
| 482.00 | | 1,000.00 | | | | | -518.00 | |
| | | 90. AMBASSADORS GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/07/2006 | 05/12/2010 |
| 1,085.00 | | 2,248.00 | | | | | -1,163.00 | |
| | | 100. AMBASSADORS GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/15/2007 | 05/12/2010 |
| 1,205.00 | | 1,748.00 | | | | | -543.00 | |
| | | 98. AMERICA MOVIL S A DE C V SPONSORED A<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 03/09/2010 |
| 4,640.00 | | 5,257.00 | | | | | -617.00 | |
| | | 58. AMERICA MOVIL S A DE C V SPONSORED A<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 04/06/2010 |
| 2,990.00 | | 3,111.00 | | | | | -121.00 | |
| | | 21. AMERICA MOVIL S A DE C V SPONSORED A<br>PROPERTY TYPE: SECURITIES | | | | | 07/16/2008 | 04/06/2010 |
| 1,083.00 | | 1,091.00 | | | | | -8.00 | |
| | | 143. AMERICA MOVIL S A DE C V SPONSORED<br>PROPERTY TYPE: SECURITIES | | | | | 07/16/2008 | 04/21/2010 |
| 7,222.00 | | 7,426.00 | | | | | -204.00 | |
| | | 307. AMERICAN EAGLE OUTFITTERS NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 03/03/2010 |
| 5,350.00 | | 5,256.00 | | | | | 94.00 | |
| | | 194. AMERICAN EAGLE OUTFITTERS NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/11/2009 | 03/04/2010 |
| 3,244.00 | | 3,141.00 | | | | | 103.00 | |
| | | 543. AMERICAN EAGLE OUTFITTERS NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 03/04/2010 |
| 9,079.00 | | 9,296.00 | | | | | -217.00 | |
| | | 70. AMERICAN EAGLE OUTFITTERS NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 03/04/2010 |
| 1,170.00 | | 1,170.00 | | | | | | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 70. AMERICAN EAGLE OUTFITTERS NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/06/2009 | 05/27/2010 |
| 888.00 | | 1,362.00 | | | | | -474.00 | |
| | | 52. AMERICAN EAGLE OUTFITTERS NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 05/27/2010 |
| 660.00 | | 848.00 | | | | | -188.00 | |
| | | 233. AMERICAN EAGLE OUTFITTERS NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/07/2009 | 05/27/2010 |
| 2,957.00 | | 3,245.00 | | | | | -288.00 | |
| | | 219. AMERICAN EXPRESS COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 05/07/2010 |
| 8,919.00 | | 9,012.00 | | | | | -93.00 | |
| | | 15. AMERICAN EXPRESS COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 05/07/2010 |
| 611.00 | | 615.00 | | | | | -4.00 | |
| | | 112. AMERICAN EXPRESS COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 05/14/2010 |
| 4,574.00 | | 4,595.00 | | | | | -21.00 | |
| | | 157. AMERICAN EXPRESS COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 11/13/2009 | 05/14/2010 |
| 6,412.00 | | 6,337.00 | | | | | 75.00 | |
| | | 188. AMERICAN EXPRESS COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 02/01/2010 | 05/14/2010 |
| 7,678.00 | | 7,181.00 | | | | | 497.00 | |
| | | 7. AMERICAN EXPRESS COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 02/01/2010 | 07/09/2010 |
| 296.00 | | 267.00 | | | | | 29.00 | |
| | | 129. AMERICAN EXPRESS COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 10/16/2009 | 07/09/2010 |
| 5,456.00 | | 4,473.00 | | | | | 983.00 | |
| | | 75. AMERICAN EXPRESS COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 08/27/2009 | 07/09/2010 |
| 3,172.00 | | 2,543.00 | | | | | 629.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 263. AMERICAN EXPRESS COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 05/06/2009 | 07/09/2010 |
| 11,124.00 | | 7,315.00 | | | | | 3,809.00 | |
| | | 73. AMERICAN FINANCIAL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 03/09/2010 |
| 1,991.00 | | 1,991.00 | | | | | | |
| | | 470. AMERICAN GREETINGS CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/04/2010 | 10/13/2010 |
| 9,378.00 | | 9,583.00 | | | | | -205.00 | |
| | | 7. AMERICAN GREETINGS CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/06/2010 | 10/13/2010 |
| 140.00 | | 139.00 | | | | | 1.00 | |
| | | 224. AMERICAN TOWER CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 03/26/2010 |
| 9,453.00 | | 9,895.00 | | | | | -442.00 | |
| | | 1. AMERICAN TOWER CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 10/13/2010 |
| 51.00 | | 44.00 | | | | | 7.00 | |
| | | 131. AMERICAN TOWER CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/03/2010 | 10/13/2010 |
| 6,680.00 | | 5,635.00 | | | | | 1,045.00 | |
| | | 3. AMERICAN TOWER CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/03/2010 | 11/09/2010 |
| 158.00 | | 129.00 | | | | | 29.00 | |
| | | 112. AMERICAN TOWER CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 11/09/2010 |
| 5,903.00 | | 4,628.00 | | | | | 1,275.00 | |
| | | 1. AMETEK INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 04/02/2008 | 03/09/2010 |
| 40.00 | | 46.00 | | | | | -6.00 | |
| | | 43. AMETEK INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 03/06/2008 | 03/09/2010 |
| 1,716.00 | | 1,840.00 | | | | | -124.00 | |

# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 101. AMETEK INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2009 | 03/09/2010 |
| 4,031.00 | | 3,693.00 | | | | | 338.00 | |
| | | 10. AMETEK INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 05/01/2007 | 03/09/2010 |
| 399.00 | | 362.00 | | | | | 37.00 | |
| | | 5. AMETEK INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 07/26/2005 | 03/09/2010 |
| 200.00 | | 136.00 | | | | | 64.00 | |
| | | 52. AMETEK INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/29/2010 | 11/17/2010 |
| 2,818.00 | | 2,474.00 | | | | | 344.00 | |
| | | 111. AMPHENOL CORP NEW CL A<br>PROPERTY TYPE: SECURITIES | | | | | 11/06/2009 | 03/09/2010 |
| 4,923.00 | | 4,652.00 | | | | | 271.00 | |
| | | 48. AMPHENOL CORP NEW CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2007 | 03/09/2010 |
| 2,129.00 | | 1,565.00 | | | | | 564.00 | |
| | | 30. AMPHENOL CORP NEW CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 03/09/2010 |
| 1,330.00 | | 976.00 | | | | | 354.00 | |
| | | 48. AMPHENOL CORP NEW CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/31/2006 | 03/09/2010 |
| 2,129.00 | | 1,257.00 | | | | | 872.00 | |
| | | 16. AMPHENOL CORP NEW CL A<br>PROPERTY TYPE: SECURITIES | | | | | 04/07/2006 | 03/09/2010 |
| 710.00 | | 419.00 | | | | | 291.00 | |
| | | 101. AMPHENOL CORP NEW CL A<br>PROPERTY TYPE: SECURITIES | | | | | 04/07/2006 | 03/22/2010 |
| 4,343.00 | | 2,643.00 | | | | | 1,700.00 | |
| | | 3. AMPHENOL CORP NEW CL A<br>PROPERTY TYPE: SECURITIES | | | | | 04/07/2006 | 04/12/2010 |
| 130.00 | | 78.00 | | | | | 52.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 153. AMPHENOL CORP NEW CL A<br>PROPERTY TYPE: SECURITIES | | | | | 04/03/2006 | 04/12/2010 |
| 6,643.00 | | 3,984.00 | | | | | 2,659.00 | |
| | | 44. AMPHENOL CORP NEW CL A<br>PROPERTY TYPE: SECURITIES | | | | | 04/03/2006 | 09/24/2010 |
| 2,134.00 | | 1,146.00 | | | | | 988.00 | |
| | | 38. AMPHENOL CORP NEW CL A<br>PROPERTY TYPE: SECURITIES | | | | | 04/03/2006 | 10/14/2010 |
| 1,886.00 | | 989.00 | | | | | 897.00 | |
| | | 55. AMPHENOL CORP NEW CL A<br>PROPERTY TYPE: SECURITIES | | | | | 04/03/2006 | 12/10/2010 |
| 2,932.00 | | 1,432.00 | | | | | 1,500.00 | |
| | | 70. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2010 | 12/30/2010 |
| 5,242.00 | | 4,077.00 | | | | | 1,165.00 | |
| | | 28. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 12/30/2010 |
| 2,097.00 | | 1,568.00 | | | | | 529.00 | |
| | | 69. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/10/2010 | 12/30/2010 |
| 5,167.00 | | 3,813.00 | | | | | 1,354.00 | |
| | | 37. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/06/2010 | 12/30/2010 |
| 2,771.00 | | 2,040.00 | | | | | 731.00 | |
| | | 10. ANGIODYNAMICS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 07/21/2010 |
| 152.00 | | 142.00 | | | | | 10.00 | |
| | | 2. ANNALY MTG MGMT INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 01/11/2010 |
| 35.00 | | 36.00 | | | | | -1.00 | |
| | | 31. ANNALY MTG MGMT INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 03/09/2010 |
| 573.00 | | 563.00 | | | | | 10.00 | |

# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 175. ANNALY MTG MGMT INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 06/23/2010 |
| 3,111.00 | | 3,176.00 | | | | | -65.00 | |
| | | 30. ANSYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/10/2008 | 01/14/2010 |
| 1,298.00 | | 797.00 | | | | | 501.00 | |
| | | 20. ANSYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/10/2008 | 02/09/2010 |
| 817.00 | | 531.00 | | | | | 286.00 | |
| | | 10. ANSYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/22/2009 | 02/09/2010 |
| 408.00 | | 250.00 | | | | | 158.00 | |
| | | 35. ANSYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/22/2009 | 03/09/2010 |
| 1,574.00 | | 876.00 | | | | | 698.00 | |
| | | 5. ANSYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/22/2009 | 05/26/2010 |
| 219.00 | | 125.00 | | | | | 94.00 | |
| | | 45. ANSYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2003 | 05/26/2010 |
| 1,972.00 | | 426.00 | | | | | 1,546.00 | |
| | | 90. ANSYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2003 | 10/19/2010 |
| 4,050.00 | | 851.00 | | | | | 3,199.00 | |
| | | 49. APOLLO GROUP INC CLASS A<br>PROPERTY TYPE: SECURITIES | | | | | 07/01/2009 | 01/06/2010 |
| 3,074.00 | | 3,426.00 | | | | | -352.00 | |
| | | 57. APPLE COMPUTER COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/29/2010 | 08/27/2010 |
| 13,686.00 | | 15,302.00 | | | | | -1,616.00 | |
| | | 7. APPLE COMPUTER COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/21/2010 | 08/27/2010 |
| 1,681.00 | | 1,808.00 | | | | | -127.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 14. APPLE COMPUTER COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/21/2010 | 11/09/2010 |
| 4,487.00 | | 3,616.00 | | | | | 871.00 | |
| | | 21. APPLE COMPUTER COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/14/2010 | 11/09/2010 |
| 6,731.00 | | 5,340.00 | | | | | 1,391.00 | |
| | | 20. APPLE COMPUTER COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 11/09/2010 |
| 6,410.00 | | 4,508.00 | | | | | 1,902.00 | |
| | | 29. APPLE COMPUTER COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 12/13/2010 |
| 9,401.00 | | 6,536.00 | | | | | 2,865.00 | |
| | | 52. APPLE COMPUTER COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 12/13/2010 |
| 16,822.00 | | 11,720.00 | | | | | 5,102.00 | |
| | | 35. APTAR GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/27/2006 | 03/09/2010 |
| 1,410.00 | | 917.00 | | | | | 493.00 | |
| | | 30. APTAR GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/26/2010 | 08/27/2010 |
| 1,259.00 | | 1,156.00 | | | | | 103.00 | |
| | | 20. APTAR GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/27/2006 | 10/21/2010 |
| 895.00 | | 524.00 | | | | | 371.00 | |
| | | 184. ARCSIGHT INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/14/2010 | 09/14/2010 |
| 8,056.00 | | 4,939.00 | | | | | 3,117.00 | |
| | | 1. ARROW ELECTRICS INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 03/09/2010 |
| 29.00 | | 30.00 | | | | | -1.00 | |
| | | 52. ARROW ELECTRICS INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/21/2010 | 03/09/2010 |
| 1,506.00 | | 1,509.00 | | | | | -3.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1. ARROW ELECTRICS INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/21/2010 | 08/06/2010 |
| 26.00 | | 29.00 | | | | | -3.00 | |
| | | 75. ASHLAND INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/23/2010 | 11/24/2010 |
| 3,919.00 | | 4,069.00 | | | | | -150.00 | |
| | | 90. ASTRAZENECA PLC-SPONS ADR (UK/USD) I<br>PROPERTY TYPE: SECURITIES | | | | | 09/27/2005 | 03/09/2010 |
| 3,992.00 | | 4,257.00 | | | | | -265.00 | |
| | | 30. ASTRAZENECA PLC-SPONS ADR (UK/USD) I<br>PROPERTY TYPE: SECURITIES | | | | | 08/21/2003 | 03/09/2010 |
| 1,331.00 | | 1,181.00 | | | | | 150.00 | |
| | | 460. ASTRAZENECA PLC-SPONS ADR (UK/USD)<br>PROPERTY TYPE: SECURITIES | | | | | 08/21/2003 | 07/06/2010 |
| 21,981.00 | | 18,116.00 | | | | | 3,865.00 | |
| | | 2. ATMOS ENERGY CORPORATION COMMON<br>PROPERTY TYPE: SECURITIES | | | | | 03/11/2009 | 01/11/2010 |
| 57.00 | | 43.00 | | | | | 14.00 | |
| | | 12. ATMOS ENERGY CORPORATION COMMON<br>PROPERTY TYPE: SECURITIES | | | | | 03/11/2009 | 03/09/2010 |
| 339.00 | | 255.00 | | | | | 84.00 | |
| | | 2. ATMOS ENERGY CORPORATION COMMON<br>PROPERTY TYPE: SECURITIES | | | | | 03/11/2009 | 08/06/2010 |
| 59.00 | | 43.00 | | | | | 16.00 | |
| | | 173. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 04/08/2010 |
| 5,845.00 | | 5,818.00 | | | | | 27.00 | |
| | | 73. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/20/2006 | 04/08/2010 |
| 2,466.00 | | 2,405.00 | | | | | 61.00 | |
| | | 49. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 04/08/2010 |
| 1,656.00 | | 1,610.00 | | | | | 46.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 65. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/29/2007 | 04/08/2010 |
| 2,196.00 | | 2,196.00 | | | | | | |
| | | 91. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/31/2007 | 04/08/2010 |
| 3,075.00 | | 3,075.00 | | | | | | |
| | | 9. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/31/2007 | 04/08/2010 |
| 304.00 | | 304.00 | | | | | | |
| | | 65. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/07/2007 | 04/27/2010 |
| 2,136.00 | | 2,387.00 | | | | | -251.00 | |
| | | 9. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/09/2007 | 04/27/2010 |
| 296.00 | | 319.00 | | | | | -23.00 | |
| | | 91. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/09/2007 | 04/27/2010 |
| 2,991.00 | | 3,207.00 | | | | | -216.00 | |
| | | 10. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 04/27/2010 |
| 329.00 | | 329.00 | | | | | | |
| | | 15. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 04/28/2010 |
| 488.00 | | 493.00 | | | | | -5.00 | |
| | | 89. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/03/2006 | 04/28/2010 |
| 2,895.00 | | 2,847.00 | | | | | 48.00 | |
| | | 72. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/02/2006 | 04/28/2010 |
| 2,342.00 | | 2,302.00 | | | | | 40.00 | |
| | | 3. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/02/2006 | 12/06/2010 |
| 89.00 | | 96.00 | | | | | -7.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 74. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/02/2006 | 12/06/2010 |
| 2,179.00 | | 2,366.00 | | | | | -187.00 | |
| | | 23. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/02/2006 | 12/07/2010 |
| 675.00 | | 735.00 | | | | | -60.00 | |
| | | 39. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/02/2006 | 12/07/2010 |
| 1,144.00 | | 1,242.00 | | | | | -98.00 | |
| | | 245. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 12/07/2010 |
| 7,187.00 | | 5,534.00 | | | | | 1,653.00 | |
| | | 54. BG GROUP PLC ADR FINAL INSTALLMENT N<br>PROPERTY TYPE: SECURITIES | | | | | 02/11/2010 | 03/09/2010 |
| 4,814.00 | | 4,829.00 | | | | | -15.00 | |
| | | 115. BHP BILLITON PLC - ADR<br>PROPERTY TYPE: SECURITIES | | | | | 10/05/2005 | 03/09/2010 |
| 7,719.00 | | 3,541.00 | | | | | 4,178.00 | |
| | | 70. BHP BILLITON PLC - ADR<br>PROPERTY TYPE: SECURITIES | | | | | 11/09/2005 | 03/09/2010 |
| 4,698.00 | | 2,066.00 | | | | | 2,632.00 | |
| | | 180. BP AMOCO PLC SPONS ADR (UK/USD) SED<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2006 | 04/29/2010 |
| 9,564.00 | | 13,612.00 | | | | | -4,048.00 | |
| | | 65. BP AMOCO PLC SPONS ADR (UK/USD) SEDO<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 04/29/2010 |
| 3,454.00 | | 3,791.00 | | | | | -337.00 | |
| | | 11. BP AMOCO PLC SPONS ADR (UK/USD) SEDO<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 04/29/2010 |
| 587.00 | | 642.00 | | | | | -55.00 | |
| | | 1. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 04/29/2010 |
| 53.00 | | 57.00 | | | | | -4.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 61. BP AMOCO PLC SPONS ADR (UK/USD) SEDO<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 04/29/2010 |
| 3,270.00 | | 3,454.00 | | | | | -184.00 | |
| | | 77. BP AMOCO PLC SPONS ADR (UK/USD) SEDO<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 04/29/2010 |
| 4,127.00 | | 3,254.00 | | | | | 873.00 | |
| | | 218. BNP PARIBAS SPONSORED ADR REPSTG 1/<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2008 | 03/09/2010 |
| 8,469.00 | | 9,507.00 | | | | | -1,038.00 | |
| | | 150. BNP PARIBAS SPONSORED ADR REPSTG 1/<br>PROPERTY TYPE: SECURITIES | | | | | 11/30/2009 | 03/09/2010 |
| 5,827.00 | | 6,276.00 | | | | | -449.00 | |
| | | 3. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 01/26/2010 |
| 113.00 | | 120.00 | | | | | -7.00 | |
| | | 6. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/18/2009 | 01/26/2010 |
| 227.00 | | 234.00 | | | | | -7.00 | |
| | | 12. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/18/2009 | 02/03/2010 |
| 455.00 | | 469.00 | | | | | -14.00 | |
| | | 6. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/18/2009 | 03/09/2010 |
| 231.00 | | 234.00 | | | | | -3.00 | |
| | | 38. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 03/09/2010 |
| 1,464.00 | | 1,292.00 | | | | | 172.00 | |
| | | 4. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 08/06/2010 |
| 141.00 | | 136.00 | | | | | 5.00 | |
| | | 15. BAIDU COM INC SPONSORED ADR SHS<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 03/19/2010 |
| 8,557.00 | | 8,510.00 | | | | | 47.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 18. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 03/25/2010 |
| 10,760.00 | | 10,212.00 | | | | | 548.00 | |
| | | 3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 03/25/2010 |
| 1,793.00 | | 1,287.00 | | | | | 506.00 | |
| | | 86. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES | | | | | 10/08/2010 | 10/29/2010 |
| 9,506.00 | | 8,484.00 | | | | | 1,022.00 | |
| | | 78. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 10/29/2010 |
| 8,622.00 | | 3,346.00 | | | | | 5,276.00 | |
| | | 67. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 11/19/2010 |
| 7,167.00 | | 2,874.00 | | | | | 4,293.00 | |
| | | 25. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 11/22/2010 |
| 2,727.00 | | 1,072.00 | | | | | 1,655.00 | |
| | | 104. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES | | | | | 11/06/2009 | 11/22/2010 |
| 11,345.00 | | 4,184.00 | | | | | 7,161.00 | |
| | | 35. BALCHEM CORP COM PROPERTY TYPE: SECURITIES | | | | | 06/25/2008 | 03/09/2010 |
| 826.00 | | 584.00 | | | | | 242.00 | |
| | | 136. BALDOR ELEC CO COM PROPERTY TYPE: SECURITIES | | | | | 10/19/2010 | 12/20/2010 |
| 8,588.00 | | 5,658.00 | | | | | 2,930.00 | |
| | | 110. BALDOR ELEC CO COM PROPERTY TYPE: SECURITIES | | | | | 09/16/2010 | 12/20/2010 |
| 6,946.00 | | 4,366.00 | | | | | 2,580.00 | |
| | | 825. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES | | | | | 10/17/2008 | 03/09/2010 |
| 11,600.00 | | 10,547.00 | | | | | 1,053.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 14. BANCO SANTANDER BRASIL S A ADS REPST<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 03/09/2010 |
| 176.00 | | 188.00 | | | | | -12.00 | |
| | | 536. BANCO SANTANDER BRASIL S A ADS REPS<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 03/09/2010 |
| 6,748.00 | | 6,748.00 | | | | | | |
| | | 1. BANK OF HAWAII CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 03/09/2010 |
| 43.00 | | 48.00 | | | | | -5.00 | |
| | | 27. BANK OF HAWAII CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/24/2008 | 03/09/2010 |
| 1,160.00 | | 1,123.00 | | | | | 37.00 | |
| | | 4. BANK OF HAWAII CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/24/2008 | 08/06/2010 |
| 200.00 | | 166.00 | | | | | 34.00 | |
| | | 136. BAYER A G SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2009 | 03/09/2010 |
| 9,690.00 | | 8,547.00 | | | | | 1,143.00 | |
| | | 28. BAYER A G SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 04/11/2006 | 03/09/2010 |
| 1,995.00 | | 1,135.00 | | | | | 860.00 | |
| | | 7. BECKMAN COULTER INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/23/2009 | 02/02/2010 |
| 471.00 | | 341.00 | | | | | 130.00 | |
| | | 12. BECKMAN COULTER INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/07/2009 | 03/09/2010 |
| 818.00 | | 816.00 | | | | | 2.00 | |
| | | 53. BECKMAN COULTER INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/23/2009 | 03/09/2010 |
| 3,603.00 | | 2,585.00 | | | | | 1,018.00 | |
| | | 83. BECKMAN COULTER INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/07/2009 | 05/12/2010 |
| 5,099.00 | | 5,644.00 | | | | | -545.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 125. BECKMAN COULTER INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/23/2009 | 07/09/2010 |
| 7,754.00 | | 6,096.00 | | | | | 1,658.00 | |
| | | 26. BECKMAN COULTER INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2009 | 07/09/2010 |
| 1,613.00 | | 1,118.00 | | | | | 495.00 | |
| | | 41. BELDEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/16/2009 | 03/09/2010 |
| 1,012.00 | | 941.00 | | | | | 71.00 | |
| | | 10. BELDEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/16/2009 | 06/23/2010 |
| 261.00 | | 230.00 | | | | | 31.00 | |
| | | 26. BELDEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/03/2009 | 06/23/2010 |
| 679.00 | | 512.00 | | | | | 167.00 | |
| | | 175. BELDEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/03/2009 | 08/04/2010 |
| 4,298.00 | | 3,446.00 | | | | | 852.00 | |
| | | 82. BERKLEY (WR) CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 12/24/2008 | 01/06/2010 |
| 1,994.00 | | 2,457.00 | | | | | -463.00 | |
| | | 35. BERKLEY (WR) CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 11/25/2008 | 01/06/2010 |
| 851.00 | | 975.00 | | | | | -124.00 | |
| | | 80. BHP LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 12/17/2008 | 03/09/2010 |
| 6,339.00 | | 3,509.00 | | | | | 2,830.00 | |
| | | 31. BIO RAD LABS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 12/02/2009 | 01/21/2010 |
| 3,017.00 | | 3,005.00 | | | | | 12.00 | |
| | | 20. BIO RAD LABS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 02/01/2008 | 03/09/2010 |
| 2,004.00 | | 1,898.00 | | | | | 106.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 5. BIO RAD LABS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 03/09/2010 |
| 501.00 | | 465.00 | | | | | 36.00 | |
| | | 1. BIO RAD LABS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2010 | 08/06/2010 |
| 90.00 | | 87.00 | | | | | 3.00 | |
| | | 90. BLACKBAUD INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2008 | 03/09/2010 |
| 2,264.00 | | 2,142.00 | | | | | 122.00 | |
| | | 100. BLACKBAUD INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2008 | 08/26/2010 |
| 2,122.00 | | 2,330.00 | | | | | -208.00 | |
| | | 30. BLACKBAUD INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/17/2010 | 08/26/2010 |
| 637.00 | | 695.00 | | | | | -58.00 | |
| | | 60. BLACKBAUD INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/17/2010 | 10/06/2010 |
| 1,448.00 | | 1,389.00 | | | | | 59.00 | |
| | | 30. BLACKBAUD INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/04/2008 | 10/06/2010 |
| 724.00 | | 544.00 | | | | | 180.00 | |
| | | 9. H & R BLOCK INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/02/2009 | 01/11/2010 |
| 199.00 | | 186.00 | | | | | 13.00 | |
| | | 54. H & R BLOCK INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/02/2009 | 03/09/2010 |
| 904.00 | | 1,118.00 | | | | | -214.00 | |
| | | 10. H & R BLOCK INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/02/2009 | 08/06/2010 |
| 150.00 | | 207.00 | | | | | -57.00 | |
| | | 128. H & R BLOCK INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/02/2009 | 11/10/2010 |
| 1,572.00 | | 2,650.00 | | | | | -1,078.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 27. H & R BLOCK INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 11/10/2010 |
| 332.00 | | 479.00 | | | | | -147.00 | |
| | | 212. H & R BLOCK INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/22/2009 | 11/10/2010 |
| 2,603.00 | | 3,410.00 | | | | | -807.00 | |
| | | 5. BLUE NILE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/26/2008 | 03/09/2010 |
| 281.00 | | 218.00 | | | | | 63.00 | |
| | | 75. BLUE NILE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/26/2008 | 04/16/2010 |
| 4,338.00 | | 3,273.00 | | | | | 1,065.00 | |
| | | 30. W.H. BRADY CLASS A COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/17/2008 | 03/09/2010 |
| 907.00 | | 1,140.00 | | | | | -233.00 | |
| | | 25. W.H. BRADY CLASS A COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/26/2006 | 03/09/2010 |
| 755.00 | | 914.00 | | | | | -159.00 | |
| | | 130. BRIDGESTONE CORP ADR<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2009 | 03/09/2010 |
| 4,446.00 | | 4,110.00 | | | | | 336.00 | |
| | | 334. BRIDGESTONE CORP ADR<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2009 | 10/13/2010 |
| 11,747.00 | | 10,560.00 | | | | | 1,187.00 | |
| | | 424. BRIGHAM EXPLORATION CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/27/2010 | 02/19/2010 |
| 7,083.00 | | 5,447.00 | | | | | 1,636.00 | |
| | | 4. BROADRIDGE FINL SOLUTIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2009 | 01/11/2010 |
| 91.00 | | 87.00 | | | | | 4.00 | |
| | | 23. BROADRIDGE FINL SOLUTIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2009 | 03/09/2010 |
| 509.00 | | 501.00 | | | | | 8.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 9. BROADRIDGE FINL SOLUTIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/12/2008 | 03/09/2010 |
| 199.00 | | 109.00 | | | | | 90.00 | |
| | | 213. BROADRIDGE FINL SOLUTIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/05/2010 | 05/26/2010 |
| 4,081.00 | | 4,991.00 | | | | | -910.00 | |
| | | 170. BROADRIDGE FINL SOLUTIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/12/2008 | 05/26/2010 |
| 3,257.00 | | 2,051.00 | | | | | 1,206.00 | |
| | | 514. BROCADE COMMUNICATIONS SYS INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 02/12/2010 | 03/09/2010 |
| 3,027.00 | | 3,367.00 | | | | | -340.00 | |
| | | 132. BROCADE COMMUNICATIONS SYS INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 02/12/2010 | 03/25/2010 |
| 741.00 | | 865.00 | | | | | -124.00 | |
| | | 191. BROCADE COMMUNICATIONS SYS INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 03/25/2010 |
| 1,072.00 | | 1,017.00 | | | | | 55.00 | |
| | | 1134. BROCADE COMMUNICATIONS SYS INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 03/26/2009 | 03/25/2010 |
| 6,366.00 | | 3,872.00 | | | | | 2,494.00 | |
| | | 1.992 CF INDS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 05/05/2010 |
| 155.00 | | 219.00 | | | | | -64.00 | |
| | | 12.008 CF INDS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 05/05/2010 |
| 934.00 | | 934.00 | | | | | | |
| | | .008 CF INDS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/19/2007 | 05/11/2010 |
| 1.00 | | 1.00 | | | | | | |
| | | 12. CF INDS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/19/2007 | 07/07/2010 |
| 831.00 | | 831.00 | | | | | | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 64. CF INDS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 07/07/2010 |
| 4,432.00 | | 4,432.00 | | | | | | |
| | | 7. CF INDS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/2008 | 07/07/2010 |
| 485.00 | | 485.00 | | | | | | |
| | | 12. CF INDS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2007 | 09/10/2010 |
| 1,160.00 | | 1,408.00 | | | | | -248.00 | |
| | | 12. CF INDS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/13/2007 | 09/10/2010 |
| 1,160.00 | | 1,264.00 | | | | | -104.00 | |
| | | 30. CF INDS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/13/2007 | 10/13/2010 |
| 3,559.00 | | 3,160.00 | | | | | 399.00 | |
| | | 7. CF INDS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/13/2007 | 11/03/2010 |
| 832.00 | | 737.00 | | | | | 95.00 | |
| | | 1. C H ROBINSON WORLDWIDE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 02/17/2010 |
| 53.00 | | 58.00 | | | | | -5.00 | |
| | | 122. C H ROBINSON WORLDWIDE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/12/2009 | 02/17/2010 |
| 6,451.00 | | 6,751.00 | | | | | -300.00 | |
| | | 51. C H ROBINSON WORLDWIDE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2009 | 02/17/2010 |
| 2,697.00 | | 2,745.00 | | | | | -48.00 | |
| | | 32. CNOOC LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 02/11/2010 | 03/09/2010 |
| 5,248.00 | | 5,119.00 | | | | | 129.00 | |
| | | 72. CNOOC LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 02/11/2010 | 10/22/2010 |
| 14,747.00 | | 11,517.00 | | | | | 3,230.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 24. CABOT CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2009 | 03/09/2010 |
| 765.00 | | 491.00 | | | | | 274.00 | |
| | | 154. CABOT CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2009 | 06/23/2010 |
| 4,141.00 | | 3,151.00 | | | | | 990.00 | |
| | | 88.4 CADBURY PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 01/12/2006 | 01/19/2010 |
| 4,829.00 | | 3,999.00 | | | | | 830.00 | |
| | | 377.6 CADBURY PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 08/21/2003 | 01/19/2010 |
| 20,626.00 | | 10,853.00 | | | | | 9,773.00 | |
| | | 155. CANON INC ADR REPSTG 5 SHS<br>PROPERTY TYPE: SECURITIES | | | | | 09/27/2005 | 03/09/2010 |
| 6,834.00 | | 5,437.00 | | | | | 1,397.00 | |
| | | 25. CARLISLE COS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/16/2009 | 03/09/2010 |
| 915.00 | | 848.00 | | | | | 67.00 | |
| | | 1. CARLISLE COS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2010 | 08/06/2010 |
| 32.00 | | 36.00 | | | | | -4.00 | |
| | | 17. CARLISLE COS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2010 | 09/02/2010 |
| 502.00 | | 611.00 | | | | | -109.00 | |
| | | 151. CARPENTER TECHNOLOGY CORP<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2010 | 08/18/2010 |
| 5,084.00 | | 5,071.00 | | | | | 13.00 | |
| | | 70. CASEYS GEN STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2003 | 04/16/2010 |
| 2,752.00 | | 1,063.00 | | | | | 1,689.00 | |
| | | 5. CASS INFORMATION SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 07/21/2010 |
| 163.00 | | 167.00 | | | | | -4.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 34. CAVIUM NETWORKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2010 | 11/05/2010 |
| 1,186.00 | | 984.00 | | | | | 202.00 | |
| | | 209. CAVIUM NETWORKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2010 | 11/22/2010 |
| 7,367.00 | | 6,048.00 | | | | | 1,319.00 | |
| | | 110. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/05/2009 | 03/09/2010 |
| 3,544.00 | | 2,411.00 | | | | | 1,133.00 | |
| | | 15. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/01/2009 | 03/09/2010 |
| 483.00 | | 324.00 | | | | | 159.00 | |
| | | 184. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/01/2009 | 05/20/2010 |
| 4,848.00 | | 3,974.00 | | | | | 874.00 | |
| | | 120. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/13/2009 | 05/20/2010 |
| 3,162.00 | | 2,285.00 | | | | | 877.00 | |
| | | 22. CELESTICA INC (CAN/US$) CA15101Q1081<br>PROPERTY TYPE: SECURITIES | | | | | 07/09/2008 | 01/11/2010 |
| 220.00 | | 187.00 | | | | | 33.00 | |
| | | 135. CELESTICA INC (CAN/US$) CA15101Q108<br>PROPERTY TYPE: SECURITIES | | | | | 07/09/2008 | 03/09/2010 |
| 1,471.00 | | 1,149.00 | | | | | 322.00 | |
| | | 43. CENTERPOINT ENERGY INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/12/2009 | 03/09/2010 |
| 608.00 | | 530.00 | | | | | 78.00 | |
| | | 3. CENTERPOINT ENERGY INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 03/09/2010 |
| 42.00 | | 42.00 | | | | | | |
| | | 3. CENTERPOINT ENERGY INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/19/2010 | 08/06/2010 |
| 44.00 | | 44.00 | | | | | | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 12. CENTERPOINT ENERGY INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 08/06/2010 |
| 177.00 | | 173.00 | | | | | 4.00 | |
| | | 194. CEPHEID COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 03/23/2010 |
| 3,571.00 | | 2,221.00 | | | | | 1,350.00 | |
| | | 10. CHATTEM INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/12/2008 | 01/12/2010 |
| 933.00 | | 726.00 | | | | | 207.00 | |
| | | 40. CHATTEM INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/20/2008 | 01/12/2010 |
| 3,732.00 | | 2,430.00 | | | | | 1,302.00 | |
| | | 5. CHEESECAKE FACTORY INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 03/09/2010 |
| 129.00 | | 105.00 | | | | | 24.00 | |
| | | 63. CHEESECAKE FACTORY INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/12/2009 | 03/09/2010 |
| 1,623.00 | | 1,192.00 | | | | | 431.00 | |
| | | 5. CHEESECAKE FACTORY INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 05/25/2010 |
| 124.00 | | 58.00 | | | | | 66.00 | |
| | | 250. CHEESECAKE FACTORY INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/12/2009 | 08/04/2010 |
| 5,966.00 | | 4,729.00 | | | | | 1,237.00 | |
| | | 139. CHEESECAKE FACTORY INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/09/2009 | 08/04/2010 |
| 3,317.00 | | 2,620.00 | | | | | 697.00 | |
| | | 130. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/06/2008 | 07/23/2010 |
| 9,479.00 | | 13,010.00 | | | | | -3,531.00 | |
| | | 125. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 07/23/2010 |
| 9,114.00 | | 12,483.00 | | | | | -3,369.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 122. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 07/23/2010 |
| 8,895.00 | | 9,860.00 | | | | | -965.00 | |
| | | 16. CHICOS FAS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 01/21/2010 |
| 216.00 | | 228.00 | | | | | -12.00 | |
| | | 414. CHICOS FAS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/01/2009 | 01/21/2010 |
| 5,593.00 | | 4,111.00 | | | | | 1,482.00 | |
| | | . CHINA CONSTR BK CORP ADR<br>PROPERTY TYPE: SECURITIES | | | | | | 12/24/2010 |
| 404.00 | | | | | | | 404.00 | |
| | | 18. CHIMERA INVT CORP REIT<br>PROPERTY TYPE: SECURITIES | | | | | 11/18/2009 | 01/11/2010 |
| 73.00 | | 71.00 | | | | | 2.00 | |
| | | 270. CHIMERA INVT CORP REIT<br>PROPERTY TYPE: SECURITIES | | | | | 11/18/2009 | 03/09/2010 |
| 1,085.00 | | 1,064.00 | | | | | 21.00 | |
| | | 57. CHIMERA INVT CORP REIT<br>PROPERTY TYPE: SECURITIES | | | | | 11/18/2009 | 08/06/2010 |
| 221.00 | | 225.00 | | | | | -4.00 | |
| | | 25. CHINA LIFE INS CO SPONSORED ADR REPS<br>PROPERTY TYPE: SECURITIES | | | | | 06/29/2009 | 01/14/2010 |
| 1,776.00 | | 1,403.00 | | | | | 373.00 | |
| | | 405. CHINA LIFE INS CO SPONSORED ADR REP<br>PROPERTY TYPE: SECURITIES | | | | | 05/26/2009 | 01/14/2010 |
| 28,764.00 | | 21,565.00 | | | | | 7,199.00 | |
| | | 248. CHINA UNICOM LTD PARTNERSHIP ADR<br>PROPERTY TYPE: SECURITIES | | | | | 06/02/2009 | 03/09/2010 |
| 3,049.00 | | 3,779.00 | | | | | -730.00 | |
| | | 15. CHOICE HOTELS INTL INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/29/2009 | 03/09/2010 |
| 521.00 | | 480.00 | | | | | 41.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 210. CINEMARK HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/20/2010 | 03/09/2010 |
| 3,667.00 | | 3,013.00 | | | | | 654.00 | |
| | | 138. CINEMARK HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/12/2010 | 10/11/2010 |
| 2,355.00 | | 2,511.00 | | | | | -156.00 | |
| | | 285. CINEMARK HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/12/2010 | 10/15/2010 |
| 4,858.00 | | 5,186.00 | | | | | -328.00 | |
| | | 35. CINEMARK HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/20/2010 | 10/15/2010 |
| 597.00 | | 502.00 | | | | | 95.00 | |
| | | 539. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 09/01/2010 |
| 11,004.00 | | 14,212.00 | | | | | -3,208.00 | |
| | | 130. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/09/2010 | 09/01/2010 |
| 2,654.00 | | 3,407.00 | | | | | -753.00 | |
| | | 209. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/09/2010 | 09/02/2010 |
| 4,257.00 | | 5,477.00 | | | | | -1,220.00 | |
| | | 285. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/08/2010 | 09/02/2010 |
| 5,805.00 | | 7,329.00 | | | | | -1,524.00 | |
| | | 137. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/08/2010 | 11/11/2010 |
| 2,833.00 | | 3,523.00 | | | | | -690.00 | |
| | | 155. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 11/11/2010 |
| 3,205.00 | | 3,911.00 | | | | | -706.00 | |
| | | 458. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 11/15/2010 |
| 9,179.00 | | 11,555.00 | | | | | -2,376.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 206. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/04/2010 | 11/15/2010 |
| 4,129.00 | | 5,123.00 | | | | | -994.00 | |
| | | 3. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/14/2010 | 11/15/2010 |
| 60.00 | | 72.00 | | | | | -12.00 | |
| | | 133. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/14/2010 | 11/16/2010 |
| 2,587.00 | | 3,174.00 | | | | | -587.00 | |
| | | 549. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/08/2010 | 11/16/2010 |
| 10,678.00 | | 13,082.00 | | | | | -2,404.00 | |
| | | 62. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/08/2010 | 11/17/2010 |
| 1,215.00 | | 1,477.00 | | | | | -262.00 | |
| | | 207. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/11/2010 | 11/17/2010 |
| 4,057.00 | | 4,925.00 | | | | | -868.00 | |
| | | 458. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/24/2010 | 11/17/2010 |
| 8,976.00 | | 10,797.00 | | | | | -1,821.00 | |
| | | 15. CITY NATIONAL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 03/09/2010 |
| 759.00 | | 899.00 | | | | | -140.00 | |
| | | 10. CLARCOR COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/28/2010 | 03/09/2010 |
| 336.00 | | 327.00 | | | | | 9.00 | |
| | | 50. CLEAN HBRS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/22/2009 | 03/09/2010 |
| 2,851.00 | | 2,944.00 | | | | | -93.00 | |
| | | 87. CLEAN HBRS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/22/2009 | 06/23/2010 |
| 5,936.00 | | 5,122.00 | | | | | 814.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 2. CLEAN HBRS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/22/2009 | 08/30/2010 |
| 123.00 | | 118.00 | | | | | 5.00 | |
| | | 22. CLEAN HBRS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/03/2010 | 08/30/2010 |
| 1,355.00 | | 1,271.00 | | | | | 84.00 | |
| | | 125. COACH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/10/2009 | 01/19/2010 |
| 4,628.00 | | 2,942.00 | | | | | 1,686.00 | |
| | | 60. COACH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/21/2009 | 01/19/2010 |
| 2,222.00 | | 1,287.00 | | | | | 935.00 | |
| | | 102. COACH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2009 | 01/19/2010 |
| 3,777.00 | | 1,462.00 | | | | | 2,315.00 | |
| | | 14. COACH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/21/2003 | 01/19/2010 |
| 518.00 | | 199.00 | | | | | 319.00 | |
| | | 83. COACH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/21/2003 | 03/09/2010 |
| 3,226.00 | | 1,178.00 | | | | | 2,048.00 | |
| | | 119. COACH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/17/2010 | 12/29/2010 |
| 6,605.00 | | 6,236.00 | | | | | 369.00 | |
| | | 31. COACH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/20/2010 | 12/29/2010 |
| 1,721.00 | | 1,284.00 | | | | | 437.00 | |
| | | 3. COACH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/20/2010 | 12/29/2010 |
| 167.00 | | 124.00 | | | | | 43.00 | |
| | | 31. COACH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/03/2010 | 12/29/2010 |
| 1,721.00 | | 1,146.00 | | | | | 575.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 120. COGNIZANT TECHNOLOGY SOLUTIONS CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/06/2009 | 03/08/2010 |
| 6,048.00 | | 4,068.00 | | | | | 1,980.00 | |
| | | 1. COGNIZANT TECHNOLOGY SOLUTIONS CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/06/2009 | 03/09/2010 |
| 51.00 | | 34.00 | | | | | 17.00 | |
| | | 105. COGNIZANT TECHNOLOGY SOLUTIONS CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/04/2009 | 03/09/2010 |
| 5,303.00 | | 3,471.00 | | | | | 1,832.00 | |
| | | 59. COGNIZANT TECHNOLOGY SOLUTIONS CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/04/2009 | 06/08/2010 |
| 2,867.00 | | 1,950.00 | | | | | 917.00 | |
| | | 27. COGNIZANT TECHNOLOGY SOLUTIONS CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/04/2009 | 08/03/2010 |
| 1,662.00 | | 893.00 | | | | | 769.00 | |
| | | 43. COGNIZANT TECHNOLOGY SOLUTIONS CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/03/2009 | 08/03/2010 |
| 2,648.00 | | 1,317.00 | | | | | 1,331.00 | |
| | | 175. COGNIZANT TECHNOLOGY SOLUTIONS CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/03/2009 | 09/24/2010 |
| 11,230.00 | | 5,361.00 | | | | | 5,869.00 | |
| | | 49. COINSTAR INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/18/2010 | 10/15/2010 |
| 2,258.00 | | 2,387.00 | | | | | -129.00 | |
| | | 31. COINSTAR INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/07/2010 | 10/15/2010 |
| 1,429.00 | | 1,467.00 | | | | | -38.00 | |
| | | 1. COINSTAR INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/30/2010 | 10/15/2010 |
| 46.00 | | 47.00 | | | | | -1.00 | |
| | | 144. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 07/29/2010 |
| 11,218.00 | | 12,166.00 | | | | | -948.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 95. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 07/29/2010 |
| 7,400.00 | | 8,024.00 | | | | | -624.00 | |
| | | 12. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/13/2006 | 07/29/2010 |
| 935.00 | | 740.00 | | | | | 195.00 | |
| | | 75. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/11/2006 | 07/29/2010 |
| 5,842.00 | | 4,622.00 | | | | | 1,220.00 | |
| | | 110. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2006 | 07/29/2010 |
| 8,569.00 | | 6,764.00 | | | | | 1,805.00 | |
| | | 22. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/06/2006 | 07/29/2010 |
| 1,714.00 | | 1,341.00 | | | | | 373.00 | |
| | | 28. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/06/2006 | 12/06/2010 |
| 2,179.00 | | 1,707.00 | | | | | 472.00 | |
| | | 50. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2006 | 12/06/2010 |
| 3,891.00 | | 3,045.00 | | | | | 846.00 | |
| | | 48. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/08/2006 | 12/06/2010 |
| 3,735.00 | | 2,922.00 | | | | | 813.00 | |
| | | 50. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/05/2006 | 12/06/2010 |
| 3,891.00 | | 3,031.00 | | | | | 860.00 | |
| | | 50. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 12/06/2010 |
| 3,891.00 | | 2,958.00 | | | | | 933.00 | |
| | | 20. COLUMBIA SPORTSWEAR CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2010 | 03/09/2010 |
| 953.00 | | 823.00 | | | | | 130.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 10. COLUMBIA SPORTSWEAR CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 03/09/2010 |
| 476.00 | | 397.00 | | | | | 79.00 | |
| | | 72. COMMERCIAL METALS CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 03/09/2010 |
| 1,249.00 | | 1,079.00 | | | | | 170.00 | |
| | | 53. COMMERCIAL METALS CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 07/07/2010 |
| 679.00 | | 794.00 | | | | | -115.00 | |
| | | 248. COMMERCIAL METALS CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/03/2010 | 07/07/2010 |
| 3,179.00 | | 3,658.00 | | | | | -479.00 | |
| | | .5 COMMONWEALTH REIT SH BEN INT REITS<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2009 | 07/21/2010 |
| 12.00 | | 13.00 | | | | | -1.00 | |
| | | 73. COMMSCOPE INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/22/2009 | 01/28/2010 |
| 2,077.00 | | 2,396.00 | | | | | -319.00 | |
| | | 28. COMMSCOPE INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/22/2009 | 03/09/2010 |
| 770.00 | | 919.00 | | | | | -149.00 | |
| | | 86. COMMSCOPE INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/07/2009 | 03/09/2010 |
| 2,364.00 | | 2,344.00 | | | | | 20.00 | |
| | | 46. COMMSCOPE INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/01/2009 | 03/09/2010 |
| 1,265.00 | | 1,250.00 | | | | | 15.00 | |
| | | 110. COMMSCOPE INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/01/2009 | 06/08/2010 |
| 2,715.00 | | 2,990.00 | | | | | -275.00 | |
| | | 128. COMMSCOPE INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/01/2009 | 08/17/2010 |
| 2,619.00 | | 3,479.00 | | | | | -860.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 192. COMMSCOPE INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/11/2009 | 08/17/2010 |
| 3,928.00 | | 4,899.00 | | | | | -971.00 | |
| | | 4. COMMUNITY HEALTH SYS INC NEWCO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2009 | 01/11/2010 |
| 152.00 | | 69.00 | | | | | 83.00 | |
| | | 12. COMMUNITY HEALTH SYS INC NEWCO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2009 | 03/09/2010 |
| 435.00 | | 206.00 | | | | | 229.00 | |
| | | 3. COMMUNITY HEALTH SYS INC NEWCO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2009 | 08/06/2010 |
| 98.00 | | 51.00 | | | | | 47.00 | |
| | | 2. COMPUTER SCIENCES COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/18/2008 | 01/11/2010 |
| 113.00 | | 95.00 | | | | | 18.00 | |
| | | 31. COMPUTER SCIENCES COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/18/2008 | 03/09/2010 |
| 1,653.00 | | 1,479.00 | | | | | 174.00 | |
| | | 1. COMPUTER SCIENCES COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/18/2008 | 05/12/2010 |
| 51.00 | | 48.00 | | | | | 3.00 | |
| | | 18. COMPUTER SCIENCES COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 05/12/2010 |
| 922.00 | | 766.00 | | | | | 156.00 | |
| | | 15. COMPUTER SCIENCES COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 07/21/2010 |
| 687.00 | | 638.00 | | | | | 49.00 | |
| | | 2. COMPUTER SCIENCES COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 08/06/2010 |
| 92.00 | | 85.00 | | | | | 7.00 | |
| | | 2. CORPORATE EXECUTIVE BRD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 01/11/2010 |
| 48.00 | | 53.00 | | | | | -5.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 48. CORPORATE EXECUTIVE BRD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 01/21/2010 |
| 1,171.00 | | 1,271.00 | | | | | -100.00 | |
| | | 59. CORPORATE EXECUTIVE BRD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 02/17/2010 |
| 1,312.00 | | 1,563.00 | | | | | -251.00 | |
| | | 141. CORPORATE EXECUTIVE BRD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/12/2009 | 02/17/2010 |
| 3,136.00 | | 3,571.00 | | | | | -435.00 | |
| | | 71. CORPORATE EXECUTIVE BRD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2009 | 02/17/2010 |
| 1,579.00 | | 1,734.00 | | | | | -155.00 | |
| | | 2. CRANE CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 03/09/2010 |
| 67.00 | | 68.00 | | | | | -1.00 | |
| | | 20. CRANE CO<br>PROPERTY TYPE: SECURITIES | | | | | 04/08/2009 | 03/09/2010 |
| 667.00 | | 362.00 | | | | | 305.00 | |
| | | 171. CREDIT SUISSE GROUP SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 02/12/2010 | 03/09/2010 |
| 8,280.00 | | 7,250.00 | | | | | 1,030.00 | |
| | | 200000. CREDIT SUISSE FIRST BOSTON USA I<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2005 | 08/15/2010 |
| 200,000.00 | | 200,000.00 | | | | | | |
| | | 65. CREE RESEARCH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/07/2009 | 01/15/2010 |
| 3,525.00 | | 2,371.00 | | | | | 1,154.00 | |
| | | 22. CREE RESEARCH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 01/15/2010 |
| 1,193.00 | | 791.00 | | | | | 402.00 | |
| | | 39. CREE RESEARCH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 01/28/2010 |
| 2,282.00 | | 1,401.00 | | | | | 881.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 66. CREE RESEARCH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 03/09/2010 |
| 4,518.00 | | 2,371.00 | | | | | 2,147.00 | |
| | | 18. CREE RESEARCH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 03/22/2010 |
| 1,259.00 | | 647.00 | | | | | 612.00 | |
| | | 28. CREE RESEARCH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 04/21/2010 |
| 2,120.00 | | 1,006.00 | | | | | 1,114.00 | |
| | | 32. CREE RESEARCH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 04/22/2010 |
| 2,512.00 | | 1,150.00 | | | | | 1,362.00 | |
| | | 88. CREE RESEARCH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 04/27/2010 |
| 6,776.00 | | 3,162.00 | | | | | 3,614.00 | |
| | | 73. CREE RESEARCH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/23/2010 | 05/21/2010 |
| 4,856.00 | | 5,814.00 | | | | | -958.00 | |
| | | 99. CREE RESEARCH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/23/2010 | 05/21/2010 |
| 6,587.00 | | 7,885.00 | | | | | -1,298.00 | |
| | | 85. CREE RESEARCH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/03/2010 | 05/21/2010 |
| 5,656.00 | | 6,426.00 | | | | | -770.00 | |
| | | 67. CROWN CASTLE INTL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 12/14/2010 |
| 2,825.00 | | 2,630.00 | | | | | 195.00 | |
| | | 132. CROWN CASTLE INTL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/01/2010 | 12/14/2010 |
| 5,566.00 | | 4,897.00 | | | | | 669.00 | |
| | | 139. CROWN CASTLE INTL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/10/2010 | 12/14/2010 |
| 5,861.00 | | 4,986.00 | | | | | 875.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 2. CROWN HLDGS INC COM 144A<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 03/09/2010 |
| 55.00 | | 52.00 | | | | | 3.00 | |
| | | 24. CROWN HLDGS INC COM 144A<br>PROPERTY TYPE: SECURITIES | | | | | 12/16/2009 | 03/09/2010 |
| 658.00 | | 616.00 | | | | | 42.00 | |
| | | 3. CROWN HLDGS INC COM 144A<br>PROPERTY TYPE: SECURITIES | | | | | 12/16/2009 | 08/06/2010 |
| 87.00 | | 77.00 | | | | | 10.00 | |
| | | 33. CUBIST PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/12/2009 | 01/06/2010 |
| 627.00 | | 667.00 | | | | | -40.00 | |
| | | 4. CUBIST PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/12/2009 | 01/11/2010 |
| 76.00 | | 81.00 | | | | | -5.00 | |
| | | 29. CUBIST PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/12/2009 | 03/09/2010 |
| 641.00 | | 586.00 | | | | | 55.00 | |
| | | 69. CUBIST PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/31/2010 | 08/04/2010 |
| 1,535.00 | | 1,559.00 | | | | | -24.00 | |
| | | 2. CUBIST PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/31/2010 | 08/04/2010 |
| 45.00 | | 45.00 | | | | | | |
| | | 21. CULLEN/FROST BANKERS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/03/2010 | 03/09/2010 |
| 1,152.00 | | 1,146.00 | | | | | 6.00 | |
| | | 2. CULLEN/FROST BANKERS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/05/2010 | 08/06/2010 |
| 110.00 | | 119.00 | | | | | -9.00 | |
| | | 5. DPL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 01/11/2010 |
| 140.00 | | 148.00 | | | | | -8.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 29. DPL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 03/09/2010 |
| 797.00 | | 858.00 | | | | | -61.00 | |
| | | 178. DPL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 03/31/2010 |
| 4,857.00 | | 5,267.00 | | | | | -410.00 | |
| | | 5. DPL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/2008 | 03/31/2010 |
| 136.00 | | 138.00 | | | | | -2.00 | |
| | | 126. DANAHER CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/12/2010 | 11/09/2010 |
| 5,535.00 | | 5,438.00 | | | | | 97.00 | |
| | | 25. DANAHER CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/03/2010 | 11/09/2010 |
| 1,098.00 | | 1,065.00 | | | | | 33.00 | |
| | | 120. DANSKE BK A/S ADR<br>PROPERTY TYPE: SECURITIES | | | | | 07/25/2007 | 10/29/2010 |
| 1,579.00 | | 2,637.00 | | | | | -1,058.00 | |
| | | 200. DANSKE BK A/S ADR<br>PROPERTY TYPE: SECURITIES | | | | | 09/27/2005 | 10/29/2010 |
| 2,632.00 | | 3,028.00 | | | | | -396.00 | |
| | | 490. DANSKE BK A/S ADR<br>PROPERTY TYPE: SECURITIES | | | | | 09/27/2005 | 11/18/2010 |
| 6,536.00 | | 7,419.00 | | | | | -883.00 | |
| | | 1020. DANSKE BK A/S ADR<br>PROPERTY TYPE: SECURITIES | | | | | 08/21/2003 | 11/18/2010 |
| 13,606.00 | | 9,665.00 | | | | | 3,941.00 | |
| | | 400. DANONE SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 03/09/2010 |
| 4,816.00 | | 5,067.00 | | | | | -251.00 | |
| | | 208. DARDEN RESTAURANTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2010 | 09/24/2010 |
| 9,039.00 | | 8,337.00 | | | | | 702.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 10. DEALERTRACK HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 07/21/2010 |
| 155.00 | | 121.00 | | | | | 34.00 | |
| | | 10. DELUXE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2009 | 01/11/2010 |
| 157.00 | | 138.00 | | | | | 19.00 | |
| | | 28. DELUXE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2009 | 03/09/2010 |
| 542.00 | | 386.00 | | | | | 156.00 | |
| | | 116. DENDREON CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/26/2010 | 04/29/2010 |
| 5,917.00 | | 4,341.00 | | | | | 1,576.00 | |
| | | 650. DEUTSCHE BOERSE ADR<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 03/09/2010 |
| 4,634.00 | | 5,670.00 | | | | | -1,036.00 | |
| | | 331. DEUTSCHE BOERSE ADR<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 03/09/2010 |
| 2,360.00 | | 2,645.00 | | | | | -285.00 | |
| | | 45. DIAGEO P L C SPNSRD ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/27/2005 | 03/09/2010 |
| 2,950.00 | | 2,637.00 | | | | | 313.00 | |
| | | 65. DIAGEO P L C SPNSRD ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/27/2005 | 10/29/2010 |
| 4,808.00 | | 3,810.00 | | | | | 998.00 | |
| | | 30. DIAMOND FOODS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 03/09/2010 |
| 1,245.00 | | 1,189.00 | | | | | 56.00 | |
| | | 15. DIGI INTL INC 00<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 07/21/2010 |
| 123.00 | | 129.00 | | | | | -6.00 | |
| | | 1. DIGITAL RLTY TR INC REITS<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 03/03/2010 |
| 53.00 | | 51.00 | | | | | 2.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 60. DIGITAL RLTY TR INC REITS<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 03/03/2010 |
| 3,153.00 | | 3,017.00 | | | | | 136.00 | |
| | | 167. DIGITAL RLTY TR INC REITS<br>PROPERTY TYPE: SECURITIES | | | | | 12/16/2009 | 03/03/2010 |
| 8,776.00 | | 8,103.00 | | | | | 673.00 | |
| | | 15. DIGITAL RLTY TR INC REITS<br>PROPERTY TYPE: SECURITIES | | | | | 03/25/2009 | 03/03/2010 |
| 788.00 | | 484.00 | | | | | 304.00 | |
| | | 44. DIGITAL RLTY TR INC REITS<br>PROPERTY TYPE: SECURITIES | | | | | 03/11/2009 | 03/03/2010 |
| 2,312.00 | | 1,403.00 | | | | | 909.00 | |
| | | 38. DILLARDS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/04/2010 | 09/02/2010 |
| 869.00 | | 904.00 | | | | | -35.00 | |
| | | 12. DILLARDS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/04/2010 | 09/02/2010 |
| 274.00 | | 274.00 | | | | | | |
| | | 149. WALT DISNEY HOLDING CO<br>PROPERTY TYPE: SECURITIES | | | | | 05/04/2010 | 09/23/2010 |
| 4,964.00 | | 5,443.00 | | | | | -479.00 | |
| | | 110. WALT DISNEY HOLDING CO<br>PROPERTY TYPE: SECURITIES | | | | | 04/20/2010 | 09/23/2010 |
| 3,665.00 | | 4,012.00 | | | | | -347.00 | |
| | | 264. WALT DISNEY HOLDING CO<br>PROPERTY TYPE: SECURITIES | | | | | 04/20/2010 | 09/28/2010 |
| 8,727.00 | | 9,630.00 | | | | | -903.00 | |
| | | 92. WALT DISNEY HOLDING CO<br>PROPERTY TYPE: SECURITIES | | | | | 04/22/2010 | 09/28/2010 |
| 3,041.00 | | 3,341.00 | | | | | -300.00 | |
| | | 207. WALT DISNEY HOLDING CO<br>PROPERTY TYPE: SECURITIES | | | | | 04/22/2010 | 10/06/2010 |
| 6,939.00 | | 7,516.00 | | | | | -577.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 212. WALT DISNEY HOLDING CO<br>PROPERTY TYPE: SECURITIES | | | | | 04/22/2010 | 10/11/2010 |
| 7,330.00 | | 7,698.00 | | | | | -368.00 | |
| | | 254. WALT DISNEY HOLDING CO<br>PROPERTY TYPE: SECURITIES | | | | | 04/22/2010 | 10/15/2010 |
| 8,837.00 | | 9,223.00 | | | | | -386.00 | |
| | | 136. WALT DISNEY HOLDING CO<br>PROPERTY TYPE: SECURITIES | | | | | 04/12/2010 | 10/15/2010 |
| 4,732.00 | | 4,895.00 | | | | | -163.00 | |
| | | 239. WALT DISNEY HOLDING CO<br>PROPERTY TYPE: SECURITIES | | | | | 04/12/2010 | 10/21/2010 |
| 8,287.00 | | 8,602.00 | | | | | -315.00 | |
| | | 108. WALT DISNEY HOLDING CO<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 10/21/2010 |
| 3,745.00 | | 3,803.00 | | | | | -58.00 | |
| | | 124. WALT DISNEY HOLDING CO<br>PROPERTY TYPE: SECURITIES | | | | | 07/21/2010 | 10/21/2010 |
| 4,300.00 | | 4,137.00 | | | | | 163.00 | |
| | | 303. WALT DISNEY HOLDING CO<br>PROPERTY TYPE: SECURITIES | | | | | 05/26/2010 | 10/21/2010 |
| 10,506.00 | | 10,019.00 | | | | | 487.00 | |
| | | 101. DISCOVERY COMMUNICATIONS INC NEW SE<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2010 | 03/09/2010 |
| 2,851.00 | | 2,895.00 | | | | | -44.00 | |
| | | 291. DISCOVERY COMMUNICATIONS INC NEW SE<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2010 | 10/15/2010 |
| 11,020.00 | | 8,342.00 | | | | | 2,678.00 | |
| | | 35. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/24/2010 | 08/02/2010 |
| 1,317.00 | | 1,291.00 | | | | | 26.00 | |
| | | 192. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/30/2010 | 08/02/2010 |
| 7,224.00 | | 7,027.00 | | | | | 197.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 118. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/29/2010 | 08/02/2010 |
| 4,440.00 | | 4,312.00 | | | | | 128.00 | |
| | | 58. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/29/2010 | 09/09/2010 |
| 2,313.00 | | 2,119.00 | | | | | 194.00 | |
| | | 176. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/20/2010 | 09/09/2010 |
| 7,019.00 | | 6,378.00 | | | | | 641.00 | |
| | | 150. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/20/2010 | 09/10/2010 |
| 5,988.00 | | 5,435.00 | | | | | 553.00 | |
| | | 2. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2010 | 09/10/2010 |
| 80.00 | | 71.00 | | | | | 9.00 | |
| | | 271. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2010 | 11/09/2010 |
| 11,547.00 | | 9,594.00 | | | | | 1,953.00 | |
| | | 35. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2010 | 12/20/2010 |
| 1,393.00 | | 1,239.00 | | | | | 154.00 | |
| | | 85. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 12/20/2010 |
| 3,383.00 | | 2,932.00 | | | | | 451.00 | |
| | | 217. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 12/20/2010 |
| 8,636.00 | | 7,460.00 | | | | | 1,176.00 | |
| | | 56. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 12/20/2010 |
| 2,229.00 | | 1,865.00 | | | | | 364.00 | |
| | | 141. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 12/20/2010 |
| 5,612.00 | | 3,486.00 | | | | | 2,126.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 141. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/01/2009 | 12/20/2010 |
| 5,612.00 | | 3,468.00 | | | | | 2,144.00 | |
| | | 76. DOLLAR THRIFTY AUTOMOTIVE GP COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/24/2010 | 03/09/2010 |
| 2,554.00 | | 2,167.00 | | | | | 387.00 | |
| | | 219. DOLLAR THRIFTY AUTOMOTIVE GP COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/24/2010 | 06/18/2010 |
| 9,767.00 | | 6,243.00 | | | | | 3,524.00 | |
| | | 2. DOLLAR TREE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2009 | 01/11/2010 |
| 98.00 | | 82.00 | | | | | 16.00 | |
| | | 2. DOLLAR TREE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2009 | 01/21/2010 |
| 99.00 | | 82.00 | | | | | 17.00 | |
| | | 59. DOLLAR TREE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/25/2008 | 01/21/2010 |
| 2,916.00 | | 2,362.00 | | | | | 554.00 | |
| | | 33. DOLLAR TREE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/12/2008 | 01/21/2010 |
| 1,631.00 | | 1,252.00 | | | | | 379.00 | |
| | | .5 DOLLAR TREE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/23/2010 | 07/26/2010 |
| 21.00 | | 21.00 | | | | | | |
| | | 583. DOW CHEMICAL COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 06/04/2010 |
| 14,582.00 | | 17,781.00 | | | | | -3,199.00 | |
| | | 329. DOW CHEMICAL COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 08/03/2010 |
| 8,424.00 | | 10,034.00 | | | | | -1,610.00 | |
| | | 385. DOW CHEMICAL COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 12/29/2009 | 08/03/2010 |
| 9,858.00 | | 11,033.00 | | | | | -1,175.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 179. DR PEPPER SNAPPLE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/16/2010 | 09/20/2010 |
| 6,344.00 | | 6,533.00 | | | | | -189.00 | |
| | | 59. DR PEPPER SNAPPLE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 09/20/2010 |
| 2,091.00 | | 2,152.00 | | | | | -61.00 | |
| | | 35. DRIL-QUIP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/22/2008 | 03/09/2010 |
| 2,128.00 | | 1,720.00 | | | | | 408.00 | |
| | | 20. DRIL-QUIP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 11/03/2010 |
| 1,373.00 | | 1,165.00 | | | | | 208.00 | |
| | | 585. EMC CORP/MASS<br>PROPERTY TYPE: SECURITIES | | | | | 07/23/2010 | 08/06/2010 |
| 11,733.00 | | 11,846.00 | | | | | -113.00 | |
| | | 272. EMC CORP/MASS<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2010 | 08/06/2010 |
| 5,455.00 | | 5,152.00 | | | | | 303.00 | |
| | | 76. EMC CORP/MASS<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2010 | 08/12/2010 |
| 1,414.00 | | 1,439.00 | | | | | -25.00 | |
| | | 136. EMC CORP/MASS<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 08/12/2010 |
| 2,530.00 | | 2,547.00 | | | | | -17.00 | |
| | | 272. EMC CORP/MASS<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 08/13/2010 |
| 5,119.00 | | 5,094.00 | | | | | 25.00 | |
| | | 293. EMC CORP/MASS<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2010 | 08/13/2010 |
| 5,514.00 | | 5,327.00 | | | | | 187.00 | |
| | | 73. EMC CORP/MASS<br>PROPERTY TYPE: SECURITIES | | | | | 01/19/2010 | 08/13/2010 |
| 1,374.00 | | 1,325.00 | | | | | 49.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 219. EMC CORP/MASS<br>PROPERTY TYPE: SECURITIES | | | | | 01/19/2010 | 08/18/2010 |
| 4,135.00 | | 3,975.00 | | | | | 160.00 | |
| | | 118. EMC CORP/MASS<br>PROPERTY TYPE: SECURITIES | | | | | 01/15/2010 | 08/18/2010 |
| 2,228.00 | | 2,112.00 | | | | | 116.00 | |
| | | 167. EMC CORP/MASS<br>PROPERTY TYPE: SECURITIES | | | | | 01/15/2010 | 10/13/2010 |
| 3,420.00 | | 2,990.00 | | | | | 430.00 | |
| | | 292. EMC CORP/MASS<br>PROPERTY TYPE: SECURITIES | | | | | 01/20/2010 | 10/13/2010 |
| 5,979.00 | | 5,222.00 | | | | | 757.00 | |
| | | 196. EMC CORP/MASS<br>PROPERTY TYPE: SECURITIES | | | | | 01/26/2010 | 10/13/2010 |
| 4,013.00 | | 3,467.00 | | | | | 546.00 | |
| | | 39. EMC CORP/MASS<br>PROPERTY TYPE: SECURITIES | | | | | 01/26/2010 | 10/14/2010 |
| 817.00 | | 690.00 | | | | | 127.00 | |
| | | 291. EMC CORP/MASS<br>PROPERTY TYPE: SECURITIES | | | | | 01/26/2010 | 10/14/2010 |
| 6,096.00 | | 5,131.00 | | | | | 965.00 | |
| | | 330. EMC CORP/MASS<br>PROPERTY TYPE: SECURITIES | | | | | 05/25/2010 | 10/14/2010 |
| 6,913.00 | | 5,772.00 | | | | | 1,141.00 | |
| | | 401. ENTE NAZIONALE INDROCARBURI SPA ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2008 | 02/11/2010 |
| 18,067.00 | | 28,529.00 | | | | | -10,462.00 | |
| | | 158. ENTE NAZIONALE INDROCARBURI SPA ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/06/2008 | 02/11/2010 |
| 7,119.00 | | 11,172.00 | | | | | -4,053.00 | |
| | | 252. ENTE NAZIONALE INDROCARBURI SPA ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/04/2008 | 02/11/2010 |
| 11,354.00 | | 17,216.00 | | | | | -5,862.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 54. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/29/2009 | 03/31/2010 |
| 5,019.00 | | 5,019.00 | | | | | | |
| | | 23. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/03/2009 | 04/01/2010 |
| 2,176.00 | | 2,176.00 | | | | | | |
| | | 2. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/08/2009 | 04/01/2010 |
| 189.00 | | 189.00 | | | | | | |
| | | 2. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/16/2009 | 09/17/2010 |
| 177.00 | | 217.00 | | | | | -40.00 | |
| | | 23. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/11/2009 | 09/17/2010 |
| 2,032.00 | | 2,466.00 | | | | | -434.00 | |
| | | 83. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/11/2010 | 09/17/2010 |
| 7,332.00 | | 8,700.00 | | | | | -1,368.00 | |
| | | 19. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/11/2010 | 09/20/2010 |
| 1,685.00 | | 1,991.00 | | | | | -306.00 | |
| | | 29. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/03/2009 | 09/20/2010 |
| 2,572.00 | | 3,002.00 | | | | | -430.00 | |
| | | 38. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/29/2009 | 09/20/2010 |
| 3,370.00 | | 3,776.00 | | | | | -406.00 | |
| | | 42. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/10/2010 | 09/20/2010 |
| 3,725.00 | | 4,129.00 | | | | | -404.00 | |
| | | 236. E ON AG SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 06/29/2009 | 03/09/2010 |
| 8,626.00 | | 8,597.00 | | | | | 29.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 528. E ON AG SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 06/29/2009 | 10/12/2010 |
| 15,416.00 | | 19,235.00 | | | | | -3,819.00 | |
| | | 1215. EAST JAPAN RY CO ADR<br>PROPERTY TYPE: SECURITIES | | | | | 01/15/2009 | 03/09/2010 |
| 13,681.00 | | 14,743.00 | | | | | -1,062.00 | |
| | | 2. EASTMAN CHEMICAL COMPANY COMMON<br>PROPERTY TYPE: SECURITIES | | | | | 05/07/2008 | 01/11/2010 |
| 122.00 | | 147.00 | | | | | -25.00 | |
| | | 7. EASTMAN CHEMICAL COMPANY COMMON<br>PROPERTY TYPE: SECURITIES | | | | | 05/07/2008 | 02/17/2010 |
| 415.00 | | 514.00 | | | | | -99.00 | |
| | | 22. EASTMAN CHEMICAL COMPANY COMMON<br>PROPERTY TYPE: SECURITIES | | | | | 02/13/2008 | 02/17/2010 |
| 1,305.00 | | 1,460.00 | | | | | -155.00 | |
| | | 2. EASTMAN CHEMICAL COMPANY COMMON<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/2008 | 02/17/2010 |
| 119.00 | | 131.00 | | | | | -12.00 | |
| | | 134. EASTMAN CHEMICAL COMPANY COMMON<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 02/17/2010 |
| 7,951.00 | | 7,835.00 | | | | | 116.00 | |
| | | 2. EATON VANCE CORP COM NON VTG<br>PROPERTY TYPE: SECURITIES | | | | | 10/29/2008 | 01/11/2010 |
| 64.00 | | 40.00 | | | | | 24.00 | |
| | | 72. EATON VANCE CORP COM NON VTG<br>PROPERTY TYPE: SECURITIES | | | | | 10/29/2008 | 02/03/2010 |
| 2,091.00 | | 1,425.00 | | | | | 666.00 | |
| | | 25. EATON VANCE CORP COM NON VTG<br>PROPERTY TYPE: SECURITIES | | | | | 01/28/2009 | 02/03/2010 |
| 726.00 | | 486.00 | | | | | 240.00 | |
| | | 2. EATON VANCE CORP COM NON VTG<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2009 | 02/03/2010 |
| 58.00 | | 37.00 | | | | | 21.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 62. EL PASO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 03/09/2010 |
| 699.00 | | 663.00 | | | | | 36.00 | |
| | | 2. EL PASO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/07/2009 | 03/09/2010 |
| 23.00 | | 20.00 | | | | | 3.00 | |
| | | 7. EL PASO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/22/2009 | 03/09/2010 |
| 79.00 | | 49.00 | | | | | 30.00 | |
| | | 11. EL PASO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/22/2009 | 08/06/2010 |
| 140.00 | | 77.00 | | | | | 63.00 | |
| | | 85. EL PASO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/22/2009 | 11/10/2010 |
| 1,170.00 | | 594.00 | | | | | 576.00 | |
| | | 361. EL PASO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/08/2009 | 11/10/2010 |
| 4,971.00 | | 2,368.00 | | | | | 2,603.00 | |
| | | 96. ELECTRONIC ARTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/01/2009 | 02/09/2010 |
| 1,536.00 | | 2,127.00 | | | | | -591.00 | |
| | | 318. ELECTRONIC ARTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/10/2009 | 02/09/2010 |
| 5,088.00 | | 6,937.00 | | | | | -1,849.00 | |
| | | 174. ELECTRONIC ARTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/15/2009 | 02/09/2010 |
| 2,784.00 | | 3,706.00 | | | | | -922.00 | |
| | | 150. ELECTRONIC ARTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/15/2009 | 03/09/2010 |
| 2,650.00 | | 3,195.00 | | | | | -545.00 | |
| | | 14. ELECTRONIC ARTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/15/2009 | 09/20/2010 |
| 231.00 | | 298.00 | | | | | -67.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 103. ELECTRONIC ARTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/18/2009 | 09/20/2010 |
| 1,697.00 | | 2,121.00 | | | | | -424.00 | |
| | | 306. ELECTRONIC ARTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/10/2009 | 09/20/2010 |
| 5,043.00 | | 5,554.00 | | | | | -511.00 | |
| | | 74. ELECTRONIC ARTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/13/2010 | 09/20/2010 |
| 1,220.00 | | 1,330.00 | | | | | -110.00 | |
| | | 258. ELSTER GROUP SE SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2010 | 10/19/2010 |
| 3,741.00 | | 3,607.00 | | | | | 134.00 | |
| | | 130. ELSTER GROUP SE SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2010 | 10/19/2010 |
| 1,885.00 | | 1,796.00 | | | | | 89.00 | |
| | | 3. EMCOR GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/02/2009 | 01/11/2010 |
| 81.00 | | 77.00 | | | | | 4.00 | |
| | | 62. EMCOR GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/02/2009 | 03/09/2010 |
| 1,549.00 | | 1,599.00 | | | | | -50.00 | |
| | | 110. EMCOR GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/02/2009 | 05/26/2010 |
| 2,751.00 | | 2,836.00 | | | | | -85.00 | |
| | | 41. EMCOR GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2009 | 05/26/2010 |
| 1,025.00 | | 1,004.00 | | | | | 21.00 | |
| | | 1. EMCOR GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/2008 | 05/26/2010 |
| 25.00 | | 21.00 | | | | | 4.00 | |
| | | 161. EMCOR GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 05/26/2010 |
| 4,026.00 | | 3,154.00 | | | | | 872.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 6. ENDO PHARMACEUTICALS HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/12/2008 | 01/11/2010 |
| 122.00 | | 119.00 | | | | | 3.00 | |
| | | 17. ENDO PHARMACEUTICALS HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/12/2008 | 03/09/2010 |
| 400.00 | | 336.00 | | | | | 64.00 | |
| | | 1. ENDO PHARMACEUTICALS HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/12/2008 | 08/06/2010 |
| 25.00 | | 20.00 | | | | | 5.00 | |
| | | 25. EQUINIX INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/01/2010 | 03/09/2010 |
| 2,566.00 | | 2,393.00 | | | | | 173.00 | |
| | | 40. EQUINIX INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/21/2008 | 03/09/2010 |
| 4,105.00 | | 3,552.00 | | | | | 553.00 | |
| | | 1. EQUINIX INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/03/2009 | 03/09/2010 |
| 103.00 | | 88.00 | | | | | 15.00 | |
| | | 21. EQUINIX INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/03/2009 | 06/08/2010 |
| 1,695.00 | | 1,838.00 | | | | | -143.00 | |
| | | 19. EQUINIX INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/27/2008 | 06/08/2010 |
| 1,533.00 | | 1,653.00 | | | | | -120.00 | |
| | | 23. EQUITY LIFESTYLE PPTYS INC REITS<br>PROPERTY TYPE: SECURITIES | | | | | 03/03/2010 | 03/09/2010 |
| 1,191.00 | | 1,147.00 | | | | | 44.00 | |
| | | 3. EQUITY LIFESTYLE PPTYS INC REITS<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 08/06/2010 |
| 162.00 | | 160.00 | | | | | 2.00 | |
| | | 465. ERICSSON L M TEL CO ADR CL B<br>PROPERTY TYPE: SECURITIES | | | | | 03/16/2007 | 03/09/2010 |
| 4,906.00 | | 4,906.00 | | | | | | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 130. ERICSSON L M TEL CO ADR CL B<br>PROPERTY TYPE: SECURITIES | | | | | 10/22/2007 | 03/09/2010 |
| 1,371.00 | | 1,371.00 | | | | | | |
| | | 321. ESPRIT HLDGS LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 02/12/2010 | 03/09/2010 |
| 4,667.00 | | 4,895.00 | | | | | -228.00 | |
| | | 11. ESSEX PPTY TR INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/21/2010 | 03/09/2010 |
| 994.00 | | 950.00 | | | | | 44.00 | |
| | | 65. ESSEX PPTY TR INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/21/2010 | 03/31/2010 |
| 5,758.00 | | 5,605.00 | | | | | 153.00 | |
| | | 19. EXPEDIA INC DEL COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2009 | 03/09/2010 |
| 438.00 | | 441.00 | | | | | -3.00 | |
| | | 3. EXPEDIA INC DEL COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2009 | 08/06/2010 |
| 72.00 | | 70.00 | | | | | 2.00 | |
| | | 25. EXPONET INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/06/2007 | 03/09/2010 |
| 724.00 | | 717.00 | | | | | 7.00 | |
| | | 61. EXPRESS SCRIPTS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/02/2009 | 01/05/2010 |
| 5,303.00 | | 2,823.00 | | | | | 2,480.00 | |
| | | 181. FMC CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2009 | 03/09/2010 |
| 10,811.00 | | 10,133.00 | | | | | 678.00 | |
| | | 37. FMC CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 03/09/2010 |
| 2,210.00 | | 2,049.00 | | | | | 161.00 | |
| | | 10. FMC CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 03/18/2010 |
| 604.00 | | 554.00 | | | | | 50.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 41. FMC CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/20/2009 | 03/18/2010 |
| 2,476.00 | | 2,270.00 | | | | | 206.00 | |
| | | 38. FMC CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/20/2009 | 03/22/2010 |
| 2,294.00 | | 2,103.00 | | | | | 191.00 | |
| | | 23. FMC CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/20/2009 | 03/24/2010 |
| 1,418.00 | | 1,273.00 | | | | | 145.00 | |
| | | 27. FMC CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 03/24/2010 |
| 1,665.00 | | 1,481.00 | | | | | 184.00 | |
| | | 93. FMC CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 05/17/2010 |
| 5,826.00 | | 5,101.00 | | | | | 725.00 | |
| | | 44. FMC CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/05/2009 | 05/17/2010 |
| 2,756.00 | | 2,399.00 | | | | | 357.00 | |
| | | 42. FMC CORP<br>PROPERTY TYPE: SECURITIES | | | | | 11/06/2009 | 05/17/2010 |
| 2,631.00 | | 2,191.00 | | | | | 440.00 | |
| | | 2. FMC CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/21/2009 | 05/17/2010 |
| 125.00 | | 100.00 | | | | | 25.00 | |
| | | 59. FMC CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/21/2009 | 05/20/2010 |
| 3,478.00 | | 2,956.00 | | | | | 522.00 | |
| | | 5. FMC TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 03/09/2010 |
| 305.00 | | 297.00 | | | | | 8.00 | |
| | | 14. FMC TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/10/2008 | 03/09/2010 |
| 855.00 | | 342.00 | | | | | 513.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 12. FMC TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/10/2008 | 03/31/2010 |
| 786.00 | | 293.00 | | | | | 493.00 | |
| | | 84. FMC TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/10/2008 | 05/12/2010 |
| 5,395.00 | | 2,050.00 | | | | | 3,345.00 | |
| | | 30. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/30/2008 | 01/12/2010 |
| 1,538.00 | | 1,538.00 | | | | | | |
| | | 4. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/30/2008 | 01/12/2010 |
| 206.00 | | 206.00 | | | | | | |
| | | 6. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/03/2008 | 01/12/2010 |
| 308.00 | | 308.00 | | | | | | |
| | | 4. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/02/2008 | 01/13/2010 |
| 204.00 | | 286.00 | | | | | -82.00 | |
| | | 6. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/06/2008 | 01/13/2010 |
| 306.00 | | 424.00 | | | | | -118.00 | |
| | | 36. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/03/2008 | 01/13/2010 |
| 1,837.00 | | 2,401.00 | | | | | -564.00 | |
| | | 15. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/02/2008 | 01/13/2010 |
| 765.00 | | 1,076.00 | | | | | -311.00 | |
| | | 15. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/02/2008 | 01/13/2010 |
| 765.00 | | 765.00 | | | | | | |
| | | 4. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/03/2008 | 01/13/2010 |
| 206.00 | | 267.00 | | | | | -61.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 13. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/02/2008 | 01/13/2010 |
| 670.00 | | 865.00 | | | | | -195.00 | |
| | | 15. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/03/2008 | 01/14/2010 |
| 750.00 | | 1,142.00 | | | | | -392.00 | |
| | | 97. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/02/2008 | 01/14/2010 |
| 4,851.00 | | 6,457.00 | | | | | -1,606.00 | |
| | | 7. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 01/14/2010 |
| 350.00 | | 353.00 | | | | | -3.00 | |
| | | 78. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 01/14/2010 |
| 3,904.00 | | 3,935.00 | | | | | -31.00 | |
| | | 40. FACTSET RESH SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2003 | 03/09/2010 |
| 2,839.00 | | 1,320.00 | | | | | 1,519.00 | |
| | | 10. FACTSET RESH SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2003 | 04/16/2010 |
| 749.00 | | 330.00 | | | | | 419.00 | |
| | | 20. FACTSET RESH SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2003 | 05/28/2010 |
| 1,365.00 | | 660.00 | | | | | 705.00 | |
| | | 25. FACTSET RESH SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2003 | 10/20/2010 |
| 2,203.00 | | 825.00 | | | | | 1,378.00 | |
| | | 30. FACTSET RESH SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/01/2005 | 10/20/2010 |
| 2,643.00 | | 988.00 | | | | | 1,655.00 | |
| | | 5. FACTSET RESH SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/06/2003 | 10/20/2010 |
| 441.00 | | 148.00 | | | | | 293.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3. FAIR ISAAC & CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2009 | 01/11/2010 |
| 65.00 | | 47.00 | | | | | 18.00 | |
| | | 90. FAIR ISAAC & CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/04/2006 | 03/01/2010 |
| 2,118.00 | | 3,829.00 | | | | | -1,711.00 | |
| | | 20. FAIR ISAAC & CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/04/2006 | 03/09/2010 |
| 487.00 | | 851.00 | | | | | -364.00 | |
| | | 30. FAIR ISAAC & CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2007 | 03/09/2010 |
| 730.00 | | 1,231.00 | | | | | -501.00 | |
| | | 15. FAIR ISAAC & CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/08/2007 | 03/09/2010 |
| 365.00 | | 609.00 | | | | | -244.00 | |
| | | 11. FAIR ISAAC & CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/25/2008 | 03/09/2010 |
| 270.00 | | 137.00 | | | | | 133.00 | |
| | | 69. FAIR ISAAC & CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/25/2008 | 06/23/2010 |
| 1,593.00 | | 856.00 | | | | | 737.00 | |
| | | 284. FAMILY DOLLAR STORES COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/01/2010 | 11/17/2010 |
| 13,701.00 | | 11,017.00 | | | | | 2,684.00 | |
| | | 78. FAMILY DOLLAR STORES COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2010 | 11/17/2010 |
| 3,763.00 | | 2,830.00 | | | | | 933.00 | |
| | | 5. FARO TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 07/21/2010 |
| 100.00 | | 84.00 | | | | | 16.00 | |
| | | 200000. FEDERAL HOME LN BKS CONS BD<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2005 | 09/17/2010 |
| 200,000.00 | | 199,967.00 | | | | | 33.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 144. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/31/2010 | 06/17/2010 |
| 11,145.00 | | 13,463.00 | | | | | -2,318.00 | |
| | | 12. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | | 04/14/2010 | 06/17/2010 |
| 929.00 | | 1,116.00 | | | | | -187.00 | |
| | | 4. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | | 04/14/2010 | 07/09/2010 |
| 292.00 | | 372.00 | | | | | -80.00 | |
| | | 143. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 07/09/2010 |
| 10,450.00 | | 13,162.00 | | | | | -2,712.00 | |
| | | 87. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/23/2010 | 07/09/2010 |
| 6,358.00 | | 7,980.00 | | | | | -1,622.00 | |
| | | 63. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/23/2010 | 09/01/2010 |
| 5,124.00 | | 5,779.00 | | | | | -655.00 | |
| | | 65. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/26/2010 | 09/01/2010 |
| 5,286.00 | | 5,942.00 | | | | | -656.00 | |
| | | 138. F5 NETWORKS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 03/09/2010 |
| 8,442.00 | | 2,933.00 | | | | | 5,509.00 | |
| | | 70. F5 NETWORKS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 10/07/2010 |
| 6,913.00 | | 1,488.00 | | | | | 5,425.00 | |
| | | 47. F5 NETWORKS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 10/29/2010 |
| 5,588.00 | | 999.00 | | | | | 4,589.00 | |
| | | 25. FINANCIAL FED CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/29/2009 | 01/13/2010 |
| 693.00 | | 623.00 | | | | | 70.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 307. FINANCIAL FED CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2003 | 01/13/2010 |
| 8,506.00 | | 6,510.00 | | | | | 1,996.00 | |
| | | 582. FINISAR CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/18/2010 | 04/27/2010 |
| 8,814.00 | | 8,848.00 | | | | | -34.00 | |
| | | 157. FIRST NIAGARA FINL GP INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/19/2010 | 03/09/2010 |
| 2,193.00 | | 2,260.00 | | | | | -67.00 | |
| | | 231. FIRST NIAGARA FINL GP INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/19/2010 | 09/02/2010 |
| 2,634.00 | | 3,325.00 | | | | | -691.00 | |
| | | 200. FIRST NIAGARA FINL GP INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/29/2010 | 09/02/2010 |
| 2,280.00 | | 2,834.00 | | | | | -554.00 | |
| | | 215. FIRST NIAGARA FINL GP INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/05/2010 | 09/02/2010 |
| 2,451.00 | | 2,848.00 | | | | | -397.00 | |
| | | 47. FIRST SOLAR INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/12/2010 | 08/30/2010 |
| 6,062.00 | | 6,110.00 | | | | | -48.00 | |
| | | 111. FLUOR CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2010 | 03/09/2010 |
| 5,027.00 | | 5,574.00 | | | | | -547.00 | |
| | | 8. FLOWSERVE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 03/09/2010 |
| 847.00 | | 730.00 | | | | | 117.00 | |
| | | 52. FLOWSERVE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 05/12/2010 |
| 5,849.00 | | 4,748.00 | | | | | 1,101.00 | |
| | | 4. FLOWSERVE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/2008 | 05/12/2010 |
| 450.00 | | 320.00 | | | | | 130.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 159. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/04/2010 | 03/09/2010 |
| 2,191.00 | | 2,182.00 | | | | | 9.00 | |
| | | 104. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/21/2010 | 03/09/2010 |
| 1,440.00 | | 1,236.00 | | | | | 204.00 | |
| | | 657. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/21/2010 | 04/14/2010 |
| 10,057.00 | | 7,809.00 | | | | | 2,248.00 | |
| | | 287. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/12/2010 | 08/20/2010 |
| 3,539.00 | | 4,361.00 | | | | | -822.00 | |
| | | 285. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 08/20/2010 |
| 3,515.00 | | 4,213.00 | | | | | -698.00 | |
| | | 168. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/19/2010 | 08/20/2010 |
| 2,072.00 | | 2,418.00 | | | | | -346.00 | |
| | | 453. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/04/2010 | 08/20/2010 |
| 5,586.00 | | 6,218.00 | | | | | -632.00 | |
| | | 52. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 12/06/2010 |
| 999.00 | | 772.00 | | | | | 227.00 | |
| | | 309. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 12/06/2010 |
| 5,957.00 | | 4,588.00 | | | | | 1,369.00 | |
| | | 90. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2009 | 12/06/2010 |
| 1,735.00 | | 1,089.00 | | | | | 646.00 | |
| | | 25. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2009 | 12/06/2010 |
| 483.00 | | 302.00 | | | | | 181.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 21. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2009 | 12/06/2010 |
| 406.00 | | 254.00 | | | | | 152.00 | |
| | | 162. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2009 | 12/07/2010 |
| 3,105.00 | | 1,960.00 | | | | | 1,145.00 | |
| | | 65. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2009 | 12/07/2010 |
| 1,258.00 | | 786.00 | | | | | 472.00 | |
| | | 188. FORD MTR CO DEL COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 03/18/2010 |
| 2,643.00 | | 2,600.00 | | | | | 43.00 | |
| | | 898. FORD MTR CO DEL COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/15/2010 | 03/18/2010 |
| 12,623.00 | | 10,418.00 | | | | | 2,205.00 | |
| | | 141. FOREST CITY ENTERPRISES INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/07/2009 | 02/03/2010 |
| 1,590.00 | | 1,793.00 | | | | | -203.00 | |
| | | 186. FOREST CITY ENTERPRISES INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/29/2008 | 02/03/2010 |
| 2,097.00 | | 2,325.00 | | | | | -228.00 | |
| | | 2. FOREST CITY ENTERPRISES INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 11/02/2009 | 02/03/2010 |
| 23.00 | | 25.00 | | | | | -2.00 | |
| | | 6. FOREST CITY ENTERPRISES INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2009 | 02/03/2010 |
| 68.00 | | 43.00 | | | | | 25.00 | |
| | | 140. FOREST CITY ENTERPRISES INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/07/2009 | 03/09/2010 |
| 1,890.00 | | 1,115.00 | | | | | 775.00 | |
| | | 45. FOREST CITY ENTERPRISES INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2009 | 03/09/2010 |
| 607.00 | | 284.00 | | | | | 323.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 2. FOREST LABORATORIES INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/28/2009 | 01/11/2010 |
| 63.00 | | 52.00 | | | | | 11.00 | |
| | | 12. FOREST LABORATORIES INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 03/09/2010 |
| 360.00 | | 354.00 | | | | | 6.00 | |
| | | 7. FOREST LABORATORIES INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 07/21/2010 |
| 196.00 | | 207.00 | | | | | -11.00 | |
| | | 17. FOREST LABORATORIES INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/28/2009 | 07/21/2010 |
| 476.00 | | 444.00 | | | | | 32.00 | |
| | | 39. FOREST LABORATORIES INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/28/2009 | 08/04/2010 |
| 1,099.00 | | 1,019.00 | | | | | 80.00 | |
| | | 5. FORRESTER RESH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 07/21/2010 |
| 156.00 | | 130.00 | | | | | 26.00 | |
| | | 62. FORTINET INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/20/2010 | 11/01/2010 |
| 2,016.00 | | 1,549.00 | | | | | 467.00 | |
| | | 25. FORWARD AIR CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2003 | 03/09/2010 |
| 658.00 | | 530.00 | | | | | 128.00 | |
| | | 5. FORWARD AIR CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 07/21/2010 |
| 145.00 | | 113.00 | | | | | 32.00 | |
| | | 85. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 04/08/2010 |
| 7,260.00 | | 7,011.00 | | | | | 249.00 | |
| | | 29. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 04/08/2010 |
| 2,477.00 | | 2,290.00 | | | | | 187.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 28. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 04/28/2010 |
| 2,143.00 | | 2,211.00 | | | | | -68.00 | |
| | | 27.164 FREEPORT-MCMORAN COPPER & GOLD IN<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 04/28/2010 |
| 2,079.00 | | 1,220.00 | | | | | 859.00 | |
| | | 236.836 FREEPORT-MCMORAN COPPER & GOLD I<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2009 | 04/28/2010 |
| 18,129.00 | | 8,845.00 | | | | | 9,284.00 | |
| | | .248 FREEPORT-MCMORAN COPPER & GOLD INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2007 | 05/21/2010 |
| 17.00 | | 23.00 | | | | | -6.00 | |
| | | .662 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/10/2007 | 08/04/2010 |
| 5.00 | | 8.00 | | | | | -3.00 | |
| | | 12.78 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/10/2007 | 08/06/2010 |
| 96.00 | | 147.00 | | | | | -51.00 | |
| | | 34.566 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/07/2007 | 08/06/2010 |
| 259.00 | | 396.00 | | | | | -137.00 | |
| | | 27.124 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/24/2008 | 08/06/2010 |
| 203.00 | | 286.00 | | | | | -83.00 | |
| | | .48 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/01/2008 | 08/06/2010 |
| 4.00 | | 5.00 | | | | | -1.00 | |
| | | 52.05 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 08/06/2010 |
| 389.00 | | 453.00 | | | | | -64.00 | |
| | | 16.601 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 08/06/2010 |
| 125.00 | | 145.00 | | | | | -20.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 141.623 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2006 | 08/06/2010 |
| 1,065.00 | | 1,156.00 | | | | | -91.00 | |
| | | 98.896 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 08/06/2010 |
| 744.00 | | 807.00 | | | | | -63.00 | |
| | | 2.88 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 08/06/2010 |
| 22.00 | | 23.00 | | | | | -1.00 | |
| | | 3. FULTON FINL CORP PA<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 01/21/2010 |
| 29.00 | | 27.00 | | | | | 2.00 | |
| | | 833. FULTON FINL CORP PA<br>PROPERTY TYPE: SECURITIES | | | | | 11/18/2009 | 01/21/2010 |
| 8,056.00 | | 7,269.00 | | | | | 787.00 | |
| | | 245. GDF SUEZ SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 06/03/2009 | 03/09/2010 |
| 9,310.00 | | 9,616.00 | | | | | -306.00 | |
| | | 50.046 GDF SUEZ SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 06/03/2009 | 05/10/2010 |
| 1,620.00 | | 1,964.00 | | | | | -344.00 | |
| | | 126.954 GDF SUEZ SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 09/28/2005 | 05/10/2010 |
| 4,109.00 | | 3,896.00 | | | | | 213.00 | |
| | | 378. GDF SUEZ SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2005 | 05/10/2010 |
| 12,233.00 | | 10,038.00 | | | | | 2,195.00 | |
| | | 28. GENERAL CABLE CORP DEL NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/03/2010 | 03/09/2010 |
| 720.00 | | 844.00 | | | | | -124.00 | |
| | | 1. GENERAL CABLE CORP DEL NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/03/2010 | 08/06/2010 |
| 25.00 | | 30.00 | | | | | -5.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 22. GENERAL CABLE CORP DEL NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/03/2010 | 09/15/2010 |
| 539.00 | | 663.00 | | | | | -124.00 | |
| | | 145. GENERAL CABLE CORP DEL NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/03/2010 | 11/24/2010 |
| 4,594.00 | | 4,371.00 | | | | | 223.00 | |
| | | 51. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 06/04/2010 |
| 3,371.00 | | 3,371.00 | | | | | | |
| | | 51. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/27/2010 | 12/06/2010 |
| 3,419.00 | | 4,065.00 | | | | | -646.00 | |
| | | 324. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/28/2010 | 12/06/2010 |
| 21,828.00 | | 24,872.00 | | | | | -3,044.00 | |
| | | 46. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/17/2010 | 12/06/2010 |
| 3,099.00 | | 3,271.00 | | | | | -172.00 | |
| | | 65. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2010 | 12/06/2010 |
| 4,379.00 | | 4,421.00 | | | | | -42.00 | |
| | | 13. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2010 | 12/06/2010 |
| 876.00 | | 882.00 | | | | | -6.00 | |
| | | 438. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 07/29/2010 |
| 14,994.00 | | 16,057.00 | | | | | -1,063.00 | |
| | | 296. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 07/29/2010 |
| 10,133.00 | | 10,206.00 | | | | | -73.00 | |
| | | 32. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2009 | 07/29/2010 |
| 1,095.00 | | 1,035.00 | | | | | 60.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 207. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2009 | 07/30/2010 |
| 7,094.00 | | 6,695.00 | | | | | 399.00 | |
| | | 91. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2009 | 07/30/2010 |
| 3,120.00 | | 2,943.00 | | | | | 177.00 | |
| | | 3. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/23/2008 | 03/25/2010 |
| 139.00 | | 139.00 | | | | | | |
| | | 41. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/28/2009 | 03/25/2010 |
| 1,899.00 | | 1,899.00 | | | | | | |
| | | 79. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/28/2009 | 03/25/2010 |
| 3,660.00 | | 3,660.00 | | | | | | |
| | | 41. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/20/2009 | 04/12/2010 |
| 1,881.00 | | 2,131.00 | | | | | -250.00 | |
| | | 79. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/20/2009 | 04/12/2010 |
| 3,624.00 | | 4,047.00 | | | | | -423.00 | |
| | | 3. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2008 | 04/12/2010 |
| 138.00 | | 154.00 | | | | | -16.00 | |
| | | 24. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/23/2008 | 04/12/2010 |
| 1,101.00 | | 1,208.00 | | | | | -107.00 | |
| | | 6. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/24/2008 | 04/12/2010 |
| 275.00 | | 301.00 | | | | | -26.00 | |
| | | 57. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 04/12/2010 |
| 2,615.00 | | 2,692.00 | | | | | -77.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 115. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 04/12/2010 |
| 5,276.00 | | 5,271.00 | | | | | 5.00 | |
| | | 61. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 04/12/2010 |
| 2,798.00 | | 2,746.00 | | | | | 52.00 | |
| | | 129. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 04/22/2010 |
| 5,255.00 | | 5,807.00 | | | | | -552.00 | |
| | | 189. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/22/2009 | 04/22/2010 |
| 7,699.00 | | 8,458.00 | | | | | -759.00 | |
| | | 174. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/22/2009 | 04/22/2010 |
| 7,088.00 | | 7,781.00 | | | | | -693.00 | |
| | | 101. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/25/2008 | 04/22/2010 |
| 4,114.00 | | 4,476.00 | | | | | -362.00 | |
| | | 41. GLOBAL PMTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/18/2009 | 03/09/2010 |
| 1,855.00 | | 1,855.00 | | | | | | |
| | | 42. GLOBAL PMTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/18/2009 | 10/13/2010 |
| 1,626.00 | | 2,219.00 | | | | | -593.00 | |
| | | 29. GLOBAL PMTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 10/13/2010 |
| 1,122.00 | | 1,514.00 | | | | | -392.00 | |
| | | 41. GLOBAL PMTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/29/2009 | 10/13/2010 |
| 1,587.00 | | 2,134.00 | | | | | -547.00 | |
| | | 3. GLOBAL PMTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 10/13/2010 |
| 116.00 | | 143.00 | | | | | -27.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 76. GLOBAL PMTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 10/13/2010 |
| 2,941.00 | | 3,379.00 | | | | | -438.00 | |
| | | 20. GLOBAL PMTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/03/2010 | 10/13/2010 |
| 774.00 | | 865.00 | | | | | -91.00 | |
| | | 2. GLOBAL PMTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/06/2010 | 10/13/2010 |
| 77.00 | | 76.00 | | | | | 1.00 | |
| | | 87. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 04/06/2010 |
| 15,072.00 | | 15,418.00 | | | | | -346.00 | |
| | | 16. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 04/16/2010 |
| 2,537.00 | | 2,835.00 | | | | | -298.00 | |
| | | 24. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/29/2010 | 04/16/2010 |
| 3,806.00 | | 3,714.00 | | | | | 92.00 | |
| | | 27. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/14/2009 | 04/16/2010 |
| 4,282.00 | | 3,348.00 | | | | | 934.00 | |
| | | 18. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 04/16/2010 |
| 2,854.00 | | 2,218.00 | | | | | 636.00 | |
| | | 68. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 04/16/2010 |
| 10,783.00 | | 10,783.00 | | | | | | |
| | | 21. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/21/2010 | 04/16/2010 |
| 3,330.00 | | 3,381.00 | | | | | -51.00 | |
| | | 33. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/21/2010 | 04/16/2010 |
| 5,233.00 | | 5,233.00 | | | | | | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 68. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/10/2010 | 06/10/2010 |
| 8,990.00 | | 10,282.00 | | | | | -1,292.00 | |
| | | 33. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/10/2010 |
| 4,363.00 | | 4,900.00 | | | | | -537.00 | |
| | | 26. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/26/2010 | 06/10/2010 |
| 3,437.00 | | 3,781.00 | | | | | -344.00 | |
| | | 38. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 06/10/2010 |
| 5,024.00 | | 4,682.00 | | | | | 342.00 | |
| | | 1. GOODRICH B F CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 12/06/2010 |
| 86.00 | | 72.00 | | | | | 14.00 | |
| | | 55. GOODRICH B F CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 12/06/2010 |
| 4,717.00 | | 3,945.00 | | | | | 772.00 | |
| | | 40. GOODRICH B F CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 12/06/2010 |
| 3,437.00 | | 2,869.00 | | | | | 568.00 | |
| | | 64. GOODRICH B F CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 12/07/2010 |
| 5,513.00 | | 4,591.00 | | | | | 922.00 | |
| | | 31. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 01/11/2010 |
| 18,503.00 | | 18,435.00 | | | | | 68.00 | |
| | | 8. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/28/2009 | 01/11/2010 |
| 4,775.00 | | 3,765.00 | | | | | 1,010.00 | |
| | | 18. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/28/2009 | 01/12/2010 |
| 10,689.00 | | 8,470.00 | | | | | 2,219.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 16. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2010 | 04/29/2010 |
| 8,491.00 | | 9,525.00 | | | | | -1,034.00 | |
| | | 17. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 04/29/2010 |
| 9,022.00 | | 9,661.00 | | | | | -639.00 | |
| | | 20. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2010 | 08/12/2010 |
| 9,783.00 | | 11,142.00 | | | | | -1,359.00 | |
| | | 7. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 07/21/2010 | 08/12/2010 |
| 3,424.00 | | 3,378.00 | | | | | 46.00 | |
| | | 7. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 08/12/2010 |
| 3,424.00 | | 3,978.00 | | | | | -554.00 | |
| | | 4. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 08/12/2010 |
| 1,957.00 | | 1,957.00 | | | | | | |
| | | 4. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 02/23/2010 | 08/18/2010 |
| 1,938.00 | | 2,247.00 | | | | | -309.00 | |
| | | 2. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/28/2009 | 08/18/2010 |
| 969.00 | | 941.00 | | | | | 28.00 | |
| | | 18. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 08/18/2010 |
| 8,723.00 | | 7,048.00 | | | | | 1,675.00 | |
| | | 17. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 08/20/2010 |
| 7,856.00 | | 6,657.00 | | | | | 1,199.00 | |
| | | 25. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 02/10/2009 | 08/20/2010 |
| 11,553.00 | | 9,147.00 | | | | | 2,406.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 8. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/29/2008 | 08/20/2010 |
| 3,697.00 | | 2,926.00 | | | | | 771.00 | |
| | | 20. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/29/2008 | 09/01/2010 |
| 9,251.00 | | 7,314.00 | | | | | 1,937.00 | |
| | | 7. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/31/2008 | 09/01/2010 |
| 3,238.00 | | 2,538.00 | | | | | 700.00 | |
| | | 10. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 02/18/2009 | 09/02/2010 |
| 4,632.00 | | 3,499.00 | | | | | 1,133.00 | |
| | | 15. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 01/28/2009 | 09/02/2010 |
| 6,947.00 | | 5,213.00 | | | | | 1,734.00 | |
| | | 50. GRACO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/15/2010 | 03/09/2010 |
| 1,512.00 | | 1,512.00 | | | | | | |
| | | 6. GRAINGER W W INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2009 | 03/09/2010 |
| 646.00 | | 531.00 | | | | | 115.00 | |
| | | 31. GRAINGER W W INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2009 | 09/02/2010 |
| 3,423.00 | | 2,745.00 | | | | | 678.00 | |
| | | 337. GRUPO TELEVISA SA DE CV SP ADR REP<br>PROPERTY TYPE: SECURITIES | | | | | 11/09/2007 | 02/11/2010 |
| 6,302.00 | | 7,625.00 | | | | | -1,323.00 | |
| | | 89. GRUPO TELEVISA SA DE CV SP ADR REP O<br>PROPERTY TYPE: SECURITIES | | | | | 11/09/2007 | 03/09/2010 |
| 1,735.00 | | 2,014.00 | | | | | -279.00 | |
| | | 111. GRUPO TELEVISA SA DE CV SP ADR REP<br>PROPERTY TYPE: SECURITIES | | | | | 03/06/2008 | 03/09/2010 |
| 2,164.00 | | 2,395.00 | | | | | -231.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 82. GRUPO TELEVISA SA DE CV SP ADR REP O<br>PROPERTY TYPE: SECURITIES | | | | | 03/06/2008 | 05/06/2010 |
| 1,507.00 | | 1,769.00 | | | | | -262.00 | |
| | | 376. GRUPO TELEVISA SA DE CV SP ADR REP<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2005 | 05/06/2010 |
| 6,909.00 | | 5,448.00 | | | | | 1,461.00 | |
| | | 5. HCC INSURANCE HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 01/11/2010 |
| 139.00 | | 139.00 | | | | | | |
| | | 20. HCC INSURANCE HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/29/2009 | 03/09/2010 |
| 567.00 | | 560.00 | | | | | 7.00 | |
| | | 15. HCC INSURANCE HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2008 | 03/09/2010 |
| 425.00 | | 321.00 | | | | | 104.00 | |
| | | 27. HCC INSURANCE HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 03/09/2010 |
| 767.00 | | 750.00 | | | | | 17.00 | |
| | | 160. HCC INSURANCE HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 06/09/2010 |
| 3,929.00 | | 4,442.00 | | | | | -513.00 | |
| | | 53. HDFC BANK LTD ADR<br>PROPERTY TYPE: SECURITIES | | | | | 11/25/2008 | 03/09/2010 |
| 6,740.00 | | 2,843.00 | | | | | 3,897.00 | |
| | | 41. HRPT PPTYS TR SH BEN INT<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 01/11/2010 |
| 266.00 | | 268.00 | | | | | -2.00 | |
| | | 706. HRPT PPTYS TR SH BEN INT<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 01/21/2010 |
| 4,907.00 | | 4,622.00 | | | | | 285.00 | |
| | | 52. HRPT PPTYS TR SH BEN INT<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2009 | 01/21/2010 |
| 361.00 | | 329.00 | | | | | 32.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 218. HRPT PPTYS TR SH BEN INT<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2009 | 03/09/2010 |
| 1,600.00 | | 1,379.00 | | | | | 221.00 | |
| | | 317. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 02/02/2010 |
| 17,350.00 | | 18,138.00 | | | | | -788.00 | |
| | | 31. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 02/03/2010 |
| 1,686.00 | | 1,774.00 | | | | | -88.00 | |
| | | 59. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | | 08/28/2009 | 02/03/2010 |
| 3,209.00 | | 3,249.00 | | | | | -40.00 | |
| | | 151. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | | 08/28/2009 | 02/05/2010 |
| 7,719.00 | | 8,315.00 | | | | | -596.00 | |
| | | 27. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/01/2009 | 02/05/2010 |
| 1,380.00 | | 1,412.00 | | | | | -32.00 | |
| | | 92. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/01/2009 | 02/11/2010 |
| 4,738.00 | | 4,813.00 | | | | | -75.00 | |
| | | 94. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/01/2009 | 02/16/2010 |
| 4,890.00 | | 4,917.00 | | | | | -27.00 | |
| | | 288. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | | 04/16/2009 | 03/09/2010 |
| 15,155.00 | | 10,618.00 | | | | | 4,537.00 | |
| | | 6. HANESBRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/20/2008 | 02/03/2010 |
| 136.00 | | 171.00 | | | | | -35.00 | |
| | | 39. HANESBRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2008 | 02/03/2010 |
| 881.00 | | 1,058.00 | | | | | -177.00 | |

## FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 9. HANESBRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 02/03/2010 |
| 203.00 | | 223.00 | | | | | -20.00 | |
| | | 130. HANESBRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/24/2008 | 02/03/2010 |
| 2,938.00 | | 1,635.00 | | | | | 1,303.00 | |
| | | 129. HANESBRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/25/2008 | 02/03/2010 |
| 2,915.00 | | 1,462.00 | | | | | 1,453.00 | |
| | | 2. HANSEN NATURAL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/04/2010 | 08/06/2010 |
| 89.00 | | 84.00 | | | | | 5.00 | |
| | | 19. HANSEN NATURAL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/29/2010 | 11/24/2010 |
| 1,005.00 | | 895.00 | | | | | 110.00 | |
| | | 7. HANSEN NATURAL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/15/2010 | 11/24/2010 |
| 370.00 | | 324.00 | | | | | 46.00 | |
| | | 12. HANSEN NATURAL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/15/2010 | 12/08/2010 |
| 621.00 | | 555.00 | | | | | 66.00 | |
| | | 197. HEINEKEN N V - UNSPON ADR ONE ADR R<br>PROPERTY TYPE: SECURITIES | | | | | 03/06/2008 | 03/09/2010 |
| 5,110.00 | | 5,634.00 | | | | | -524.00 | |
| | | 182. HEINEKEN N V - UNSPON ADR ONE ADR R<br>PROPERTY TYPE: SECURITIES | | | | | 02/01/2007 | 03/09/2010 |
| 4,721.00 | | 4,610.00 | | | | | 111.00 | |
| | | 94. HELIX ENERGY SOLUTIONS GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 03/09/2010 |
| 1,229.00 | | 1,245.00 | | | | | -16.00 | |
| | | 58. HELIX ENERGY SOLUTIONS GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 08/18/2010 |
| 545.00 | | 768.00 | | | | | -223.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 126. HELIX ENERGY SOLUTIONS GROUP INC CO<br>PROPERTY TYPE: SECURITIES | | | | | 09/09/2009 | 08/18/2010 |
| 1,185.00 | | 1,656.00 | | | | | -471.00 | |
| | | 3. HELIX ENERGY SOLUTIONS GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 08/18/2010 |
| 28.00 | | 39.00 | | | | | -11.00 | |
| | | 8. HELIX ENERGY SOLUTIONS GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/06/2010 | 08/18/2010 |
| 75.00 | | 86.00 | | | | | -11.00 | |
| | | 294. HELIX ENERGY SOLUTIONS GROUP INC CO<br>PROPERTY TYPE: SECURITIES | | | | | 04/08/2009 | 08/18/2010 |
| 2,765.00 | | 1,804.00 | | | | | 961.00 | |
| | | 20. HENRY JACK & ASSOCIATES INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2007 | 03/09/2010 |
| 473.00 | | 485.00 | | | | | -12.00 | |
| | | 20. HERSHEY FOODS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/03/2010 | 03/09/2010 |
| 829.00 | | 806.00 | | | | | 23.00 | |
| | | 17. HERSHEY FOODS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/03/2010 | 04/14/2010 |
| 746.00 | | 685.00 | | | | | 61.00 | |
| | | 16. HERSHEY FOODS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/03/2010 | 05/05/2010 |
| 755.00 | | 644.00 | | | | | 111.00 | |
| | | 13. HERSHEY FOODS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/03/2010 | 05/26/2010 |
| 604.00 | | 524.00 | | | | | 80.00 | |
| | | 78. HERSHEY FOODS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/03/2010 | 08/18/2010 |
| 3,690.00 | | 3,142.00 | | | | | 548.00 | |
| | | 30. HERTZ GLOBAL HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/27/2010 | 11/22/2010 |
| 364.00 | | 432.00 | | | | | -68.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 82. HERTZ GLOBAL HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/27/2010 | 11/22/2010 |
| 994.00 | | 994.00 | | | | | | |
| | | 2. HEWITT ASSOCS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 03/09/2010 |
| 80.00 | | 84.00 | | | | | -4.00 | |
| | | 25. HEWITT ASSOCS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 03/09/2010 |
| 999.00 | | 925.00 | | | | | 74.00 | |
| | | 17. HEWITT ASSOCS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 06/09/2010 |
| 601.00 | | 629.00 | | | | | -28.00 | |
| | | 2. HEWITT ASSOCS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 08/06/2010 |
| 98.00 | | 74.00 | | | | | 24.00 | |
| | | 126. HEWITT ASSOCS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 10/01/2010 |
| 6,358.00 | | 4,661.00 | | | | | 1,697.00 | |
| | | 2. HEWITT ASSOCS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/2008 | 10/01/2010 |
| 101.00 | | 74.00 | | | | | 27.00 | |
| | | 5. HEWITT ASSOCS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2009 | 10/01/2010 |
| 252.00 | | 142.00 | | | | | 110.00 | |
| | | 25. HIBBETT SPORTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/29/2009 | 03/09/2010 |
| 617.00 | | 472.00 | | | | | 145.00 | |
| | | 55. HIBBETT SPORTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/15/2008 | 03/09/2010 |
| 1,358.00 | | 713.00 | | | | | 645.00 | |
| | | 5. HILL ROM HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/03/2009 | 01/11/2010 |
| 120.00 | | 82.00 | | | | | 38.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 55. HILL ROM HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/03/2009 | 03/09/2010 |
| 1,478.00 | | 902.00 | | | | | 576.00 | |
| | | 124. HILL ROM HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/03/2009 | 07/07/2010 |
| 3,669.00 | | 2,034.00 | | | | | 1,635.00 | |
| | | 141. HILL ROM HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/20/2009 | 07/07/2010 |
| 4,172.00 | | 2,191.00 | | | | | 1,981.00 | |
| | | 89. HILL ROM HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/06/2009 | 07/07/2010 |
| 2,633.00 | | 1,350.00 | | | | | 1,283.00 | |
| | | 75. HOLOGIC INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/21/2010 | 03/09/2010 |
| 1,302.00 | | 1,171.00 | | | | | 131.00 | |
| | | 11. HOLOGIC INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/21/2010 | 08/06/2010 |
| 176.00 | | 172.00 | | | | | 4.00 | |
| | | 337. HOME DEPOT INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/05/2010 | 07/09/2010 |
| 9,486.00 | | 11,956.00 | | | | | -2,470.00 | |
| | | 37. HOME DEPOT INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/05/2010 | 07/13/2010 |
| 1,055.00 | | 1,313.00 | | | | | -258.00 | |
| | | 395. HOME DEPOT INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/11/2010 | 07/13/2010 |
| 11,262.00 | | 13,960.00 | | | | | -2,698.00 | |
| | | 158. HOME DEPOT INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/11/2010 | 07/15/2010 |
| 4,431.00 | | 5,584.00 | | | | | -1,153.00 | |
| | | 40. HOME DEPOT INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 07/15/2010 |
| 1,122.00 | | 1,403.00 | | | | | -281.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 435. HOME DEPOT INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 07/22/2010 |
| 12,317.00 | | 15,255.00 | | | | | -2,938.00 | |
| | | 81. HOME DEPOT INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 07/23/2010 |
| 2,284.00 | | 2,841.00 | | | | | -557.00 | |
| | | 359. HOME DEPOT INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/25/2010 | 07/23/2010 |
| 10,124.00 | | 12,195.00 | | | | | -2,071.00 | |
| | | 3. HOSPITALITY PPTYS TR COM SH BEN INT<br>PROPERTY TYPE: SECURITIES | | | | | 05/12/2010 | 08/06/2010 |
| 62.00 | | 62.00 | | | | | | |
| | | 3. HUBBELL INC CLASS B COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/06/2009 | 01/11/2010 |
| 144.00 | | 101.00 | | | | | 43.00 | |
| | | 87. HUBBELL INC CLASS B COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/06/2009 | 02/03/2010 |
| 3,935.00 | | 2,937.00 | | | | | 998.00 | |
| | | 18. HUBBELL INC CLASS B COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/15/2009 | 02/03/2010 |
| 814.00 | | 595.00 | | | | | 219.00 | |
| | | 24. HUBBELL INC CLASS B COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/01/2009 | 02/03/2010 |
| 1,086.00 | | 786.00 | | | | | 300.00 | |
| | | 93. HUMAN GENOME SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/04/2010 | 03/09/2010 |
| 2,994.00 | | 2,511.00 | | | | | 483.00 | |
| | | 259. HUTCHISON WHAMPOA LTD ADR<br>PROPERTY TYPE: SECURITIES | | | | | 08/27/2009 | 03/09/2010 |
| 9,469.00 | | 9,635.00 | | | | | -166.00 | |
| | | 5. IAC / INTERACTIVECORP PAR $.001 COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2010 | 08/06/2010 |
| 125.00 | | 120.00 | | | | | 5.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 347. IAC / INTERACTIVECORP PAR $.001 COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2010 | 11/24/2010 |
| 9,685.00 | | 8,294.00 | | | | | 1,391.00 | |
| | | 55. ICU MED INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2003 | 05/17/2010 |
| 1,807.00 | | 1,629.00 | | | | | 178.00 | |
| | | 7. ITT EDUCATIONAL SERVICES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 03/09/2010 |
| 767.00 | | 564.00 | | | | | 203.00 | |
| | | 206. ICICI BANK LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 12/22/2009 | 03/09/2010 |
| 8,466.00 | | 7,408.00 | | | | | 1,058.00 | |
| | | 50. IDEXX LABS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/24/2008 | 02/23/2010 |
| 2,632.00 | | 1,615.00 | | | | | 1,017.00 | |
| | | 30. IDEXX LABS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 11/18/2008 | 02/23/2010 |
| 1,579.00 | | 948.00 | | | | | 631.00 | |
| | | 30. IDEXX LABS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/12/2008 | 02/23/2010 |
| 1,579.00 | | 922.00 | | | | | 657.00 | |
| | | 90. IMPERIAL TOBACCO GROUP-ADR ONE ADR R<br>PROPERTY TYPE: SECURITIES | | | | | 09/11/2009 | 03/09/2010 |
| 5,629.00 | | 5,285.00 | | | | | 344.00 | |
| | | 615. ING GROEP N.V. - SPONSORED ADR ONE<br>PROPERTY TYPE: SECURITIES | | | | | 12/09/2005 | 03/09/2010 |
| 6,156.00 | | 17,516.00 | | | | | -11,360.00 | |
| | | 161. ING GROEP N.V. - SPONSORED ADR ONE<br>PROPERTY TYPE: SECURITIES | | | | | 03/06/2008 | 03/09/2010 |
| 1,612.00 | | 4,417.00 | | | | | -2,805.00 | |
| | | 280. ING GROEP N.V. - SPONSORED ADR ONE<br>PROPERTY TYPE: SECURITIES | | | | | 10/15/2005 | 03/09/2010 |
| 2,803.00 | | 7,481.00 | | | | | -4,678.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 119. INTERNATIONAL BUSINESS MACHINES COR<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 01/28/2010 |
| 14,764.00 | | 15,310.00 | | | | | -546.00 | |
| | | 69. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/28/2009 | 01/28/2010 |
| 8,561.00 | | 8,274.00 | | | | | 287.00 | |
| | | 71. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/28/2009 | 01/29/2010 |
| 8,732.00 | | 8,513.00 | | | | | 219.00 | |
| | | 8. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/07/2009 | 01/29/2010 |
| 984.00 | | 949.00 | | | | | 35.00 | |
| | | 19. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/07/2009 | 02/16/2010 |
| 2,364.00 | | 2,255.00 | | | | | 109.00 | |
| | | 62. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 11/14/1999 | 02/16/2010 |
| 7,715.00 | | 6,381.00 | | | | | 1,334.00 | |
| | | 32. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 11/14/1999 | 03/04/2010 |
| 4,042.00 | | 3,293.00 | | | | | 749.00 | |
| | | 3. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 04/02/2009 | 03/04/2010 |
| 379.00 | | 305.00 | | | | | 74.00 | |
| | | 35. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 04/02/2009 | 03/05/2010 |
| 4,459.00 | | 3,553.00 | | | | | 906.00 | |
| | | 5. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 03/05/2010 |
| 637.00 | | 502.00 | | | | | 135.00 | |
| | | 78. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 03/08/2010 |
| 9,886.00 | | 7,828.00 | | | | | 2,058.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Kind of Property / Description | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | P or D | Date acquired | Gain or (loss) | Date sold |
|---|---|---|---|---|---|---|---|---|---|---|
| 4,533.00 | | 36. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | 3,613.00 | | | | | 04/24/2009 | 920.00 | 03/09/2010 |
| 3,148.00 | | 25. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | 2,434.00 | | | | | 04/01/2009 | 714.00 | 03/09/2010 |
| 3,274.00 | | 26. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | 2,514.00 | | | | | 02/09/2009 | 760.00 | 03/09/2010 |
| 9,569.00 | | 76. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | 7,129.00 | | | | | 02/10/2009 | 2,440.00 | 03/09/2010 |
| 419.00 | | 15. INTERNATIONAL SPEEDWAY CORP CL A<br>PROPERTY TYPE: SECURITIES | 729.00 | | | | | 09/07/2006 | -310.00 | 03/09/2010 |
| 2,938.00 | | 115. INTERNATIONAL SPEEDWAY CORP CL A<br>PROPERTY TYPE: SECURITIES | 5,589.00 | | | | | 09/07/2006 | -2,651.00 | 12/10/2010 |
| 1,788.00 | | 70. INTERNATIONAL SPEEDWAY CORP CL A<br>PROPERTY TYPE: SECURITIES | 2,852.00 | | | | | 01/24/2008 | -1,064.00 | 12/10/2010 |
| 1,022.00 | | 40. INTERNATIONAL SPEEDWAY CORP CL A<br>PROPERTY TYPE: SECURITIES | 717.00 | | | | | 03/03/2009 | 305.00 | 12/10/2010 |
| 1,614.00 | | 6. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES | 1,713.00 | | | | | 10/18/2010 | -99.00 | 12/07/2010 |
| 6,455.00 | | 24. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES | 6,719.00 | | | | | 10/15/2010 | -264.00 | 12/07/2010 |
| 1,345.00 | | 5. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES | 1,381.00 | | | | | 11/05/2010 | -36.00 | 12/07/2010 |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 65. INTREPID POTASH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/23/2008 | 03/09/2010 |
| 1,862.00 | | 3,390.00 | | | | | -1,528.00 | |
| | | 63. INTREPID POTASH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2008 | 03/09/2010 |
| 1,805.00 | | 3,000.00 | | | | | -1,195.00 | |
| | | 23. INTREPID POTASH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2008 | 06/11/2010 |
| 515.00 | | 1,095.00 | | | | | -580.00 | |
| | | 94. INTREPID POTASH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/12/2008 | 06/11/2010 |
| 2,104.00 | | 3,402.00 | | | | | -1,298.00 | |
| | | 77. INTREPID POTASH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2008 | 06/11/2010 |
| 1,723.00 | | 2,533.00 | | | | | -810.00 | |
| | | 77. INTREPID POTASH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2008 | 06/11/2010 |
| 1,723.00 | | 2,464.00 | | | | | -741.00 | |
| | | 205. INTREPID POTASH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/30/2010 | 06/11/2010 |
| 4,588.00 | | 5,508.00 | | | | | -920.00 | |
| | | 48. INTREPID POTASH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2009 | 06/11/2010 |
| 1,074.00 | | 1,013.00 | | | | | 61.00 | |
| | | 41. INVERNESS MED INNOVATIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/06/2009 | 03/09/2010 |
| 1,614.00 | | 1,615.00 | | | | | -1.00 | |
| | | 79. INVERNESS MED INNOVATIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 03/09/2010 |
| 3,109.00 | | 3,033.00 | | | | | 76.00 | |
| | | 32. INVERNESS MED INNOVATIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/01/2009 | 03/09/2010 |
| 1,259.00 | | 1,120.00 | | | | | 139.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 61. INVERNESS MED INNOVATIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/01/2009 | 03/26/2010 |
| 2,413.00 | | 2,136.00 | | | | | 277.00 | |
| | | 51. INVERNESS MED INNOVATIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/10/2009 | 03/26/2010 |
| 2,018.00 | | 1,648.00 | | | | | 370.00 | |
| | | 47. INVERNESS MED INNOVATIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/18/2009 | 03/26/2010 |
| 1,859.00 | | 1,468.00 | | | | | 391.00 | |
| | | 33. INVERNESS MED INNOVATIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/27/2009 | 03/26/2010 |
| 1,306.00 | | 1,025.00 | | | | | 281.00 | |
| | | 141. ITC HLDGS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/20/2009 | 02/02/2010 |
| 7,499.00 | | 6,301.00 | | | | | 1,198.00 | |
| | | 75. ITC HLDGS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2009 | 02/02/2010 |
| 3,989.00 | | 3,349.00 | | | | | 640.00 | |
| | | 130. ITC HLDGS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2009 | 03/09/2010 |
| 7,055.00 | | 5,805.00 | | | | | 1,250.00 | |
| | | 23. ITC HLDGS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2009 | 07/02/2010 |
| 1,198.00 | | 1,027.00 | | | | | 171.00 | |
| | | 10. ITC HLDGS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2009 | 07/02/2010 |
| 521.00 | | 446.00 | | | | | 75.00 | |
| | | 55. ITC HLDGS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2009 | 07/08/2010 |
| 3,022.00 | | 2,453.00 | | | | | 569.00 | |
| | | 37. ITC HLDGS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/05/2009 | 07/08/2010 |
| 2,033.00 | | 1,633.00 | | | | | 400.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 61. ITC HLDGS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/05/2009 | 09/24/2010 |
| 3,717.00 | | 2,693.00 | | | | | 1,024.00 | |
| | | 78. ITC HLDGS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/05/2009 | 09/24/2010 |
| 4,737.00 | | 3,443.00 | | | | | 1,294.00 | |
| | | 108. ITC HLDGS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/05/2009 | 09/27/2010 |
| 6,697.00 | | 4,768.00 | | | | | 1,929.00 | |
| | | 66. J CREW GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/20/2010 | 10/07/2010 |
| 2,279.00 | | 2,264.00 | | | | | 15.00 | |
| | | 58. J CREW GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/23/2010 | 10/07/2010 |
| 2,003.00 | | 1,952.00 | | | | | 51.00 | |
| | | 64. J CREW GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/23/2010 | 10/21/2010 |
| 2,095.00 | | 2,154.00 | | | | | -59.00 | |
| | | 23. J CREW GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2010 | 10/21/2010 |
| 753.00 | | 766.00 | | | | | -13.00 | |
| | | 61. J CREW GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/24/2010 | 10/21/2010 |
| 1,997.00 | | 2,021.00 | | | | | -24.00 | |
| | | 47. J CREW GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/27/2010 | 10/21/2010 |
| 1,538.00 | | 1,488.00 | | | | | 50.00 | |
| | | 34. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/13/2010 | 04/19/2010 |
| 1,527.00 | | 1,503.00 | | | | | 24.00 | |
| | | 358. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 04/19/2010 |
| 16,080.00 | | 15,738.00 | | | | | 342.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 31. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 06/04/2010 |
| 1,188.00 | | 1,363.00 | | | | | -175.00 | |
| | | 135. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 06/04/2010 |
| 5,172.00 | | 5,781.00 | | | | | -609.00 | |
| | | 141. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 08/12/2010 |
| 5,331.00 | | 6,038.00 | | | | | -707.00 | |
| | | 178. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 08/12/2010 |
| 6,729.00 | | 7,246.00 | | | | | -517.00 | |
| | | 106. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 08/16/2010 |
| 3,980.00 | | 4,315.00 | | | | | -335.00 | |
| | | 28. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/09/2009 | 08/16/2010 |
| 1,051.00 | | 903.00 | | | | | 148.00 | |
| | | 133. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/26/2009 | 08/16/2010 |
| 4,994.00 | | 3,836.00 | | | | | 1,158.00 | |
| | | 62. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2009 | 08/16/2010 |
| 2,328.00 | | 1,779.00 | | | | | 549.00 | |
| | | 99. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2009 | 08/17/2010 |
| 3,754.00 | | 2,841.00 | | | | | 913.00 | |
| | | 232. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/23/2009 | 08/17/2010 |
| 8,798.00 | | 6,619.00 | | | | | 2,179.00 | |
| | | 7. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/23/2009 | 09/22/2010 |
| 282.00 | | 200.00 | | | | | 82.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 70. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/23/2009 | 09/24/2010 |
| 2,773.00 | | 1,997.00 | | | | | 776.00 | |
| | | 104. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/01/2009 | 09/24/2010 |
| 4,120.00 | | 2,870.00 | | | | | 1,250.00 | |
| | | 150. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/25/2009 | 09/24/2010 |
| 5,942.00 | | 4,030.00 | | | | | 1,912.00 | |
| | | 145. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/23/2009 | 09/24/2010 |
| 5,744.00 | | 3,848.00 | | | | | 1,896.00 | |
| | | 176. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/13/2009 | 09/24/2010 |
| 6,972.00 | | 4,246.00 | | | | | 2,726.00 | |
| | | 18. JABIL CIRCUIT INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 01/26/2010 |
| 287.00 | | 306.00 | | | | | -19.00 | |
| | | 3. JABIL CIRCUIT INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 03/09/2010 |
| 51.00 | | 51.00 | | | | | | |
| | | 90. JABIL CIRCUIT INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/20/2009 | 03/09/2010 |
| 1,544.00 | | 721.00 | | | | | 823.00 | |
| | | 3. JARDEN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 01/11/2010 |
| 100.00 | | 64.00 | | | | | 36.00 | |
| | | 25. JARDEN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 03/09/2010 |
| 865.00 | | 532.00 | | | | | 333.00 | |
| | | 93. JARDEN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 03/17/2010 |
| 3,206.00 | | 1,977.00 | | | | | 1,229.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 86. JARDEN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/04/2008 | 03/17/2010 |
| 2,965.00 | | 1,564.00 | | | | | 1,401.00 | |
| | | 113. JARDEN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/05/2010 | 06/23/2010 |
| 3,263.00 | | 3,348.00 | | | | | -85.00 | |
| | | 140. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 03/25/2010 |
| 9,067.00 | | 9,054.00 | | | | | 13.00 | |
| | | 31. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 03/25/2010 |
| 2,008.00 | | 2,003.00 | | | | | 5.00 | |
| | | 153. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 04/22/2010 |
| 9,855.00 | | 9,887.00 | | | | | -32.00 | |
| | | 32. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/2009 | 04/22/2010 |
| 2,061.00 | | 2,033.00 | | | | | 28.00 | |
| | | 63. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/2009 | 07/21/2010 |
| 3,591.00 | | 4,003.00 | | | | | -412.00 | |
| | | 30. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 11/27/2009 | 07/21/2010 |
| 1,710.00 | | 1,886.00 | | | | | -176.00 | |
| | | 115. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 11/17/2009 | 07/21/2010 |
| 6,555.00 | | 7,161.00 | | | | | -606.00 | |
| | | 21. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 11/17/2009 | 07/22/2010 |
| 1,201.00 | | 1,308.00 | | | | | -107.00 | |
| | | 126. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 11/20/2009 | 07/22/2010 |
| 7,207.00 | | 7,843.00 | | | | | -636.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 67. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 11/16/2009 | 07/22/2010 |
| 3,832.00 | | 4,150.00 | | | | | -318.00 | |
| | | 136. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 11/12/2009 | 07/22/2010 |
| 7,779.00 | | 8,332.00 | | | | | -553.00 | |
| | | 69. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 11/12/2009 | 07/22/2010 |
| 3,947.00 | | 4,208.00 | | | | | -261.00 | |
| | | 30. JONES LANG LASALLE INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/11/2009 | 02/09/2010 |
| 1,793.00 | | 1,030.00 | | | | | 763.00 | |
| | | 25. JONES LANG LASALLE INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/11/2008 | 03/09/2010 |
| 1,685.00 | | 650.00 | | | | | 1,035.00 | |
| | | 31. JONES LANG LASALLE INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/11/2008 | 08/24/2010 |
| 2,373.00 | | 806.00 | | | | | 1,567.00 | |
| | | 4. JONES LANG LASALLE INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/11/2008 | 10/19/2010 |
| 339.00 | | 104.00 | | | | | 235.00 | |
| | | 6. JONES LANG LASALLE INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/08/2008 | 10/19/2010 |
| 509.00 | | 155.00 | | | | | 354.00 | |
| | | 19. JOY GLOBAL INC 00<br>PROPERTY TYPE: SECURITIES | | | | | 01/21/2010 | 03/09/2010 |
| 1,087.00 | | 1,067.00 | | | | | 20.00 | |
| | | 16. JOY GLOBAL INC 00<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 03/09/2010 |
| 916.00 | | 805.00 | | | | | 111.00 | |
| | | 1. JOY GLOBAL INC 00<br>PROPERTY TYPE: SECURITIES | | | | | 03/31/2010 | 08/06/2010 |
| 61.00 | | 57.00 | | | | | 4.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 90. KANSAS CITY SOUTHN INDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/13/2008 | 01/06/2010 |
| 2,928.00 | | 3,198.00 | | | | | -270.00 | |
| | | 70. KANSAS CITY SOUTHN INDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/11/2008 | 01/06/2010 |
| 2,277.00 | | 2,428.00 | | | | | -151.00 | |
| | | 107. KANSAS CITY SOUTHN INDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/10/2008 | 01/06/2010 |
| 3,481.00 | | 3,671.00 | | | | | -190.00 | |
| | | 77. KANSAS CITY SOUTHN INDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/15/2009 | 01/06/2010 |
| 2,505.00 | | 1,310.00 | | | | | 1,195.00 | |
| | | 3. KANSAS CITY SOUTHN INDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/17/2009 | 01/06/2010 |
| 98.00 | | 51.00 | | | | | 47.00 | |
| | | 94. KANSAS CITY SOUTHN INDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/17/2009 | 01/28/2010 |
| 2,961.00 | | 1,582.00 | | | | | 1,379.00 | |
| | | 12. KANSAS CITY SOUTHN INDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/17/2009 | 01/28/2010 |
| 378.00 | | 202.00 | | | | | 176.00 | |
| | | 52. KANSAS CITY SOUTHN INDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/01/2009 | 01/28/2010 |
| 1,638.00 | | 865.00 | | | | | 773.00 | |
| | | 148. KANSAS CITY SOUTHN INDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/01/2009 | 03/09/2010 |
| 5,349.00 | | 2,463.00 | | | | | 2,886.00 | |
| | | 20. KANSAS CITY SOUTHN INDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/01/2009 | 08/20/2010 |
| 673.00 | | 333.00 | | | | | 340.00 | |
| | | 20. KANSAS CITY SOUTHN INDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/27/2009 | 08/20/2010 |
| 673.00 | | 284.00 | | | | | 389.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 82. KANSAS CITY SOUTHN INDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/27/2009 | 12/03/2010 |
| 4,008.00 | | 1,163.00 | | | | | 2,845.00 | |
| | | 190. KAO CORP SPONSORED ADR REPSTG 10 SH<br>PROPERTY TYPE: SECURITIES | | | | | 01/27/2010 | 03/09/2010 |
| 4,864.00 | | 4,840.00 | | | | | 24.00 | |
| | | 208. KAO CORP SPONSORED ADR REPSTG 10 SH<br>PROPERTY TYPE: SECURITIES | | | | | 03/03/2006 | 03/09/2010 |
| 5,325.00 | | 5,774.00 | | | | | -449.00 | |
| | | 812. KEPPEL CORP LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 04/22/2009 | 03/09/2010 |
| 9,987.00 | | 6,522.00 | | | | | 3,465.00 | |
| | | 82. KIMBERLY CLARK DE MEXICO S A SPONSOR<br>PROPERTY TYPE: SECURITIES | | | | | 03/06/2008 | 03/09/2010 |
| 2,235.00 | | 1,714.00 | | | | | 521.00 | |
| | | 88. KIMBERLY CLARK DE MEXICO S A SPONSOR<br>PROPERTY TYPE: SECURITIES | | | | | 04/27/2006 | 03/09/2010 |
| 2,399.00 | | 1,554.00 | | | | | 845.00 | |
| | | 396. KIMBERLY CLARK DE MEXICO S A SPONSO<br>PROPERTY TYPE: SECURITIES | | | | | 04/27/2006 | 03/12/2010 |
| 10,447.00 | | 6,994.00 | | | | | 3,453.00 | |
| | | 5. KINETIC CONCEPTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 01/26/2010 |
| 207.00 | | 250.00 | | | | | -43.00 | |
| | | 32. KINETIC CONCEPTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 03/09/2010 |
| 1,386.00 | | 1,602.00 | | | | | -216.00 | |
| | | 7. KINETIC CONCEPTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 03/17/2010 |
| 350.00 | | 350.00 | | | | | | |
| | | 20. KINETIC CONCEPTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 03/31/2010 |
| 958.00 | | 1,001.00 | | | | | -43.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 101. KINETIC CONCEPTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/12/2009 | 03/31/2010 |
| 4,839.00 | | 3,368.00 | | | | | 1,471.00 | |
| | | 98. KINETIC CONCEPTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/11/2009 | 03/31/2010 |
| 4,695.00 | | 2,080.00 | | | | | 2,615.00 | |
| | | 50. KIRBY CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/14/2008 | 03/09/2010 |
| 1,778.00 | | 2,302.00 | | | | | -524.00 | |
| | | 10. KIRBY CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/22/2007 | 03/09/2010 |
| 356.00 | | 384.00 | | | | | -28.00 | |
| | | 40. KIRBY CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/22/2007 | 05/14/2010 |
| 1,620.00 | | 1,535.00 | | | | | 85.00 | |
| | | 20. KNIGHT TRANSN INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/01/2010 | 03/09/2010 |
| 416.00 | | 366.00 | | | | | 50.00 | |
| | | 50. KOHLS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 11/24/2009 | 03/09/2010 |
| 2,712.00 | | 2,697.00 | | | | | 15.00 | |
| | | 145. KOHLS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 11/24/2009 | 09/09/2010 |
| 7,015.00 | | 7,823.00 | | | | | -808.00 | |
| | | 110. LKQ CORP<br>PROPERTY TYPE: SECURITIES | | | | | 07/01/2008 | 03/09/2010 |
| 2,258.00 | | 1,993.00 | | | | | 265.00 | |
| | | 35. LKQ CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/21/2009 | 03/09/2010 |
| 719.00 | | 527.00 | | | | | 192.00 | |
| | | 171. LVMH MOET HENNESSY LOUIS VUITTON AD<br>PROPERTY TYPE: SECURITIES | | | | | 11/17/2009 | 03/09/2010 |
| 4,001.00 | | 3,765.00 | | | | | 236.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 230. LVMH MOET HENNESSY LOUIS VUITTON AD<br>PROPERTY TYPE: SECURITIES | | | | | 11/06/2009 | 03/09/2010 |
| 5,382.00 | | 5,006.00 | | | | | 376.00 | |
| | | 114. LVMH MOET HENNESSY LOUIS VUITTON AD<br>PROPERTY TYPE: SECURITIES | | | | | 01/20/2009 | 03/09/2010 |
| 2,668.00 | | 1,222.00 | | | | | 1,446.00 | |
| | | 2. LANCASTER COLONY CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2009 | 01/11/2010 |
| 101.00 | | 96.00 | | | | | 5.00 | |
| | | 28. LANCASTER COLONY CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2009 | 03/09/2010 |
| 1,671.00 | | 1,351.00 | | | | | 320.00 | |
| | | 15. LANCASTER COLONY CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2009 | 03/17/2010 |
| 883.00 | | 724.00 | | | | | 159.00 | |
| | | 12. LANCASTER COLONY CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2009 | 06/09/2010 |
| 655.00 | | 579.00 | | | | | 76.00 | |
| | | 2. LANCASTER COLONY CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2009 | 08/06/2010 |
| 101.00 | | 96.00 | | | | | 5.00 | |
| | | 135. LANCASTER COLONY CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2009 | 09/02/2010 |
| 6,134.00 | | 6,512.00 | | | | | -378.00 | |
| | | 5. LANDAUER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2003 | 03/09/2010 |
| 318.00 | | 194.00 | | | | | 124.00 | |
| | | 38. LANDSTAR SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 03/09/2010 |
| 1,527.00 | | 1,427.00 | | | | | 100.00 | |
| | | 1. LANDSTAR SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 08/06/2010 |
| 40.00 | | 41.00 | | | | | -1.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 36. LANDSTAR SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 09/02/2010 |
| 1,336.00 | | 1,478.00 | | | | | -142.00 | |
| | | 214. LANDSTAR SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 09/02/2010 |
| 7,940.00 | | 8,038.00 | | | | | -98.00 | |
| | | 2. LEGG MASON INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2009 | 01/11/2010 |
| 63.00 | | 65.00 | | | | | -2.00 | |
| | | 87. LEGG MASON INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2009 | 02/17/2010 |
| 2,288.00 | | 2,822.00 | | | | | -534.00 | |
| | | 110. LENDER PROCESSING SVCS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/13/2010 | 10/05/2010 |
| 3,083.00 | | 3,779.00 | | | | | -696.00 | |
| | | 186. LENDER PROCESSING SVCS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/09/2010 | 10/05/2010 |
| 5,213.00 | | 6,115.00 | | | | | -902.00 | |
| | | 69. LENNAR CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/03/2010 | 03/09/2010 |
| 1,199.00 | | 1,106.00 | | | | | 93.00 | |
| | | 1. LENNAR CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/03/2010 | 08/06/2010 |
| 14.00 | | 16.00 | | | | | -2.00 | |
| | | 119. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/04/2010 | 03/09/2010 |
| 2,798.00 | | 2,710.00 | | | | | 88.00 | |
| | | 43. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/03/2010 | 03/09/2010 |
| 1,011.00 | | 974.00 | | | | | 37.00 | |
| | | 81. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/03/2010 | 05/07/2010 |
| 2,050.00 | | 1,834.00 | | | | | 216.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 374. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/03/2010 | 05/07/2010 |
| 9,466.00 | | 8,449.00 | | | | | 1,017.00 | |
| | | 232. LINCARE HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/06/2009 | 03/09/2010 |
| 9,629.00 | | 7,682.00 | | | | | 1,947.00 | |
| | | 49. LINCARE HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/06/2009 | 04/05/2010 |
| 2,236.00 | | 1,622.00 | | | | | 614.00 | |
| | | 140. LINCARE HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/06/2009 | 04/12/2010 |
| 6,588.00 | | 4,635.00 | | | | | 1,953.00 | |
| | | 42. LINCARE HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/06/2009 | 04/22/2010 |
| 2,003.00 | | 1,391.00 | | | | | 612.00 | |
| | | 35. LINCARE HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2009 | 04/22/2010 |
| 1,669.00 | | 930.00 | | | | | 739.00 | |
| | | .5 LINCARE HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/24/2010 | 07/15/2010 |
| 14.00 | | 15.00 | | | | | -1.00 | |
| | | 104.5 LINCARE HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/24/2010 | 10/18/2010 |
| 2,862.00 | | 3,188.00 | | | | | -326.00 | |
| | | 47.5 LINCARE HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2009 | 10/18/2010 |
| 1,301.00 | | 842.00 | | | | | 459.00 | |
| | | 116. LINCARE HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2009 | 10/19/2010 |
| 3,017.00 | | 2,055.00 | | | | | 962.00 | |
| | | 33. LINCARE HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/21/2009 | 10/19/2010 |
| 858.00 | | 571.00 | | | | | 287.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 201. LINCARE HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/21/2009 | 11/19/2010 |
| 5,217.00 | | 3,477.00 | | | | | 1,740.00 | |
| | | 150. LINCARE HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/21/2009 | 11/22/2010 |
| 3,894.00 | | 2,594.00 | | | | | 1,300.00 | |
| | | 1. LUBRIZOL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/11/2007 | 01/11/2010 |
| 76.00 | | 56.00 | | | | | 20.00 | |
| | | 28. LUBRIZOL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 03/09/2010 |
| 2,425.00 | | 2,123.00 | | | | | 302.00 | |
| | | 3. LUBRIZOL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 08/06/2010 |
| 286.00 | | 227.00 | | | | | 59.00 | |
| | | 5. LUBRIZOL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 10/27/2010 |
| 565.00 | | 379.00 | | | | | 186.00 | |
| | | 4. MAGELLAN HEALTH SVCS INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/2008 | 01/11/2010 |
| 166.00 | | 179.00 | | | | | -13.00 | |
| | | 74. MAGELLAN HEALTH SVCS INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/20/2009 | 03/09/2010 |
| 3,186.00 | | 2,678.00 | | | | | 508.00 | |
| | | 32. MAGELLAN HEALTH SVCS INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/2008 | 03/09/2010 |
| 1,375.00 | | 1,375.00 | | | | | | |
| | | 2. MAGELLAN HEALTH SVCS INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/21/2008 | 08/06/2010 |
| 87.00 | | 91.00 | | | | | -4.00 | |
| | | 45. MAGELLAN HEALTH SVCS INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/20/2009 | 10/15/2010 |
| 2,144.00 | | 1,628.00 | | | | | 516.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 20. MAGELLAN HEALTH SVCS INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/21/2008 | 11/24/2010 |
| 979.00 | | 910.00 | | | | | 69.00 | |
| | | 50. MANHATTAN ASSOCS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2003 | 03/01/2010 |
| 1,287.00 | | 1,535.00 | | | | | -248.00 | |
| | | 50. MANHATTAN ASSOCS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2003 | 03/09/2010 |
| 1,360.00 | | 1,535.00 | | | | | -175.00 | |
| | | 302. MANITOWOC INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/12/2009 | 03/09/2010 |
| 3,793.00 | | 3,084.00 | | | | | 709.00 | |
| | | 13. MANITOWOC INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/12/2009 | 04/15/2010 |
| 203.00 | | 133.00 | | | | | 70.00 | |
| | | 723. MANITOWOC INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/12/2009 | 04/22/2010 |
| 10,775.00 | | 7,383.00 | | | | | 3,392.00 | |
| | | 129. MANITOWOC INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/21/2010 | 11/23/2010 |
| 1,451.00 | | 1,399.00 | | | | | 52.00 | |
| | | 313. MANITOWOC INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/15/2010 | 11/23/2010 |
| 3,520.00 | | 3,228.00 | | | | | 292.00 | |
| | | 79. MANITOWOC INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2010 | 11/23/2010 |
| 888.00 | | 809.00 | | | | | 79.00 | |
| | | 412. MANITOWOC INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 11/23/2010 |
| 4,633.00 | | 4,149.00 | | | | | 484.00 | |
| | | 130. MANITOWOC INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/30/2010 | 11/23/2010 |
| 1,462.00 | | 1,177.00 | | | | | 285.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 81. MANPOWER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/04/2010 | 03/09/2010 |
| 4,538.00 | | 4,281.00 | | | | | 257.00 | |
| | | 29. MANPOWER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 03/09/2010 |
| 1,623.00 | | 1,547.00 | | | | | 76.00 | |
| | | 1. MANPOWER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 03/09/2010 |
| 56.00 | | 56.00 | | | | | | |
| | | 7. MANPOWER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/04/2010 | 04/15/2010 |
| 416.00 | | 370.00 | | | | | 46.00 | |
| | | 1. MANPOWER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/22/2009 | 05/05/2010 |
| 52.00 | | 56.00 | | | | | -4.00 | |
| | | 58. MANPOWER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 05/05/2010 |
| 3,016.00 | | 3,094.00 | | | | | -78.00 | |
| | | 83. MANPOWER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/18/2009 | 05/05/2010 |
| 4,316.00 | | 4,175.00 | | | | | 141.00 | |
| | | 29. MANPOWER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/15/2009 | 05/05/2010 |
| 1,508.00 | | 1,183.00 | | | | | 325.00 | |
| | | 19. MANPOWER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/04/2010 | 07/21/2010 |
| 913.00 | | 1,004.00 | | | | | -91.00 | |
| | | 34. MANPOWER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/09/2009 | 07/21/2010 |
| 1,634.00 | | 1,746.00 | | | | | -112.00 | |
| | | 168. MANPOWER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/09/2009 | 09/15/2010 |
| 8,013.00 | | 8,628.00 | | | | | -615.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 480. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2006 | 01/11/2010 |
| 15,631.00 | | 20,069.00 | | | | | -4,438.00 | |
| | | 164. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 01/11/2010 |
| 5,341.00 | | 5,148.00 | | | | | 193.00 | |
| | | 176. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 01/11/2010 |
| 5,731.00 | | 5,459.00 | | | | | 272.00 | |
| | | 77. MARSH & MCLENNAN CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/09/2008 | 01/05/2010 |
| 1,638.00 | | 2,260.00 | | | | | -622.00 | |
| | | 155. MARSH & MCLENNAN CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/21/2008 | 01/05/2010 |
| 3,298.00 | | 4,546.00 | | | | | -1,248.00 | |
| | | 187. MARSH & MCLENNAN CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/10/2008 | 01/05/2010 |
| 3,979.00 | | 4,927.00 | | | | | -948.00 | |
| | | 68. MARSH & MCLENNAN CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/10/2008 | 01/06/2010 |
| 1,485.00 | | 1,767.00 | | | | | -282.00 | |
| | | 35. MARSH & MCLENNAN CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/02/2008 | 01/06/2010 |
| 764.00 | | 846.00 | | | | | -82.00 | |
| | | 331. MARSH & MCLENNAN CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 01/06/2010 |
| 7,227.00 | | 6,725.00 | | | | | 502.00 | |
| | | 38. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 04/28/2010 |
| 9,590.00 | | 9,424.00 | | | | | 166.00 | |
| | | 32. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 05/04/2010 |
| 8,062.00 | | 7,936.00 | | | | | 126.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 13. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 05/04/2010 |
| 3,275.00 | | 3,198.00 | | | | | 77.00 | |
| | | 28. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 05/07/2010 |
| 6,267.00 | | 6,888.00 | | | | | -621.00 | |
| | | 21. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/02/2009 | 05/10/2010 |
| 4,857.00 | | 5,155.00 | | | | | -298.00 | |
| | | 34. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/02/2009 | 05/11/2010 |
| 7,684.00 | | 8,345.00 | | | | | -661.00 | |
| | | 19. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 05/11/2010 |
| 4,294.00 | | 4,476.00 | | | | | -182.00 | |
| | | 17. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 05/13/2010 |
| 4,016.00 | | 4,005.00 | | | | | 11.00 | |
| | | 4. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/15/2007 | 05/13/2010 |
| 945.00 | | 538.00 | | | | | 407.00 | |
| | | 9. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/28/2009 | 05/13/2010 |
| 2,126.00 | | 1,201.00 | | | | | 925.00 | |
| | | 4. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/28/2009 | 05/19/2010 |
| 813.00 | | 534.00 | | | | | 279.00 | |
| | | 46. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/14/2007 | 05/19/2010 |
| 9,352.00 | | 4,979.00 | | | | | 4,373.00 | |
| | | 23. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/14/2007 | 05/20/2010 |
| 4,724.00 | | 2,489.00 | | | | | 2,235.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 29. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/01/2007 | 05/20/2010 |
| 5,957.00 | | 3,106.00 | | | | | 2,851.00 | |
| | | 38. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/13/2007 | 05/20/2010 |
| 7,806.00 | | 3,959.00 | | | | | 3,847.00 | |
| | | 15. MATTHEWS INTL CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 06/11/2009 | 03/09/2010 |
| 513.00 | | 472.00 | | | | | 41.00 | |
| | | 25. MATTHEWS INTL CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 06/11/2009 | 04/22/2010 |
| 878.00 | | 786.00 | | | | | 92.00 | |
| | | 60. MATTHEWS INTL CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 04/27/2009 | 04/22/2010 |
| 2,108.00 | | 1,858.00 | | | | | 250.00 | |
| | | 5. MATTHEWS INTL CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2003 | 04/22/2010 |
| 176.00 | | 137.00 | | | | | 39.00 | |
| | | 120. MATTHEWS INTL CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2003 | 06/28/2010 |
| 3,581.00 | | 3,277.00 | | | | | 304.00 | |
| | | 77. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 01/04/2010 |
| 4,808.00 | | 4,779.00 | | | | | 29.00 | |
| | | 130. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 01/12/2010 |
| 8,105.00 | | 8,069.00 | | | | | 36.00 | |
| | | 34. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 03/05/2010 |
| 2,158.00 | | 2,110.00 | | | | | 48.00 | |
| | | 13. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 03/05/2010 |
| 825.00 | | 711.00 | | | | | 114.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 38. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 09/09/2010 |
| 2,805.00 | | 2,520.00 | | | | | 285.00 | |
| | | 68. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 09/09/2010 |
| 5,015.00 | | 4,510.00 | | | | | 505.00 | |
| | | 24. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 09/09/2010 |
| 1,770.00 | | 1,489.00 | | | | | 281.00 | |
| | | 15. MCGRATH RENTCORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/17/2005 | 03/09/2010 |
| 366.00 | | 361.00 | | | | | 5.00 | |
| | | 86. MCGRATH RENTCORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/17/2005 | 12/17/2010 |
| 2,295.00 | | 2,068.00 | | | | | 227.00 | |
| | | 29. MCGRATH RENTCORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/17/2005 | 12/30/2010 |
| 769.00 | | 697.00 | | | | | 72.00 | |
| | | 56. MCGRATH RENTCORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2008 | 12/30/2010 |
| 1,485.00 | | 1,204.00 | | | | | 281.00 | |
| | | 44. MCGRATH RENTCORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/04/2008 | 12/30/2010 |
| 1,167.00 | | 937.00 | | | | | 230.00 | |
| | | 53. MEAD JOHNSON NUTRITION CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/23/2009 | 02/22/2010 |
| 2,488.00 | | 2,226.00 | | | | | 262.00 | |
| | | 65. MEAD JOHNSON NUTRITION CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 02/22/2010 |
| 3,052.00 | | 2,712.00 | | | | | 340.00 | |
| | | 61. MEAD JOHNSON NUTRITION CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2009 | 02/22/2010 |
| 2,864.00 | | 1,610.00 | | | | | 1,254.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 87. MEAD JOHNSON NUTRITION CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2009 | 03/09/2010 |
| 4,417.00 | | 2,296.00 | | | | | 2,121.00 | |
| | | 45. MEAD JOHNSON NUTRITION CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2009 | 03/16/2010 |
| 2,296.00 | | 1,187.00 | | | | | 1,109.00 | |
| | | 30. MEAD JOHNSON NUTRITION CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/03/2009 | 03/16/2010 |
| 1,531.00 | | 786.00 | | | | | 745.00 | |
| | | 21. MEADWESTVACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2009 | 03/09/2010 |
| 527.00 | | 499.00 | | | | | 28.00 | |
| | | 1. MEADWESTVACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2009 | 08/06/2010 |
| 24.00 | | 24.00 | | | | | | |
| | | 1. MEDICIS PHARMACEUTICAL CORP CL A NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 01/11/2010 |
| 26.00 | | 21.00 | | | | | 5.00 | |
| | | 38. MEDICIS PHARMACEUTICAL CORP CL A NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 03/09/2010 |
| 886.00 | | 811.00 | | | | | 75.00 | |
| | | 5. MEDICIS PHARMACEUTICAL CORP CL A NEW<br>PROPERTY TYPE: SECURITIES | | | | | 05/26/2010 | 08/06/2010 |
| 136.00 | | 114.00 | | | | | 22.00 | |
| | | 25. MEDICIS PHARMACEUTICAL CORP CL A NEW<br>PROPERTY TYPE: SECURITIES | | | | | 05/26/2010 | 09/29/2010 |
| 750.00 | | 571.00 | | | | | 179.00 | |
| | | 15. MEDICIS PHARMACEUTICAL CORP CL A NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 09/29/2010 |
| 450.00 | | 320.00 | | | | | 130.00 | |
| | | 1. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/2009 | 03/10/2010 |
| 37.00 | | 37.00 | | | | | | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 237. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 03/10/2010 |
| 8,686.00 | | 8,686.00 | | | | | | |
| | | 221. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/22/2009 | 04/22/2010 |
| 7,496.00 | | 8,580.00 | | | | | -1,084.00 | |
| | | 16. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/22/2009 | 11/09/2010 |
| 562.00 | | 621.00 | | | | | -59.00 | |
| | | 1. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/08/2009 | 11/09/2010 |
| 35.00 | | 38.00 | | | | | -3.00 | |
| | | 36. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 11/09/2010 |
| 1,264.00 | | 1,359.00 | | | | | -95.00 | |
| | | 80. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/2009 | 11/09/2010 |
| 2,809.00 | | 2,950.00 | | | | | -141.00 | |
| | | 188. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/27/2009 | 11/09/2010 |
| 6,600.00 | | 6,834.00 | | | | | -234.00 | |
| | | 49. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/20/2009 | 11/09/2010 |
| 1,720.00 | | 1,658.00 | | | | | 62.00 | |
| | | 98. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/20/2009 | 11/10/2010 |
| 3,441.00 | | 3,315.00 | | | | | 126.00 | |
| | | 116. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/15/2009 | 11/10/2010 |
| 4,073.00 | | 3,810.00 | | | | | 263.00 | |
| | | 111. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/14/2009 | 11/10/2010 |
| 3,897.00 | | 3,630.00 | | | | | 267.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 77. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/10/2009 | 11/10/2010 |
| 2,703.00 | | 2,463.00 | | | | | 240.00 | |
| | | 164. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/10/2009 | 11/15/2010 |
| 5,684.00 | | 5,245.00 | | | | | 439.00 | |
| | | 245. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/10/2009 | 11/15/2010 |
| 8,492.00 | | 7,766.00 | | | | | 726.00 | |
| | | 20. MERIDIAN BIOSCIENCE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/01/2010 | 03/09/2010 |
| 463.00 | | 399.00 | | | | | 64.00 | |
| | | 31. METTLER-TOLEDO INTNATIONAL ISIN #US5<br>PROPERTY TYPE: SECURITIES | | | | | 11/06/2009 | 01/20/2010 |
| 3,128.00 | | 3,082.00 | | | | | 46.00 | |
| | | 29. METTLER-TOLEDO INTNATIONAL ISIN #US5<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2009 | 01/20/2010 |
| 2,927.00 | | 2,709.00 | | | | | 218.00 | |
| | | 25. METTLER-TOLEDO INTNATIONAL ISIN #US5<br>PROPERTY TYPE: SECURITIES | | | | | 09/16/2009 | 01/20/2010 |
| 2,523.00 | | 2,299.00 | | | | | 224.00 | |
| | | 32. METTLER-TOLEDO INTNATIONAL ISIN #US5<br>PROPERTY TYPE: SECURITIES | | | | | 07/22/2009 | 01/20/2010 |
| 3,229.00 | | 2,709.00 | | | | | 520.00 | |
| | | 49. METTLER-TOLEDO INTNATIONAL ISIN #US5<br>PROPERTY TYPE: SECURITIES | | | | | 07/22/2009 | 01/25/2010 |
| 4,851.00 | | 4,149.00 | | | | | 702.00 | |
| | | 63. METTLER-TOLEDO INTNATIONAL ISIN #US5<br>PROPERTY TYPE: SECURITIES | | | | | 07/24/2009 | 01/25/2010 |
| 6,237.00 | | 5,216.00 | | | | | 1,021.00 | |
| | | 128. MICROSEMI CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 01/28/2010 |
| 2,003.00 | | 2,057.00 | | | | | -54.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 886. MICROSEMI CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 02/04/2010 |
| 13,292.00 | | 14,237.00 | | | | | -945.00 | |
| | | 7. MIRANT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2009 | 01/11/2010 |
| 114.00 | | 126.00 | | | | | -12.00 | |
| | | 34. MIRANT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2009 | 03/09/2010 |
| 432.00 | | 614.00 | | | | | -182.00 | |
| | | 46. MIRANT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2009 | 06/23/2010 |
| 545.00 | | 830.00 | | | | | -285.00 | |
| | | 203. MIRANT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2009 | 06/23/2010 |
| 2,403.00 | | 3,286.00 | | | | | -883.00 | |
| | | 66. MITSUBISHI CORP SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/06/2008 | 03/09/2010 |
| 3,446.00 | | 4,250.00 | | | | | -804.00 | |
| | | 96. MITSUBISHI CORP SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 12/22/2009 | 03/09/2010 |
| 5,013.00 | | 4,575.00 | | | | | 438.00 | |
| | | 680. MITSUBISHI UFJ FINANCIAL GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/29/2009 | 03/09/2010 |
| 3,502.00 | | 4,318.00 | | | | | -816.00 | |
| | | 1573. MITSUBISHI UFJ FINANCIAL GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/29/2009 | 04/15/2010 |
| 8,706.00 | | 9,988.00 | | | | | -1,282.00 | |
| | | 5. MOBILE MINI INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 07/21/2010 |
| 84.00 | | 80.00 | | | | | 4.00 | |
| | | 7. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/23/2009 | 04/22/2010 |
| 458.00 | | 588.00 | | | | | -130.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 9. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/23/2009 | 04/22/2010 |
| 589.00 | | 751.00 | | | | | -162.00 | |
| | | 42. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 04/22/2010 |
| 2,748.00 | | 3,473.00 | | | | | -725.00 | |
| | | 11. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/03/2009 | 04/22/2010 |
| 720.00 | | 909.00 | | | | | -189.00 | |
| | | 26. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/03/2009 | 04/23/2010 |
| 1,697.00 | | 2,150.00 | | | | | -453.00 | |
| | | 19. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 05/27/2010 |
| 924.00 | | 924.00 | | | | | | |
| | | 13. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/03/2009 | 05/27/2010 |
| 632.00 | | 632.00 | | | | | | |
| | | 41. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/10/2008 | 05/27/2010 |
| 1,996.00 | | 1,996.00 | | | | | | |
| | | 22. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 05/27/2010 |
| 1,071.00 | | 1,071.00 | | | | | | |
| | | 14. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/10/2008 | 05/27/2010 |
| 689.00 | | 689.00 | | | | | | |
| | | 18. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/02/2008 | 05/27/2010 |
| 886.00 | | 886.00 | | | | | | |
| | | 6. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/02/2008 | 05/27/2010 |
| 295.00 | | 295.00 | | | | | | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 57. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 05/27/2010 |
| 2,807.00 | | 2,807.00 | | | | | | |
| | | 13. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/03/2009 | 08/11/2010 |
| 743.00 | | 1,079.00 | | | | | -336.00 | |
| | | 19. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 08/11/2010 |
| 1,086.00 | | 1,567.00 | | | | | -481.00 | |
| | | 22. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 08/11/2010 |
| 1,257.00 | | 1,813.00 | | | | | -556.00 | |
| | | 41. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/10/2008 | 08/11/2010 |
| 2,342.00 | | 3,311.00 | | | | | -969.00 | |
| | | 14. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/10/2008 | 08/11/2010 |
| 800.00 | | 1,123.00 | | | | | -323.00 | |
| | | 4. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/02/2008 | 08/11/2010 |
| 229.00 | | 290.00 | | | | | -61.00 | |
| | | 20. MORNINGSTAR INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 03/09/2010 |
| 977.00 | | 1,272.00 | | | | | -295.00 | |
| | | 30. MORNINGSTAR INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/07/2007 | 03/09/2010 |
| 1,465.00 | | 1,468.00 | | | | | -3.00 | |
| | | 2. NII HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 03/09/2010 |
| 78.00 | | 77.00 | | | | | 1.00 | |
| | | 17. NII HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 03/09/2010 |
| 662.00 | | 639.00 | | | | | 23.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 16. NII HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/23/2010 |
| 585.00 | | 602.00 | | | | | -17.00 | |
| | | 96. NII HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2009 | 06/23/2010 |
| 3,507.00 | | 3,135.00 | | | | | 372.00 | |
| | | 3. NRG ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/31/2010 | 08/06/2010 |
| 70.00 | | 63.00 | | | | | 7.00 | |
| | | 30. NRG ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/31/2010 | 09/29/2010 |
| 622.00 | | 629.00 | | | | | -7.00 | |
| | | 1. NVR INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/18/2009 | 01/11/2010 |
| 714.00 | | 680.00 | | | | | 34.00 | |
| | | 3. NVR INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/12/2008 | 02/03/2010 |
| 2,036.00 | | 1,813.00 | | | | | 223.00 | |
| | | 1. NVR INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/15/2008 | 02/03/2010 |
| 679.00 | | 529.00 | | | | | 150.00 | |
| | | 5. NVR INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/06/2009 | 02/03/2010 |
| 3,393.00 | | 2,592.00 | | | | | 801.00 | |
| | | 125. NASDAQ STOCK MARKET INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/05/2010 | 03/09/2010 |
| 2,524.00 | | 2,535.00 | | | | | -11.00 | |
| | | 91. NASDAQ STOCK MARKET INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/11/2009 | 03/09/2010 |
| 1,837.00 | | 1,792.00 | | | | | 45.00 | |
| | | 37. NASDAQ STOCK MARKET INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/24/2009 | 03/09/2010 |
| 747.00 | | 727.00 | | | | | 20.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 55. NATIONAL INSTRS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2006 | 03/09/2010 |
| 1,803.00 | | 1,481.00 | | | | | 322.00 | |
| | | 1. NATIONAL SEMICONDUCTOR CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 01/28/2009 | 01/11/2010 |
| 15.00 | | 11.00 | | | | | 4.00 | |
| | | 242. NATIONAL SEMICONDUCTOR CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 01/28/2009 | 01/21/2010 |
| 3,524.00 | | 2,621.00 | | | | | 903.00 | |
| | | 5. NESTLE S A SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 09/27/2005 | 03/09/2010 |
| 249.00 | | 146.00 | | | | | 103.00 | |
| | | 135. NESTLE S A SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 08/21/2003 | 03/09/2010 |
| 6,724.00 | | 2,919.00 | | | | | 3,805.00 | |
| | | 293. NESTLE S A SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 09/28/2005 | 03/09/2010 |
| 14,641.00 | | 8,619.00 | | | | | 6,022.00 | |
| | | 220. NESTLE S A SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 08/21/2003 | 05/10/2010 |
| 10,272.00 | | 4,756.00 | | | | | 5,516.00 | |
| | | 116. NETAPP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/17/2009 | 01/06/2010 |
| 3,912.00 | | 2,204.00 | | | | | 1,708.00 | |
| | | 10. NETAPP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/28/2010 | 09/30/2010 |
| 489.00 | | 512.00 | | | | | -23.00 | |
| | | 24. NETAPP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/20/2010 | 09/30/2010 |
| 1,173.00 | | 975.00 | | | | | 198.00 | |
| | | 7. NETAPP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/19/2010 | 09/30/2010 |
| 342.00 | | 284.00 | | | | | 58.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 19. NETAPP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/19/2010 | 11/11/2010 |
| 1,051.00 | | 771.00 | | | | | 280.00 | |
| | | 210. NETAPP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/17/2010 | 11/11/2010 |
| 11,615.00 | | 8,185.00 | | | | | 3,430.00 | |
| | | 4. NETFLIX.COM INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 02/17/2010 |
| 256.00 | | 211.00 | | | | | 45.00 | |
| | | 143. NETFLIX.COM INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2008 | 02/17/2010 |
| 9,141.00 | | 4,067.00 | | | | | 5,074.00 | |
| | | 141. NETEZZA CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/20/2010 | 10/15/2010 |
| 3,796.00 | | 3,908.00 | | | | | -112.00 | |
| | | 176. NETEZZA CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2010 | 10/15/2010 |
| 4,738.00 | | 4,362.00 | | | | | 376.00 | |
| | | 2. NEUSTAR INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/05/2010 | 08/06/2010 |
| 46.00 | | 48.00 | | | | | -2.00 | |
| | | 62. NEW YORK CMNTY BANCORP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/03/2010 | 03/09/2010 |
| 992.00 | | 928.00 | | | | | 64.00 | |
| | | 1. NEW YORK CMNTY BANCORP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/03/2010 | 08/06/2010 |
| 17.00 | | 15.00 | | | | | 2.00 | |
| | | 5. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 03/09/2010 |
| 75.00 | | 78.00 | | | | | -3.00 | |
| | | 88. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/18/2009 | 03/09/2010 |
| 1,325.00 | | 1,281.00 | | | | | 44.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 7. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/06/2010 | 09/15/2010 |
| 117.00 | | 114.00 | | | | | 3.00 | |
| | | 265. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/18/2009 | 09/15/2010 |
| 4,445.00 | | 3,856.00 | | | | | 589.00 | |
| | | 190. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/17/2009 | 09/15/2010 |
| 3,187.00 | | 1,968.00 | | | | | 1,219.00 | |
| | | 5. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 01/26/2010 |
| 257.00 | | 247.00 | | | | | 10.00 | |
| | | 1. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 03/09/2010 |
| 53.00 | | 49.00 | | | | | 4.00 | |
| | | 40. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2009 | 03/09/2010 |
| 2,105.00 | | 1,736.00 | | | | | 369.00 | |
| | | 3. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2010 | 08/06/2010 |
| 164.00 | | 150.00 | | | | | 14.00 | |
| | | 12. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2010 | 11/24/2010 |
| 808.00 | | 599.00 | | | | | 209.00 | |
| | | 3. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2010 | 12/22/2010 |
| 219.00 | | 150.00 | | | | | 69.00 | |
| | | 56. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2009 | 12/22/2010 |
| 4,091.00 | | 2,430.00 | | | | | 1,661.00 | |
| | | 192. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/02/2009 | 12/22/2010 |
| 14,026.00 | | 8,314.00 | | | | | 5,712.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 675. NEXEN INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/16/2009 | 02/25/2010 |
| 14,515.00 | | 13,186.00 | | | | | 1,329.00 | |
| | | 105. NINTENDO LTD ADR<br>PROPERTY TYPE: SECURITIES | | | | | 06/16/2009 | 03/09/2010 |
| 3,953.00 | | 3,480.00 | | | | | 473.00 | |
| | | 67. NISOURCE INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/03/2010 | 03/09/2010 |
| 1,034.00 | | 1,007.00 | | | | | 27.00 | |
| | | 6. NISOURCE INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 08/06/2010 |
| 100.00 | | 94.00 | | | | | 6.00 | |
| | | 38. NISOURCE INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 09/02/2010 |
| 674.00 | | 597.00 | | | | | 77.00 | |
| | | 558. NOKIA CORPORATION - ADR A ONE ADR R<br>PROPERTY TYPE: SECURITIES | | | | | 06/02/2009 | 03/09/2010 |
| 7,923.00 | | 9,066.00 | | | | | -1,143.00 | |
| | | 112. NOKIA CORPORATION - ADR A ONE ADR R<br>PROPERTY TYPE: SECURITIES | | | | | 06/10/2009 | 03/09/2010 |
| 1,590.00 | | 1,786.00 | | | | | -196.00 | |
| | | 437. NOKIA CORPORATION - ADR A ONE ADR R<br>PROPERTY TYPE: SECURITIES | | | | | 06/10/2009 | 07/20/2010 |
| 3,929.00 | | 6,970.00 | | | | | -3,041.00 | |
| | | 1028. NOKIA CORPORATION - ADR A ONE ADR<br>PROPERTY TYPE: SECURITIES | | | | | 05/05/2009 | 07/20/2010 |
| 9,242.00 | | 15,259.00 | | | | | -6,017.00 | |
| | | 1210. NOKIA CORPORATION - ADR A ONE ADR<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2006 | 08/03/2010 |
| 11,750.00 | | 24,271.00 | | | | | -12,521.00 | |
| | | 420. NOKIA CORPORATION - ADR A ONE ADR R<br>PROPERTY TYPE: SECURITIES | | | | | 08/12/2009 | 08/03/2010 |
| 4,078.00 | | 5,552.00 | | | | | -1,474.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 82. NOBLE ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2009 | 03/09/2010 |
| 6,024.00 | | 5,295.00 | | | | | 729.00 | |
| | | 625. NOMURA HLDGS INC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 12/10/2009 | 03/09/2010 |
| 4,625.00 | | 4,741.00 | | | | | -116.00 | |
| | | 72. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 05/14/2010 |
| 2,850.00 | | 2,619.00 | | | | | 231.00 | |
| | | 82. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 05/14/2010 |
| 3,246.00 | | 3,270.00 | | | | | -24.00 | |
| | | 132. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 05/14/2010 |
| 5,226.00 | | 5,226.00 | | | | | | |
| | | 9. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 05/14/2010 |
| 360.00 | | 359.00 | | | | | 1.00 | |
| | | 92. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 05/17/2010 |
| 3,555.00 | | 3,347.00 | | | | | 208.00 | |
| | | 106. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/07/2009 | 05/17/2010 |
| 4,095.00 | | 2,473.00 | | | | | 1,622.00 | |
| | | 49. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/07/2009 | 05/17/2010 |
| 1,891.00 | | 1,143.00 | | | | | 748.00 | |
| | | 72. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 05/17/2010 |
| 2,779.00 | | 1,626.00 | | | | | 1,153.00 | |
| | | 6. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 05/17/2010 |
| 233.00 | | 135.00 | | | | | 98.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 7. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2009 | 05/17/2010 |
| 272.00 | | 156.00 | | | | | 116.00 | |
| | | 31. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/17/2009 | 05/17/2010 |
| 1,203.00 | | 687.00 | | | | | 516.00 | |
| | | 56. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/17/2009 | 05/17/2010 |
| 2,174.00 | | 1,236.00 | | | | | 938.00 | |
| | | 75. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/29/2009 | 05/17/2010 |
| 2,911.00 | | 1,649.00 | | | | | 1,262.00 | |
| | | 39. NORFOLK SOUTHERN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/19/2008 | 07/01/2010 |
| 2,062.00 | | 2,515.00 | | | | | -453.00 | |
| | | 8. NORFOLK SOUTHERN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/07/2008 | 07/01/2010 |
| 423.00 | | 491.00 | | | | | -68.00 | |
| | | 74. NORFOLK SOUTHERN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 07/01/2010 |
| 3,912.00 | | 4,099.00 | | | | | -187.00 | |
| | | 106. NORFOLK SOUTHERN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 07/02/2010 |
| 5,404.00 | | 5,871.00 | | | | | -467.00 | |
| | | 4. NORFOLK SOUTHERN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 07/06/2010 |
| 201.00 | | 222.00 | | | | | -21.00 | |
| | | 51. NORFOLK SOUTHERN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/27/2008 | 07/06/2010 |
| 2,565.00 | | 2,818.00 | | | | | -253.00 | |
| | | 40. NORFOLK SOUTHERN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/04/2008 | 07/06/2010 |
| 2,012.00 | | 2,204.00 | | | | | -192.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 89. NORFOLK SOUTHERN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/04/2008 | 07/07/2010 |
| 4,594.00 | | 4,904.00 | | | | | -310.00 | |
| | | 16. NORFOLK SOUTHERN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/28/2008 | 07/07/2010 |
| 826.00 | | 874.00 | | | | | -48.00 | |
| | | 64. NORFOLK SOUTHERN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/11/2008 | 07/07/2010 |
| 3,303.00 | | 3,461.00 | | | | | -158.00 | |
| | | 46. NORFOLK SOUTHERN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 07/07/2010 |
| 2,374.00 | | 2,428.00 | | | | | -54.00 | |
| | | 97. NORFOLK SOUTHERN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 07/08/2010 |
| 5,042.00 | | 5,121.00 | | | | | -79.00 | |
| | | 186. NORFOLK SOUTHERN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/09/2009 | 07/08/2010 |
| 9,668.00 | | 8,716.00 | | | | | 952.00 | |
| | | 173. NORFOLK SOUTHERN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 07/08/2010 |
| 8,993.00 | | 6,690.00 | | | | | 2,303.00 | |
| | | 7. NORTHEAST UTILITIES CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/07/2008 | 01/11/2010 |
| 183.00 | | 183.00 | | | | | | |
| | | 67. NORTHEAST UTILITIES CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/07/2008 | 02/03/2010 |
| 1,731.00 | | 1,748.00 | | | | | -17.00 | |
| | | 192. NORTHEAST UTILITIES CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/04/2008 | 02/03/2010 |
| 4,960.00 | | 4,998.00 | | | | | -38.00 | |
| | | 120. NOVARTIS AG ADR<br>PROPERTY TYPE: SECURITIES | | | | | 10/15/2009 | 03/09/2010 |
| 6,545.00 | | 6,192.00 | | | | | 353.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 70. NOVARTIS AG ADR<br>PROPERTY TYPE: SECURITIES | | | | | 09/27/2005 | 03/09/2010 |
| 3,818.00 | | 3,497.00 | | | | | 321.00 | |
| | | 2. NSTAR - W/I<br>PROPERTY TYPE: SECURITIES | | | | | 02/11/2009 | 01/11/2010 |
| 72.00 | | 67.00 | | | | | 5.00 | |
| | | 48. NSTAR - W/I<br>PROPERTY TYPE: SECURITIES | | | | | 02/11/2009 | 02/03/2010 |
| 1,640.00 | | 1,604.00 | | | | | 36.00 | |
| | | 54. NSTAR - W/I<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2009 | 02/03/2010 |
| 1,845.00 | | 1,772.00 | | | | | 73.00 | |
| | | 52. NUANCE COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/16/2009 | 02/02/2010 |
| 786.00 | | 785.00 | | | | | 1.00 | |
| | | 136. NUANCE COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/16/2009 | 03/09/2010 |
| 2,234.00 | | 2,053.00 | | | | | 181.00 | |
| | | 68. NUANCE COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/31/2009 | 03/09/2010 |
| 1,117.00 | | 906.00 | | | | | 211.00 | |
| | | 161. NUANCE COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/13/2009 | 03/09/2010 |
| 2,645.00 | | 1,642.00 | | | | | 1,003.00 | |
| | | 43. NUANCE COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2009 | 03/09/2010 |
| 706.00 | | 439.00 | | | | | 267.00 | |
| | | 136. NUANCE COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2009 | 03/16/2010 |
| 2,300.00 | | 1,387.00 | | | | | 913.00 | |
| | | 257. NUANCE COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/10/2010 | 11/11/2010 |
| 4,248.00 | | 3,931.00 | | | | | 317.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 16. NUANCE COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2009 | 11/22/2010 |
| 272.00 | | 163.00 | | | | | 109.00 | |
| | | 208. NUANCE COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/12/2009 | 11/22/2010 |
| 3,541.00 | | 2,016.00 | | | | | 1,525.00 | |
| | | 11. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 08/06/2010 |
| 838.00 | | 917.00 | | | | | -79.00 | |
| | | 31. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 08/06/2010 |
| 2,349.00 | | 2,586.00 | | | | | -237.00 | |
| | | 215. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 08/06/2010 |
| 16,413.00 | | 17,932.00 | | | | | -1,519.00 | |
| | | 37. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 08/06/2010 |
| 2,825.00 | | 2,914.00 | | | | | -89.00 | |
| | | 3. OIL STS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/12/2010 | 08/06/2010 |
| 139.00 | | 139.00 | | | | | | |
| | | 14. OIL STS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/12/2010 | 12/08/2010 |
| 880.00 | | 650.00 | | | | | 230.00 | |
| | | 104. OLD DOMINION FREIGHT LINE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/20/2009 | 03/09/2010 |
| 3,514.00 | | 3,106.00 | | | | | 408.00 | |
| | | 20. OLD DOMINION FREIGHT LINE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/14/2009 | 03/09/2010 |
| 676.00 | | 595.00 | | | | | 81.00 | |
| | | 75. OLD DOMINION FREIGHT LINE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/14/2009 | 04/01/2010 |
| 2,468.00 | | 2,232.00 | | | | | 236.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 61. OLD DOMINION FREIGHT LINE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/13/2009 | 04/01/2010 |
| 2,008.00 | | 1,574.00 | | | | | 434.00 | |
| | | 30. OLD DOMINION FREIGHT LINE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/26/2008 | 04/01/2010 |
| 987.00 | | 711.00 | | | | | 276.00 | |
| | | 166. OLD DOMINION FREIGHT LINE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/18/2008 | 04/01/2010 |
| 5,464.00 | | 3,762.00 | | | | | 1,702.00 | |
| | | 1. OMNICARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/02/2008 | 03/09/2010 |
| 28.00 | | 32.00 | | | | | -4.00 | |
| | | 99. OMNICARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/27/2008 | 03/09/2010 |
| 2,792.00 | | 3,168.00 | | | | | -376.00 | |
| | | 43. OMNICARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/08/2008 | 03/09/2010 |
| 1,213.00 | | 1,367.00 | | | | | -154.00 | |
| | | 34. OMNICARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/08/2008 | 03/29/2010 |
| 977.00 | | 1,081.00 | | | | | -104.00 | |
| | | 41. OMNICARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/21/2008 | 03/29/2010 |
| 1,179.00 | | 1,275.00 | | | | | -96.00 | |
| | | 263. OMNICARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/21/2008 | 05/06/2010 |
| 7,079.00 | | 8,177.00 | | | | | -1,098.00 | |
| | | 64. OMNICARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2008 | 05/06/2010 |
| 1,723.00 | | 1,969.00 | | | | | -246.00 | |
| | | 2. ONEOK INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/16/2009 | 01/11/2010 |
| 91.00 | | 87.00 | | | | | 4.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 33. ONEOK INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/03/2010 | 03/09/2010 |
| 1,530.00 | | 1,511.00 | | | | | 19.00 | |
| | | 107. ONEOK INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/03/2010 | 03/17/2010 |
| 4,990.00 | | 4,900.00 | | | | | 90.00 | |
| | | 29. ONEOK INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/16/2009 | 03/17/2010 |
| 1,352.00 | | 1,257.00 | | | | | 95.00 | |
| | | 2. OSHKOSH TRUCK CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/26/2010 | 08/06/2010 |
| 63.00 | | 63.00 | | | | | | |
| | | 15. OWENS & MINOR INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 02/23/2010 | 03/09/2010 |
| 679.00 | | 690.00 | | | | | -11.00 | |
| | | .5 OWENS & MINOR INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 02/23/2010 | 04/13/2010 |
| 16.00 | | 15.00 | | | | | 1.00 | |
| | | 4. OWENS-ILLINOIS INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 02/03/2010 |
| 111.00 | | 133.00 | | | | | -22.00 | |
| | | 127. OWENS-ILLINOIS INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/20/2009 | 02/03/2010 |
| 3,539.00 | | 3,534.00 | | | | | 5.00 | |
| | | 39. PG&E CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 09/10/2010 |
| 1,744.00 | | 1,751.00 | | | | | -7.00 | |
| | | 125. PG&E CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 09/10/2010 |
| 5,532.00 | | 5,613.00 | | | | | -81.00 | |
| | | 45. PG&E CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 09/10/2010 |
| 1,992.00 | | 1,948.00 | | | | | 44.00 | |

## FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 108. PG&E CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 09/13/2010 |
| 4,716.00 | | 4,675.00 | | | | | 41.00 | |
| | | 70. PNC BANK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/22/2010 | 09/24/2010 |
| 3,684.00 | | 4,794.00 | | | | | -1,110.00 | |
| | | 82. PNC BANK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/03/2010 | 09/24/2010 |
| 4,316.00 | | 5,567.00 | | | | | -1,251.00 | |
| | | 123. PNM RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/03/2010 | 03/09/2010 |
| 1,587.00 | | 1,461.00 | | | | | 126.00 | |
| | | 831. PNM RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/03/2010 | 03/17/2010 |
| 11,097.00 | | 9,873.00 | | | | | 1,224.00 | |
| | | 521. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 02/22/2010 | 04/29/2010 |
| 13,106.00 | | 15,427.00 | | | | | -2,321.00 | |
| | | 111. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 02/22/2010 | 04/29/2010 |
| 2,792.00 | | 3,287.00 | | | | | -495.00 | |
| | | 90. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 04/29/2010 |
| 2,264.00 | | 2,619.00 | | | | | -355.00 | |
| | | 70. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 04/29/2010 |
| 1,791.00 | | 2,037.00 | | | | | -246.00 | |
| | | 1. PS BUSINESS PKS INC CA<br>PROPERTY TYPE: SECURITIES | | | | | 06/23/2010 | 08/06/2010 |
| 60.00 | | 58.00 | | | | | 2.00 | |
| | | 35. PSS WORLD MEDICAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/08/2006 | 03/09/2010 |
| 778.00 | | 616.00 | | | | | 162.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 5000. PEABODY ENERGY CORP CONV JR SUB DE<br>PROPERTY TYPE: SECURITIES | | | | | 03/18/2010 | 05/17/2010 |
| 4,934.00 | | 5,481.00 | | | | | -547.00 | |
| | | 5000. PEABODY ENERGY CORP CONV JR SUB DE<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 05/17/2010 |
| 4,934.00 | | 5,124.00 | | | | | -190.00 | |
| | | 13000. PEABODY ENERGY CORP CONV JR SUB D<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2007 | 05/17/2010 |
| 12,830.00 | | 12,278.00 | | | | | 552.00 | |
| | | 5000. PEABODY ENERGY CORP CONV JR SUB DE<br>PROPERTY TYPE: SECURITIES | | | | | 04/27/2009 | 05/17/2010 |
| 4,934.00 | | 3,746.00 | | | | | 1,188.00 | |
| | | 35. PEETS COFFEE & TEA INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/01/2007 | 03/09/2010 |
| 1,390.00 | | 936.00 | | | | | 454.00 | |
| | | 136. PENN NATL GAMING INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/09/2010 | 11/11/2010 |
| 4,787.00 | | 3,955.00 | | | | | 832.00 | |
| | | 347. J C PENNEY CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/12/2010 | 09/20/2010 |
| 8,578.00 | | 10,859.00 | | | | | -2,281.00 | |
| | | 48. PEOPLES UTD FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/02/2009 | 03/09/2010 |
| 747.00 | | 747.00 | | | | | | |
| | | 2. PEOPLES UTD FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 03/09/2010 |
| 31.00 | | 31.00 | | | | | | |
| | | 11. PEOPLES UTD FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/24/2009 | 08/06/2010 |
| 150.00 | | 150.00 | | | | | | |
| | | 2. PEOPLES UTD FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/02/2010 | 08/06/2010 |
| 27.00 | | 27.00 | | | | | | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 174. PETROLEO BRASILEIRO SA PETROBRAS AD<br>PROPERTY TYPE: SECURITIES | | | | | 07/08/2007 | 01/04/2010 |
| 8,469.00 | | 9,677.00 | | | | | -1,208.00 | |
| | | 84. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 01/04/2010 |
| 4,088.00 | | 4,087.00 | | | | | 1.00 | |
| | | 135. PETROLEO BRASILEIRO SA PETROBRAS AD<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 01/04/2010 |
| 6,567.00 | | 6,569.00 | | | | | -2.00 | |
| | | 96. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES | | | | | 05/06/2009 | 01/04/2010 |
| 4,670.00 | | 3,792.00 | | | | | 878.00 | |
| | | 81. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES | | | | | 05/06/2009 | 02/08/2010 |
| 3,090.00 | | 3,200.00 | | | | | -110.00 | |
| | | 47. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES | | | | | 05/05/2009 | 02/08/2010 |
| 1,793.00 | | 1,767.00 | | | | | 26.00 | |
| | | 17. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES | | | | | 04/09/2009 | 02/08/2010 |
| 648.00 | | 611.00 | | | | | 37.00 | |
| | | 16. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 02/08/2010 |
| 610.00 | | 537.00 | | | | | 73.00 | |
| | | 50. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 02/09/2010 |
| 1,984.00 | | 1,679.00 | | | | | 305.00 | |
| | | 136. PETROLEO BRASILEIRO SA PETROBRAS AD<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 02/10/2010 |
| 5,401.00 | | 4,566.00 | | | | | 835.00 | |
| | | 6. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 02/11/2010 |
| 244.00 | | 201.00 | | | | | 43.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 150. PETROLEO BRASILEIRO SA PETROBRAS AD<br>PROPERTY TYPE: SECURITIES | | | | | 10/14/2008 | 02/11/2010 |
| 6,092.00 | | 4,837.00 | | | | | 1,255.00 | |
| | | 182. PETROLEO BRASILEIRO SA PETROBRAS AD<br>PROPERTY TYPE: SECURITIES | | | | | 09/05/2007 | 02/11/2010 |
| 7,392.00 | | 5,770.00 | | | | | 1,622.00 | |
| | | 59. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/2009 | 02/11/2010 |
| 2,396.00 | | 1,563.00 | | | | | 833.00 | |
| | | 94. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES | | | | | 01/29/2009 | 02/11/2010 |
| 3,818.00 | | 2,474.00 | | | | | 1,344.00 | |
| | | 182. PETROLEO BRASILEIRO SA PETROBRAS AD<br>PROPERTY TYPE: SECURITIES | | | | | 09/28/2005 | 02/25/2010 |
| 7,494.00 | | 3,287.00 | | | | | 4,207.00 | |
| | | 176. PETROLEO BRASILEIRO SA PETROBRAS AD<br>PROPERTY TYPE: SECURITIES | | | | | 09/12/2005 | 02/25/2010 |
| 7,247.00 | | 2,937.00 | | | | | 4,310.00 | |
| | | 67. PETSMART INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/14/2010 | 07/07/2010 |
| 2,021.00 | | 2,190.00 | | | | | -169.00 | |
| | | 2. PETSMART INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/14/2010 | 08/06/2010 |
| 63.00 | | 65.00 | | | | | -2.00 | |
| | | 225. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 04/27/2010 |
| 10,940.00 | | 11,670.00 | | | | | -730.00 | |
| | | 4. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 04/27/2010 |
| 194.00 | | 201.00 | | | | | -7.00 | |
| | | 55. PINNACLE FINL PARTNERS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/28/2010 | 03/09/2010 |
| 867.00 | | 850.00 | | | | | 17.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 123. PLAINS EXPLORATION & PRODUCTION CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/06/2009 | 01/27/2010 |
| 4,304.00 | | 3,320.00 | | | | | 984.00 | |
| | | 3. PLAINS EXPLORATION & PRODUCTION CO CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/06/2009 | 02/02/2010 |
| 105.00 | | 81.00 | | | | | 24.00 | |
| | | 39. PLAINS EXPLORATION & PRODUCTION CO C<br>PROPERTY TYPE: SECURITIES | | | | | 12/31/2008 | 02/02/2010 |
| 1,368.00 | | 917.00 | | | | | 451.00 | |
| | | 145. PLAINS EXPLORATION & PRODUCTION CO<br>PROPERTY TYPE: SECURITIES | | | | | 12/31/2008 | 03/09/2010 |
| 4,782.00 | | 3,410.00 | | | | | 1,372.00 | |
| | | 63. PLAINS EXPLORATION & PRODUCTION CO C<br>PROPERTY TYPE: SECURITIES | | | | | 12/03/2008 | 03/09/2010 |
| 2,078.00 | | 1,366.00 | | | | | 712.00 | |
| | | 108. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/29/2007 | 11/23/2010 |
| 3,859.00 | | 4,521.00 | | | | | -662.00 | |
| | | 55. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/29/2007 | 11/23/2010 |
| 1,966.00 | | 2,303.00 | | | | | -337.00 | |
| | | 36. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/25/2007 | 11/23/2010 |
| 1,287.00 | | 1,482.00 | | | | | -195.00 | |
| | | 19. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2007 | 11/23/2010 |
| 679.00 | | 776.00 | | | | | -97.00 | |
| | | 22. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2007 | 11/23/2010 |
| 787.00 | | 897.00 | | | | | -110.00 | |
| | | 11. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/04/2007 | 11/23/2010 |
| 393.00 | | 444.00 | | | | | -51.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 60. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/03/2007 | 11/23/2010 |
| 2,145.00 | | 2,419.00 | | | | | -274.00 | |
| | | 39. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/02/2007 | 11/23/2010 |
| 1,394.00 | | 1,566.00 | | | | | -172.00 | |
| | | 6. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/2007 | 11/23/2010 |
| 215.00 | | 241.00 | | | | | -26.00 | |
| | | 74. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/2007 | 12/01/2010 |
| 2,729.00 | | 2,968.00 | | | | | -239.00 | |
| | | 175. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 12/01/2010 |
| 6,454.00 | | 6,725.00 | | | | | -271.00 | |
| | | 110. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 12/01/2010 |
| 4,057.00 | | 4,027.00 | | | | | 30.00 | |
| | | 28. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 12/06/2010 |
| 1,042.00 | | 1,025.00 | | | | | 17.00 | |
| | | 174. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 12/06/2010 |
| 6,474.00 | | 6,206.00 | | | | | 268.00 | |
| | | 20. POLARIS INDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/11/2009 | 03/09/2010 |
| 1,026.00 | | 633.00 | | | | | 393.00 | |
| | | 10. POLARIS INDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/17/2008 | 03/09/2010 |
| 513.00 | | 271.00 | | | | | 242.00 | |
| | | 15. POLO RALPH LAUREN CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 05/21/2010 |
| 1,268.00 | | 1,231.00 | | | | | 37.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 64. POLO RALPH LAUREN CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/03/2010 | 05/21/2010 |
| 5,411.00 | | 5,023.00 | | | | | 388.00 | |
| | | 54. POLYCOM INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/11/2008 | 02/22/2010 |
| 1,402.00 | | 1,618.00 | | | | | -216.00 | |
| | | 64. POLYCOM INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/08/2008 | 02/22/2010 |
| 1,662.00 | | 1,696.00 | | | | | -34.00 | |
| | | 76. POLYCOM INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/18/2008 | 02/22/2010 |
| 1,974.00 | | 1,943.00 | | | | | 31.00 | |
| | | 12. POLYCOM INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/18/2008 | 03/09/2010 |
| 338.00 | | 307.00 | | | | | 31.00 | |
| | | 124. POLYCOM INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/26/2008 | 03/09/2010 |
| 3,490.00 | | 2,907.00 | | | | | 583.00 | |
| | | 9. POLYCOM INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/16/2009 | 03/09/2010 |
| 253.00 | | 209.00 | | | | | 44.00 | |
| | | 72. POLYCOM INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/16/2009 | 03/12/2010 |
| 2,113.00 | | 1,674.00 | | | | | 439.00 | |
| | | 42. POLYCOM INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/15/2009 | 03/12/2010 |
| 1,233.00 | | 885.00 | | | | | 348.00 | |
| | | 27. POLYCOM INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/15/2009 | 04/15/2010 |
| 872.00 | | 569.00 | | | | | 303.00 | |
| | | 114. POLYCOM INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/16/2008 | 04/15/2010 |
| 3,683.00 | | 2,276.00 | | | | | 1,407.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 42. POLYCOM INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/26/2008 | 04/15/2010 |
| 1,357.00 | | 778.00 | | | | | 579.00 | |
| | | 113. POLYCOM INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/20/2008 | 04/15/2010 |
| 3,650.00 | | 1,983.00 | | | | | 1,667.00 | |
| | | 15. POOL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/17/2008 | 03/09/2010 |
| 329.00 | | 248.00 | | | | | 81.00 | |
| | | 50. POOL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/21/2010 | 12/01/2010 |
| 1,072.00 | | 1,240.00 | | | | | -168.00 | |
| | | 95. POOL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/17/2008 | 12/01/2010 |
| 2,037.00 | | 1,569.00 | | | | | 468.00 | |
| | | 10. PORTFOLIO RECOVERY ASSOCS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 07/21/2010 |
| 605.00 | | 380.00 | | | | | 225.00 | |
| | | 99. PORTFOLIO RECOVERY ASSOCS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 08/24/2010 |
| 6,408.00 | | 3,761.00 | | | | | 2,647.00 | |
| | | 73. POTASH CORP SASK TCHEWAN INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 07/01/2010 |
| 6,179.00 | | 9,176.00 | | | | | -2,997.00 | |
| | | 26. POTASH CORP SASK TCHEWAN INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 07/01/2010 |
| 2,201.00 | | 3,085.00 | | | | | -884.00 | |
| | | 3. POTASH CORP SASK TCHEWAN INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 07/02/2010 |
| 256.00 | | 356.00 | | | | | -100.00 | |
| | | 62. POTASH CORP SASK TCHEWAN INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/01/2010 | 07/02/2010 |
| 5,300.00 | | 6,382.00 | | | | | -1,082.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 48. POTASH CORP SASK TCHEWAN INC COM | | | | | 02/01/2010 | 07/07/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 4,159.00 | | 4,941.00 | | | | | -782.00 | |
| | | 48. POTASH CORP SASK TCHEWAN INC COM | | | | | 04/24/2009 | 07/07/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 4,159.00 | | 4,024.00 | | | | | 135.00 | |
| | | 40. POTASH CORP SASK TCHEWAN INC COM | | | | | 03/04/2009 | 07/07/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 3,466.00 | | 2,990.00 | | | | | 476.00 | |
| | | 13. POTASH CORP SASK TCHEWAN INC COM | | | | | 03/04/2009 | 07/07/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,119.00 | | 972.00 | | | | | 147.00 | |
| | | 54. POTASH CORP SASK TCHEWAN INC COM | | | | | 03/10/2009 | 07/07/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 4,648.00 | | 4,004.00 | | | | | 644.00 | |
| | | 2. POTLATCH CORP NEW REIT | | | | | 12/16/2009 | 01/11/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 65.00 | | 65.00 | | | | | | |
| | | 20. POTLATCH CORP NEW REIT | | | | | 12/16/2009 | 03/09/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 694.00 | | 646.00 | | | | | 48.00 | |
| | | 113. POTLATCH CORP NEW REIT | | | | | 12/16/2009 | 05/12/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 4,153.00 | | 3,649.00 | | | | | 504.00 | |
| | | 40. POWER INTEGRATIONS INC | | | | | 06/20/2008 | 03/09/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,566.00 | | 1,375.00 | | | | | 191.00 | |
| | | 40. PRECISION CASTPARTS CORP | | | | | 09/28/2009 | 01/21/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 4,320.00 | | 4,082.00 | | | | | 238.00 | |
| | | 1. PRECISION CASTPARTS CORP | | | | | 09/30/2009 | 01/21/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 108.00 | | 102.00 | | | | | 6.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 10. PRECISION CASTPARTS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 02/02/2010 |
| 1,107.00 | | 1,015.00 | | | | | 92.00 | |
| | | 21. PRECISION CASTPARTS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 03/09/2010 |
| 2,533.00 | | 2,132.00 | | | | | 401.00 | |
| | | 19. PRECISION CASTPARTS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/16/2009 | 03/09/2010 |
| 2,292.00 | | 1,860.00 | | | | | 432.00 | |
| | | 5. PRECISION CASTPARTS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/28/2010 | 11/11/2010 |
| 669.00 | | 646.00 | | | | | 23.00 | |
| | | 42. PRECISION CASTPARTS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/16/2009 | 11/11/2010 |
| 5,623.00 | | 4,112.00 | | | | | 1,511.00 | |
| | | 90. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/13/2009 | 01/15/2010 |
| 4,825.00 | | 4,565.00 | | | | | 260.00 | |
| | | 4. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/06/2009 | 01/15/2010 |
| 214.00 | | 199.00 | | | | | 15.00 | |
| | | 23. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/06/2009 | 02/02/2010 |
| 1,173.00 | | 1,144.00 | | | | | 29.00 | |
| | | 31. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/06/2009 | 02/05/2010 |
| 1,502.00 | | 1,542.00 | | | | | -40.00 | |
| | | 11. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/03/2009 | 02/05/2010 |
| 533.00 | | 537.00 | | | | | -4.00 | |
| | | 141. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/03/2009 | 03/09/2010 |
| 7,560.00 | | 6,877.00 | | | | | 683.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 17. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/29/2009 | 03/09/2010 |
| 911.00 | | 782.00 | | | | | 129.00 | |
| | | 6. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/29/2009 | 04/15/2010 |
| 352.00 | | 276.00 | | | | | 76.00 | |
| | | 60. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/29/2009 | 06/25/2010 |
| 2,811.00 | | 2,761.00 | | | | | 50.00 | |
| | | 86. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/29/2009 | 06/28/2010 |
| 4,060.00 | | 3,958.00 | | | | | 102.00 | |
| | | 27. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/29/2009 | 06/29/2010 |
| 1,234.00 | | 1,243.00 | | | | | -9.00 | |
| | | 55. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/14/2009 | 06/29/2010 |
| 2,514.00 | | 2,506.00 | | | | | 8.00 | |
| | | 35. PRICELINE COM INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2010 | 08/04/2010 |
| 9,821.00 | | 9,293.00 | | | | | 528.00 | |
| | | 17. PRICELINE COM INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 08/04/2010 |
| 4,770.00 | | 4,163.00 | | | | | 607.00 | |
| | | 13. PRICELINE COM INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 08/19/2010 |
| 3,857.00 | | 3,184.00 | | | | | 673.00 | |
| | | 35. PROASSURANCE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/12/2008 | 01/06/2010 |
| 1,880.00 | | 1,610.00 | | | | | 270.00 | |
| | | 2. PROTECTIVE LIFE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2009 | 01/11/2010 |
| 37.00 | | 25.00 | | | | | 12.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 31. PROTECTIVE LIFE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2009 | 03/09/2010 |
| 610.00 | | 385.00 | | | | | 225.00 | |
| | | 203. PROTECTIVE LIFE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2009 | 07/07/2010 |
| 4,360.00 | | 2,521.00 | | | | | 1,839.00 | |
| | | 114. QLIK TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/05/2010 | 12/31/2010 |
| 2,963.00 | | 2,677.00 | | | | | 286.00 | |
| | | 326. QLIK TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/30/2010 | 12/31/2010 |
| 8,472.00 | | 6,191.00 | | | | | 2,281.00 | |
| | | 81. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/15/2008 | 01/28/2010 |
| 3,320.00 | | 5,260.00 | | | | | -1,940.00 | |
| | | 25. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/14/2008 | 01/28/2010 |
| 1,025.00 | | 1,605.00 | | | | | -580.00 | |
| | | 22. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2008 | 01/28/2010 |
| 902.00 | | 1,188.00 | | | | | -286.00 | |
| | | 87. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/24/2008 | 01/28/2010 |
| 3,566.00 | | 4,633.00 | | | | | -1,067.00 | |
| | | 88. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/09/2009 | 01/28/2010 |
| 3,607.00 | | 4,092.00 | | | | | -485.00 | |
| | | 6. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/09/2009 | 01/28/2010 |
| 243.00 | | 279.00 | | | | | -36.00 | |
| | | 160. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/08/2009 | 01/28/2010 |
| 6,474.00 | | 7,343.00 | | | | | -869.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 149. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 01/28/2010 |
| 6,029.00 | | 6,708.00 | | | | | -679.00 | |
| | | 116. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 01/29/2010 |
| 4,493.00 | | 5,222.00 | | | | | -729.00 | |
| | | 119. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2007 | 01/29/2010 |
| 4,609.00 | | 4,985.00 | | | | | -376.00 | |
| | | 63. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/20/2007 | 01/29/2010 |
| 2,440.00 | | 2,633.00 | | | | | -193.00 | |
| | | 198. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 01/29/2010 |
| 7,669.00 | | 8,165.00 | | | | | -496.00 | |
| | | 127. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 01/29/2010 |
| 4,981.00 | | 5,237.00 | | | | | -256.00 | |
| | | 199. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/02/2009 | 01/29/2010 |
| 7,805.00 | | 8,146.00 | | | | | -341.00 | |
| | | 160. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/25/2008 | 01/29/2010 |
| 6,275.00 | | 6,528.00 | | | | | -253.00 | |
| | | 15. RLI CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/14/2004 | 03/09/2010 |
| 836.00 | | 566.00 | | | | | 270.00 | |
| | | 10. RAVEN INDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/29/2005 | 03/09/2010 |
| 313.00 | | 307.00 | | | | | 6.00 | |
| | | 30. RAVEN INDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/29/2005 | 11/22/2010 |
| 1,284.00 | | 921.00 | | | | | 363.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 10. RAVEN INDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/15/2007 | 11/22/2010 |
| 428.00 | | 299.00 | | | | | 129.00 | |
| | | 61. RAYMOND JAMES FINANCIAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/07/2008 | 03/09/2010 |
| 1,701.00 | | 1,842.00 | | | | | -141.00 | |
| | | 481. RECKITT BENCKISER GROUP PLC ADR<br>PROPERTY TYPE: SECURITIES | | | | | 02/05/2009 | 03/09/2010 |
| 5,074.00 | | 3,809.00 | | | | | 1,265.00 | |
| | | 110. REED ELSEVIER P L C SPONSORED ADR N<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2009 | 03/09/2010 |
| 3,410.00 | | 3,502.00 | | | | | -92.00 | |
| | | 117. REED ELSEVIER P L C SPONSORED ADR N<br>PROPERTY TYPE: SECURITIES | | | | | 05/11/2009 | 03/09/2010 |
| 3,632.00 | | 3,850.00 | | | | | -218.00 | |
| | | 293. REED ELSEVIER P L C SPONSORED ADR N<br>PROPERTY TYPE: SECURITIES | | | | | 05/11/2009 | 06/10/2010 |
| 8,299.00 | | 9,641.00 | | | | | -1,342.00 | |
| | | 143. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/15/2010 | 03/09/2010 |
| 2,401.00 | | 2,116.00 | | | | | 285.00 | |
| | | 102. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/31/2009 | 03/09/2010 |
| 1,713.00 | | 1,470.00 | | | | | 243.00 | |
| | | 706. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/31/2009 | 04/12/2010 |
| 12,561.00 | | 10,174.00 | | | | | 2,387.00 | |
| | | 53. REINSURANCE GROUP AMER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 02/03/2010 |
| 2,547.00 | | 2,760.00 | | | | | -213.00 | |
| | | 1. REINSURANCE GROUP AMER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 02/03/2010 |
| 48.00 | | 50.00 | | | | | -2.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 10. RENT A CTR INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/04/2008 | 01/11/2010 |
| 191.00 | | 222.00 | | | | | -31.00 | |
| | | 37. RENT A CTR INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/04/2008 | 03/09/2010 |
| 865.00 | | 822.00 | | | | | 43.00 | |
| | | 63. RENT A CTR INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/09/2009 | 03/09/2010 |
| 1,472.00 | | 1,227.00 | | | | | 245.00 | |
| | | 194. RENT A CTR INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/09/2009 | 08/04/2010 |
| 4,194.00 | | 3,778.00 | | | | | 416.00 | |
| | | 62. RENT A CTR INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/27/2008 | 08/04/2010 |
| 1,340.00 | | 1,191.00 | | | | | 149.00 | |
| | | 1. RENT A CTR INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2009 | 08/04/2010 |
| 22.00 | | 16.00 | | | | | 6.00 | |
| | | 350. RENT A CTR INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 08/04/2010 |
| 7,567.00 | | 4,686.00 | | | | | 2,881.00 | |
| | | 49. RESEARCH IN MOTION LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 04/05/2010 |
| 3,300.00 | | 3,675.00 | | | | | -375.00 | |
| | | 206. RESEARCH IN MOTION LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 04/05/2010 |
| 13,874.00 | | 14,367.00 | | | | | -493.00 | |
| | | 128. RICOH LTD ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | | 12/14/2009 | 03/09/2010 |
| 9,376.00 | | 8,844.00 | | | | | 532.00 | |
| | | 27. RICOH LTD ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2009 | 03/09/2010 |
| 1,978.00 | | 1,751.00 | | | | | 227.00 | |

## FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 51. ROCHE HLDG LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 10/12/2007 | 03/09/2010 |
| 2,142.00 | | 2,342.00 | | | | | -200.00 | |
| | | 186. ROCHE HLDG LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 09/13/2006 | 03/09/2010 |
| 7,812.00 | | 8,088.00 | | | | | -276.00 | |
| | | 183. ROCHE HLDG LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 05/15/2008 | 03/09/2010 |
| 7,686.00 | | 7,730.00 | | | | | -44.00 | |
| | | 144. ROCHE HLDG LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 05/15/2008 | 07/08/2010 |
| 5,076.00 | | 6,083.00 | | | | | -1,007.00 | |
| | | 20. ROFIN SINAR TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 03/09/2010 |
| 467.00 | | 470.00 | | | | | -3.00 | |
| | | 5. ROLLINS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 07/21/2010 |
| 106.00 | | 81.00 | | | | | 25.00 | |
| | | 90. ROPER INDS INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/09/2009 | 03/09/2010 |
| 5,121.00 | | 4,709.00 | | | | | 412.00 | |
| | | 27. ROPER INDS INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 03/09/2010 |
| 1,536.00 | | 1,377.00 | | | | | 159.00 | |
| | | 93. ROPER INDS INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2010 | 10/25/2010 |
| 6,565.00 | | 5,696.00 | | | | | 869.00 | |
| | | 18. ROPER INDS INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2010 | 10/27/2010 |
| 1,253.00 | | 1,103.00 | | | | | 150.00 | |
| | | 47. ROPER INDS INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 10/27/2010 |
| 3,271.00 | | 2,397.00 | | | | | 874.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 4. ROSS STORES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/29/2008 | 01/11/2010 |
| 179.00 | | 127.00 | | | | | 52.00 | |
| | | 17. ROSS STORES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/29/2008 | 03/09/2010 |
| 880.00 | | 539.00 | | | | | 341.00 | |
| | | 1. ROSS STORES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/29/2008 | 08/06/2010 |
| 50.00 | | 32.00 | | | | | 18.00 | |
| | | 60. ROYAL DUTCH SHELL PLC SPONSORED<br>PROPERTY TYPE: SECURITIES | | | | | 09/27/2005 | 03/09/2010 |
| 3,430.00 | | 3,430.00 | | | | | | |
| | | 5. ROYAL DUTCH SHELL PLC SPONSORED<br>PROPERTY TYPE: SECURITIES | | | | | 07/24/2008 | 03/09/2010 |
| 286.00 | | 286.00 | | | | | | |
| | | 149. ROYAL DUTCH SHELL PLC SPONSORED<br>PROPERTY TYPE: SECURITIES | | | | | 07/10/2008 | 03/09/2010 |
| 8,536.00 | | 11,444.00 | | | | | -2,908.00 | |
| | | 124. ROYAL DUTCH SHELL PLC SPONSORED<br>PROPERTY TYPE: SECURITIES | | | | | 07/10/2008 | 03/09/2010 |
| 7,104.00 | | 7,104.00 | | | | | | |
| | | 55. ROYAL DUTCH SHELL PLC SPONSORED<br>PROPERTY TYPE: SECURITIES | | | | | 09/27/2005 | 10/29/2010 |
| 3,550.00 | | 3,576.00 | | | | | -26.00 | |
| | | 462. ROYAL PITT NEDERLAND NV<br>PROPERTY TYPE: SECURITIES | | | | | 05/05/2009 | 03/09/2010 |
| 7,683.00 | | 5,645.00 | | | | | 2,038.00 | |
| | | 205. ROYAL PITT NEDERLAND NV<br>PROPERTY TYPE: SECURITIES | | | | | 05/05/2009 | 04/22/2010 |
| 3,087.00 | | 2,505.00 | | | | | 582.00 | |
| | | 255. RUDOLPH TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 07/13/2010 |
| 2,029.00 | | 1,514.00 | | | | | 515.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 2. SPX CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/29/2008 | 01/11/2010 |
| 123.00 | | 79.00 | | | | | 44.00 | |
| | | 3. SPX CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/29/2008 | 03/09/2010 |
| 186.00 | | 118.00 | | | | | 68.00 | |
| | | 22. SPX CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/29/2008 | 03/31/2010 |
| 1,457.00 | | 864.00 | | | | | 593.00 | |
| | | 129. SS&C TECHNOLOGIES HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/11/2010 | 12/01/2010 |
| 2,672.00 | | 1,939.00 | | | | | 733.00 | |
| | | 897. SAKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/26/2010 | 07/01/2010 |
| 6,740.00 | | 9,342.00 | | | | | -2,602.00 | |
| | | 524. SAKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/27/2010 | 07/01/2010 |
| 3,937.00 | | 5,149.00 | | | | | -1,212.00 | |
| | | 125. SALLY BEAUTY HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/13/2006 | 03/09/2010 |
| 1,032.00 | | 1,251.00 | | | | | -219.00 | |
| | | 210. SANOFI-AVENTIS SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 09/27/2005 | 03/09/2010 |
| 8,014.00 | | 8,522.00 | | | | | -508.00 | |
| | | 267. SANOFI-AVENTIS SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2010 | 03/09/2010 |
| 10,207.00 | | 11,037.00 | | | | | -830.00 | |
| | | 80. SANOFI-AVENTIS SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 09/27/2005 | 08/03/2010 |
| 2,405.00 | | 3,247.00 | | | | | -842.00 | |
| | | 105. SANOFI-AVENTIS SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 09/27/2005 | 10/29/2010 |
| 3,688.00 | | 4,261.00 | | | | | -573.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 90. SAP AG-SPONSORED ADR ONE ADR REPR 1/<br>PROPERTY TYPE: SECURITIES | | | | | 04/12/2007 | 10/29/2010 |
| 4,691.00 | | 4,186.00 | | | | | 505.00 | |
| | | 4. SARA LEE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2010 | 08/06/2010 |
| 60.00 | | 57.00 | | | | | 3.00 | |
| | | 178. SARA LEE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2010 | 12/22/2010 |
| 3,115.00 | | 2,519.00 | | | | | 596.00 | |
| | | 20. SCANSOURCE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/06/2008 | 03/09/2010 |
| 571.00 | | 511.00 | | | | | 60.00 | |
| | | 15. SCANSOURCE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/28/2005 | 03/09/2010 |
| 428.00 | | 354.00 | | | | | 74.00 | |
| | | 78. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2010 | 03/09/2010 |
| 5,004.00 | | 4,698.00 | | | | | 306.00 | |
| | | 7. SEARS HLDGS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 03/09/2010 |
| 712.00 | | 661.00 | | | | | 51.00 | |
| | | 56. SEARS HLDGS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 05/05/2010 |
| 6,496.00 | | 5,284.00 | | | | | 1,212.00 | |
| | | 134. SEMTECH CORP<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2009 | 01/21/2010 |
| 2,116.00 | | 2,465.00 | | | | | -349.00 | |
| | | 25. SEMTECH CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 01/21/2010 |
| 395.00 | | 406.00 | | | | | -11.00 | |
| | | 38. SERVICE CORP INTL CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 03/09/2010 |
| 325.00 | | 315.00 | | | | | 10.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 109. SERVICE CORP INTL CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2009 | 03/09/2010 |
| 933.00 | | 811.00 | | | | | 122.00 | |
| | | 5. SERVICE CORP INTL CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2009 | 08/06/2010 |
| 43.00 | | 37.00 | | | | | 6.00 | |
| | | 98. SERVICE CORP INTL CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2009 | 09/02/2010 |
| 783.00 | | 729.00 | | | | | 54.00 | |
| | | 4. SHAW GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/11/2009 | 01/11/2010 |
| 132.00 | | 103.00 | | | | | 29.00 | |
| | | 30. SHAW GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/11/2009 | 03/09/2010 |
| 1,043.00 | | 775.00 | | | | | 268.00 | |
| | | 3. SHAW GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 08/06/2010 |
| 100.00 | | 100.00 | | | | | | |
| | | 138. SIEMENS A G SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/06/2008 | 03/09/2010 |
| 12,610.00 | | 17,496.00 | | | | | -4,886.00 | |
| | | 74. SIEMENS A G SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 02/06/2007 | 03/09/2010 |
| 6,762.00 | | 7,949.00 | | | | | -1,187.00 | |
| | | 24. SIEMENS A G SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/09/2007 | 03/09/2010 |
| 2,193.00 | | 2,521.00 | | | | | -328.00 | |
| | | 32. SIEMENS A G SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/09/2007 | 04/06/2010 |
| 3,250.00 | | 3,361.00 | | | | | -111.00 | |
| | | 25. SIEMENS A G SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/09/2007 | 04/15/2010 |
| 2,480.00 | | 2,626.00 | | | | | -146.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 49. SIEMENS A G SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/03/2006 | 04/15/2010 |
| 4,862.00 | | 4,452.00 | | | | | 410.00 | |
| | | 89. SILGAN HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 03/09/2010 |
| 5,172.00 | | 4,642.00 | | | | | 530.00 | |
| | | 73. SILGAN HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 04/05/2010 |
| 4,603.00 | | 3,808.00 | | | | | 795.00 | |
| | | 142. SILGAN HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 04/09/2010 |
| 8,966.00 | | 7,407.00 | | | | | 1,559.00 | |
| | | 34. SILGAN HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/05/2009 | 04/09/2010 |
| 2,147.00 | | 1,773.00 | | | | | 374.00 | |
| | | 20. SIMPSON MANUFACTURING CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/29/2009 | 03/09/2010 |
| 535.00 | | 511.00 | | | | | 24.00 | |
| | | 15. SIMPSON MANUFACTURING CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2003 | 03/09/2010 |
| 402.00 | | 358.00 | | | | | 44.00 | |
| | | 159. SIRONA DENTAL SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/11/2009 | 03/09/2010 |
| 5,880.00 | | 5,165.00 | | | | | 715.00 | |
| | | 8. SIRONA DENTAL SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/11/2009 | 04/15/2010 |
| 312.00 | | 260.00 | | | | | 52.00 | |
| | | 37. SIRONA DENTAL SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/11/2009 | 05/07/2010 |
| 1,372.00 | | 1,202.00 | | | | | 170.00 | |
| | | 1. SIRONA DENTAL SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/12/2010 | 08/06/2010 |
| 35.00 | | 39.00 | | | | | -4.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 43. SIRONA DENTAL SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/11/2009 | 11/01/2010 |
| 1,621.00 | | 1,397.00 | | | | | 224.00 | |
| | | 34. SIRONA DENTAL SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/24/2009 | 11/01/2010 |
| 1,282.00 | | 1,004.00 | | | | | 278.00 | |
| | | 58. SIRONA DENTAL SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/24/2009 | 11/17/2010 |
| 2,040.00 | | 1,712.00 | | | | | 328.00 | |
| | | 55. SIRONA DENTAL SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/24/2009 | 11/18/2010 |
| 1,870.00 | | 1,624.00 | | | | | 246.00 | |
| | | 177. SIRONA DENTAL SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/12/2010 | 12/08/2010 |
| 7,030.00 | | 6,868.00 | | | | | 162.00 | |
| | | 267. SMITH & NEPHEW PLC SPDN ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2009 | 01/22/2010 |
| 13,540.00 | | 11,174.00 | | | | | 2,366.00 | |
| | | 345. SMITH & NEPHEW PLC SPDN ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | | 02/02/2009 | 01/22/2010 |
| 17,496.00 | | 11,951.00 | | | | | 5,545.00 | |
| | | 100. SMITH INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/12/2008 | 02/22/2010 |
| 4,043.00 | | 2,798.00 | | | | | 1,245.00 | |
| | | 3. SMITHFIELD FOODS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 01/11/2010 |
| 49.00 | | 50.00 | | | | | -1.00 | |
| | | 31. SMITHFIELD FOODS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 03/09/2010 |
| 589.00 | | 517.00 | | | | | 72.00 | |
| | | 67. SMITHFIELD FOODS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 07/07/2010 |
| 939.00 | | 1,117.00 | | | | | -178.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 112. SMITHFIELD FOODS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/02/2009 | 07/07/2010 |
| 1,570.00 | | 1,792.00 | | | | | -222.00 | |
| | | 465. SOCIETE GENERALE FRANCE SPONSORED A<br>PROPERTY TYPE: SECURITIES | | | | | 09/27/2005 | 03/09/2010 |
| 5,506.00 | | 10,463.00 | | | | | -4,957.00 | |
| | | 145. SONIC CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/19/2007 | 02/25/2010 |
| 1,203.00 | | 2,908.00 | | | | | -1,705.00 | |
| | | 100. SONIC CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/21/2008 | 02/25/2010 |
| 830.00 | | 1,900.00 | | | | | -1,070.00 | |
| | | 50. SONIC CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/21/2008 | 02/25/2010 |
| 415.00 | | 719.00 | | | | | -304.00 | |
| | | 5. SONIC CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2003 | 02/25/2010 |
| 42.00 | | 53.00 | | | | | -11.00 | |
| | | 70. SONIC CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2003 | 03/09/2010 |
| 628.00 | | 745.00 | | | | | -117.00 | |
| | | 180. SONIC CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2003 | 05/14/2010 |
| 2,086.00 | | 1,916.00 | | | | | 170.00 | |
| | | 190. SONIC CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/28/2008 | 05/14/2010 |
| 2,202.00 | | 1,657.00 | | | | | 545.00 | |
| | | 90. SONIC CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/18/2008 | 05/14/2010 |
| 1,043.00 | | 713.00 | | | | | 330.00 | |
| | | 5. STRATASYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 05/25/2010 |
| 115.00 | | 74.00 | | | | | 41.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 114. STRATASYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 12/06/2010 |
| 3,824.00 | | 1,693.00 | | | | | 2,131.00 | |
| | | 82. STRATASYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 12/07/2010 |
| 2,760.00 | | 1,218.00 | | | | | 1,542.00 | |
| | | 300. SUMITOMO MITSUI FINANCIAL GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 03/09/2010 |
| 952.00 | | 3,233.00 | | | | | -2,281.00 | |
| | | 1313. SUMITOMO MITSUI FINANCIAL GROUP IN<br>PROPERTY TYPE: SECURITIES | | | | | 06/18/2007 | 03/09/2010 |
| 4,166.00 | | 12,748.00 | | | | | -8,582.00 | |
| | | 2741. SUMITOMO MITSUI FINANCIAL GROUP IN<br>PROPERTY TYPE: SECURITIES | | | | | 09/05/2007 | 03/09/2010 |
| 8,697.00 | | 21,065.00 | | | | | -12,368.00 | |
| | | 101. SUMITOMO MITSUI FINANCIAL GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/05/2007 | 04/15/2010 |
| 355.00 | | 776.00 | | | | | -421.00 | |
| | | 1077. SUMITOMO MITSUI FINANCIAL GROUP IN<br>PROPERTY TYPE: SECURITIES | | | | | 03/06/2008 | 04/15/2010 |
| 3,785.00 | | 7,399.00 | | | | | -3,614.00 | |
| | | 1523. SUMITOMO MITSUI FINANCIAL GROUP IN<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2008 | 04/15/2010 |
| 5,353.00 | | 9,758.00 | | | | | -4,405.00 | |
| | | 106. SUMITOMO MITSUI FINANCIAL GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/11/2009 | 04/15/2010 |
| 373.00 | | 444.00 | | | | | -71.00 | |
| | | 156. SUNCOR ENERGY INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/04/2009 | 03/09/2010 |
| 4,793.00 | | 4,793.00 | | | | | | |
| | | 151. SUNCOR ENERGY INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/04/2009 | 05/20/2010 |
| 4,348.00 | | 4,738.00 | | | | | -390.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 156. SUNCOR ENERGY INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/23/2009 | 05/20/2010 |
| 4,492.00 | | 4,534.00 | | | | | -42.00 | |
| | | 70. SUNCOR ENERGY INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2010 | 05/20/2010 |
| 2,016.00 | | 1,989.00 | | | | | 27.00 | |
| | | 81. SWISS REINS CO SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/06/2008 | 01/21/2010 |
| 3,634.00 | | 6,265.00 | | | | | -2,631.00 | |
| | | 110. SWISS REINS CO SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 07/11/2006 | 01/21/2010 |
| 4,936.00 | | 7,751.00 | | | | | -2,815.00 | |
| | | 233. SWISS REINS CO SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/06/2006 | 01/21/2010 |
| 10,455.00 | | 16,293.00 | | | | | -5,838.00 | |
| | | 135. SWISS REINS CO SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 08/19/2009 | 01/21/2010 |
| 6,057.00 | | 5,808.00 | | | | | 249.00 | |
| | | 142. SWISS REINS CO SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 05/12/2009 | 01/21/2010 |
| 6,371.00 | | 4,936.00 | | | | | 1,435.00 | |
| | | 13. SYBASE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/16/2009 | 03/09/2010 |
| 598.00 | | 552.00 | | | | | 46.00 | |
| | | 70. SYBASE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/16/2009 | 05/26/2010 |
| 4,498.00 | | 2,974.00 | | | | | 1,524.00 | |
| | | 283. SYMRISE AG ADR<br>PROPERTY TYPE: SECURITIES | | | | | 09/04/2009 | 03/09/2010 |
| 6,325.00 | | 4,733.00 | | | | | 1,592.00 | |
| | | 244. SYMRISE AG ADR<br>PROPERTY TYPE: SECURITIES | | | | | 09/04/2009 | 06/03/2010 |
| 4,999.00 | | 4,081.00 | | | | | 918.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 60. SYNGENTA AG SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 11/12/2008 | 03/09/2010 |
| 3,331.00 | | 2,072.00 | | | | | 1,259.00 | |
| | | 291. SYNIVERSE HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/23/2010 | 10/29/2010 |
| 8,869.00 | | 6,665.00 | | | | | 2,204.00 | |
| | | 87. SYNIVERSE HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/03/2010 | 10/29/2010 |
| 2,652.00 | | 1,951.00 | | | | | 701.00 | |
| | | 331. TD AMERITRADE HLDG CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/03/2008 | 03/09/2010 |
| 6,229.00 | | 7,058.00 | | | | | -829.00 | |
| | | 169. TD AMERITRADE HLDG CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/03/2008 | 06/25/2010 |
| 2,771.00 | | 3,604.00 | | | | | -833.00 | |
| | | 283.85 TNT N V SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 09/06/2007 | 03/09/2010 |
| 7,755.00 | | 11,847.00 | | | | | -4,092.00 | |
| | | 93.15 TNT N V SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 08/30/2007 | 03/09/2010 |
| 2,545.00 | | 3,866.00 | | | | | -1,321.00 | |
| | | 175.4 TNT N V SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 08/30/2007 | 03/26/2010 |
| 5,007.00 | | 7,280.00 | | | | | -2,273.00 | |
| | | 45.6 TNT N V SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/03/2008 | 03/26/2010 |
| 1,302.00 | | 1,775.00 | | | | | -473.00 | |
| | | 145.05 TNT N V SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/03/2008 | 04/16/2010 |
| 4,557.00 | | 5,647.00 | | | | | -1,090.00 | |
| | | 9.95 TNT N V SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/06/2008 | 04/16/2010 |
| 313.00 | | 369.00 | | | | | -56.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 169.425 TNT N V SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/06/2008 | 09/23/2010 |
| 4,294.00 | | 6,285.00 | | | | | -1,991.00 | |
| | | 269.575 TNT N V SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2008 | 09/23/2010 |
| 6,832.00 | | 7,331.00 | | | | | -499.00 | |
| | | 475. TAIWAN SEMICONDUCTOR MFG LTD SPONSO<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 03/09/2010 |
| 4,864.00 | | 5,331.00 | | | | | -467.00 | |
| | | 79.385 TAIWAN SEMICONDUCTOR MFG LTD SPON<br>PROPERTY TYPE: SECURITIES | | | | | 05/05/2009 | 03/09/2010 |
| 813.00 | | 882.00 | | | | | -69.00 | |
| | | 521.615 TAIWAN SEMICONDUCTOR MFG LTD SPO<br>PROPERTY TYPE: SECURITIES | | | | | 09/18/2009 | 03/09/2010 |
| 5,341.00 | | 5,730.00 | | | | | -389.00 | |
| | | 527. TAIWAN SEMICONDUCTOR MFG LTD SPONSO<br>PROPERTY TYPE: SECURITIES | | | | | 09/18/2009 | 03/29/2010 |
| 5,511.00 | | 5,789.00 | | | | | -278.00 | |
| | | 621. TALBOTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/07/2010 | 12/21/2010 |
| 5,188.00 | | 6,658.00 | | | | | -1,470.00 | |
| | | 203. TALBOTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/03/2010 | 12/21/2010 |
| 1,696.00 | | 2,018.00 | | | | | -322.00 | |
| | | 268. TALECRIS BIOTHERAPEUTICS HLDGS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 02/05/2010 |
| 5,773.00 | | 5,794.00 | | | | | -21.00 | |
| | | 7. TALECRIS BIOTHERAPEUTICS HLDGS CORP C<br>PROPERTY TYPE: SECURITIES | | | | | 10/07/2009 | 02/05/2010 |
| 151.00 | | 148.00 | | | | | 3.00 | |
| | | 74. TALECRIS BIOTHERAPEUTICS HLDGS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/07/2009 | 03/09/2010 |
| 1,600.00 | | 1,561.00 | | | | | 39.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 206. TALECRIS BIOTHERAPEUTICS HLDGS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/07/2009 | 03/17/2010 |
| 4,293.00 | | 4,346.00 | | | | | -53.00 | |
| | | 262. TALISMAN ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2010 | 03/09/2010 |
| 4,886.00 | | 4,683.00 | | | | | 203.00 | |
| | | 630. TALISMAN ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2010 | 05/20/2010 |
| 10,092.00 | | 11,260.00 | | | | | -1,168.00 | |
| | | 10. TECHNE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 03/09/2010 |
| 650.00 | | 617.00 | | | | | 33.00 | |
| | | 136. TECK CORP CL B<br>PROPERTY TYPE: SECURITIES | | | | | 12/10/2009 | 03/09/2010 |
| 5,448.00 | | 4,825.00 | | | | | 623.00 | |
| | | 90. TELEFONICA DE ESPANA S A SPONSORED A<br>PROPERTY TYPE: SECURITIES | | | | | 06/06/2008 | 03/09/2010 |
| 6,595.00 | | 7,460.00 | | | | | -865.00 | |
| | | 4. TELLABS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 01/26/2010 |
| 27.00 | | 24.00 | | | | | 3.00 | |
| | | 54. TELLABS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/07/2008 | 01/26/2010 |
| 361.00 | | 290.00 | | | | | 71.00 | |
| | | 23. TELLABS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/07/2008 | 03/09/2010 |
| 171.00 | | 124.00 | | | | | 47.00 | |
| | | 509. TELLABS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/26/2010 | 11/24/2010 |
| 3,307.00 | | 4,649.00 | | | | | -1,342.00 | |
| | | 8. TELLABS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/06/2010 | 11/24/2010 |
| 52.00 | | 59.00 | | | | | -7.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 85. TELLABS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 11/24/2010 |
| 552.00 | | 601.00 | | | | | -49.00 | |
| | | 295. TELLABS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/07/2008 | 11/24/2010 |
| 1,917.00 | | 1,585.00 | | | | | 332.00 | |
| | | 90. TELLABS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/08/2009 | 11/24/2010 |
| 585.00 | | 421.00 | | | | | 164.00 | |
| | | 13. TELLABS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2009 | 11/24/2010 |
| 84.00 | | 53.00 | | | | | 31.00 | |
| | | 3. TERRA INDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/11/2009 | 01/11/2010 |
| 103.00 | | 68.00 | | | | | 35.00 | |
| | | 21. TERRA INDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/11/2009 | 03/09/2010 |
| 960.00 | | 478.00 | | | | | 482.00 | |
| | | 126. TERRA INDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/11/2009 | 04/15/2010 |
| 5,760.00 | | 2,845.00 | | | | | 2,915.00 | |
| | | 115. TESCO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/06/2008 | 03/09/2010 |
| 2,274.00 | | 2,812.00 | | | | | -538.00 | |
| | | 111. TESCO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 09/28/2005 | 03/09/2010 |
| 2,194.00 | | 1,875.00 | | | | | 319.00 | |
| | | 59. THORATEC CORP COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 02/02/2010 | 03/09/2010 |
| 1,899.00 | | 1,699.00 | | | | | 200.00 | |
| | | 53. THORATEC CORP COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 01/29/2010 | 03/09/2010 |
| 1,706.00 | | 1,517.00 | | | | | 189.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 7. 3COM CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/25/2009 | 01/11/2010 |
| 53.00 | | 21.00 | | | | | 32.00 | |
| | | 152. 3COM CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/25/2009 | 03/09/2010 |
| 1,175.00 | | 447.00 | | | | | 728.00 | |
| | | 960. 3COM CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/25/2009 | 04/12/2010 |
| 7,584.00 | | 2,823.00 | | | | | 4,761.00 | |
| | | 8. TIFFANY & CO<br>PROPERTY TYPE: SECURITIES | | | | | 08/24/2009 | 01/08/2010 |
| 365.00 | | 258.00 | | | | | 107.00 | |
| | | 240. TIFFANY & CO<br>PROPERTY TYPE: SECURITIES | | | | | 08/06/2009 | 01/08/2010 |
| 10,939.00 | | 7,228.00 | | | | | 3,711.00 | |
| | | 51. TIFFANY & CO<br>PROPERTY TYPE: SECURITIES | | | | | 02/05/2010 | 03/09/2010 |
| 2,342.00 | | 2,016.00 | | | | | 326.00 | |
| | | 147. TIFFANY & CO<br>PROPERTY TYPE: SECURITIES | | | | | 02/05/2010 | 03/19/2010 |
| 6,923.00 | | 5,811.00 | | | | | 1,112.00 | |
| | | 2. TIMKEN CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/12/2010 | 08/06/2010 |
| 70.00 | | 67.00 | | | | | 3.00 | |
| | | 161. TOKIO MARINE HLDGS INC ADR<br>PROPERTY TYPE: SECURITIES | | | | | 07/13/2009 | 03/09/2010 |
| 4,492.00 | | 4,394.00 | | | | | 98.00 | |
| | | 436. TOMKINS PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 07/08/2009 | 03/09/2010 |
| 5,692.00 | | 4,017.00 | | | | | 1,675.00 | |
| | | 237. TOMKINS PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 07/08/2009 | 08/12/2010 |
| 4,742.00 | | 2,184.00 | | | | | 2,558.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 811. TOMKINS PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 07/08/2009 | 08/31/2010 |
| 16,078.00 | | 7,472.00 | | | | | 8,606.00 | |
| | | 45. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 08/04/2006 | 02/23/2010 |
| 2,554.00 | | 3,020.00 | | | | | -466.00 | |
| | | 23. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 08/03/2006 | 02/23/2010 |
| 1,306.00 | | 1,527.00 | | | | | -221.00 | |
| | | 17. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 08/03/2006 | 02/23/2010 |
| 968.00 | | 1,129.00 | | | | | -161.00 | |
| | | 122. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 07/03/2006 | 02/23/2010 |
| 6,944.00 | | 8,072.00 | | | | | -1,128.00 | |
| | | 21. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2006 | 02/23/2010 |
| 1,195.00 | | 1,379.00 | | | | | -184.00 | |
| | | 20. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2006 | 02/23/2010 |
| 1,138.00 | | 1,310.00 | | | | | -172.00 | |
| | | 66. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 07/05/2006 | 02/23/2010 |
| 3,757.00 | | 4,318.00 | | | | | -561.00 | |
| | | 17. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 06/29/2006 | 02/23/2010 |
| 968.00 | | 1,090.00 | | | | | -122.00 | |
| | | 11. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 06/29/2006 | 02/23/2010 |
| 626.00 | | 703.00 | | | | | -77.00 | |
| | | 145. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 02/23/2010 |
| 8,253.00 | | 9,161.00 | | | | | -908.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 15. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 06/29/2006 | 02/23/2010 |
| 854.00 | | 939.00 | | | | | -85.00 | |
| | | 3. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 06/29/2006 | 02/23/2010 |
| 171.00 | | 188.00 | | | | | -17.00 | |
| | | 167. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 02/23/2010 |
| 9,505.00 | | 8,512.00 | | | | | 993.00 | |
| | | 44. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 12/02/2008 | 02/23/2010 |
| 2,504.00 | | 2,182.00 | | | | | 322.00 | |
| | | 26. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 08/23/2007 | 02/25/2010 |
| 1,423.00 | | 1,878.00 | | | | | -455.00 | |
| | | 28. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 09/28/2005 | 02/25/2010 |
| 1,533.00 | | 1,877.00 | | | | | -344.00 | |
| | | 93. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 12/14/2005 | 02/25/2010 |
| 5,092.00 | | 6,024.00 | | | | | -932.00 | |
| | | 57. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 12/14/2005 | 03/09/2010 |
| 3,299.00 | | 3,692.00 | | | | | -393.00 | |
| | | 118. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 03/10/2006 | 03/09/2010 |
| 6,830.00 | | 7,214.00 | | | | | -384.00 | |
| | | 36. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 03/10/2006 | 07/21/2010 |
| 1,728.00 | | 2,201.00 | | | | | -473.00 | |
| | | 32. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 02/09/2005 | 07/21/2010 |
| 1,536.00 | | 1,709.00 | | | | | -173.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 120. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2005 | 07/21/2010 |
| 5,760.00 | | 6,223.00 | | | | | -463.00 | |
| | | 102. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 04/16/2009 | 07/21/2010 |
| 4,896.00 | | 4,838.00 | | | | | 58.00 | |
| | | 87. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 06/07/2010 | 07/21/2010 |
| 4,176.00 | | 3,974.00 | | | | | 202.00 | |
| | | 120. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2003 | 07/21/2010 |
| 5,760.00 | | 4,571.00 | | | | | 1,189.00 | |
| | | 1. TRANSATLANTIC HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2009 | 01/11/2010 |
| 51.00 | | 48.00 | | | | | 3.00 | |
| | | 6. TRANSATLANTIC HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2009 | 03/09/2010 |
| 319.00 | | 286.00 | | | | | 33.00 | |
| | | 4. UGI CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2009 | 01/11/2010 |
| 96.00 | | 102.00 | | | | | -6.00 | |
| | | 119. UGI CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2009 | 02/03/2010 |
| 2,918.00 | | 3,028.00 | | | | | -110.00 | |
| | | 45. UGI CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/18/2009 | 02/03/2010 |
| 1,103.00 | | 1,083.00 | | | | | 20.00 | |
| | | 1. UGI CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/14/2009 | 02/03/2010 |
| 25.00 | | 24.00 | | | | | 1.00 | |
| | | 139. UGI CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/15/2008 | 02/03/2010 |
| 3,408.00 | | 3,020.00 | | | | | 388.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 66. ULTRA PETE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/06/2009 | 03/09/2010 |
| 3,133.00 | | 3,351.00 | | | | | -218.00 | |
| | | 198. ULTRA PETE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/06/2009 | 04/14/2010 |
| 9,476.00 | | 10,054.00 | | | | | -578.00 | |
| | | 196. UNILEVER PLC W/I (UK/USD) US9047677<br>PROPERTY TYPE: SECURITIES | | | | | 09/27/2005 | 03/09/2010 |
| 5,856.00 | | 4,594.00 | | | | | 1,262.00 | |
| | | 69. UNILEVER PLC W/I (UK/USD) US90476770<br>PROPERTY TYPE: SECURITIES | | | | | 08/21/2003 | 03/09/2010 |
| 2,062.00 | | 1,267.00 | | | | | 795.00 | |
| | | 164. UNION PACIFIC CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 04/14/2010 |
| 12,624.00 | | 12,065.00 | | | | | 559.00 | |
| | | 149. UNITED NATURAL FOODS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 07/07/2010 |
| 4,497.00 | | 3,219.00 | | | | | 1,278.00 | |
| | | 100000. UNITED STATES TREAS NT DTD 09/15<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2005 | 09/15/2010 |
| 100,000.00 | | 99,176.00 | | | | | 824.00 | |
| | | 4000. UNITED STS STL CORP CONV NEW SR UN<br>PROPERTY TYPE: SECURITIES | | | | | 03/18/2010 | 04/08/2010 |
| 8,665.00 | | 8,025.00 | | | | | 640.00 | |
| | | 1000. UNITED STS STL CORP CONV NEW SR UN<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 04/08/2010 |
| 2,166.00 | | 1,664.00 | | | | | 502.00 | |
| | | 10. UNIVERSAL HEALTH RLTY INCOME SH BEN<br>PROPERTY TYPE: SECURITIES | | | | | 06/20/2005 | 03/09/2010 |
| 351.00 | | 355.00 | | | | | -4.00 | |
| | | 26. UNIVERSAL HEALTH SVCS INC CL B<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2009 | 03/09/2010 |
| 855.00 | | 813.00 | | | | | 42.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 75. UNIVERSAL HEALTH SVCS INC CL B<br>PROPERTY TYPE: SECURITIES | | | | | 09/15/2009 | 03/09/2010 |
| 2,465.00 | | 2,340.00 | | | | | 125.00 | |
| | | 2. UNIVERSAL HEALTH SVCS INC CL B<br>PROPERTY TYPE: SECURITIES | | | | | 09/15/2009 | 04/15/2010 |
| 71.00 | | 62.00 | | | | | 9.00 | |
| | | 255. UNIVERSAL HEALTH SVCS INC CL B<br>PROPERTY TYPE: SECURITIES | | | | | 09/15/2009 | 07/23/2010 |
| 8,874.00 | | 7,957.00 | | | | | 917.00 | |
| | | 150. URBAN OUTFITTERS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/04/2010 | 03/09/2010 |
| 5,384.00 | | 5,126.00 | | | | | 258.00 | |
| | | 87. URBAN OUTFITTERS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/04/2010 | 05/13/2010 |
| 3,335.00 | | 2,973.00 | | | | | 362.00 | |
| | | 76. URBAN OUTFITTERS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/03/2010 | 05/13/2010 |
| 2,913.00 | | 2,541.00 | | | | | 372.00 | |
| | | 262. URBAN OUTFITTERS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/04/2010 | 05/13/2010 |
| 10,043.00 | | 8,030.00 | | | | | 2,013.00 | |
| | | 45. URBAN OUTFITTERS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/20/2010 | 11/26/2010 |
| 1,733.00 | | 1,535.00 | | | | | 198.00 | |
| | | 68. URBAN OUTFITTERS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/03/2010 | 11/26/2010 |
| 2,618.00 | | 2,251.00 | | | | | 367.00 | |
| | | 116. URBAN OUTFITTERS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/20/2010 | 11/26/2010 |
| 4,466.00 | | 3,778.00 | | | | | 688.00 | |
| | | 196. URBAN OUTFITTERS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/20/2010 | 12/10/2010 |
| 7,255.00 | | 6,384.00 | | | | | 871.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 62. URBAN OUTFITTERS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/28/2010 | 12/10/2010 |
| 2,295.00 | | 1,893.00 | | | | | 402.00 | |
| | | 4. VALEANT PHARMACEUTICAL INTL COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/15/2009 | 01/11/2010 |
| 136.00 | | 95.00 | | | | | 41.00 | |
| | | 52. VALEANT PHARMACEUTICAL INTL COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/15/2009 | 01/21/2010 |
| 1,825.00 | | 1,230.00 | | | | | 595.00 | |
| | | 105. VALEANT PHARMACEUTICAL INTL COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/20/2009 | 01/21/2010 |
| 3,684.00 | | 2,422.00 | | | | | 1,262.00 | |
| | | 3. VALSPAR CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 05/26/2010 | 08/06/2010 |
| 95.00 | | 93.00 | | | | | 2.00 | |
| | | 100. VARIAN SEMICONDUCTOR EQUIPTMENT ASS<br>PROPERTY TYPE: SECURITIES | | | | | 02/04/2010 | 03/09/2010 |
| 3,089.00 | | 2,821.00 | | | | | 268.00 | |
| | | 11. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO<br>PROPERTY TYPE: SECURITIES | | | | | 02/04/2010 | 04/15/2010 |
| 385.00 | | 310.00 | | | | | 75.00 | |
| | | 68. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2010 | 10/07/2010 |
| 1,980.00 | | 1,981.00 | | | | | -1.00 | |
| | | 276. VARIAN SEMICONDUCTOR EQUIPTMENT ASS<br>PROPERTY TYPE: SECURITIES | | | | | 02/04/2010 | 10/07/2010 |
| 8,035.00 | | 7,785.00 | | | | | 250.00 | |
| | | 129. VEECO INSTRS INC DEL COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/25/2010 | 03/09/2010 |
| 4,733.00 | | 4,644.00 | | | | | 89.00 | |
| | | 46. VEECO INSTRS INC DEL COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/25/2010 | 03/23/2010 |
| 1,841.00 | | 1,656.00 | | | | | 185.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1. VEECO INSTRS INC DEL COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/25/2010 | 03/25/2010 |
| 44.00 | | 36.00 | | | | | 8.00 | |
| | | 38. VEECO INSTRS INC DEL COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/22/2010 | 03/25/2010 |
| 1,688.00 | | 1,366.00 | | | | | 322.00 | |
| | | 19. VEECO INSTRS INC DEL COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/22/2010 | 04/08/2010 |
| 862.00 | | 683.00 | | | | | 179.00 | |
| | | 247. VEECO INSTRS INC DEL COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/22/2010 | 07/23/2010 |
| 10,300.00 | | 8,882.00 | | | | | 1,418.00 | |
| | | 60. VEECO INSTRS INC DEL COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/15/2010 | 11/01/2010 |
| 2,467.00 | | 2,165.00 | | | | | 302.00 | |
| | | 11. VEECO INSTRS INC DEL COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/14/2010 | 11/01/2010 |
| 452.00 | | 394.00 | | | | | 58.00 | |
| | | 53. VEECO INSTRS INC DEL COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/14/2010 | 11/26/2010 |
| 2,345.00 | | 1,899.00 | | | | | 446.00 | |
| | | 9. VEECO INSTRS INC DEL COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/02/2010 | 11/26/2010 |
| 398.00 | | 314.00 | | | | | 84.00 | |
| | | 68. VERIFONE HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/23/2010 | 09/15/2010 |
| 1,865.00 | | 1,433.00 | | | | | 432.00 | |
| | | 47. VERIFONE HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/29/2010 | 09/15/2010 |
| 1,289.00 | | 915.00 | | | | | 374.00 | |
| | | 32. VERIFONE HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/19/2010 | 11/03/2010 |
| 1,083.00 | | 905.00 | | | | | 178.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 44. VERIFONE HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/19/2010 | 11/05/2010 |
| 1,562.00 | | 1,244.00 | | | | | 318.00 | |
| | | 38. VERIFONE HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/29/2010 | 11/05/2010 |
| 1,349.00 | | 740.00 | | | | | 609.00 | |
| | | 37. VERIFONE HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/17/2010 | 11/19/2010 |
| 1,240.00 | | 1,178.00 | | | | | 62.00 | |
| | | 30. VERIFONE HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/17/2010 | 11/22/2010 |
| 1,021.00 | | 955.00 | | | | | 66.00 | |
| | | 35. VERIFONE HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/17/2010 | 12/03/2010 |
| 1,338.00 | | 1,114.00 | | | | | 224.00 | |
| | | 73. VERIFONE HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/29/2010 | 12/03/2010 |
| 2,790.00 | | 1,422.00 | | | | | 1,368.00 | |
| | | 144. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | | 09/14/2007 | 02/22/2010 |
| 4,170.00 | | 4,170.00 | | | | | | |
| | | 56. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2007 | 02/22/2010 |
| 1,622.00 | | 1,622.00 | | | | | | |
| | | 113. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | | 05/01/2008 | 02/22/2010 |
| 3,272.00 | | 3,272.00 | | | | | | |
| | | 5. VERINT SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 05/25/2010 |
| 120.00 | | 72.00 | | | | | 48.00 | |
| | | 291. VIRGIN MEDIA INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/22/2010 | 08/26/2010 |
| 5,802.00 | | 5,480.00 | | | | | 322.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 67. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 05/04/2010 |
| 5,918.00 | | 6,163.00 | | | | | -245.00 | |
| | | 89. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 05/14/2010 |
| 6,834.00 | | 8,187.00 | | | | | -1,353.00 | |
| | | 45. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/2009 | 05/14/2010 |
| 3,455.00 | | 3,738.00 | | | | | -283.00 | |
| | | 108. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/19/2008 | 05/14/2010 |
| 8,293.00 | | 7,597.00 | | | | | 696.00 | |
| | | 25. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 05/14/2010 |
| 1,920.00 | | 1,494.00 | | | | | 426.00 | |
| | | 155. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 05/19/2010 |
| 11,303.00 | | 9,266.00 | | | | | 2,037.00 | |
| | | 117. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 05/20/2010 |
| 8,689.00 | | 6,994.00 | | | | | 1,695.00 | |
| | | 64. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/13/2008 | 05/20/2010 |
| 4,753.00 | | 3,729.00 | | | | | 1,024.00 | |
| | | 149. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/09/2009 | 05/20/2010 |
| 11,065.00 | | 8,305.00 | | | | | 2,760.00 | |
| | | 13. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 05/20/2010 |
| 965.00 | | 656.00 | | | | | 309.00 | |
| | | 340. VODAFONE GROUP PLC NEW SP ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/02/2006 | 03/09/2010 |
| 7,630.00 | | 7,579.00 | | | | | 51.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 454. VODAFONE GROUP PLC NEW SP ADR<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 03/09/2010 |
| 10,224.00 | | 13,598.00 | | | | | -3,374.00 | |
| | | 118. VODAFONE GROUP PLC NEW SP ADR<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2006 | 03/09/2010 |
| 2,657.00 | | 3,311.00 | | | | | -654.00 | |
| | | 218. VODAFONE GROUP PLC NEW SP ADR<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2006 | 06/03/2010 |
| 4,419.00 | | 6,117.00 | | | | | -1,698.00 | |
| | | 167. VODAFONE GROUP PLC NEW SP ADR<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2006 | 08/26/2010 |
| 3,894.00 | | 4,686.00 | | | | | -792.00 | |
| | | 165. VODAFONE GROUP PLC NEW SP ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/02/2006 | 10/29/2010 |
| 4,495.00 | | 3,678.00 | | | | | 817.00 | |
| | | 79. WPP PLC ADR COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/17/2006 | 02/11/2010 |
| 3,632.00 | | 4,428.00 | | | | | -796.00 | |
| | | 79. WPP PLC ADR COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/2006 | 02/11/2010 |
| 3,632.00 | | 4,406.00 | | | | | -774.00 | |
| | | 190. WPP PLC ADR COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/17/2007 | 03/09/2010 |
| 9,118.00 | | 13,803.00 | | | | | -4,685.00 | |
| | | 97. WPP PLC ADR COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/2006 | 03/09/2010 |
| 4,676.00 | | 5,410.00 | | | | | -734.00 | |
| | | 105. WPP PLC ADR COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/08/2005 | 03/09/2010 |
| 5,061.00 | | 5,425.00 | | | | | -364.00 | |
| | | 21. WPP PLC ADR COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/08/2005 | 09/24/2010 |
| 1,196.00 | | 1,085.00 | | | | | 111.00 | |

## FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 78. WPP PLC ADR COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2008 | 09/24/2010 |
| 4,443.00 | | 3,541.00 | | | | | 902.00 | |
| | | 100. WPP PLC ADR COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/17/2007 | 10/29/2010 |
| 5,815.00 | | 7,265.00 | | | | | -1,450.00 | |
| | | 185. WPP PLC ADR COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/17/2007 | 11/01/2010 |
| 10,865.00 | | 13,440.00 | | | | | -2,575.00 | |
| | | 1. WADDELL & REED FINANCIAL, INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2009 | 01/11/2010 |
| 32.00 | | 29.00 | | | | | 3.00 | |
| | | 13. WADDELL & REED FINANCIAL, INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2009 | 03/09/2010 |
| 448.00 | | 379.00 | | | | | 69.00 | |
| | | 1. WADDELL & REED FINANCIAL, INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 11/04/2009 | 08/06/2010 |
| 25.00 | | 29.00 | | | | | -4.00 | |
| | | 103. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 08/06/2010 |
| 5,292.00 | | 5,764.00 | | | | | -472.00 | |
| | | 44. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/26/2008 | 08/06/2010 |
| 2,261.00 | | 2,376.00 | | | | | -115.00 | |
| | | 66. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/21/2008 | 08/06/2010 |
| 3,391.00 | | 3,561.00 | | | | | -170.00 | |
| | | 64. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 08/06/2010 |
| 3,288.00 | | 3,445.00 | | | | | -157.00 | |
| | | 35. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/13/2008 | 08/06/2010 |
| 1,798.00 | | 1,857.00 | | | | | -59.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 60. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/12/2008 | 08/06/2010 |
| 3,083.00 | | 3,019.00 | | | | | 64.00 | |
| | | 126. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/08/2008 | 08/06/2010 |
| 6,473.00 | | 6,151.00 | | | | | 322.00 | |
| | | 149. WASHINGTON FEDERAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/19/2010 | 03/09/2010 |
| 2,889.00 | | 2,889.00 | | | | | | |
| | | 149. WASHINGTON FEDERAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/01/2010 | 05/26/2010 |
| 2,533.00 | | 3,058.00 | | | | | -525.00 | |
| | | 124. WASHINGTON FEDERAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/19/2010 | 05/26/2010 |
| 2,108.00 | | 2,528.00 | | | | | -420.00 | |
| | | 139. WASHINGTON FEDERAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/19/2010 | 05/26/2010 |
| 2,363.00 | | 2,807.00 | | | | | -444.00 | |
| | | 7. WASHINGTON FEDERAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/19/2010 | 05/26/2010 |
| 119.00 | | 137.00 | | | | | -18.00 | |
| | | 114. WASTE CONNECTIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/26/2008 | 01/06/2010 |
| 3,760.00 | | 3,984.00 | | | | | -224.00 | |
| | | 38. WASTE CONNECTIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 01/06/2010 |
| 1,253.00 | | 1,235.00 | | | | | 18.00 | |
| | | 56. WASTE CONNECTIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 01/06/2010 |
| 1,847.00 | | 1,809.00 | | | | | 38.00 | |
| | | 58. WASTE CONNECTIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/22/2008 | 01/06/2010 |
| 1,913.00 | | 1,860.00 | | | | | 53.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 72. WASTE CONNECTIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/16/2008 | 01/06/2010 |
| 2,375.00 | | 2,268.00 | | | | | 107.00 | |
| | | 70. WASTE CONNECTIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/16/2008 | 01/06/2010 |
| 2,309.00 | | 2,160.00 | | | | | 149.00 | |
| | | 86. WASTE CONNECTIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 01/06/2010 |
| 2,836.00 | | 2,210.00 | | | | | 626.00 | |
| | | 1. WATERS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/06/2009 | 01/11/2010 |
| 62.00 | | 45.00 | | | | | 17.00 | |
| | | 11. WATERS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/06/2009 | 03/09/2010 |
| 709.00 | | 499.00 | | | | | 210.00 | |
| | | 1. WATERS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/06/2009 | 08/06/2010 |
| 66.00 | | 45.00 | | | | | 21.00 | |
| | | 35. WATERS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/06/2009 | 08/18/2010 |
| 2,235.00 | | 1,587.00 | | | | | 648.00 | |
| | | 33. WATERS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/06/2009 | 10/27/2010 |
| 2,424.00 | | 1,496.00 | | | | | 928.00 | |
| | | 440. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 08/16/2010 |
| 11,348.00 | | 11,348.00 | | | | | | |
| | | 309. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2010 | 08/27/2010 |
| 7,336.00 | | 10,242.00 | | | | | -2,906.00 | |
| | | 131. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2010 | 08/30/2010 |
| 3,092.00 | | 4,342.00 | | | | | -1,250.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 209. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 08/30/2010 |
| 4,933.00 | | 6,385.00 | | | | | -1,452.00 | |
| | | 163. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 08/30/2010 |
| 3,847.00 | | 4,745.00 | | | | | -898.00 | |
| | | 366. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 10/15/2010 |
| 8,722.00 | | 10,655.00 | | | | | -1,933.00 | |
| | | 194. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 08/11/2009 | 10/15/2010 |
| 4,623.00 | | 5,568.00 | | | | | -945.00 | |
| | | 213. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 07/27/2010 | 10/15/2010 |
| 5,076.00 | | 6,046.00 | | | | | -970.00 | |
| | | 23. WESTAMERICA BANCORPORATION COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/21/2010 | 03/09/2010 |
| 1,311.00 | | 1,379.00 | | | | | -68.00 | |
| | | 118. WESTAMERICA BANCORPORATION COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/21/2010 | 05/05/2010 |
| 6,739.00 | | 7,075.00 | | | | | -336.00 | |
| | | 3. WESTERN DIGITAL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 01/11/2010 |
| 138.00 | | 71.00 | | | | | 67.00 | |
| | | 37. WESTERN DIGITAL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 03/09/2010 |
| 1,461.00 | | 879.00 | | | | | 582.00 | |
| | | 5. WESTERN DIGITAL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 08/06/2010 |
| 133.00 | | 119.00 | | | | | 14.00 | |
| | | 171. WESTERN DIGITAL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 12/22/2010 |
| 5,790.00 | | 4,061.00 | | | | | 1,729.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 423. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/04/2008 | 02/03/2010 |
| 7,612.00 | | 9,263.00 | | | | | -1,651.00 | |
| | | 46. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/04/2008 | 03/09/2010 |
| 749.00 | | 1,007.00 | | | | | -258.00 | |
| | | 263. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/02/2008 | 03/09/2010 |
| 4,284.00 | | 5,621.00 | | | | | -1,337.00 | |
| | | 4. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/16/2009 | 03/09/2010 |
| 65.00 | | 79.00 | | | | | -14.00 | |
| | | 30. WESTPAC BKG CORP SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 12/23/2009 | 03/09/2010 |
| 3,703.00 | | 3,285.00 | | | | | 418.00 | |
| | | 69. WHIRLPOOL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/20/2010 | 12/01/2010 |
| 5,157.00 | | 6,115.00 | | | | | -958.00 | |
| | | 70. WHIRLPOOL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/21/2010 | 12/01/2010 |
| 5,232.00 | | 6,012.00 | | | | | -780.00 | |
| | | 1. WHOLE FOODS MKT INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/03/2009 | 01/11/2010 |
| 28.00 | | 20.00 | | | | | 8.00 | |
| | | 171. WHOLE FOODS MKT INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/03/2009 | 03/03/2010 |
| 6,206.00 | | 3,497.00 | | | | | 2,709.00 | |
| | | 2. WILEY JOHN & SONS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 01/11/2010 |
| 85.00 | | 84.00 | | | | | 1.00 | |
| | | 20. WILEY JOHN & SONS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 03/09/2010 |
| 871.00 | | 835.00 | | | | | 36.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 129. WILEY JOHN & SONS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 07/07/2010 |
| 4,985.00 | | 5,388.00 | | | | | -403.00 | |
| | | 611. WILLIAMS COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 03/26/2010 |
| 13,882.00 | | 14,149.00 | | | | | -267.00 | |
| | | 372. WILLIAMS COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 03/26/2010 |
| 8,452.00 | | 7,685.00 | | | | | 767.00 | |
| | | 167. WILLIAMS COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/17/2009 | 03/26/2010 |
| 3,794.00 | | 2,322.00 | | | | | 1,472.00 | |
| | | 53. WILLIAMS SONOMA INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/03/2010 | 03/09/2010 |
| 1,227.00 | | 1,058.00 | | | | | 169.00 | |
| | | 1. WILLIAMS SONOMA INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/03/2010 | 08/06/2010 |
| 27.00 | | 20.00 | | | | | 7.00 | |
| | | 84. WILLIAMS SONOMA INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/03/2010 | 12/22/2010 |
| 2,995.00 | | 1,677.00 | | | | | 1,318.00 | |
| | | 195. WOLVERINE WORLD WIDE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/25/2009 | 02/03/2010 |
| 4,980.00 | | 5,101.00 | | | | | -121.00 | |
| | | 210. WOLVERINE WORLD WIDE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/25/2009 | 02/05/2010 |
| 5,052.00 | | 5,493.00 | | | | | -441.00 | |
| | | 55. WOLVERINE WORLD WIDE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/13/2007 | 03/09/2010 |
| 1,577.00 | | 1,423.00 | | | | | 154.00 | |
| | | 183. WYNDHAM WORLDWIDE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/21/2009 | 03/09/2010 |
| 4,429.00 | | 3,000.00 | | | | | 1,429.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 75. WYNDHAM WORLDWIDE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/01/2009 | 03/09/2010 |
| 1,815.00 | | 904.00 | | | | | 911.00 | |
| | | 111. WYNDHAM WORLDWIDE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/01/2009 | 03/16/2010 |
| 2,666.00 | | 1,338.00 | | | | | 1,328.00 | |
| | | 173. XEROX CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/26/2010 | 10/11/2010 |
| 1,931.00 | | 1,972.00 | | | | | -41.00 | |
| | | 109. XEROX CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/26/2010 | 10/25/2010 |
| 1,266.00 | | 1,243.00 | | | | | 23.00 | |
| | | 86. XEROX CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/30/2010 | 10/25/2010 |
| 999.00 | | 950.00 | | | | | 49.00 | |
| | | 59. XEROX CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/30/2010 | 11/22/2010 |
| 686.00 | | 652.00 | | | | | 34.00 | |
| | | 4. XEROX CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/27/2010 | 11/22/2010 |
| 47.00 | | 44.00 | | | | | 3.00 | |
| | | 282. XEROX CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/27/2010 | 12/28/2010 |
| 3,251.00 | | 3,092.00 | | | | | 159.00 | |
| | | 58. XEROX CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/27/2010 | 12/28/2010 |
| 669.00 | | 636.00 | | | | | 33.00 | |
| | | 453. YAHOO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 03/03/2010 |
| 7,142.00 | | 7,998.00 | | | | | -856.00 | |
| | | 1. YAHOO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/29/2009 | 03/03/2010 |
| 16.00 | | 18.00 | | | | | -2.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 225. YAHOO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/29/2009 | 03/05/2010 |
| 3,610.00 | | 3,940.00 | | | | | -330.00 | |
| | | 229. YAHOO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/28/2009 | 03/05/2010 |
| 3,675.00 | | 3,931.00 | | | | | -256.00 | |
| | | 192. YAHOO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 03/05/2010 |
| 3,081.00 | | 3,026.00 | | | | | 55.00 | |
| | | 25. YOUNG INNOVATIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/22/2003 | 03/09/2010 |
| 686.00 | | 777.00 | | | | | -91.00 | |
| | | 203. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2009 | 01/06/2010 |
| 7,124.00 | | 7,176.00 | | | | | -52.00 | |
| | | 65. ZEBRA TECHNOLOGIES CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 04/27/2010 | 09/17/2010 |
| 2,073.00 | | 1,958.00 | | | | | 115.00 | |
| | | 88. ZEBRA TECHNOLOGIES CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 04/23/2010 | 09/17/2010 |
| 2,807.00 | | 2,639.00 | | | | | 168.00 | |
| | | 435. ZOLTEK COMPANIES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 12/22/2010 |
| 4,758.00 | | 4,875.00 | | | | | -117.00 | |
| | | 446. ZURICH FINL SVCS SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 01/25/2010 | 03/09/2010 |
| 11,021.00 | | 9,673.00 | | | | | 1,348.00 | |
| | | 325. ZURICH FINL SVCS SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 01/25/2010 | 04/15/2010 |
| 7,893.00 | | 7,049.00 | | | | | 844.00 | |
| | | 736. ZURICH FINL SVCS SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 01/25/2010 | 10/12/2010 |
| 17,477.00 | | 15,963.00 | | | | | 1,514.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 115. COOPER INDS PLC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/14/2009 | 03/09/2010 |
| 5,473.00 | | 4,985.00 | | | | | 488.00 | |
| | | 49. COOPER INDS PLC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/31/2010 | 09/03/2010 |
| 2,183.00 | | 2,321.00 | | | | | -138.00 | |
| | | 247. COOPER INDS PLC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/14/2009 | 09/03/2010 |
| 11,004.00 | | 10,707.00 | | | | | 297.00 | |
| | | 6. COOPER INDS PLC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/14/2009 | 10/19/2010 |
| 298.00 | | 260.00 | | | | | 38.00 | |
| | | 70. COOPER INDS PLC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 10/19/2010 |
| 3,479.00 | | 3,011.00 | | | | | 468.00 | |
| | | 1. CREDITCORP LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 08/06/2010 |
| 100.00 | | 90.00 | | | | | 10.00 | |
| | | 48. CREDITCORP LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 08/18/2010 |
| 4,789.00 | | 4,333.00 | | | | | 456.00 | |
| | | 50. HERBALIFE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/26/2010 | 03/09/2010 |
| 2,148.00 | | 2,053.00 | | | | | 95.00 | |
| | | 44. HERBALIFE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 08/03/2010 |
| 2,414.00 | | 1,922.00 | | | | | 492.00 | |
| | | 143. MARVELL TECHNOLOGY GROUP LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/25/2010 | 09/14/2010 |
| 2,437.00 | | 2,923.00 | | | | | -486.00 | |
| | | 265. SEAGATE TECHNOLOGY COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 03/09/2010 |
| 5,327.00 | | 4,868.00 | | | | | 459.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 651. SEAGATE TECHNOLOGY COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 03/25/2010 |
| 12,795.00 | | 11,959.00 | | | | | 836.00 | |
| | | 164. FOSTER WHEELER AG COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2009 | 01/14/2010 |
| 5,476.00 | | 5,215.00 | | | | | 261.00 | |
| | | 126. FOSTER WHEELER AG COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/06/2009 | 01/14/2010 |
| 4,207.00 | | 3,947.00 | | | | | 260.00 | |
| | | 65. FOSTER WHEELER AG COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2009 | 01/14/2010 |
| 2,170.00 | | 1,835.00 | | | | | 335.00 | |
| | | 263. FOSTER WHEELER AG COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/11/2009 | 01/14/2010 |
| 8,781.00 | | 6,226.00 | | | | | 2,555.00 | |
| | | 16.68 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/06/2007 | 04/21/2010 |
| 1,510.00 | | 2,191.00 | | | | | -681.00 | |
| | | 45.474 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/24/2007 | 04/21/2010 |
| 4,118.00 | | 5,263.00 | | | | | -1,145.00 | |
| | | 21.688 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/25/2007 | 04/21/2010 |
| 1,964.00 | | 2,482.00 | | | | | -518.00 | |
| | | 24.486 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/27/2007 | 04/21/2010 |
| 2,217.00 | | 2,725.00 | | | | | -508.00 | |
| | | 51.672 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 04/21/2010 |
| 4,679.00 | | 5,609.00 | | | | | -930.00 | |
| | | 14.328 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2008 | 04/30/2010 |
| 1,030.00 | | 1,555.00 | | | | | -525.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 34.98 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES | | | | | 09/10/2007 | 04/30/2010 |
| 2,515.00 | | 3,794.00 | | | | | -1,279.00 | |
| | | 14.692 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES | | | | | 09/11/2007 | 04/30/2010 |
| 1,056.00 | | 1,584.00 | | | | | -528.00 | |
| | | 23. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 04/30/2010 |
| 1,653.00 | | 1,982.00 | | | | | -329.00 | |
| | | 74. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 04/30/2010 |
| 5,319.00 | | 6,111.00 | | | | | -792.00 | |
| | | 123. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES | | | | | 12/15/2009 | 04/30/2010 |
| 9,024.00 | | 10,157.00 | | | | | -1,133.00 | |
| | | 3. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES | | | | | 10/08/2008 | 04/30/2010 |
| 220.00 | | 245.00 | | | | | -25.00 | |
| | | 59. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES | | | | | 10/13/2008 | 04/30/2010 |
| 4,328.00 | | 4,701.00 | | | | | -373.00 | |
| | | 178. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 04/30/2010 |
| 13,059.00 | | 12,205.00 | | | | | 854.00 | |
| | | 44. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES | | | | | 04/24/2009 | 05/03/2010 |
| 3,096.00 | | 3,017.00 | | | | | 79.00 | |
| | | 83. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES | | | | | 03/26/2009 | 05/03/2010 |
| 5,840.00 | | 5,204.00 | | | | | 636.00 | |
| | | 51. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES | | | | | 02/09/2009 | 05/03/2010 |
| 3,588.00 | | 3,139.00 | | | | | 449.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 73. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/09/2009 | 05/03/2010 |
| 5,136.00 | | 4,416.00 | | | | | 720.00 | |
| | | 125. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/10/2009 | 05/03/2010 |
| 8,795.00 | | 7,519.00 | | | | | 1,276.00 | |
| | | 1040. UBS AG COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/16/2008 | 02/11/2010 |
| 13,190.00 | | 13,068.00 | | | | | 122.00 | |
| | | 15. CORE LABORATORIES N.V.<br>PROPERTY TYPE: SECURITIES | | | | | 02/03/2010 | 03/03/2010 |
| 1,892.00 | | 1,800.00 | | | | | 92.00 | |
| | | 61. CORE LABORATORIES N.V.<br>PROPERTY TYPE: SECURITIES | | | | | 04/08/2009 | 03/03/2010 |
| 7,694.00 | | 4,688.00 | | | | | 3,006.00 | |
| | | 188. VISTAPRINT NV COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/04/2010 | 09/20/2010 |
| 7,056.00 | | 6,327.00 | | | | | 729.00 | |
| | | 320. AEGEAN MARINE PETE NETWORK INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/14/2010 | 08/12/2010 |
| 5,061.00 | | 9,068.00 | | | | | -4,007.00 | |
| | | 314. AVAGO TECHNOLOGIES LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/10/2009 | 03/09/2010 |
| 6,161.00 | | 5,287.00 | | | | | 874.00 | |
| | | 173. AVAGO TECHNOLOGIES LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/30/2010 | 05/21/2010 |
| 3,464.00 | | 3,524.00 | | | | | -60.00 | |
| | | 77. AVAGO TECHNOLOGIES LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/22/2010 | 05/21/2010 |
| 1,542.00 | | 1,541.00 | | | | | 1.00 | |
| | | 85. AVAGO TECHNOLOGIES LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/22/2010 | 06/11/2010 |
| 1,852.00 | | 1,701.00 | | | | | 151.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 6. AVAGO TECHNOLOGIES LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/10/2009 | 06/11/2010 |
| 131.00 | | 101.00 | | | | | 30.00 | |
| | | 1. AVAGO TECHNOLOGIES LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/13/2009 | 06/11/2010 |
| 22.00 | | 16.00 | | | | | 6.00 | |
| | | 190. AVAGO TECHNOLOGIES LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/13/2009 | 06/29/2010 |
| 4,010.00 | | 3,131.00 | | | | | 879.00 | |
| | | 724. AVAGO TECHNOLOGIES LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/13/2009 | 09/24/2010 |
| 15,595.00 | | 11,929.00 | | | | | 3,666.00 | |
| | | 12. TEEKAY SHIPPING CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/16/2009 | 01/11/2010 |
| 319.00 | | 296.00 | | | | | 23.00 | |
| | | 28. TEEKAY SHIPPING CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/16/2009 | 03/09/2010 |
| 675.00 | | 690.00 | | | | | -15.00 | |
| | | 7. TEEKAY SHIPPING CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/16/2009 | 08/06/2010 |
| 193.00 | | 173.00 | | | | | 20.00 | |
| TOTAL GAIN(LOSS) | | | | | | | 309,189. | |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| AAON INC COM PAR $0.004 | 41. | 41. |
| AT&T INC | 4,210. | 4,210. |
| AT&T INC NT | 4,031. | 4,031. |
| AARON RENTS INC COM | 27. | 27. |
| ABBOTT LABS COM | 1,771. | 1,771. |
| ABERCROMBIE & FITCH CO - CL A | 247. | 247. |
| ACUITY BRANDS INC COM | 52. | 52. |
| AIR LIQUIDE ADR | 482. | 482. |
| AIR PRODUCTS & CHEMICAL INC COM | 1,171. | 1,171. |
| AKZO NOBEL NV - SPONSORED ADR ONE ADR RE | 1,679. | 1,679. |
| ALBERTO-CULVER CO NEW COM | 87. | 87. |
| ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR | 887. | 887. |
| ALTERA CORP | 58. | 58. |
| ALTRIA GROUP INC | 1,475. | 1,475. |
| AMBASSADORS GROUP INC COM | 17. | 17. |
| AMERICAN ELECTRIC POWER COM | 2,405. | 2,405. |
| AMERICAN EAGLE OUTFITTERS NEW COM | 175. | 175. |
| AMERICAN EXPRESS COMPANY | 759. | 759. |
| AMERICAN FINANCIAL GROUP INC COM | 294. | 294. |
| AMERICAN GREETINGS CORP CL A | 67. | 67. |
| AMERISOURCEBERGEN CORP COM | 160. | 160. |
| AMETEK INC NEW | 122. | 122. |
| AMPHENOL CORP NEW CL A | 38. | 38. |
| ANADARKO PETROLEUM CORP COM | 226. | 226. |
| ANALOG DEVICES INC COM | 562. | 562. |
| ANNALY MTG MGMT INC COM | 112. | 112. |
| APACHE CORP CONV PFD SER D 6.000% | 430. | 430. |
| APTAR GROUP INC COM | 175. | 175. |
| ASHLAND INC NEW COM | 11. | 11. |
| ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN | 992. | 992. |
| ATMOS ENERGY CORPORATION COMMON | 108. | 108. |
| AUTOMATIC DATA PROCESSING INC COM | 955. | 955. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| AVON PRODUCTS INC COM | 464. | 464. |
| AXA SA SPONSORED ADR | 568. | 568. |
| BG GROUP PLC ADR FINAL INSTALLMENT NEW | 123. | 123. |
| BHP BILLITON PLC - ADR | 2,944. | 2,944. |
| BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21 | 268. | 268. |
| BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH | 753. | 753. |
| BALCHEM CORP COM | 23. | 23. |
| BALDOR ELEC CO COM | 42. | 42. |
| BANCO SANTANDER SA ADR | 1,305. | 1,305. |
| BANCO SANTANDER BRASIL S A ADS REPSTG 1 | 421. | 421. |
| BANK OF HAWAII CORP COM | 308. | 308. |
| BARCLAYS PLC ADR (FOREIGN SECURITY) | 82. | 82. |
| BAYER A G SPONSORED ADR | 692. | 692. |
| BECKMAN COULTER INC | 96. | 96. |
| BELDEN INC COM | 31. | 31. |
| BERKLEY (WR) CORPORATION | 7. | 7. |
| BHP LTD SPONSORED ADR | 511. | 511. |
| BLACKBAUD INC COM | 271. | 271. |
| H & R BLOCK INC COM | 242. | 242. |
| BOEING CO SR UNSECD NT | 3,915. | 3,915. |
| BOFA GOVERNMENT RESERVES TRUST CLASS - F | 6. | 6. |
| BOSTON PROPERTIES INC COM | 752. | 439. |
| BOTTLING GROUP LLC SR NT | 9,241. | 9,241. |
| W.H. BRADY CLASS A COM | 154. | 154. |
| BRIDGESTONE CORP ADR | 158. | 158. |
| BRINKER INTERNATIONAL INC | 66. | 66. |
| BROADCOM CORP CL A | 114. | |
| BROADRIDGE FINL SOLUTIONS INC COM | 53. | 53. |
| CF INDS HLDGS INC COM | 55. | 55. |
| C H ROBINSON WORLDWIDE INC COM | 43. | 43. |
| CNOOC LTD SPONSORED ADR | 379. | 379. |
| CRH PLC ADR | 903. | 903. |
| CABOT CORP | 60. | 60. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| CANON INC ADR REPSTG 5 SHS | 945. | 945. |
| CARLISLE COS INC COM | 130. | 130. |
| CASEYS GEN STORES INC COM | 30. | 30. |
| CASS INFORMATION SYS INC COM | 123. | 123. |
| CELANESE CORP DEL SER A COM | 29. | 29. |
| CENTERPOINT ENERGY INC | 504. | 504. |
| CHEMED CORP NEW | 166. | 166. |
| CHEVRONTEXACO CORP COM | 2,619. | 2,619. |
| CHINA CONSTR BK CORP ADR | 509. | 509. |
| CHIMERA INVT CORP REIT | 1,244. | 1,244. |
| CHINA UNICOM LTD PARTNERSHIP ADR | 156. | 156. |
| CHOICE HOTELS INTL INC | 136. | 136. |
| CINEMARK HLDGS INC COM | 610. | 610. |
| CISCO SYS INC NT | 4,653. | 4,653. |
| CITIGROUP INC CONV PFD COM STK EQUIVALEN | 1,368. | |
| CITY NATIONAL CORP COM | 60. | 60. |
| CLARCOR COM | 37. | 37. |
| CLOROX CO COM | 155. | 155. |
| COACH INC COM | 107. | 107. |
| COLGATE PALMOLIVE CO COM | 1,082. | 1,082. |
| COLUMBIA HIGH YIELD MUNICIPAL FD CLASS Z | 10,952. | 13. |
| COLUMBIA SPORTSWEAR CO COM | 252. | 252. |
| COMERICA INC | 27. | 27. |
| COMMERCIAL METALS CO COM | 72. | 72. |
| COMMONWEALTH REIT SH BEN INT REITS | 325. | 269. |
| COMPUTER SCIENCES COM | 49. | 49. |
| CRANE CO | 184. | 184. |
| CREDIT SUISSE GROUP SPONSORED ADR | 688. | 688. |
| CREDIT SUISSE FIRST BOSTON USA INC NT | 9,413. | 9,413. |
| CULLEN/FROST BANKERS INC COM | 303. | 303. |
| CUMMINS ENGINE INC COM | 207. | 207. |
| DPL INC COM | 64. | 64. |
| DAKTRONICS INC COM | 300. | 300. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| DANAHER CORP COM | 57. | 57. |
| DANONE SPONSORED ADR | 268. | 268. |
| DARDEN RESTAURANTS INC COM | 67. | 67. |
| DEL MONTE FOODS CO. | 45. | 45. |
| DELUXE CORP COM | 174. | 174. |
| DEUTSCHE BOERSE ADR | 545. | 545. |
| DIAGEO P L C SPNSRD ADR NEW | 3,287. | 3,287. |
| DIAMOND FOODS INC COM | 14. | 14. |
| DIGITAL RLTY TR INC REITS | 17. | 17. |
| DILLARDS INC CL A | 21. | 21. |
| DOVER CORPORATION | 457. | 457. |
| DOW CHEMICAL COMPANY | 2,214. | 2,214. |
| DR PEPPER SNAPPLE INC COM | 155. | 155. |
| EMC CORP CONV SR NT | -2,259. | -2,259. |
| ENTE NAZIONALE INDROCARBURI SPA ADR ONE | 1,725. | 1,725. |
| EOG RESOURCES INC | 395. | 395. |
| E ON AG SPONSORED ADR | 1,001. | 1,001. |
| EAST JAPAN RY CO ADR | 566. | 566. |
| EASTMAN CHEMICAL COMPANY COMMON | 73. | 73. |
| EATON CORP COM | 183. | 183. |
| EATON VANCE CORP COM NON VTG | 16. | 16. |
| EL PASO CORP COM | 19. | 19. |
| ENSCO PLC SPONSORED ADR | 374. | 374. |
| EQUITY LIFESTYLE PPTYS INC REITS | 309. | 309. |
| ERICSSON L M TEL CO ADR CL B | 849. | 849. |
| ESPRIT HLDGS LTD SPONSORED ADR | 204. | 204. |
| ESSEX PPTY TR INC COM | 63. | 55. |
| EXPEDIA INC DEL COM | 36. | 36. |
| EXXON MOBIL CORPORATION | 1,052. | 1,052. |
| FMC CORP | 213. | 213. |
| FACTSET RESH SYS INC COM | 94. | 94. |
| FAIR ISAAC & CO INC COM | 33. | 33. |
| FAMILY DOLLAR STORES COM | 56. | 56. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FEDERAL HOME LN BKS CONS BD | 8,750. | 8,750. |
| FEDEX CORP | 193. | 193. |
| FINANCIAL FED CORP COM | 50. | 50. |
| FIRST NIAGARA FINL GP INC | 235. | 235. |
| FLUOR CORP NEW COM | 129. | 129. |
| FLOWSERVE CORP | 34. | 34. |
| FOOT LOCKER INC COM | 1,502. | 1,502. |
| FORRESTER RESH INC COM | 840. | 840. |
| FORWARD AIR CORP COM | 149. | 149. |
| FRANCE TELECOM SPONSORED ADR | 2,202. | 2,202. |
| FREEPORT-MCMORAN COPPER & GOLD INC CONV | 336. | 336. |
| FREEPORT-MCMORAN COPPER & GOLD INC COM | 673. | 673. |
| FULTON FINL CORP PA | 25. | 25. |
| GDF SUEZ SPONSORED ADR | 1,367. | 1,367. |
| GENERAL DYNAMICS CORP COM | 2,245. | 2,245. |
| GENERAL MILLS INC COM | 1,785. | 1,785. |
| GENTEX CORPORATION | 359. | 359. |
| GEN PARTS CO., COM | 1,273. | 1,273. |
| GLAXO WELCOME PLC SPON ADR | 2,061. | 2,061. |
| GLOBAL PMTS INC COM | 11. | 11. |
| GOLDMAN SACHS GROUP INC | 580. | 580. |
| GOLDMAN SACHS GROUP INC SR NT | 10,056. | 10,056. |
| GOODRICH B F CO COM | 1,007. | 1,007. |
| GRACO INC COM | 110. | 110. |
| GRAINGER W W INC COM | 51. | 51. |
| GUESS INC COM | 634. | 634. |
| HCC INSURANCE HOLDINGS INC | 154. | 154. |
| HDFC BANK LTD ADR | 94. | 94. |
| HRPT PPTYS TR SH BEN INT | 156. | 129. |
| HSBC HLDGS PLC SPON ADR NEW | 2,633. | 2,633. |
| HALLIBURTON COMPANY | 52. | 52. |
| HEINEKEN N V - UNSPON ADR ONE ADR REPRES | 360. | 360. |
| HEINZ H J CO COM | 950. | 950. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| HENRY JACK & ASSOCIATES INC | 169. | 169. |
| HERSHEY FOODS CORP COM | 29. | 29. |
| HILL ROM HLDGS INC COM | 73. | 73. |
| HILLVIEW REMS REAL ESTATE VALUE- OPPTY F | 9,267. | 5,440. |
| HOME DEPOT INC COM | 1,907. | 1,907. |
| HOSPITALITY PPTYS TR COM SH BEN INT | 446. | 446. |
| HUBBELL INC CLASS B COM | 46. | 46. |
| HUTCHISON WHAMPOA LTD ADR | 662. | 662. |
| ICICI BANK LTD SPONSORED ADR | 240. | 240. |
| ILLINOIS TOOL WORKS INC | 1,041. | 1,041. |
| IMPERIAL TOBACCO GROUP-ADR ONE ADR REPRE | 1,095. | 1,095. |
| INTEL CORP COM | 754. | 754. |
| INTERNATIONAL BUSINESS MACHINES CORP COM | 1,413. | 1,413. |
| INTERNATIONAL SPEEDWAY CORP CL A | 36. | 36. |
| ISHARES INC MSCI PACIFIC EX-JAPAN INDEX | 6,480. | 6,480. |
| ISHARES MSCI EMERGING MKTS INDEX FUND | 11,967. | 11,967. |
| ISHARES S&P LATIN AMER 40 INDEX FUND | 4,838. | 4,838. |
| ITAU UNIBANCO HLDG SA SPONSORED ADR REPS | 5. | 5. |
| ITC HLDGS CORP COM | 362. | 362. |
| J & J SNACK FOODS CORP COM | 9. | 9. |
| J P MORGAN CHASE & CO COM | 576. | 576. |
| JPMORGAN CHASE & CO NT | 9,200. | 9,200. |
| JABIL CIRCUIT INC | 169. | |
| JARDEN CORP COM | 16. | 16. |
| JOHNSON & JOHNSON | 3,151. | 3,151. |
| JONES LANG LASALLE INC | 27. | 27. |
| JOY GLOBAL INC 00 | 159. | 159. |
| KAO CORP SPONSORED ADR REPSTG 10 SHS COM | 891. | 891. |
| KDDI CORP ADR | 142. | 142. |
| KEPPEL CORP LTD SPONSORED ADR | 1,548. | 1,548. |
| KNIGHT TRANSN INC COM | 294. | 294. |
| KRAFT FOODS INC CL A COM | 864. | 864. |
| LVMH MOET HENNESSY LOUIS VUITTON ADR | 604. | 604. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| LANCASTER COLONY CORP COM | 102. | 102. |
| LANDAUER INC COM | 142. | 142. |
| LANDSTAR SYS INC COM | 24. | 24. |
| ESTEE LAUDER COMPANIES CL A | 223. | 223. |
| LEGG MASON INC | 3. | 3. |
| LENDER PROCESSING SVCS INC COM | 30. | 30. |
| LENNAR CORP COM | 48. | 48. |
| LIMITED BRANDS INC COM | 455. | 455. |
| LINCARE HLDGS INC | 261. | 261. |
| LUBRIZOL CORP | 216. | 216. |
| MAN SE UNSPONSORED ADR | 48. | 48. |
| MANPOWER INC COM | 82. | 82. |
| MARKET VECTORS NUCLEAR ENERGY ETF | 7,335. | 7,335. |
| MASTERCARD INC CL A COM | 91. | 91. |
| MATTHEWS INTL CORP CL A | 24. | 24. |
| MAXIMUS INC | 90. | 90. |
| MCDONALDS CORP COM | 4,159. | 4,159. |
| MCGRATH RENTCORP COM | 196. | 196. |
| MEAD JOHNSON NUTRITION CO COM | 272. | 272. |
| MEADWESTVACO CORP COM | 116. | 116. |
| MEDICIS PHARMACEUTICAL CORP CL A NEW | 53. | 53. |
| MEDTOX SCIENTIFIC INC NEW COM | 238. | 87. |
| MERCK & CO INC SR UNSECD NT | 3,421. | 3,421. |
| MERCK & CO INC NEW COM | 2,953. | 2,953. |
| MERIDIAN BIOSCIENCE INC COM | 112. | 112. |
| METLIFE INC | 600. | 600. |
| MICROSOFT CORPORATION | 524. | 524. |
| MINERALS TECHNOLOGIES INC | 10. | 10. |
| MITSUBISHI CORP SPONSORED ADR | 422. | 422. |
| MITSUBISHI UFJ FINANCIAL GROUP INC ADR | 908. | 908. |
| MONRO MUFFLER BRAKE INC COM | 6. | 6. |
| MONSANTO CO NEW COM | 871. | 871. |
| MORGAN ST DEAN WITTER DISCOVER & CO | 140. | 140. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| NATIONAL INSTRS CORP COM | 361. | 361. |
| NATIONAL SEMICONDUCTOR CORPORATION | 19. | 19. |
| NAVISTAR INTL CORP NEW CONV SR SUB NT | 15. | 15. |
| NESTLE S A SPONSORED ADR | 2,053. | 2,053. |
| NEW YORK CMNTY BANCORP INC COM | 273. | 273. |
| NEWELL RUBBERMAID INC | 73. | 73. |
| NEXEN INC | 32. | 32. |
| NEXTERA ENERGY INC COM | 446. | 446. |
| NIKE INC CL B | 1,435. | 1,435. |
| NINTENDO LTD ADR | 614. | 614. |
| NISOURCE INC | 470. | 470. |
| NOKIA CORPORATION - ADR A ONE ADR REPRES | 1,509. | 1,509. |
| NOBLE ENERGY INC COM | 183. | 183. |
| NOMURA HLDGS INC SPONSORED ADR | 121. | 121. |
| NORDSTROM INC COM | 905. | 905. |
| NORFOLK SOUTHERN CORP COM | 613. | 613. |
| NOVARTIS AG ADR | 1,822. | 1,822. |
| NU SKIN ASIA PACIFIC INC, | 32. | 32. |
| NSTAR - W/I | 42. | 42. |
| OCCIDENTAL PETROLEUM CORP COM | 1,390. | 1,390. |
| OMNICARE INC COM | 12. | 12. |
| ONEOK INC NEW COM | 138. | 138. |
| ORACLE CORPORATION | 88. | 88. |
| OWENS & MINOR INC NEW | 143. | 143. |
| PG&E CORPORATION | 1,725. | 1,725. |
| P F CHANGS CHINA BISTRO INC COM | 39. | 39. |
| PNC BANK CORP COM | 489. | 489. |
| PPG INDUSTRIES INC | 2,104. | 2,104. |
| PPL CORPORATION | 221. | 221. |
| PS BUSINESS PKS INC CA | 63. | 63. |
| PACKAGING CORP AMER COM | 396. | 396. |
| PARKER HANNIFIN CORP COM | 333. | 333. |
| PATTERSON-UTI ENERGY INC COM | 32. | 32. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| PEABODY ENERGY CORP CONV JR SUB DEB C12/ | 503. | 506. |
| J C PENNEY CO COM | 69. | 69. |
| PEOPLES UTD FINL INC COM | 634. | 634. |
| PETROLEO BRASILEIRO SA PETROBRAS ADR | 387. | 387. |
| PETSMART INC | 92. | 92. |
| PFIZER INC COM | 1,588. | 1,588. |
| PFIZER INC SR UNSECD NT | 2,521. | 2,521. |
| PHILIP MORRIS INTL INC COM | 2,284. | 2,284. |
| PIMCO COMMODITY REALRETURN STRATEGY FUND | 94,879. | 94,879. |
| POLARIS INDS INC COM | 108. | 108. |
| POLO RALPH LAUREN CORP | 8. | 8. |
| POOL CORP COM | 71. | 71. |
| POTASH CORP SASK TCHEWAN INC COM | 55. | 55. |
| POTLATCH CORP NEW REIT | 17. | |
| POWER INTEGRATIONS INC | 95. | 95. |
| POWERSHARES WATER RESOURCES PORT | 1,141. | 1,141. |
| PRAXAIR INC COM | 1,253. | 1,253. |
| PRECISION CASTPARTS CORP | 16. | 16. |
| PRICE T ROWE GROUP INC COM | 713. | 713. |
| PROTECTIVE LIFE CORP COM | 57. | 57. |
| PT INDOSAT TBK SPONSORED ADR | 158. | 158. |
| QUALITY SYS INC COM | 126. | 126. |
| RLI CORP COM | 951. | 951. |
| RAVEN INDS INC COM | 375. | 375. |
| RAYMOND JAMES FINANCIAL INC | 161. | 161. |
| RECKITT BENCKISER GROUP PLC ADR | 442. | 442. |
| REED ELSEVIER P L C SPONSORED ADR NEW CO | 1,035. | 1,035. |
| REGAL ENTMT GROUP CL A COM | 171. | 171. |
| RESOURCES CONNECTION INC COM | 47. | 47. |
| RICOH LTD ADR NEW | 671. | 671. |
| RITCHIE BROS AUCTIONEERS INC COM | 173. | 173. |
| ROCHE HLDG LTD SPONSORED ADR | 2,937. | 2,937. |
| ROGERS COMMUNICATIONS INC CL B | 152. | 152. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| ROLLINS INC | 275. | 275. |
| ROPER INDS INC NEW COM | 151. | 151. |
| ROSS STORES INC | 68. | 68. |
| ROYAL DUTCH SHELL PLC SPONSORED | 4,123. | 4,123. |
| ROYAL PITT NEDERLAND NV | 1,042. | 1,042. |
| RUDDICK CORP | 67. | 67. |
| RYDER SYSTEM INC COM | 27. | 27. |
| S. E. I CORP COM | 20. | 20. |
| SPX CORP COM | 12. | 12. |
| SANOFI-AVENTIS SPONSORED ADR | 2,472. | 2,472. |
| SAP AG-SPONSORED ADR ONE ADR REPR 1/3 OF | 409. | 409. |
| SARA LEE CORP COM | 40. | 40. |
| SCHLUMBERGER LTD COM | 118. | 118. |
| SEMPRA ENERGY COM | 776. | 776. |
| SERVICE CORP INTL CO COM | 137. | 137. |
| SIEMENS A G SPONSORED ADR | 1,575. | 1,575. |
| SILGAN HOLDINGS INC | 71. | 71. |
| SIMPSON MANUFACTURING CO INC | 50. | 50. |
| SMITH & NEPHEW PLC SPDN ADR NEW | 78. | 78. |
| SMITH INTERNATIONAL INC | 12. | 12. |
| SOCIETE GENERALE FRANCE SPONSORED ADR | 106. | 106. |
| SOUTHWEST GAS CORP | 49. | 49. |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | 232. | 232. |
| SUMITOMO MITSUI FINANCIAL GROUP INC ADR | 1,060. | 1,060. |
| SUNCOR ENERGY INC NEW COM | 52. | 52. |
| SYMRISE AG ADR | 490. | 490. |
| SYNGENTA AG SPONSORED ADR | 499. | 499. |
| TD AMERITRADE HLDG CORP COM | 38. | 38. |
| TJX COMPANIES INC | 330. | 330. |
| TNT N V SPONSORED ADR | 1,386. | 1,386. |
| TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A | 1,011. | 1,011. |
| TARGET CORP | 281. | 281. |
| TECHNE CORP | 221. | 221. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| TECK CORP CL B | 62. | 62. |
| TELEFONICA DE ESPANA S A SPONSORED A.D.R | 1,444. | 1,444. |
| TELEPHONE & DATA SYSTEM INC | 33. | 33. |
| TELLABS INC COM | 55. | 55. |
| TERRA INDS INC COM | 25. | |
| TESCO PLC SPONSORED ADR | 424. | 424. |
| TEVA PHARMACEUTICAL INDS LTD - ADR | 125. | 125. |
| TIFFANY & CO | 514. | 514. |
| TIMKEN CO COM | 78. | 78. |
| TOKIO MARINE HLDGS INC ADR | 219. | 219. |
| TOMKINS PLC SPONSORED ADR | 272. | 272. |
| TOTAL S.A.-ADR (FOREIGN SECURITY) | 2,269. | 2,269. |
| TRANSATLANTIC HLDGS INC | 34. | 34. |
| UGI CORP NEW COM | 62. | 62. |
| US BANCORP DEL COM NEW | 1,011. | 1,011. |
| UMPQUA HLDGS CORP COM | 49. | 49. |
| UNILEVER PLC W/I (UK/USD) US9047677045 | 1,209. | 1,209. |
| UNION PACIFIC CORPORATION | 1,562. | 1,562. |
| UNITED STATES TREAS NT DTD 02/15/01 5.00 | 4,133. | 4,133. |
| UNITED STATES TREAS NT DTD 09/15/05 3.87 | 3,875. | 3,875. |
| UNITED STS STL CORP NEW COM | 16. | 16. |
| UNITED STS STL CORP CONV NEW SR UNSECD N | -574. | -574. |
| UNITED TECHNOLOGIES CORP COM | 1,389. | 1,389. |
| UNIVERSAL HEALTH RLTY INCOME SH BEN INT | 290. | 194. |
| UNIVERSAL HEALTH SVCS INC CL B | 31. | 31. |
| UNIVERSAL TECHNICAL INST INC COM | 285. | 285. |
| V F CORP COM | 581. | 581. |
| VALSPAR CORPORATION | 58. | 58. |
| VERIZON COMMUNICATIONS | 3,083. | 3,083. |
| VIRGIN MEDIA INC COM | 12. | 12. |
| VISA INC CL A COM | 180. | 180. |
| VODAFONE GROUP PLC NEW SP ADR | 3,124. | 3,124. |
| WPP PLC ADR COM | 1,335. | 1,335. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| WADDELL & REED FINANCIAL, INC CL A | 66. | 66. |
| WAL MART STORES INC COM | 360. | 360. |
| WASHINGTON FEDERAL INC | 21. | 21. |
| WELLS FARGO COMPANY | 837. | 837. |
| WELLS FARGO & CO NEW PFD DEP SHS SER J | 1,346. | 1,346. |
| WESTAMERICA BANCORPORATION COM | 252. | 252. |
| WESTERN UNION CO COM | 222. | 222. |
| WESTPAC BKG CORP SPONSORED ADR | 718. | 718. |
| WHIRLPOOL CORP COM | 120. | 120. |
| WILEY JOHN & SONS INC CL A | 39. | 39. |
| WILLIAMS COMPANIES INC COM | 840. | 840. |
| WILLIAMS SONOMA INC | 140. | 140. |
| WOLVERINE WORLD WIDE INC COM | 120. | 120. |
| WYNDHAM WORLDWIDE CORP COM | 303. | 303. |
| WYNN RESORTS LTD COM | 1,807. | 1,807. |
| XCEL ENERGY INC COM | 1,137. | 1,137. |
| XEROX CORP COM | 261. | 261. |
| YOUNG INNOVATIONS INC COM | 175. | 175. |
| YUM BRANDS INC COM | 213. | 213. |
| ZURICH FINL SVCS SPONSORED ADR | 1,563. | 1,563. |
| COOPER INDS PLC NEW COM | 319. | 319. |
| HERBALIFE LTD COM | 164. | 164. |
| XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K | 231. | 231. |
| XL GROUP PLC COM | 254. | 254. |
| TYCO ELECTRONICS LTD COM | 375. | 375. |
| CORE LABORATORIES N.V. | 7. | 7. |
| AEGEAN MARINE PETE NETWORK INC COM | 3. | 3. |
| TEEKAY SHIPPING CORP COM | 242. | 242. |
| TOTAL | 411,168. | 394,061. |

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| CITIGROUP CV PFD | 235. | 235. |
| FORD CAP TR II CV PFD | 1,101. | 692. |
| EXCELSIOR MULTI-STRAT K-1 | | 53. |
| BA PTNRS V - OPP RE K-1 | | 1,606. |
| TOTALS | 1,336. | 2,586. |

FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| TAX PREPARATION FEE | 2,498. | | | 2,498. |
| TOTALS | 2,498. | NONE | NONE | 2,498. |

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| BOA - INVESTMENT MGMT FEES | 81,248. | 48,010. | 32,007. |
| TOTALS | 81,248. | 48,010. | 32,007. |

FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FOREIGN TAXES | 8,023. | 8,023. |
| FEDERAL ESTIMATES - PRINCIPAL | 11,000. | |
| FOREIGN TAXES ON QUALIFIED FOR | 2,378. | 2,378. |
| FOREIGN TAXES ON NONQUALIFIED | 439. | 439. |
| TOTALS | 21,840. | 10,840. |

## FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| MEMBERSHIPS | 4,495. | | 4,495. |
| FOREIGN DEP. FEE | 1,289. | 1,289. | |
| INSURANCE | 2,200. | | 2,200. |
| BA PTNRS V - OPP RE K-1 | | 5,198. | |
| EXCELSIOR MULTI-STRAT K-1 | | 14,135. | |
| TOTALS | 7,984. | 20,622. | 6,695. |

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| SEE ATTACHED SCHEDULE | 100,447. | 100,563. |
| TOTALS | 100,447. | 100,563. |

JIM COX JR FOUNDATION 58-6285853

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
| --- | --- | --- |
| SEE ATTACHED SCHEDULE | 9,846,577. | 11,910,260. |
| TOTALS | 9,846,577. | 11,910,260. |

JIM COX JR FOUNDATION 58-6285853

## FORM 990PF, PART II - CORPORATE BONDS

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| SEE ATTACHED SCHEDULE | 1,171,961. | 1,242,109. |
| TOTALS | 1,171,961. | 1,242,109. |

JIM COX JR FOUNDATION 58-6285853

FORM 990PF, PART II - OTHER INVESTMENTS

| DESCRIPTION | COST/ FMV C OR F | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| PRIVATE EQUITY - SEE ATTACHED | C | 600,000. | 554,987. |
| HEDGE FUNDS - SEE ATTACHED | C | 2,250,000. | 2,153,879. |
| COMMODITIES FDS - SEE ATTACHED | C | 825,000. | 1,060,926. |
| REITS - SEE ATTACHED | C | 465,395. | 528,150. |
| TOTALS | | 4,140,395. | 4,297,942. |

## FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

| DESCRIPTION | AMOUNT |
|---|---|
| ACCRUED INTEREST PAID C/O | 9. |
| COST ADJUST-CITIGROUP | 235. |
| 09 SALES SETTLED IN 2010 | 1,392. |
| SALES ADJUSTMENTS | 130. |
| MUTUAL FUND POST 10 | 14,209. |
| ROUNDING | 9. |
| COST ADJUST-BA PTNRS - PE BLEND LTD | 1,499. |
| COST ADJUST-BA PTNRS - OPP RE | 1,070. |
| FOREIGN TAX RECLAIMED | 1,611. |
| EXCISE TAX REFUND | 6,705. |
| ACCRETION OF BOND DISCOUNT | 2. |
| TOTAL | 26,871. |

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

| DESCRIPTION | AMOUNT |
|---|---|
| COST ADJUST-BOSTON PPTYS | 46. |
| COST ADJUST-UNIVERSAL HEALTH RLTY | 53. |
| COST ADJUST-FORD | 692. |
| 10 SALES SETTLED IN 2011 | 8,348. |
| MUTUAL FUND POST 11 | 24,995. |
| COST ADJUST-TERRA INDS | 79. |
| TOTAL | 34,213. |

| STATE(S) WHERE THE FOUNDATION IS REGISTERED |
| --- |
| GA |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
MR. LARRY HOOKS, TRUSTEE
ADDRESS:
3414 PEACHTREE ROAD NE -STE 722
ATLANTA, GA 30326
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .............................................. 54,929.

TOTAL COMPENSATION: 54,929.

RECIPIENT NAME:
HENRY W. GRADY COLLEGE OF
JOURNALISM & MASS COMMUNICATION
ADDRESS:
UNIVERSITY OF GEORGIA
ATHENS, GA 30602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID ........................................... 300,000.

RECIPIENT NAME:
EMORY UNIVERSITY
ADDRESS:
824 HOUSTON MILL RD, STE 100
ATLANTA, GA 30329
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID ........................................... 400,000.

RECIPIENT NAME:
PIEDMONT COLLEGE
ADDRESS:
PO BOX 10
DEMOREST, GA 30535
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID ........................................... 37,500.

TOTAL GRANTS PAID: 737,500.

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/31/2010

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 000360206 | AAON INC | 180.000 | 4,299.37 | 5,077.80 |
| 001765106 | AMR CORP | 1371.000 | 8,710.37 | 10,680.09 |
| 00206R102 | AT&T INC | 2535.000 | 75,745.81 | 74,478.30 |
| 00206RAF9 | AT&T INC | 100000.000 | 102,459.22 | 107,187.00 |
| 002535300 | AARONS INC | 347.000 | 3,193.94 | 7,075.33 |
| 002567105 | ABAXIS INC | 347.000 | 6,700.35 | 9,316.95 |
| 002824100 | ABBOTT LABS | 816.000 | 39,174.97 | 39,094.56 |
| 002896207 | ABERCROMBIE & FITCH CO | 151.000 | 4,673.10 | 8,702.13 |
| 00508Y102 | ACUITY BRANDS INC | 160.000 | 6,205.43 | 9,227.20 |
| 005125109 | ACXIOM CORP | 445.000 | 5,356.06 | 7,631.75 |
| 00762W107 | ADVISORY BRD CO | 165.000 | 6,612.84 | 7,858.95 |
| 007865108 | AEROPOSTALE | 409.000 | 7,955.96 | 10,077.76 |
| 008252108 | AFFILIATED MANAGERS GROUP | 150.000 | 4,086.67 | 14,883.00 |
| 00846U101 | AGILENT TECHNOLOGIES INC | 822.000 | 28,099.97 | 34,055.46 |
| 009126202 | AIR LIQUIDE | 926.000 | 19,909.71 | 23,513.92 |
| 009158106 | AIR PRODS & CHEMS INC | 662.000 | 44,046.10 | 60,208.90 |
| 010199305 | AKZO NOBEL NV | 943.000 | 53,546.32 | 58,807.37 |
| 015351109 | ALEXION PHARMACEUTICALS INC | 257.000 | 9,121.46 | 20,701.35 |
| 018805101 | ALLIANZ SE | 1710.000 | 17,880.10 | 20,407.14 |
| 01988P108 | ALLSCRIPTS-MISYS HEALTHCARE | 1189.000 | 17,105.82 | 22,912.03 |
| 02209S103 | ALTRIA GROUP INC | 1159.000 | 20,702.85 | 28,534.58 |
| 023135106 | AMAZON COM INC | 730.000 | 88,426.95 | 131,400.00 |
| 025537101 | AMERICAN ELEC PWR INC | 1476.000 | 48,086.06 | 53,106.48 |
| 025816109 | AMERICAN EXPRESS CO | 609.000 | 23,042.28 | 26,138.28 |
| 025932104 | AMERICAN FINL GROUP INC OHIO | 585.000 | 15,609.09 | 18,889.65 |
| 029912201 | AMERICAN TOWER CORP | 681.000 | 24,389.87 | 35,166.84 |
| 03073E105 | AMERISOURCEBERGEN CORP | 640.000 | 20,084.54 | 21,836.80 |
| 031100100 | AMETEK INC NEW | 718.500 | 13,718.01 | 28,201.13 |
| 032095101 | AMPHENOL CORP NEW | 310.000 | 8,039.62 | 16,361.80 |
| 032511107 | ANADARKO PETE CORP | 1397.000 | 71,765.72 | 106,395.52 |
| 032654105 | ANALOG DEVICES INC | 926.000 | 27,646 25 | 34,882.42 |
| 03475V101 | ANGIODYNAMICS INC | 685.000 | 9,740 70 | 10,528.45 |
| 036115103 | ANNTAYLOR STORES CORP | 321.000 | 6,739.56 | 8,792.19 |
| 03662Q105 | ANSYS INC | 320.000 | 9,252.95 | 16,662.40 |

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/31/2010

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 037411808 | APACHE CORP | 555.000 | 29,335.29 | 36,929.70 |
| 037833100 | APPLE INC | 499.000 | 72,730.52 | 160,957.44 |
| 038336103 | APTARGROUP INC | 235.000 | 4,692.36 | 11,178.95 |
| 042735100 | ARROW ELECTRS INC | 308.000 | 8,736.40 | 10,549.00 |
| 049164205 | ATLAS AIR WORLDWIDE HLDGS INC | 128.000 | 6,949.27 | 7,146.24 |
| 049513104 | ATMEL CORP | 2009.000 | 20,524.83 | 24,750.88 |
| 049560105 | ATMOS ENERGY CORP | 76.000 | 1,616.68 | 2,371.20 |
| 053015103 | AUTOMATIC DATA PROCESSING INC | 1097.000 | 45,964.83 | 50,769.16 |
| 054536107 | AXA SA | 820.000 | 16,986.16 | 13,695.64 |
| 055434203 | BG GROUP PLC | 168.000 | 14,848.46 | 17,044.27 |
| 05545E209 | BHP BILLITON PLC | 1860.000 | 88,159.69 | 149,730.00 |
| 055622104 | BP P L C | 627.000 | 22,833.90 | 27,694.59 |
| 05565A202 | BNP PARIBAS | 818.000 | 28,422.19 | 26,122.83 |
| 055921100 | BMC SOFTWARE INC | 271.000 | 9,216.71 | 12,774.94 |
| 056752108 | BAIDU INC | 916.000 | 35,917.24 | 88,421.48 |
| 057665200 | BALCHEM CORP | 175.000 | 2,917.83 | 5,916.75 |
| 05964H105 | BANCO SANTANDER SA | 1450.000 | 15,320.25 | 15,442.50 |
| 05967A107 | BANCO SANTANDER BRASIL S A | 1268.000 | 16,739.74 | 17,244.80 |
| 062540109 | BANK HAWAII CORP | 162.000 | 6,648.08 | 7,648.02 |
| 06738E204 | BARCLAYS PLC | 661.000 | 11,138.58 | 10,919.72 |
| 072730302 | BAYER A G | 375.000 | 15,161.54 | 27,694.50 |
| 072743206 | BAYERISCHE MOTOREN WERKE A G | 674.000 | 10,745.72 | 17,677.67 |
| 073685109 | BEACON ROOFING SUPPLY INC | 595.000 | 8,235.75 | 10,632.65 |
| 075896100 | BED BATH & BEYOND INC | 274.000 | 12,205.51 | 13,467.10 |
| 088606108 | BHP BILLITON LTD | 255.000 | 11,184.19 | 23,694.60 |
| 090572207 | BIO RAD LABS INC | 243.000 | 20,625.04 | 25,235.55 |
| 09057G602 | BIO-REFERENCE LABS INC | 350.000 | 5,287.67 | 7,763.00 |
| 09227Q100 | BLACKBAUD INC | 450.000 | 6,739.57 | 11,655.00 |
| 097023AV7 | BOEING CO | 100000.000 | 104,128.09 | 109,698.00 |
| 101121101 | BOSTON PROPERTIES INC | 395.000 | 29,437.64 | 34,009.50 |
| 10138MAB1 | BOTTLING GROUP LLC | 200000.000 | 200,019.48 | 213,774.00 |
| 104674106 | BRADY CORP | 205.000 | 3,930.82 | 6,685.05 |
| 109641100 | BRINKER INTL INC | 469.000 | 9,296.00 | 9,792 72 |
| 111320107 | BROADCOM CORP | 1687.000 | 62,992.71 | 73,468.85 |

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/31/2010

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 11133T103 | BROADRIDGE FINL SOLUTIONS INC | 378.000 | 8,225.28 | 8,289.54 |
| 125269100 | CF INDS HLDGS INC | 161.000 | 11,600.15 | 21,759.15 |
| 12626K203 | CRH PLC | 1475.000 | 41,465.24 | 30,680.00 |
| 12709P103 | CABOT MICROELECTRONICS CORP | 195.000 | 5,693.73 | 8,082.75 |
| 138006309 | CANON INC | 692.000 | 23,532.06 | 35,527.28 |
| 139594105 | CAPELLA ED CO | 114.000 | 8,935.95 | 7,590.12 |
| 142339100 | CARLISLE COS INC | 253.000 | 8,846.65 | 10,054.22 |
| 147528103 | CASEYS GEN STORES INC | 120.000 | 3,355.62 | 5,101.20 |
| 14808P109 | CASS INFORMATION SYS INC | 210.000 | 7,009.63 | 7,967.40 |
| 15101Q108 | CELESTICA INC | 879.000 | 7,109.88 | 8,526.30 |
| 15189T107 | CENTERPOINT ENERGY INC | 742.000 | 10,082.72 | 11,664.24 |
| 15670R107 | CEPHEID | 1151.000 | 12,067.70 | 26,185.25 |
| 163072101 | CHEESECAKE FACTORY INC | 460.000 | 5,322.20 | 14,103.60 |
| 16359R103 | CHEMED CORP | 320.000 | 11,438.05 | 20,323.20 |
| 166764100 | CHEVRON CORP | 791.000 | 58,962.92 | 72,178.75 |
| 168919108 | CHINA CONSTR BK CORP | 845.000 | 14,566.82 | 15,152.54 |
| 16934Q109 | CHIMERA INVT CORP | 1775.000 | 6,993.50 | 7,295.25 |
| 16941R108 | CHINA PETE & CHEM CORP | 186.000 | 16,684.16 | 17,798.34 |
| 16945R104 | CHINA UNICOM (HONG KONG) LTD | 667.000 | 9,429.98 | 9,504.75 |
| 169905106 | CHOICE HOTELS INTL INC | 180.000 | 4,053.29 | 6,888.60 |
| 171340102 | CHURCH & DWIGHT INC | 45.000 | 3,144.15 | 3,105.90 |
| 171798101 | CIMAREX ENERGY CO | 165.000 | 14,876.80 | 14,607.45 |
| 17243V102 | CINEMARK HLDGS INC | 535.000 | 7,676.40 | 9,223.40 |
| 17275RAC6 | CISCO SYS INC | 100000.000 | 105,378.62 | 114,111.00 |
| 172967416 | CITIGROUP INC | 229.000 | 25,944.57 | 31,302.01 |
| 177376100 | CITRIX SYS INC | 224.000 | 13,444.55 | 15,323.84 |
| 178566105 | CITY NATL CORP | 145.000 | 7,355.68 | 8,897.20 |
| 179895107 | CLARCOR INC | 140.000 | 4,864.22 | 6,004.60 |
| 184496107 | CLEAN HBRS INC | 99.000 | 5,574.31 | 8,323.92 |
| 189054109 | CLOROX CO | 149.000 | 9,351.79 | 9,428.72 |
| 189754104 | COACH INC | 499.000 | 15,438.96 | 27,599.69 |
| 19259P300 | COINSTAR INC | 148.000 | 6,882.00 | 8,353.12 |
| 19765P125 | COLUMBIA HIGH YIELD MUNICIPAL FD | 25853.154 | 250,000.00 | 244,829.37 |
| 198516106 | COLUMBIA SPORTSWEAR CO | 110.000 | 4,179.87 | 6,633 00 |

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/31/2010

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 200340107 | COMERICA INC | 324.000 | 12,448.33 | 13,685.76 |
| 203233101 | COMMONWEALTH REIT | 325.000 | 6,930.56 | 8,290.75 |
| 203668108 | COMMUNITY HEALTH SYS INC NEWCO | 88.000 | 1,509.24 | 3,288.56 |
| 205363104 | COMPUTER SCIENCES CORP | 154.000 | 6,536.74 | 7,638.40 |
| 206708109 | CONCUR TECHNOLOGIES INC | 130.000 | 3,380.00 | 6,750.90 |
| 210313102 | CONSTANT CONTACT INC | 216.000 | 4,978.20 | 6,693.84 |
| 22160N109 | COSTAR GROUP INC | 135.000 | 5,764.23 | 7,770.60 |
| 224399105 | CRANE CO | 272.000 | 7,414.40 | 11,171.04 |
| 225401108 | CREDIT SUISSE GROUP | 386.000 | 16,365.63 | 15,598.26 |
| 228368106 | CROWN HLDGS INC | 144.000 | 3,697.92 | 4,806.72 |
| 229678107 | CUBIST PHARMACEUTICALS INC | 385.000 | 7,845.49 | 8,239.00 |
| 229899109 | CULLEN FROST BANKERS INC | 224.000 | 12,626.92 | 13,690.88 |
| 231021106 | CUMMINS INC | 471.000 | 38,419.04 | 51,814.71 |
| 232806109 | CYPRESS SEMICONDUCTOR CORP | 843.000 | 10,915.75 | 15,662.94 |
| 234264109 | DAKTRONICS INC | 500.000 | 4,071.85 | 7,960.00 |
| 235851102 | DANAHER CORP DEL | 1141.000 | 46,692.54 | 53,820.97 |
| 23636T100 | DANONE | 905.000 | 11,463.54 | 11,417.48 |
| 237545108 | DASSAULT SYS S A | 199.000 | 12,963.56 | 15,062.31 |
| 242309102 | DEALERTRACK HLDGS INC | 410.000 | 4,972.03 | 8,228.70 |
| 24522P103 | DEL MONTE FOODS CO | 498.000 | 6,560.45 | 9,362.40 |
| 247916208 | DENBURY RES INC | 1017.000 | 17,858.43 | 19,414.53 |
| 248019101 | DELUXE CORP | 299.000 | 5,260.21 | 6,882.98 |
| 24823Q107 | DENDREON CORP | 221.000 | 7,138.35 | 7,717.32 |
| 24872B100 | DENSO CORP | 1072.000 | 16,752.89 | 18,517.73 |
| 251542106 | DEUTSCHE BOERSE | 2134.000 | 16,734.85 | 14,878.25 |
| 25243Q205 | DIAGEO PLC | 1375.000 | 77,395.97 | 102,203.75 |
| 252603105 | DIAMOND FOODS INC | 160.000 | 6,327.86 | 8,508.80 |
| 253798102 | DIGI INTL INC | 960.000 | 8,238.34 | 10,656.00 |
| 254067101 | DILLARDS INC | 525.000 | 12,488.38 | 19,918.50 |
| 25470F104 | DISCOVERY COMMUNICATIONS INC | 292.000 | 12,327.10 | 12,176.40 |
| 256746108 | DOLLAR TREE INC | 92.000 | 4,115.57 | 5,159.36 |
| 260003108 | DOVER CORP | 663.000 | 29,474.40 | 38,752.35 |
| 260543103 | DOW CHEM CO | 4066.000 | 99,005.19 | 138,813.24 |
| 262037104 | DRIL-QUIP INC | 205.000 | 5,808.48 | 15,932.60 |

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/31/2010

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 26784F103 | DYNAMEX INC | 215.000 | 5,601.42 | 5,323.40 |
| 268353109 | EDP-ELECTRICIDADE DE PORTUGAL | 647.000 | 22,199.42 | 21,621.45 |
| 268648AK8 | EMC CORP | 24000.000 | 27,386.98 | 34,710.00 |
| 26874R108 | ENI S P A | 675.000 | 26,452.55 | 29,524.50 |
| 26875P101 | EOG RES INC | 578.000 | 52,893.04 | 52,834.98 |
| 273202101 | EAST JAPAN RY CO | 2682.000 | 28,832.67 | 29,158.70 |
| 278058102 | EATON CORP | 470.000 | 40,514.21 | 47,709.70 |
| 27874N105 | ECHELON CORP | 480.000 | 3,926.40 | 4,891.20 |
| 27875T101 | ECHO GLOBAL LOGISTICS INC | 198.000 | 2,026.55 | 2,383.92 |
| 278768106 | ECHOSTAR CORP | 119.000 | 2,365.51 | 2,971.43 |
| 29264F205 | ENDO PHARMACEUTICALS HLDGS INC | 108.000 | 2,136.53 | 3,856.68 |
| 292764107 | ENERNOC INC | 228.000 | 7,588.11 | 5,451.48 |
| 29358Q109 | ENSCO PLC | 534.000 | 24,080.25 | 28,504.92 |
| 29444U502 | EQUINIX INC | 156.000 | 11,343.34 | 12,676.56 |
| 29472R108 | EQUITY LIFESTYLE PPTYS INC | 268.000 | 13,759.52 | 14,989.24 |
| 294821608 | ERICSSON L M TEL CO | 3058.000 | 43,056.98 | 35,258.74 |
| 296036304 | ERSTE GROUP BANK | 497.000 | 11,283.09 | 11,714.79 |
| 29666V204 | ESPRIT HLDGS LTD | 2930.000 | 36,312.39 | 27,890.67 |
| 3007229Y3 | EXCELSIOR MULTI-STRATEGY HEDGE | 2352.681 | 2,250,000.00 | 2,153,879.46 |
| 30212P105 | EXPEDIA INC DEL | 124.000 | 2,875.56 | 3,111.16 |
| 30214U102 | EXPONENT INC | 215.000 | 6,008.34 | 8,071.10 |
| 30231G102 | EXXON MOBIL CORP | 797.000 | 52,343.51 | 58,276.64 |
| 302491303 | F M C CORP | 216.000 | 10,727.01 | 17,256.24 |
| 303075105 | FACTSET RESH SYS INC | 40 000 | 1,159.08 | 3,750.40 |
| 303250104 | FAIR ISAAC CORP | 340.000 | 8,474.56 | 7,945.80 |
| 311642102 | FARO TECHNOLOGIES INC | 215.000 | 3,630.56 | 7,060.60 |
| 31428X106 | FEDEX CORP | 363.000 | 32,750.09 | 33,762.63 |
| 315616102 | F5 NETWORKS INC | 109.000 | 14,963.82 | 14,187.44 |
| 343412102 | FLUOR CORP | 306.000 | 15,365.57 | 20,275.56 |
| 344849104 | FOOT LOCKER INC | 1109.000 | 12,376.59 | 21,758.58 |
| 345370860 | FORD MTR CO DEL | 2103.000 | 34,030.69 | 35,309.37 |
| 345395206 | FORD MTR CO CAP TR II | 504.000 | 23,654.18 | 26,165.16 |
| 345550107 | FOREST CITY ENTERPRISES INC | 915.000 | 4,971.58 | 15,271.35 |
| 346563109 | FORRESTER RESH INC | 280.000 | 7,290.38 | 9,881.20 |

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/31/2010

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 34959E109 | FORTINET INC | 290.000 | 7,243.85 | 9,381.50 |
| 349853101 | FORWARD AIR CORP | 547.000 | 11,794.33 | 15,523.86 |
| 35177Q105 | FRANCE TELECOM | 1260.000 | 28,807.13 | 26,560.80 |
| 35671D857 | FREEPORT-MCMORAN COPPER & | 490.000 | 48,263.24 | 58,844.10 |
| 369550108 | GENERAL DYNAMICS CORP | 1137.000 | 72,752.97 | 80,681.52 |
| 370334104 | GENERAL MLS INC | 1022.000 | 28,019.39 | 36,372.98 |
| 37045V209 | GENERAL MTRS CO | 749.000 | 38,217.29 | 40,528.39 |
| 371901109 | GENTEX CORP | 1415.000 | 21,741.06 | 41,827.40 |
| 372460105 | GENUINE PARTS CO | 901.000 | 32,104.96 | 46,257.34 |
| 37636P108 | GIVAUDAN SA | 1125.000 | 19,081.91 | 24,423.75 |
| 37733W105 | GLAXOSMITHKLINE PLC | 1630.000 | 70,478.96 | 63,928.60 |
| 38141G104 | GOLDMAN SACHS GROUP INC | 521.000 | 71,212.96 | 87,611.36 |
| 38141GDB7 | GOLDMAN SACHS GROUP INC | 200000.000 | 201,210.24 | 214,708.00 |
| 382388106 | GOODRICH CORP | 667.000 | 32,601.67 | 58,742.69 |
| 384109104 | GRACO INC | 190.000 | 5,570.24 | 7,495.50 |
| 38526M106 | GRAND CANYON ED INC | 384.000 | 8,610.08 | 7,522.56 |
| 39945C109 | GROUPE CGI INC | 484.000 | 7,531.93 | 8,353.84 |
| 401617105 | GUESS INC | 288.000 | 12,138.80 | 13,628.16 |
| 401692108 | GUIDANCE SOFTWARE INC | 460.000 | 1,517.08 | 3,307.40 |
| 404132102 | HCC INS HLDGS INC | 185.000 | 3,958.33 | 5,353.90 |
| 40415F101 | HDFC BK LTD | 122.000 | 6,543.32 | 20,387.42 |
| 404280406 | HSBC HLDGS PLC | 1324.000 | 59,537.82 | 67,576.96 |
| 406216101 | HALLIBURTON CO | 573.000 | 21,542.84 | 23,395.59 |
| 411310105 | HANSEN NAT CORP | 189.000 | 8,625.97 | 9,880.92 |
| 423012202 | HEINEKEN N V | 835.000 | 21,151.05 | 20,550.19 |
| 423074103 | HEINZ H J CO | 575.000 | 24,106.46 | 28,439.50 |
| 426281101 | HENRY JACK & ASSOC INC | 440.000 | 8,685.04 | 12,826.00 |
| 42805T105 | HERTZ GLOBAL HLDGS INC | 1386.000 | 16,130.34 | 20,083.14 |
| 428567101 | HIBBETT SPORTS INC | 125.000 | 1,619.46 | 4,612.50 |
| 432787307 | HILLVIEW REMS REAL ESTATE VALUE- | 29041.626 | 300,000.00 | 348,499.51 |
| 43365Y104 | HITTITE MICROWAVE CORP | 80.000 | 4,384.91 | 4,883.20 |
| 436440101 | HOLOGIC INC | 471.000 | 7,354.15 | 8,864.22 |
| 437076102 | HOME DEPOT INC | 1646.000 | 42,266.64 | 57,708.76 |
| 44106M102 | HOSPITALITY PPTYS TR | 584.000 | 12,645.74 | 13,455.36 |

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/31/2010

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 443320106 | HUB GROUP INC | 219.000 | 7,692.00 | 7,695.66 |
| 444903108 | HUMAN GENOME SCIENCES INC | 264.000 | 6,989.29 | 6,306.96 |
| 448415208 | HUTCHISON WHAMPOA LTD | 596.000 | 21,899.70 | 30,667.78 |
| 44984A105 | IPC THE HOSPITALIST CO | 230.000 | 5,111.15 | 8,972.30 |
| 45068B109 | ITT EDUCATIONAL SERVICES INC | 39.000 | 3,142.62 | 2,483.91 |
| 45104G104 | ICICI BK LTD | 466.000 | 16,662.43 | 23,598.24 |
| 452308109 | ILLINOIS TOOL WKS INC | 1230.000 | 60,288.86 | 65,682.00 |
| 453142101 | IMPERIAL TOBACCO GROUP PLC | 405.000 | 19,518.32 | 24,957.72 |
| 456837103 | ING GROEP N V | 2787.000 | 36,438.84 | 27,284.73 |
| 45773Y105 | INNERWORKINGS INC | 885.000 | 7,007.19 | 5,796.75 |
| 458140100 | INTEL CORP | 1258.000 | 21,386.35 | 26,455.74 |
| 459200101 | INTERNATIONAL BUSINESS MACHS | 500.000 | 52,584.53 | 73,380.00 |
| 464286665 | ISHARES MSCI PACIFIC EX-JAPAN | 4140.000 | 200,120.70 | 194,497.20 |
| 464287234 | ISHARES MSCI EMERGING MKTS | 15845.000 | 651,528.55 | 754,887.49 |
| 464287390 | ISHARES S&P LATIN AMER 40 INDEX | 3650.000 | 199,823.85 | 196,589.00 |
| 466032109 | J & J SNACK FOODS CORP | 100.000 | 3,960.03 | 4,824.00 |
| 46625H100 | J P MORGAN CHASE & CO | 1624.000 | 67,149.58 | 68,890.08 |
| 46625HDD9 | JPMORGAN CHASE & CO | 200000.000 | 199,156.00 | 200,260.00 |
| 466313103 | JABIL CIRCUIT INC | 600.000 | 4,825.61 | 12,054.00 |
| 478160104 | JOHNSON & JOHNSON | 1204.000 | 78,417.45 | 74,467.40 |
| 48020Q107 | JONES LANG LASALLE INC | 114.000 | 2,592.34 | 9,566.88 |
| 481165108 | JOY GLOBAL INC | 230.000 | 7,468.42 | 19,952.50 |
| 485170302 | KANSAS CITY SOUTHERN | 259.000 | 3,654.38 | 12,395.74 |
| 485537302 | KAO CORP | 1327.000 | 35,018.83 | 35,798.48 |
| 48667L106 | KDDI CORP | 182.000 | 8,969.18 | 10,524.33 |
| 492051305 | KEPPEL CORP LTD | 1782 000 | 14,311.95 | 31,493.29 |
| 497266106 | KIRBY CORP | 310.000 | 9,869.55 | 13,655.50 |
| 499064103 | KNIGHT TRANSN INC | 310.000 | 6,250.28 | 5,890.00 |
| 50075N104 | KRAFT FOODS INC | 785.000 | 20,881.65 | 24,735.35 |
| 50077C106 | KRATON PERFORMANCE POLYMERS | 332.000 | 10,437.41 | 10,275.40 |
| 501889208 | LKQ CORP | 1195.000 | 14,956.99 | 27,150.40 |
| 502441306 | LVMH MOET HENNESSY LOUIS | 1207.000 | 15,276.13 | 39,866.00 |
| 514766104 | LANDEC CORP | 620.000 | 4,327.60 | 3,707.60 |
| 51476K103 | LANDAUER INC | 65.000 | 2,524.60 | 3,898.05 |

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/31/2010

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 518439104 | LAUDER ESTEE COS INC | 297.000 | 18,540.82 | 23,967.90 |
| 526057104 | LENNAR CORP | 396.000 | 6,347.88 | 7,425.00 |
| 53071M708 | LIBERTY MEDIA CORP | 119.000 | 6,540.40 | 7,911.12 |
| 549271104 | LUBRIZOL CORP | 166.000 | 9,691.57 | 17,742.08 |
| 559079207 | MAGELLAN HEALTH SVCS INC | 532.000 | 21,124.79 | 25,152.96 |
| 561641101 | MAN SE | 2324.000 | 20,394.84 | 27,960.04 |
| 562750109 | MANHATTAN ASSOCS INC | 265.000 | 6,626.13 | 8,093.10 |
| 57060U704 | MARKET VECTORS NUCLEAR ENERGY | 6500.000 | 222,820.00 | 164,775.00 |
| 577933104 | MAXIMUS INC | 187.000 | 6,145.25 | 12,263.46 |
| 580135101 | MCDONALDS CORP | 1868.000 | 103,616.16 | 143,387.68 |
| 580589109 | MCGRATH RENTCORP | 129.000 | 2,839.02 | 3,382.38 |
| 582839106 | MEAD JOHNSON NUTRITION CO | 516.000 | 23,104.77 | 32,121.00 |
| 583334107 | MEADWESTVACO CORP | 117.000 | 2,781.16 | 3,060.72 |
| 584690309 | MEDICIS PHARMACEUTICAL CORP | 206.000 | 4,395.94 | 5,518.74 |
| 584977201 | MEDTOX SCIENTIFIC INC | 190.000 | 2,308.14 | 2,489.00 |
| 58502B106 | MEDNAX INC | 235.000 | 9,606.59 | 15,813.15 |
| 589331AP2 | MERCK & CO INC | 100000.000 | 102,854.34 | 107,290.00 |
| 58933Y105 | MERCK & CO INC | 917.000 | 33,892.64 | 33,048.68 |
| 589584101 | MERIDIAN BIOSCIENCE INC | 290.000 | 6,289.03 | 6,716.40 |
| 59156R108 | METLIFE INC | 811.000 | 36,238.75 | 36,040.84 |
| 594918104 | MICROSOFT CORP | 1248.000 | 36,753.00 | 34,831.68 |
| 594972408 | MICROSTRATEGY INC | 93.000 | 7,796.66 | 7,948.71 |
| 603158106 | MINERALS TECHNOLOGIES INC | 153.000 | 8,742.95 | 10,007.73 |
| 606769305 | MITSUBISHI CORP | 389.000 | 15,081.79 | 21,084.19 |
| 606822104 | MITSUBISHI UFJ FINL GROUP INC | 5775.000 | 69,041.82 | 31,242.75 |
| 60740F105 | MOBILE MINI INC | 275.000 | 4,411.17 | 5,414.75 |
| 60871R209 | MOLSON COORS BREWING CO | 649.000 | 31,951.90 | 32,573.31 |
| 610236101 | MONRO MUFFLER BRAKE INC | 135.000 | 4,366.51 | 4,669.65 |
| 61166W101 | MONSANTO CO | 1674.000 | 85,317.65 | 116,577.36 |
| 615394202 | MOOG INC | 190.000 | 7,302.18 | 7,562.00 |
| 617446448 | MORGAN STANLEY | 738.000 | 18,896.58 | 20,080.98 |
| 617700109 | MORNINGSTAR INC | 325.000 | 11,925.95 | 17,251.00 |
| 62913F201 | NII HLDGS INC | 286.000 | 11,249.71 | 12,772.76 |
| 629377508 | NRG ENERGY INC | 229.000 | 4,804.39 | 4,474.66 |

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/31/2010

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 62942M201 | NTT DOCOMO INC | 1235.000 | 20,516.07 | 21,513.70 |
| 630402105 | NAPCO SEC TECHNOLOGIES INC | 360.000 | 902.48 | 633.60 |
| 631103108 | NASDAQ OMX GROUP | 714.000 | 14,012.92 | 16,943.22 |
| 636518102 | NATIONAL INSTRS CORP | 680.000 | 16,810.95 | 25,595.20 |
| 63934EAL2 | NAVISTAR INTL CORP NEW | 11000.000 | 12,445.98 | 14,685.00 |
| 640491106 | NEOGEN CORP | 405.000 | 6,849.47 | 16,617.15 |
| 641069406 | NESTLE S A | 1268.000 | 29,720.72 | 74,479.78 |
| 64126X201 | NEUSTAR INC | 254.000 | 6,108.70 | 6,616.70 |
| 649445103 | NEW YORK CMNTY BANCORP INC | 363.000 | 5,434.14 | 6,842.55 |
| 65339F101 | NEXTERA ENERGY INC | 446.000 | 23,584.44 | 23,187.54 |
| 654106103 | NIKE INC | 1221.000 | 74,102.26 | 104,297.82 |
| 654445303 | NINTENDO LTD | 540.000 | 17,896.95 | 19,832.58 |
| 65473P105 | NISOURCE INC | 652.000 | 9,946.29 | 11,488.24 |
| 655044105 | NOBLE ENERGY INC | 236.000 | 14,654.83 | 20,314.88 |
| 65535H208 | NOMURA HLDGS INC | 1322.000 | 10,028.16 | 8,434.36 |
| 655664100 | NORDSTROM INC | 1350.000 | 44,865.06 | 57,213.00 |
| 66987V109 | NOVARTIS A G | 745.000 | 30,545.35 | 43,917.75 |
| 67018T105 | NU SKIN ENTERPRISES INC | 129.000 | 3,648.79 | 3,903.54 |
| 67020Y100 | NUANCE COMMUNICATIONS INC | 797.000 | 7,693.40 | 14,489.46 |
| 674599105 | OCCIDENTAL PETE CORP DEL | 919.000 | 50,555.61 | 90,153.90 |
| 678026105 | OIL STS INTL INC | 79.000 | 3,670.65 | 5,063.11 |
| 682680103 | ONEOK INC NEW | 69.000 | 2,990.46 | 3,827.43 |
| 68389X105 | ORACLE CORP | 3423.000 | 90,337.38 | 107,139 90 |
| 688239201 | OSHKOSH TRUCK CORP | 259.000 | 8,822.71 | 9,127.16 |
| 690732102 | OWENS & MINOR INC NEW | 202.000 | 4,703.09 | 5,944.86 |
| 69331C108 | PG&E CORP | 782.000 | 30,337.61 | 37,410.88 |
| 69333Y108 | P F CHANGS CHINA BISTRO INC | 187.000 | 8,676.37 | 9,062.02 |
| 693475105 | PNC FINL SVCS GROUP INC | 1592.000 | 94,915.18 | 96,666.24 |
| 693506107 | PPG INDS INC | 1110.000 | 67,438.70 | 93,317.70 |
| 69360J107 | PS BUSINESS PKS INC CALIF | 72.000 | 4,187.71 | 4,011.84 |
| 69366A100 | PSS WORLD MED INC | 185.000 | 3,198.84 | 4,181.00 |
| 695156109 | PACKAGING CORP AMER | 765.000 | 13,585.49 | 19,767.60 |
| 701094104 | PARKER HANNIFIN CORP | 327.000 | 16,188.88 | 28,220.10 |
| 703481101 | PATTERSON-UTI ENERGY INC | 319.000 | 4,663.24 | 6,874.45 |

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/31/2010

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 705560100 | PEETS COFFEE & TEA INC | 105.000 | 2,391.36 | 4,382.70 |
| 707569109 | PENN NATL GAMING INC | 484.000 | 13,555.77 | 17,012.60 |
| 712704105 | PEOPLES UTD FINL INC | 2370.000 | 34,374.68 | 33,203.70 |
| 71654V408 | PETROLEO BRASILEIRO SA PETROBR | 580.000 | 20,816.55 | 21,947.20 |
| 716768106 | PETSMART INC | 241.000 | 7,878.05 | 9,596.62 |
| 717081103 | PFIZER INC | 2328.000 | 36,204.95 | 40,763.28 |
| 717081CZ4 | PFIZER INC | 100000.000 | 102,982.42 | 104,346.00 |
| 718172109 | PHILIP MORRIS INTL INC | 903.000 | 37,935.71 | 52,852.59 |
| 722005667 | PIMCO COMMODITY REALRETURN | 114200.841 | 825,000.00 | 1,060,925.81 |
| 72346Q104 | PINNACLE FINL PARTNERS INC | 305.000 | 4,388.11 | 4,141.90 |
| 726505100 | PLAINS EXPL & PRODTN CO | 616.000 | 11,922.90 | 19,798.24 |
| 731068102 | POLARIS INDS INC | 60.000 | 1,623.27 | 4,681.20 |
| 73640Q105 | PORTFOLIO RECOVERY ASSOCS INC | 201.000 | 7,635.01 | 15,115.20 |
| 739276103 | POWER INTEGRATIONS INC | 470.000 | 10,658.11 | 18,875.20 |
| 73935X575 | POWERSHARES WATER RESOURCES | 11200.000 | 225,680.00 | 212,688.00 |
| 74005P104 | PRAXAIR INC | 922.000 | 72,396.52 | 88,023.34 |
| 740189105 | PRECISION CASTPARTS CORP | 395.000 | 48,159.06 | 54,987.95 |
| 74144T108 | PRICE T ROWE GROUP INC | 561.000 | 23,480.77 | 36,206.94 |
| 741503403 | PRICELINE COM INC | 225.000 | 59,166.81 | 89,898.75 |
| 744383100 | PT INDOSAT TBK | 205.000 | 6,893.49 | 5,969.60 |
| 74733T105 | QLIK TECHNOLOGIES INC | 440.000 | 8,868.19 | 11,382.80 |
| 747582104 | QUALITY SYS INC | 105.000 | 6,252.09 | 7,331.10 |
| 74762E102 | QUANTA SVCS INC | 547.000 | 10,763.29 | 10,896.24 |
| 749607107 | RLI CORP | 115.000 | 4,756.93 | 6,045.55 |
| 749941100 | RF MICRODEVICES INC | 1037.000 | 7,559.42 | 7,621.95 |
| 754212108 | RAVEN INDS INC | 160.000 | 4,231.78 | 7,630.40 |
| 754730109 | RAYMOND JAMES FINANCIAL INC | 420.000 | 11,876.58 | 13,734.00 |
| 756255105 | RECKITT BENCKISER GROUP PLC | 1126.000 | 8,917.14 | 12,428.79 |
| 758205207 | REED ELSEVIER P L C | 655.000 | 20,852.06 | 21,985.08 |
| 76122Q105 | RESOURCES CONNECTION INC | 585.000 | 10,450.03 | 10,875.15 |
| 765658307 | RICOH LTD | 353.000 | 22,413.81 | 25,896.79 |
| 767744105 | RITCHIE BROS AUCTIONEERS INC | 421.000 | 8,747.63 | 9,704.05 |
| 771195104 | ROCHE HLDG LTD | 1702.000 | 62,221 78 | 62,539.99 |
| 772739207 | ROCK-TENN CO | 72.000 | 3,948.14 | 3,884.40 |

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/31/2010

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 775043102 | ROFIN SINAR TECHNOLOGIES INC | 180.000 | 4,163.08 | 6,379.20 |
| 775711104 | ROLLINS INC | 1140.000 | 12,352.73 | 22,515.00 |
| 776696106 | ROPER INDS INC NEW | 293.000 | 14,684.36 | 22,393.99 |
| 778296103 | ROSS STORES INC | 102.000 | 3,231.66 | 6,451.50 |
| 779376102 | ROVI CORP | 350.000 | 13,396.21 | 21,703.50 |
| 779382100 | ROWAN COS INC | 233.000 | 7,803.52 | 8,134.03 |
| 780259206 | ROYAL DUTCH SHELL PLC | 1184.000 | 65,775.86 | 79,067.52 |
| 780641205 | ROYAL KPN NV | 947.000 | 11,570.15 | 13,873.55 |
| 781258108 | RUDDICK CORP | 140.000 | 2,576.00 | 5,157.60 |
| 783549108 | RYDER SYS INC | 103.000 | 4,497.55 | 5,421.92 |
| 784117103 | SEI INVESTMENTS CO | 280.000 | 6,547.97 | 6,661.20 |
| 78467J100 | SS&C TECHNOLOGIES HLDGS INC | 465.000 | 6,990.16 | 9,537.15 |
| 79466L302 | SALESFORCE COM INC | 379.000 | 44,064.95 | 50,028.00 |
| 79546E104 | SALLY BEAUTY HLDGS INC | 545.000 | 5,318.96 | 7,918.85 |
| 80004C101 | SANDISK CORP | 130.000 | 4,981.16 | 6,481.80 |
| 80105N105 | SANOFI-AVENTIS | 1671.000 | 56,812.09 | 53,856.33 |
| 803054204 | SAP AG | 595.000 | 27,676.43 | 30,112.95 |
| 805423308 | SAVVIS INC | 283.000 | 7,199.77 | 7,222.16 |
| 806037107 | SCANSOURCE INC | 145.000 | 3,278.28 | 4,625.50 |
| 806857108 | SCHLUMBERGER LTD | 281.000 | 16,923.92 | 23,463.50 |
| 816850101 | SEMTECH CORP | 700.000 | 7,955.99 | 15,848.00 |
| 816851109 | SEMPRA ENERGY | 555.000 | 30,430.17 | 29,126.40 |
| 817565104 | SERVICE CORP INTL | 742.000 | 4,286.94 | 6,121.50 |
| 820280105 | SHAW GROUP INC | 417.000 | 12,618.39 | 14,273.91 |
| 826197501 | SIEMENS A G | 360.000 | 30,766.90 | 44,730.00 |
| 829073105 | SIMPSON MFG CO INC | 115.000 | 2,745.05 | 3,554.65 |
| 82966C103 | SIRONA DENTAL SYS INC | 212.000 | 6,258.28 | 8,857.36 |
| 83175M205 | SMITH & NEPHEW PLC | 260.000 | 11,515.09 | 13,663 00 |
| 83364L109 | SOCIETE GENERALE FRANCE | 1725.000 | 28,612.56 | 18,614.47 |
| 844895102 | SOUTHWEST GAS CORP | 135.000 | 4,415.93 | 4,950.45 |
| 855244109 | STARBUCKS CORP | 447.000 | 14,631.37 | 14,362.11 |
| 85590A401 | STARWOOD HOTELS & RESORTS | 509.000 | 13,685.08 | 30,937.02 |
| 860630102 | STIFEL FINL CORP | 208.000 | 9,953.41 | 12,904.32 |
| 862685104 | STRATASYS INC | 224.000 | 3,326.29 | 7,311.36 |

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/31/2010

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 86562M209 | SUMITOMO MITSUI FINL GROUP INC | 3642.000 | 26,272.55 | 25,894.62 |
| 868157108 | SUPERIOR ENERGY SVCS INC | 197.000 | 5,644.05 | 6,893.03 |
| 870887205 | SWISS REINS CO | 520.000 | 25,197.03 | 28,061.28 |
| 87155N109 | SYMRISE AG | 538.000 | 8,997.25 | 14,777.78 |
| 871607107 | SYNOPSYS INC | 111.000 | 2,569.58 | 2,987.01 |
| 87160A100 | SYNGENTA AG | 460.000 | 15,884.76 | 27,038.80 |
| 87236Y108 | TD AMERITRADE HLDG CORP | 769.000 | 14,095.27 | 14,603.31 |
| 872540109 | TJX COS INC NEW | 1297.000 | 58,848.93 | 57,573.83 |
| 87260W101 | TNT N V | 1168.000 | 30,283.11 | 30,946.16 |
| 874039100 | TAIWAN SEMICONDUCTOR MFG LTD | 2169.000 | 18,633.74 | 27,199.26 |
| 87612E106 | TARGET CORP | 562.000 | 29,406.14 | 33,793.06 |
| 878377100 | TECHNE CORP | 255.000 | 16,470.95 | 16,745.85 |
| 878742204 | TECK RESOURCES LTD | 331.000 | 11,742.53 | 20,465.73 |
| 87927Y102 | TELECOM ITALIA S P A | 450.000 | 5,872.50 | 5,823.00 |
| 879382208 | TELEFONICA S A | 280.000 | 23,209.06 | 19,157.60 |
| 879433100 | TELEPHONE & DATA SYS INC | 146.000 | 4,632.86 | 5,336.30 |
| 88076W103 | TERADATA CORP | 298.000 | 11,163.87 | 12,265.68 |
| 881575302 | TESCO PLC | 1061.000 | 19,644.52 | 21,179.68 |
| 881624209 | TEVA PHARMACEUTICAL INDS LTD | 335.000 | 17,908.33 | 17,463.55 |
| 884315102 | THOMAS & BETTS CORP | 85.000 | 3,365.81 | 4,105.50 |
| 885175307 | THORATEC CORP | 436.000 | 12,540.56 | 12,347.52 |
| 88579Y101 | 3M CO | 221.000 | 19,240.82 | 19,072.30 |
| 886547108 | TIFFANY & CO NEW | 899.000 | 39,584.50 | 55,980.73 |
| 887389104 | TIMKEN CO | 301.000 | 11,522.42 | 14,366.73 |
| 889094108 | TOKIO MARINE HLDGS INC | 370.000 | 10,098.26 | 11,071.88 |
| 89151E109 | TOTAL S A | 580.000 | 25,378.87 | 31,018.40 |
| 893521104 | TRANSATLANTIC HLDGS INC | 52.000 | 2,492.56 | 2,684 24 |
| 902104108 | II VI INC | 110.000 | 4,271.08 | 5,099.60 |
| 902653104 | UDR INC | 332.000 | 7,341.38 | 7,808.64 |
| 902973304 | US BANCORP DEL | 6497.000 | 161,872.43 | 175,224.09 |
| 90328M107 | USANA HEALTH SCIENCES INC | 85.000 | 3,413.86 | 3,693.25 |
| 90384S303 | ULTA SALON COSMETICS & | 160.000 | 3,547.20 | 5,440 00 |
| 90385D107 | ULTIMATE SOFTWARE GROUP INC | 405.000 | 7,902.16 | 19,695.15 |
| 904214103 | UMPQUA HLDGS CORP | 560.000 | 7,307.89 | 6,820.80 |

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/31/2010

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 904767704 | UNILEVER PLC | 1020.000 | 18,726.75 | 31,497.60 |
| 907818108 | UNION PAC CORP | 1412.000 | 78,497.07 | 130,835.92 |
| 911163103 | UNITED NAT FOODS INC | 401.000 | 8,663.73 | 14,708.68 |
| 911312106 | UNITED PARCEL SVC INC | 268.000 | 19,214.68 | 19,451.44 |
| 9128276T4 | UNITED STATES TREAS NT | 100000.000 | 100,446.84 | 100,563.00 |
| 912909108 | UNITED STS STL CORP | 317.000 | 13,823.61 | 18,519.14 |
| 912909AE8 | UNITED STS STL CORP | 11000.000 | 13,939.54 | 21,340.00 |
| 913017109 | UNITED TECHNOLOGIES CORP | 862.000 | 55,759.03 | 67,856.64 |
| 91359E105 | UNIVERSAL HEALTH RLTY INCM TR | 120.000 | 4,098.45 | 4,383.60 |
| 913915104 | UNIVERSAL TECHNICAL INST INC | 190.000 | 2,966.79 | 4,183.80 |
| 918204108 | V F CORP | 251.000 | 20,081.01 | 21,631.18 |
| 920355104 | VALSPAR CORP | 179.000 | 5,542.15 | 6,171.92 |
| 922417100 | VEECO INSTRS INC DEL | 168.000 | 5,853.99 | 7,217.28 |
| 92342Y109 | VERIFONE SYSTEMS INC | 266.000 | 5,181.07 | 10,256.96 |
| 92343V104 | VERIZON COMMUNICATIONS INC | 1615.000 | 50,822.61 | 57,784.70 |
| 92343X100 | VERINT SYS INC | 340.000 | 4,899.40 | 10,778.00 |
| 92857W209 | VODAFONE GROUP PLC | 1701.000 | 41,070.45 | 44,974.44 |
| 92933H101 | WPP PLC | 712.000 | 37,338.01 | 44,122.64 |
| 930059100 | WADDELL & REED FINL INC | 83.000 | 2,252.63 | 2,929.07 |
| 949746101 | WELLS FARGO & CO | 3408.000 | 92,019.44 | 105,613.92 |
| 949746879 | WELLS FARGO & CO NEW | 707.000 | 15,524.86 | 19,223.33 |
| 957090103 | WESTAMERICA BANCORPORATION | 110.000 | 5,252.81 | 6,101.70 |
| 958102105 | WESTERN DIGITAL CORP | 72.000 | 1,710.00 | 2,440.80 |
| 959802109 | WESTERN UNION CO | 889.000 | 17,444.62 | 16,508.73 |
| 961214301 | WESTPAC BKG CORP | 112.000 | 12,044.55 | 12,819.52 |
| 969457100 | WILLIAMS COS INC DEL | 1610.000 | 20,404.13 | 39,799 20 |
| 969904101 | WILLIAMS SONOMA INC | 240.000 | 4,791.93 | 8,565.60 |
| 978097103 | WOLVERINE WORLD WIDE INC | 195 000 | 4,885.75 | 6,216.60 |
| 98310W108 | WYNDHAM WORLDWIDE CORP | 540.000 | 6,510.89 | 16,178.40 |
| 983134107 | WYNN RESORTS LTD | 219.000 | 18,341.16 | 22,740.96 |
| 98389B100 | XCEL ENERGY INC | 2252.000 | 48,425.77 | 53,034.60 |
| 984121103 | XEROX CORP | 1544.000 | 15,555.46 | 17,786.88 |
| 987520103 | YOUNG INNOVATIONS INC | 150.000 | 4,104.17 | 4,801.50 |
| 988498101 | YUM BRANDS INC | 852.000 | 37,758 71 | 41,790.60 |

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/31/2010

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 99Z198253 | BA PARTNERS FUND V | 85406.150 | 80,000.00 | 85,406.15 |
| 99Z198261 | BA PARTNERS FUND V-PE BLEND LTD | 554987.300 | 600,000.00 | 554,987.30 |
| E90215109 | TELEVENT GIT SA | 220.000 | 6,160.00 | 5,812.40 |
| G02602103 | AMDOCS LTD | 323.000 | 8,631.56 | 8,872.81 |
| G4412G101 | HERBALIFE LTD | 284.000 | 15,204.70 | 19,417.08 |
| G5876H105 | MARVELL TECHNOLOGY GROUP LTD | 498.000 | 10,178.37 | 9,237.90 |
| G98290102 | XL GROUP PLC | 1270.000 | 21,475.95 | 27,711.40 |
| H8912P106 | TYCO ELECTRONICS LTD | 781.000 | 25,049.14 | 27,647.40 |
| H89231338 | UBS AG | 1284.000 | 37,794.77 | 21,147.48 |
| Y8564W103 | TEEKAY SHIPPING CORP | 198.000 | 4,827.91 | 6,549.84 |
| | Cash/Cash Equivalent | 967356.570 | 967,356.57 | 967,356.57 |
| | | Totals: | 16,226,735.54 | 18,518,230.98 |