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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning

, 2010, and ending

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

Name of foundation

WEHADKEE FOUNDATION, INC.

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

P.O. BOX 387

Room/suite

State ZIP code

City or town

LANETT AL 36863

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) J Accounting method. Cash Accrual
 Other (specify) _____

► \$ 2,812,742.

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

A Employer identification number

63-6049784

B Telephone number (see the instructions)

(334) 642-3968

C If exemption application is pending, check here ►

D 1 Foreign organizations, check here ►

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
R E V E N U E	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	2,107.			
	4 Dividends and interest from securities	46,126.			
	5a Gross rents		L-6a Stmt		
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	178,886.			
	b Gross sales price for all assets on line 6a	2,794,408.			
	7 Capital gain net income (from Part IV, line 2)				
	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/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	227,119.				
A D M I N I S T R A T I V E O P E R A T I N G A N D E X P E N S E S	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	2,000.	2,000.		
	c Other prof fees (attach sch)	2,300.	2,300.		
	17 Interest AUG 15 2011	266.	266.		
	18 Taxes (attach schedule) (see instr.) FOREIGN TAXES PAID				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy JULY 1, 2011				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	See Line 23 Stmt	554.	554.		
24 Total operating and administrative expenses. Add lines 13 through 23	5,120.	5,120.			
25 Contributions, gifts, grants paid	40,500.				
26 Total expenses and disbursements. Add lines 24 and 25	45,620.	5,120.			
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	181,499.				
b Net investment income (if negative, enter -0-)		0.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	11,241.	5,887.	5,887.	
	2				
	3				
	4				
	5				
	6				
	7				
	8				
	9				
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) L-10b Stmt	2,230,993.	2,417,846.	2,806,855.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)			
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	2,242,234.	2,423,733.	2,812,742.	
LIABILITIES	17	Accounts payable and accrued expenses	175,000.	175,000.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	175,000.	175,000.	
NET ASSETS/DEFICIENCIES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	2,067,234.	2,248,733.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see the instructions)	2,067,234.	2,248,733.	
	31	Total liabilities and net assets/fund balances (see the instructions)	2,242,234.	2,423,733.	

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	2,067,234.
2	Enter amount from Part I, line 27a	2	181,499.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,248,733.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,248,733.

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 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
a					
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) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (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		
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 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 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 (column (b) divided by column (c))
2009		0.	0.000000
2008	86,887.	2,290,876.	0.037927
2007	112,307.	2,705,720.	0.041507
2006	84,043.	2,518,946.	0.033364
2005	1,107,158.	2,565,932.	0.431484

2 Total of line 1, column (d)

2 0.544282

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 0.108856

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4 0.

5 Multiply line 4 by line 3

5 0.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 0.

7 Add lines 5 and 6

7 0.

8 Enter qualifying distributions from Part XII, line 4

8 0.

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

Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1	NA
Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)	
1 b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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 0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5
6 Credits/Payments	
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 2,614.
b Exempt foreign organizations – tax withheld at source	6b
c Tax paid with application for extension of time to file (Form 8868)	6c
d Backup withholding erroneously withheld	6d
7 Total credits and payments Add lines 6a through 6d	7 2,614.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 2,614.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ► 2,614. Refunded ► 11	

Part VII-A | Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1 a	X	
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	Yes	No
1 b	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		
1 c Did the foundation file Form 1120-POL for this year?	Yes	No
1 c	X	
1 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	2	
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____	2	X
1 e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	3	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	3	X
If 'Yes,' attach a detailed description of the activities.	4a	
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	4b	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	5	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	5	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	6	
If 'Yes,' attach the statement required by General Instruction T	6	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	7	
• By language in the governing instrument, or	7	X
• 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?	8a	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV	8a	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► _____	8b	
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	9	
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)? 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	
	10	X

Part VII-A | Statements Regarding Activities (Continued)

11		X
12		X
13	X	
Website address ► N/A		
14	► JIM FLOYD	Telephone no ► (706) 645-3331
Located at ► P.O. BOX 150 Lanett AL WEST POINT GA ZIP + 4 ► 31833 36863		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15	
16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-221. 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1b 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 the instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ► □		
1c 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?		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)?Organizations relying on a current notice regarding disaster assistance check here **c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870.

 Yes No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No**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 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
GEORGE LANIER P.O. BOX 150 WEST POINT GA 31833	PRESIDENT 1.00	0.	0.	0.
SUSIE LANIER P.O. BOX 150 LANETT AL 36863	V PRES 1.00	0.	0.	0.
JIM FLOYD P.O. BOX 150 WEST POINT GA 31833	SECRETARY 1.00	0.	0.	0.
-----	-----	-----	-----	-----

2 Compensation of five highest-paid employees (other than those included on line 1 – see 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	-----	-----	-----	-----
0	-----	-----	-----	-----
0	-----	-----	-----	-----
0	-----	-----	-----	-----
0	-----	-----	-----	-----

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 instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

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 NA

0.

2

3

4

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 NA

0.

2

All other program-related investments See instructions

3 NA

0.

Total. Add lines 1 through 3

None

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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
b Average of monthly cash balances	1b
c Fair market value of all other assets (see instructions)	1c
d Total (add lines 1a, b, and c)	1d
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
3 Subtract line 2 from line 1d	3 0.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 0.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 0.
6 Minimum investment return. Enter 5% of line 5	6 0.

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

Part XII Qualifying Distributions (see 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
b Program-related investments — total from Part IX-B	1b 0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2
3 Amounts set aside for specific charitable projects that satisfy the:	
a Suitability test (prior IRS approval required)	3a
b Cash distribution test (attach the required schedule)	3b
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 0.
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 instructions)	5 0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 0.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2010:				0.
a Enter amount for 2009 only				
b Total for prior years 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2010:				
a From 2005 951,727.				
b From 2006 0.				
c From 2007 0.				
d From 2008 86,887.				
e From 2009 30,000.				
f Total of lines 3a through e 1,068,614.				
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 0.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus 0.				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 1,068,614.				
b Prior years' undistributed income Subtract line 4b from line 2b 0.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions 0.				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see instructions 0.				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 0.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) 951,727.				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 116,887.				
10 Analysis of line 9				
a Excess from 2006 0.				
b Excess from 2007 0.				
c Excess from 2008 86,887.				
d Excess from 2009 30,000.				
e Excess from 2010 0.				

BAA

Form 990-PF (2010)

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see 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))

NONE

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 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

JIM FLOYD

~~P.O. BOX 150 1702 46th Ave N.W.
WEST POINT LANEFT AL GA 31033 36863 334 442-3864
(706) 645-1331~~

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

c Any submission deadlines

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

Part XV | Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CHATTAHOOCHEE HOSPICE VALLEY VALLEY AL 36854	NONE	NA	GENERAL CHARITABLE PURPOSES	2,500.
CHARLOTTE GREEN GEORGIA GA	NONE	NA	GENERAL CHARITABLE PURPOSES	1,000.
CHAMBERS COUNTY SHERIFF SQUARE LAFAYETTE AL 36862	NONE	NA	GENERAL CHARITABLE PURPOSES	1,000.
THE GEORGIA FOUNDATION FOR INDEPENDENT COLLEGES GEORGIA ALABAMA INDEPENDENT COLLEGES	NONE	NA	GENERAL CHARITABLE PURPOSES	2,500.
ALABAMA ALABAMA BOY SCOUTS OF AMERICA COLUMBUS COLUMBUS GA 31907	NONE	NA	GENERAL CHARITABLE PURPOSES	2,500.
ALA-GA HOSPITAL AUXILIARY VALLEY VALLEY AL 36854	NONE	NA	GENERAL CHARITABLE PURPOSES	500.
See Line 3a statement				20,500.
Total				► 3a 40,500.
<i>b Approved for future payment</i>				
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 the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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	14	2,107.			
4 Dividends and interest from securities	14	46,126.			
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	14				
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					178,886.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a CAPITAL DISTRIBUTION	14	669.			
b UNRECAPTURED 1250 GAIN	14	77.			
c ROYALTIES	14	10,412.			
d LINN ENERGY	14	1,854.			
e LINN ENERGY	14	-63.			
12 Subtotal Add columns (b), (d), and (e)		61,182.			178,886.
13 Total Add line 12, columns (b), (d), and (e)				13	240,068.

(See worksheet in line 13 instructions to verify calculations)

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

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	1 a (1)	X
(2) Other assets	1 a (2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3) Rental of facilities, equipment, or other assets	1 b (3)	X
(4) Reimbursement arrangements	1 b (4)	X
(5) Loans or loan guarantees	1 b (5)	X
(6) Performance of services or membership or fundraising solicitations	1 b (6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	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.

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

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.

Sign
Here

Signature of officer or trustee

8-1-11

Secretary

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if <input checked="" type="checkbox"/> if self employed	PTIN
	Carolyn Y. Lott, CPA	<i>Carolyn Y. Lott</i>	07/25/11		
	Firm's name ► CAROLYN Y LOTT CPA	Firm's EIN ►			
Firm's address ► 305 N LANIER AVE	AL 36863		Phone no	(334) 644-7520	

BAA

Form 990-PF (2010)

Name WEHADKEE FOUNDATION, INC.	Employer Identification Number 63-6049784
Asset Information:	
Description of Property APPLE INC.	
Date Acquired <u>06/11/10</u>	How Acquired <u>Purchased</u>
Date Sold <u>08/20/10</u>	Name of Buyer _____
Sales Price <u>24,984.</u>	Cost or other basis (do not reduce by depreciation) <u>24,949.</u>
Sales Expense _____	Valuation Method _____
Total Gain (Loss) <u>35.</u>	Accumulation Depreciation _____
Description of Property AKAMI TECH	
Date Acquired <u>06/11/10</u>	How Acquired <u>Purchased</u>
Date Sold. <u>08/20/10</u>	Name of Buyer _____
Sales Price: <u>22,486.</u>	Cost or other basis (do not reduce by depreciation) <u>21,868.</u>
Sales Expense _____	Valuation Method _____
Total Gain (Loss) <u>618.</u>	Accumulation Depreciation _____
Description of Property ALPHA NATIONAL RESOUR	
Date Acquired <u>11/11/09</u>	How Acquired <u>Purchased</u>
Date Sold <u>12/15/10</u>	Name of Buyer _____
Sales Price <u>15,850.</u>	Cost or other basis (do not reduce by depreciation) <u>11,983.</u>
Sales Expense _____	Valuation Method _____
Total Gain (Loss) <u>3,867.</u>	Accumulation Depreciation _____
Description of Property ALPH NAT RES	
Date Acquired: <u>11/11/09</u>	How Acquired <u>Purchased</u>
Date Sold <u>10/14/10</u>	Name of Buyer _____
Sales Price <u>4,649.</u>	Cost or other basis (do not reduce by depreciation) <u>3,993.</u>
Sales Expense _____	Valuation Method _____
Total Gain (Loss) <u>656.</u>	Accumulation Depreciation _____
Description of Property: ALPHA NAT RES	
Date Acquired <u>11/11/09</u>	How Acquired <u>Purchased</u>
Date Sold <u>10/14/10</u>	Name of Buyer _____
Sales Price <u>4,653.</u>	Cost or other basis (do not reduce by depreciation) <u>3,993.</u>
Sales Expense _____	Valuation Method _____
Total Gain (Loss) <u>660.</u>	Accumulation Depreciation _____
Description of Property ALPHA NAT RES	
Date Acquired <u>11/11/09</u>	How Acquired <u>Purchased</u>
Date Sold <u>10/14/10</u>	Name of Buyer _____
Sales Price <u>4,652.</u>	Cost or other basis (do not reduce by depreciation) <u>3,994.</u>
Sales Expense _____	Valuation Method: _____
Total Gain (Loss): <u>658.</u>	Accumulation Depreciation _____
Description of Property. ALPHA NAT RES	
Date Acquired <u>11/11/09</u>	How Acquired <u>Purchased</u>
Date Sold <u>10/14/10</u>	Name of Buyer _____
Sales Price <u>4,652.</u>	Cost or other basis (do not reduce by depreciation) <u>3,994.</u>
Sales Expense _____	Valuation Method _____
Total Gain (Loss) <u>658.</u>	Accumulation Depreciation _____
Description of Property See Net Gain or Loss from Sale of Assets	
Date Acquired _____	How Acquired _____
Date Sold _____	Name of Buyer _____
Sales Price. _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____	Valuation Method _____
Total Gain (Loss) _____	Accumulation Depreciation _____

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property ALPHA NAT RES
Business Code Exclusion Code
Date Acquired 11/11/09 How Acquired Purchased
Date Sold 10/14/10 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 18,607. Cost or other basis (do not reduce by depreciation) 15,977.
Sales Expense Valuation Method
Total Gain (Loss) 2,630. Accumulated Depreciation
Description of Property ALPHA NAT RES
Business Code Exclusion Code
Date Acquired 11/11/09 How Acquired Purchased
Date Sold 08/20/10 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 4,055. Cost or other basis (do not reduce by depreciation) 3,994.
Sales Expense Valuation Method
Total Gain (Loss) 61. Accumulated Depreciation
Description of Property ALPHA NAT RES
Business Code Exclusion Code
Date Acquired 11/11/09 How Acquired Purchased
Date Sold 08/20/10 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 4,055. Cost or other basis (do not reduce by depreciation) 3,992.
Sales Expense Valuation Method
Total Gain (Loss) 63. Accumulated Depreciation
Description of Property ALPHA NAT RES
Business Code Exclusion Code
Date Acquired 11/11/09 How Acquired Purchased
Date Sold 08/20/10 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 4,055. Cost or other basis (do not reduce by depreciation) 3,992.
Sales Expense Valuation Method
Total Gain (Loss) 63. Accumulated Depreciation
Description of Property ALPHA NAT RES
Business Code Exclusion Code
Date Acquired 11/11/09 How Acquired Purchased
Date Sold 08/20/10 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 4,056. Cost or other basis (do not reduce by depreciation) 3,993.
Sales Expense Valuation Method
Total Gain (Loss) 63. Accumulated Depreciation
Description of Property ALPHA NAT RES
Business Code Exclusion Code
Date Acquired 11/11/09 How Acquired Purchased
Date Sold 08/20/10 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 4,056. Cost or other basis (do not reduce by depreciation) 3,993.
Sales Expense Valuation Method
Total Gain (Loss) 63. Accumulated Depreciation
Description of Property ALPHA NAT RES
Business Code Exclusion Code
Date Acquired 11/11/09 How Acquired Purchased
Date Sold 08/20/10 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 4,056. Cost or other basis (do not reduce by depreciation) 3,992.
Sales Expense Valuation Method
Total Gain (Loss) 64. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property ALPHA NAT RES
 Business Code Exclusion Code
 Date Acquired 11/11/09 How Acquired Purchased
 Date Sold 03/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 5,045. Cost or other basis (do not reduce by depreciation) 3,994.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,051. Accumulated Depreciation
 Description of Property ASHLAND INC.
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 10/15/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 5,238. Cost or other basis (do not reduce by depreciation) 1,665.
 Sales Expense Valuation Method
 Total Gain (Loss) 3,573. Accumulated Depreciation
 Description of Property AMERICAN EXPRESS
 Business Code Exclusion Code
 Date Acquired 04/27/09 How Acquired Purchased
 Date Sold 12/14/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 4,634. Cost or other basis (do not reduce by depreciation) 2,454.
 Sales Expense Valuation Method
 Total Gain (Loss) 2,180. Accumulated Depreciation
 Description of Property BANK OF AMERICA
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 07/20/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 102,599. Cost or other basis (do not reduce by depreciation) 81,565.
 Sales Expense Valuation Method
 Total Gain (Loss) 21,034. Accumulated Depreciation
 Description of Property BANK OF AMERICA
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 07/20/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 5,399. Cost or other basis (do not reduce by depreciation) 4,293.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,106. Accumulated Depreciation
 Description of Property BAIDU COM
 Business Code Exclusion Code
 Date Acquired 06/11/10 How Acquired Purchased
 Date Sold 08/12/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 8,248. Cost or other basis (do not reduce by depreciation) 7,191.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,057. Accumulated Depreciation
 Description of Property BUCKLE CO
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 03/19/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 71,967. Cost or other basis (do not reduce by depreciation) 82,248.
 Sales Expense Valuation Method
 Total Gain (Loss) -10,281. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property BP PRUDHOE
 Business Code Exclusion Code
 Date Acquired 01/05/09 How Acquired Purchased
 Date Sold 04/07/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 20,778. Cost or other basis (do not reduce by depreciation) 15,735.
 Sales Expense Valuation Method
 Total Gain (Loss) 5,043. Accumulated Depreciation
 Description of Property BP PRUDHOE
 Business Code Exclusion Code
 Date Acquired 01/05/09 How Acquired Purchased
 Date Sold 04/07/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 10,388. Cost or other basis (do not reduce by depreciation) 7,867.
 Sales Expense Valuation Method
 Total Gain (Loss) 2,521. Accumulated Depreciation
 Description of Property BP PRUDHOE
 Business Code Exclusion Code
 Date Acquired 01/05/09 How Acquired Purchased
 Date Sold 04/07/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 10,388. Cost or other basis (do not reduce by depreciation) 7,867.
 Sales Expense Valuation Method
 Total Gain (Loss) 2,521. Accumulated Depreciation
 Description of Property BP PRUDHOE
 Business Code Exclusion Code
 Date Acquired 01/05/09 How Acquired Purchased
 Date Sold 04/07/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 10,396. Cost or other basis (do not reduce by depreciation) 7,867.
 Sales Expense Valuation Method
 Total Gain (Loss) 2,529. Accumulated Depreciation
 Description of Property BP PRUDHOE
 Business Code Exclusion Code
 Date Acquired 01/05/09 How Acquired Purchased
 Date Sold 04/07/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 10,381. Cost or other basis (do not reduce by depreciation) 7,867.
 Sales Expense Valuation Method
 Total Gain (Loss) 2,514. Accumulated Depreciation
 Description of Property BP PRUDHOE
 Business Code Exclusion Code
 Date Acquired 01/05/09 How Acquired Purchased
 Date Sold 04/07/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 10,380. Cost or other basis (do not reduce by depreciation) 7,867.
 Sales Expense Valuation Method
 Total Gain (Loss) 2,513. Accumulated Depreciation
 Description of Property BP PRUDHOE
 Business Code Exclusion Code
 Date Acquired 01/05/09 How Acquired Purchased
 Date Sold 04/07/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 10,380. Cost or other basis (do not reduce by depreciation) 7,867.
 Sales Expense Valuation Method
 Total Gain (Loss) 2,513. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	<u>BP PRUDHOE</u>		
Business Code	Exclusion Code		
Date Acquired	01/05/09	How Acquired	<u>Purchased</u>
Date Sold	04/07/10	Name of Buyer	<input type="checkbox"/>
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	2,595.	Cost or other basis (do not reduce by depreciation)	1,967.
Sales Expense		Valuation Method	
Total Gain (Loss)	628.	Accumulated Depreciation	
Description of Property	<u>BP PRUDHOE</u>		
Business Code	Exclusion Code		
Date Acquired	01/30/09	How Acquired	<u>Purchased</u>
Date Sold	04/07/10	Name of Buyer	<input type="checkbox"/>
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	70,061.	Cost or other basis (do not reduce by depreciation)	50,872.
Sales Expense		Valuation Method	
Total Gain (Loss)	19,189.	Accumulated Depreciation	
Description of Property	<u>BP PRUDHOE</u>		
Business Code	Exclusion Code		
Date Acquired	01/05/09	How Acquired	<u>Purchased</u>
Date Sold	03/08/10	Name of Buyer	<input type="checkbox"/>
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	16,471.	Cost or other basis (do not reduce by depreciation)	13,768.
Sales Expense		Valuation Method	
Total Gain (Loss)	2,703.	Accumulated Depreciation	
Description of Property	<u>COLUMBIA FEDERAL</u>		
Business Code	Exclusion Code		
Date Acquired	11/17/08	How Acquired	<u>Purchased</u>
Date Sold	11/08/10	Name of Buyer	<input type="checkbox"/>
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	83,015.	Cost or other basis (do not reduce by depreciation)	79,667.
Sales Expense		Valuation Method	
Total Gain (Loss)	3,348.	Accumulated Depreciation	
Description of Property	<u>COLUMBIA FEDERAL</u>		
Business Code	Exclusion Code		
Date Acquired	11/28/08	How Acquired	<u>Purchased</u>
Date Sold	11/08/10	Name of Buyer	<input type="checkbox"/>
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	274.	Cost or other basis (do not reduce by depreciation)	263.
Sales Expense		Valuation Method	
Total Gain (Loss)	11.	Accumulated Depreciation	
Description of Property	<u>COLUMBIA FEDERAL</u>		
Business Code	Exclusion Code		
Date Acquired	12/31/08	How Acquired	<u>Purchased</u>
Date Sold	11/08/10	Name of Buyer	<input type="checkbox"/>
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	227.	Cost or other basis (do not reduce by depreciation)	223.
Sales Expense		Valuation Method	
Total Gain (Loss)	4.	Accumulated Depreciation	
Description of Property	<u>COLUMBIA FEDERAL</u>		
Business Code	Exclusion Code		
Date Acquired	01/30/09	How Acquired	<u>Purchased</u>
Date Sold	11/08/10	Name of Buyer	<input type="checkbox"/>
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	213.	Cost or other basis (do not reduce by depreciation)	204.
Sales Expense		Valuation Method	
Total Gain (Loss)	9.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property COLUMBIA FEDERAL
 Business Code Exclusion Code
 Date Acquired 02/27/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 239. Cost or other basis (do not reduce by depreciation) 228.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 11. Accumulated Depreciation _____
 Description of Property COLUMBIA FEDERAL
 Business Code Exclusion Code
 Date Acquired 03/31/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 237. Cost or other basis (do not reduce by depreciation) 228.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 9. Accumulated Depreciation _____
 Description of Property COLUMBIA FEDERAL
 Business Code Exclusion Code
 Date Acquired 04/30/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 244. Cost or other basis (do not reduce by depreciation) 233.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 11. Accumulated Depreciation _____
 Description of Property COLUMBIA FEDERAL
 Business Code Exclusion Code
 Date Acquired 05/29/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 233. Cost or other basis (do not reduce by depreciation) 221.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 12. Accumulated Depreciation _____
 Description of Property COLUMBIA FEDERAL
 Business Code Exclusion Code
 Date Acquired 06/30/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 243. Cost or other basis (do not reduce by depreciation) 231.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 12. Accumulated Depreciation _____
 Description of Property COLUMBIA FEDERAL
 Business Code Exclusion Code
 Date Acquired 07/31/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 228. Cost or other basis (do not reduce by depreciation) 218.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 10. Accumulated Depreciation _____
 Description of Property COLUMBIA FEDERAL
 Business Code Exclusion Code
 Date Acquired 08/31/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 220. Cost or other basis (do not reduce by depreciation) 211.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 9. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	<u>COLUMBIA FEDERAL</u>		
Business Code	Exclusion Code		
Date Acquired	09/30/09	How Acquired	Purchased
Date Sold	11/08/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	215.	Cost or other basis (do not reduce by depreciation)	208.
Sales Expense		Valuation Method	
Total Gain (Loss)	7.	Accumulated Depreciation	
Description of Property	<u>COLUMBIA FEDERAL</u>		
Business Code	Exclusion Code		
Date Acquired	10/30/09	How Acquired	Purchased
Date Sold	11/08/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	202.	Cost or other basis (do not reduce by depreciation)	195.
Sales Expense		Valuation Method	
Total Gain (Loss)	7.	Accumulated Depreciation	
Description of Property	<u>COLUMBIA FEDERAL</u>		
Business Code	Exclusion Code		
Date Acquired	11/30/09	How Acquired	Purchased
Date Sold	11/08/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	208.	Cost or other basis (do not reduce by depreciation)	203.
Sales Expense		Valuation Method	
Total Gain (Loss)	5.	Accumulated Depreciation	
Description of Property	<u>COLUMBIA FEDERAL</u>		
Business Code	Exclusion Code		
Date Acquired	12/31/09	How Acquired	Purchased
Date Sold	11/08/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	215.	Cost or other basis (do not reduce by depreciation)	206.
Sales Expense		Valuation Method	
Total Gain (Loss)	9.	Accumulated Depreciation	
Description of Property	<u>COLUMBIA FEDERAL</u>		
Business Code	Exclusion Code		
Date Acquired	01/29/10	How Acquired	Purchased
Date Sold	11/08/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	193.	Cost or other basis (do not reduce by depreciation)	187.
Sales Expense		Valuation Method	
Total Gain (Loss)	6.	Accumulated Depreciation	
Description of Property	<u>COLUMBIA FEDERAL</u>		
Business Code	Exclusion Code		
Date Acquired	02/26/10	How Acquired	Purchased
Date Sold	11/08/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	170.	Cost or other basis (do not reduce by depreciation)	165.
Sales Expense		Valuation Method	
Total Gain (Loss)	5.	Accumulated Depreciation	
Description of Property	<u>COLUMBIA FEDERAL</u>		
Business Code	Exclusion Code		
Date Acquired	03/31/10	How Acquired	Purchased
Date Sold	11/08/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	164.	Cost or other basis (do not reduce by depreciation)	158.
Sales Expense		Valuation Method	
Total Gain (Loss)	6.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property COLUMBIA FEDERAL
 Business Code Exclusion Code
 Date Acquired 04/30/10 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 163. Cost or other basis (do not reduce by depreciation) 157.
 Sales Expense Valuation Method
 Total Gain (Loss) 6. Accumulated Depreciation
 Description of Property COLUMBIA FEDERAL
 Business Code Exclusion Code
 Date Acquired 05/28/10 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 144. Cost or other basis (do not reduce by depreciation) 140.
 Sales Expense Valuation Method
 Total Gain (Loss) 4. Accumulated Depreciation
 Description of Property COLUMBIA FEDERAL
 Business Code Exclusion Code
 Date Acquired 06/30/10 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 158. Cost or other basis (do not reduce by depreciation) 156.
 Sales Expense Valuation Method
 Total Gain (Loss) 2. Accumulated Depreciation
 Description of Property COLUMBIA FEDERAL
 Business Code Exclusion Code
 Date Acquired 07/30/10 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 163. Cost or other basis (do not reduce by depreciation) 161.
 Sales Expense Valuation Method
 Total Gain (Loss) 2. Accumulated Depreciation
 Description of Property COLUMBIA FEDERAL
 Business Code Exclusion Code
 Date Acquired 08/31/10 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 157. Cost or other basis (do not reduce by depreciation) 156.
 Sales Expense Valuation Method
 Total Gain (Loss) 1. Accumulated Depreciation
 Description of Property COLUMBIA FEDERAL
 Business Code Exclusion Code
 Date Acquired 09/30/10 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 165. Cost or other basis (do not reduce by depreciation) 165.
 Sales Expense Valuation Method
 Total Gain (Loss) 0. Accumulated Depreciation
 Description of Property COLUMBIA FEDERAL
 Business Code Exclusion Code
 Date Acquired 10/29/10 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 179. Cost or other basis (do not reduce by depreciation) 178.
 Sales Expense Valuation Method
 Total Gain (Loss) 1. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property DENDREON
 Business Code Exclusion Code
 Date Acquired 03/31/10 How Acquired Purchased
 Date Sold 09/14/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,293. Cost or other basis (do not reduce by depreciation) 2,047.
 Sales Expense Valuation Method
 Total Gain (Loss) 246. Accumulated Depreciation
 Description of Property DENDREON
 Business Code Exclusion Code
 Date Acquired 03/31/10 How Acquired Purchased
 Date Sold 09/14/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 4,095. Cost or other basis (do not reduce by depreciation) 3,655.
 Sales Expense Valuation Method
 Total Gain (Loss) 440. Accumulated Depreciation
 Description of Property DENDREON
 Business Code Exclusion Code
 Date Acquired 03/31/10 How Acquired Purchased
 Date Sold 09/14/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,802. Cost or other basis (do not reduce by depreciation) 1,608.
 Sales Expense Valuation Method
 Total Gain (Loss) 194. Accumulated Depreciation
 Description of Property DENDREON
 Business Code Exclusion Code
 Date Acquired 03/31/10 How Acquired Purchased
 Date Sold 08/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,138. Cost or other basis (do not reduce by depreciation) 2,047.
 Sales Expense Valuation Method
 Total Gain (Loss) 91. Accumulated Depreciation
 Description of Property DENDREON
 Business Code Exclusion Code
 Date Acquired 03/31/10 How Acquired Purchased
 Date Sold 08/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,817. Cost or other basis (do not reduce by depreciation) 3,655.
 Sales Expense Valuation Method
 Total Gain (Loss) 162. Accumulated Depreciation
 Description of Property DENDREON
 Business Code Exclusion Code
 Date Acquired 03/31/10 How Acquired Purchased
 Date Sold 08/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,680. Cost or other basis (do not reduce by depreciation) 1,608.
 Sales Expense Valuation Method
 Total Gain (Loss) 72. Accumulated Depreciation
 Description of Property DENDREON
 Business Code Exclusion Code
 Date Acquired 03/31/10 How Acquired Purchased
 Date Sold 05/03/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,777. Cost or other basis (do not reduce by depreciation) 1,828.
 Sales Expense Valuation Method
 Total Gain (Loss) 949. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property DENDREON
 Business Code Exclusion Code
 Date Acquired 03/31/10 How Acquired Purchased
 Date Sold 05/03/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 69,529. Cost or other basis (do not reduce by depreciation) 1,608.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 67,921. Accumulated Depreciation _____
 Description of Property INTEROIL
 Business Code Exclusion Code
 Date Acquired 01/06/10 How Acquired Purchased
 Date Sold 05/07/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 11,378. Cost or other basis (do not reduce by depreciation) 16,557.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -5,179. Accumulated Depreciation _____
 Description of Property INTEROIL
 Business Code Exclusion Code
 Date Acquired 01/06/10 How Acquired Purchased
 Date Sold 05/07/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 17,066. Cost or other basis (do not reduce by depreciation) 24,829.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -7,763. Accumulated Depreciation _____
 Description of Property INTEROIL
 Business Code Exclusion Code
 Date Acquired 01/06/10 How Acquired Purchased
 Date Sold 05/07/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 11,379. Cost or other basis (do not reduce by depreciation) 16,552.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -5,173. Accumulated Depreciation _____
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 12/20/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 36,459. Cost or other basis (do not reduce by depreciation) 23,052.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 13,407. Accumulated Depreciation _____
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 12/20/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 3,646. Cost or other basis (do not reduce by depreciation) 2,305.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,341. Accumulated Depreciation _____
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 12/20/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 3,646. Cost or other basis (do not reduce by depreciation) 2,305.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,341. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 12/20/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,495. Cost or other basis (do not reduce by depreciation) 945.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 550. Accumulated Depreciation _____
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 12/20/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 3,646. Cost or other basis (do not reduce by depreciation) 2,305.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,341. Accumulated Depreciation _____
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 12/20/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 3,646. Cost or other basis (do not reduce by depreciation) 2,305.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,341. Accumulated Depreciation _____
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 12/20/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 3,646. Cost or other basis (do not reduce by depreciation) 2,305.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,341. Accumulated Depreciation _____
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 12/20/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 2,151. Cost or other basis (do not reduce by depreciation) 1,360.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 791. Accumulated Depreciation _____
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 3,792. Cost or other basis (do not reduce by depreciation) 2,305.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,487. Accumulated Depreciation _____
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 3,796. Cost or other basis (do not reduce by depreciation) 2,305.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,491. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,795. Cost or other basis (do not reduce by depreciation) 2,305.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,490. Accumulated Depreciation
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,795. Cost or other basis (do not reduce by depreciation) 2,305.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,490. Accumulated Depreciation
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,795. Cost or other basis (do not reduce by depreciation) 2,305.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,490. Accumulated Depreciation
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,794. Cost or other basis (do not reduce by depreciation) 2,305.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,489. Accumulated Depreciation
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,794. Cost or other basis (do not reduce by depreciation) 2,304.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,490. Accumulated Depreciation
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,794. Cost or other basis (do not reduce by depreciation) 2,305.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,489. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,794. Cost or other basis (do not reduce by depreciation) 2,305.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,489. Accumulated Depreciation
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,794. Cost or other basis (do not reduce by depreciation) 2,305.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,489. Accumulated Depreciation
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,794. Cost or other basis (do not reduce by depreciation) 2,305.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,489. Accumulated Depreciation
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,794. Cost or other basis (do not reduce by depreciation) 2,305.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,488. Accumulated Depreciation
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,794. Cost or other basis (do not reduce by depreciation) 2,305.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,489. Accumulated Depreciation
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,793. Cost or other basis (do not reduce by depreciation) 2,305.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,488. Accumulated Depreciation
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,794. Cost or other basis (do not reduce by depreciation) 2,305.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,489. Accumulated Depreciation
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,793. Cost or other basis (do not reduce by depreciation) 2,305.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,488. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 64,478. Cost or other basis (do not reduce by depreciation) 39,188.
 Sales Expense Valuation Method
 Total Gain (Loss) 25,290. Accumulated Depreciation
 Description of Property JP MORGAN
 Business Code Exclusion Code
 Date Acquired 10/12/09 How Acquired Purchased
 Date Sold 01/25/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 79,049. Cost or other basis (do not reduce by depreciation) 92,020.
 Sales Expense Valuation Method
 Total Gain (Loss) -12,971. Accumulated Depreciation
 Description of Property JAMES RIV COAL
 Business Code Exclusion Code
 Date Acquired 09/23/09 How Acquired Purchased
 Date Sold 03/25/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,163. Cost or other basis (do not reduce by depreciation) 4,178.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,015. Accumulated Depreciation
 Description of Property JAMES RIV COAL
 Business Code Exclusion Code
 Date Acquired 09/23/09 How Acquired Purchased
 Date Sold 03/25/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,583. Cost or other basis (do not reduce by depreciation) 2,090.
 Sales Expense Valuation Method
 Total Gain (Loss) -507. Accumulated Depreciation
 Description of Property JAMES RIV COAL
 Business Code Exclusion Code
 Date Acquired 09/23/09 How Acquired Purchased
 Date Sold 03/25/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 9,501. Cost or other basis (do not reduce by depreciation) 12,535.
 Sales Expense Valuation Method
 Total Gain (Loss) -3,034. Accumulated Depreciation
 Description of Property JAMES RIV COAL
 Business Code Exclusion Code
 Date Acquired 09/23/09 How Acquired Purchased
 Date Sold 03/25/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,582. Cost or other basis (do not reduce by depreciation) 2,089.
 Sales Expense Valuation Method
 Total Gain (Loss) -507. Accumulated Depreciation
 Description of Property JAMES RIV COAL
 Business Code Exclusion Code
 Date Acquired 09/23/09 How Acquired Purchased
 Date Sold 03/25/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 15,827. Cost or other basis (do not reduce by depreciation) 20,892.
 Sales Expense Valuation Method
 Total Gain (Loss) -5,065. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property LINCOLN NATIONAL
 Business Code Exclusion Code
 Date Acquired 06/05/09 How Acquired Purchased
 Date Sold 09/14/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 39,085. Cost or other basis (do not reduce by depreciation) 33,691.
 Sales Expense Valuation Method
 Total Gain (Loss) 5,394. Accumulated Depreciation
 Description of Property MANNKIND
 Business Code Exclusion Code
 Date Acquired 12/22/09 How Acquired Purchased
 Date Sold 12/17/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,796. Cost or other basis (do not reduce by depreciation) 3,758.
 Sales Expense Valuation Method
 Total Gain (Loss) -962. Accumulated Depreciation
 Description of Property MANNKIND
 Business Code Exclusion Code
 Date Acquired 01/29/10 How Acquired Purchased
 Date Sold 12/17/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 699. Cost or other basis (do not reduce by depreciation) 1,017.
 Sales Expense Valuation Method
 Total Gain (Loss) -318. Accumulated Depreciation
 Description of Property MANNKIND
 Business Code Exclusion Code
 Date Acquired 01/29/10 How Acquired Purchased
 Date Sold 12/17/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 699. Cost or other basis (do not reduce by depreciation) 1,013.
 Sales Expense Valuation Method
 Total Gain (Loss) -314. Accumulated Depreciation
 Description of Property MANNKIND
 Business Code Exclusion Code
 Date Acquired 01/29/10 How Acquired Purchased
 Date Sold 12/17/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,398. Cost or other basis (do not reduce by depreciation) 2,026.
 Sales Expense Valuation Method
 Total Gain (Loss) -628. Accumulated Depreciation
 Description of Property MANNKIND
 Business Code Exclusion Code
 Date Acquired 01/29/10 How Acquired Purchased
 Date Sold 12/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 699. Cost or other basis (do not reduce by depreciation) 1,013.
 Sales Expense Valuation Method
 Total Gain (Loss) -314. Accumulated Depreciation
 Description of Property MANNKIND
 Business Code Exclusion Code
 Date Acquired 01/29/10 How Acquired Purchased
 Date Sold 12/17/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 699. Cost or other basis (do not reduce by depreciation) 1,013.
 Sales Expense Valuation Method
 Total Gain (Loss) -314. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	<u>MANNKIND</u>		
Business Code	Exclusion Code		
Date Acquired	01/29/10	How Acquired	Purchased
Date Sold	12/17/10	Name of Buyer	<input type="checkbox"/>
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,398.	Cost or other basis (do not reduce by depreciation)	2,026.
Sales Expense		Valuation Method	
Total Gain (Loss)	-628.	Accumulated Depreciation	
Description of Property	<u>MANNKIND</u>		
Business Code	Exclusion Code		
Date Acquired	01/29/10	How Acquired	Purchased
Date Sold	12/17/10	Name of Buyer	<input type="checkbox"/>
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	699.	Cost or other basis (do not reduce by depreciation)	1,013.
Sales Expense		Valuation Method	
Total Gain (Loss)	-314.	Accumulated Depreciation	
Description of Property	<u>MANNKIND</u>		
Business Code	Exclusion Code		
Date Acquired	01/29/10	How Acquired	Purchased
Date Sold	12/17/10	Name of Buyer	<input type="checkbox"/>
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	5,592.	Cost or other basis (do not reduce by depreciation)	8,105.
Sales Expense		Valuation Method	
Total Gain (Loss)	-2,513.	Accumulated Depreciation	
Description of Property	<u>MANNKIND</u>		
Business Code	Exclusion Code		
Date Acquired	01/29/10	How Acquired	Purchased
Date Sold	12/17/10	Name of Buyer	<input type="checkbox"/>
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	699.	Cost or other basis (do not reduce by depreciation)	1,013.
Sales Expense		Valuation Method	
Total Gain (Loss)	-314.	Accumulated Depreciation	
Description of Property	<u>MANNKIND</u>		
Business Code	Exclusion Code		
Date Acquired	01/29/10	How Acquired	Purchased
Date Sold	12/17/10	Name of Buyer	<input type="checkbox"/>
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	4,194.	Cost or other basis (do not reduce by depreciation)	6,079.
Sales Expense		Valuation Method	
Total Gain (Loss)	-1,885.	Accumulated Depreciation	
Description of Property	<u>MANNKIND</u>		
Business Code	Exclusion Code		
Date Acquired	01/29/10	How Acquired	Purchased
Date Sold	12/17/10	Name of Buyer	<input type="checkbox"/>
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	699.	Cost or other basis (do not reduce by depreciation)	1,013.
Sales Expense		Valuation Method	
Total Gain (Loss)	-314.	Accumulated Depreciation	
Description of Property	<u>MANNKIND</u>		
Business Code	Exclusion Code		
Date Acquired	01/29/10	How Acquired	Purchased
Date Sold	12/17/10	Name of Buyer	<input type="checkbox"/>
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	699.	Cost or other basis (do not reduce by depreciation)	1,013.
Sales Expense		Valuation Method	
Total Gain (Loss)	-314.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property MANNKIND
 Business Code Exclusion Code
 Date Acquired 01/29/10 How Acquired Purchased
 Date Sold 12/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 699. Cost or other basis (do not reduce by depreciation) 1,013.
 Sales Expense Valuation Method
 Total Gain (Loss) -314. Accumulated Depreciation
 Description of Property MANNKIND
 Business Code Exclusion Code
 Date Acquired 01/29/10 How Acquired Purchased
 Date Sold 12/17/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 19,572. Cost or other basis (do not reduce by depreciation) 28,364.
 Sales Expense Valuation Method
 Total Gain (Loss) -8,792. Accumulated Depreciation
 Description of Property MANNKIND
 Business Code Exclusion Code
 Date Acquired 12/22/09 How Acquired Purchased
 Date Sold 12/13/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,486. Cost or other basis (do not reduce by depreciation) 4,697.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,211. Accumulated Depreciation
 Description of Property MANNKIND
 Business Code Exclusion Code
 Date Acquired 12/22/09 How Acquired Purchased
 Date Sold 12/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 686. Cost or other basis (do not reduce by depreciation) 939.
 Sales Expense Valuation Method
 Total Gain (Loss) -253. Accumulated Depreciation
 Description of Property NORDIC AMERICAN
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 03/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,989. Cost or other basis (do not reduce by depreciation) 3,012.
 Sales Expense Valuation Method
 Total Gain (Loss) -23. Accumulated Depreciation
 Description of Property NORDIC AMERICAN
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 03/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,989. Cost or other basis (do not reduce by depreciation) 3,008.
 Sales Expense Valuation Method
 Total Gain (Loss) -19. Accumulated Depreciation
 Description of Property NORDIC AMERICAN
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 03/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,991. Cost or other basis (do not reduce by depreciation) 3,008.
 Sales Expense Valuation Method
 Total Gain (Loss) -17. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

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Asset Information:

Description of Property NORDIC AMERICAN
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 03/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 20,935. Cost or other basis (do not reduce by depreciation) 21,055.
 Sales Expense Valuation Method
 Total Gain (Loss) -120. Accumulated Depreciation
 Description of Property NORDIC AMERICAN
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 03/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 11,963. Cost or other basis (do not reduce by depreciation) 12,031.
 Sales Expense Valuation Method
 Total Gain (Loss) -68. Accumulated Depreciation
 Description of Property NORDIC AMERICAN
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 03/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,991. Cost or other basis (do not reduce by depreciation) 3,008.
 Sales Expense Valuation Method
 Total Gain (Loss) -17. Accumulated Depreciation
 Description of Property NORDIC AMERICAN
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 03/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 26,917. Cost or other basis (do not reduce by depreciation) 27,080.
 Sales Expense Valuation Method
 Total Gain (Loss) -163. Accumulated Depreciation
 Description of Property NETFLIX
 Business Code Exclusion Code
 Date Acquired 06/11/10 How Acquired Purchased
 Date Sold 08/20/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 38,997. Cost or other basis (do not reduce by depreciation) 35,545.
 Sales Expense Valuation Method
 Total Gain (Loss) 3,452. Accumulated Depreciation
 Description of Property NETFLIX
 Business Code Exclusion Code
 Date Acquired 06/14/10 How Acquired Purchased
 Date Sold 08/20/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 12,999. Cost or other basis (do not reduce by depreciation) 12,765.
 Sales Expense Valuation Method
 Total Gain (Loss) 234. Accumulated Depreciation
 Description of Property NETFLIX
 Business Code Exclusion Code
 Date Acquired 06/14/10 How Acquired Purchased
 Date Sold 08/20/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 129,988. Cost or other basis (do not reduce by depreciation) 127,646.
 Sales Expense Valuation Method
 Total Gain (Loss) 2,342. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	<u>NETFLIX</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/14/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/20/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>12,999.</u>	Cost or other basis (do not reduce by depreciation)	<u>12,762.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>237.</u>	Accumulated Depreciation	
Description of Property	<u>NUTRI SYS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/12/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/25/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,080.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,077.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>3.</u>	Accumulated Depreciation	
Description of Property	<u>NUTRI SYS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/12/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/25/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,715.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,704.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>11.</u>	Accumulated Depreciation	
Description of Property	<u>NUTRI SYS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/12/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/25/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,715.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,704.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>11.</u>	Accumulated Depreciation	
Description of Property	<u>NUTRI SYS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/12/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/25/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>3,429.</u>	Cost or other basis (do not reduce by depreciation)	<u>3,407.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>22.</u>	Accumulated Depreciation	
Description of Property	<u>NUTRI SYS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/12/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/25/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,715.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,704.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>11.</u>	Accumulated Depreciation	
Description of Property	<u>NUTRI SYS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/12/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/25/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,715.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,704.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>11.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property NUTRI SYS
 Business Code Exclusion Code
 Date Acquired 10/12/09 How Acquired Purchased
 Date Sold 03/25/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,715. Cost or other basis (do not reduce by depreciation) 1,704.
 Sales Expense Valuation Method
 Total Gain (Loss) 11. Accumulated Depreciation
 Description of Property NUTRI SYS
 Business Code Exclusion Code
 Date Acquired 10/12/09 How Acquired Purchased
 Date Sold 03/25/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,429. Cost or other basis (do not reduce by depreciation) 3,409.
 Sales Expense Valuation Method
 Total Gain (Loss) 20. Accumulated Depreciation
 Description of Property NUTRI SYS
 Business Code Exclusion Code
 Date Acquired 10/12/09 How Acquired Purchased
 Date Sold 03/25/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,715. Cost or other basis (do not reduce by depreciation) 1,705.
 Sales Expense Valuation Method
 Total Gain (Loss) 10. Accumulated Depreciation
 Description of Property NUTRI SYS
 Business Code Exclusion Code
 Date Acquired 12/10/09 How Acquired Purchased
 Date Sold 03/25/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 5,144. Cost or other basis (do not reduce by depreciation) 5,114.
 Sales Expense Valuation Method
 Total Gain (Loss) 30. Accumulated Depreciation
 Description of Property NUTRI SYS
 Business Code Exclusion Code
 Date Acquired 10/12/09 How Acquired Purchased
 Date Sold 03/25/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,715. Cost or other basis (do not reduce by depreciation) 1,705.
 Sales Expense Valuation Method
 Total Gain (Loss) 10. Accumulated Depreciation
 Description of Property NUTRI SYS
 Business Code Exclusion Code
 Date Acquired 10/12/09 How Acquired Purchased
 Date Sold 03/25/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 634. Cost or other basis (do not reduce by depreciation) 631.
 Sales Expense Valuation Method
 Total Gain (Loss) 3. Accumulated Depreciation
 Description of Property NUTRI SYS
 Business Code Exclusion Code
 Date Acquired 10/12/09 How Acquired Purchased
 Date Sold 03/25/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 25,718. Cost or other basis (do not reduce by depreciation) 25,567.
 Sales Expense Valuation Method
 Total Gain (Loss) 151. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 02/29/08 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 99,707. Cost or other basis (do not reduce by depreciation) 100,000.
 Sales Expense Valuation Method
 Total Gain (Loss) -293. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 07/10/08 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 33,006. Cost or other basis (do not reduce by depreciation) 33,745.
 Sales Expense Valuation Method
 Total Gain (Loss) -739. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 11/17/08 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 44,807. Cost or other basis (do not reduce by depreciation) 41,378.
 Sales Expense Valuation Method
 Total Gain (Loss) 3,429. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 11/30/08 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 192. Cost or other basis (do not reduce by depreciation) 168.
 Sales Expense Valuation Method
 Total Gain (Loss) 24. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 12/10/08 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,014. Cost or other basis (do not reduce by depreciation) 858.
 Sales Expense Valuation Method
 Total Gain (Loss) 156. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 12/10/08 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 807. Cost or other basis (do not reduce by depreciation) 683.
 Sales Expense Valuation Method
 Total Gain (Loss) 124. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 01/05/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 189. Cost or other basis (do not reduce by depreciation) 164.
 Sales Expense Valuation Method
 Total Gain (Loss) 25. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 01/31/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 206. Cost or other basis (do not reduce by depreciation) 177.
 Sales Expense Valuation Method
 Total Gain (Loss) 29. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 02/28/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 242. Cost or other basis (do not reduce by depreciation) 205.
 Sales Expense Valuation Method
 Total Gain (Loss) 37. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 03/31/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 237. Cost or other basis (do not reduce by depreciation) 204.
 Sales Expense Valuation Method
 Total Gain (Loss) 33. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 04/30/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 266. Cost or other basis (do not reduce by depreciation) 233.
 Sales Expense Valuation Method
 Total Gain (Loss) 33. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 05/31/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 273. Cost or other basis (do not reduce by depreciation) 246.
 Sales Expense Valuation Method
 Total Gain (Loss) 27. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 06/30/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 229. Cost or other basis (do not reduce by depreciation) 206.
 Sales Expense Valuation Method
 Total Gain (Loss) 23. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 07/31/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 271. Cost or other basis (do not reduce by depreciation) 248.
 Sales Expense Valuation Method
 Total Gain (Loss) 23. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 08/31/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 258. Cost or other basis (do not reduce by depreciation) 238.
 Sales Expense Valuation Method
 Total Gain (Loss) 20. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 09/30/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 221. Cost or other basis (do not reduce by depreciation) 207.
 Sales Expense Valuation Method
 Total Gain (Loss) 14. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 10/31/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 211. Cost or other basis (do not reduce by depreciation) 198.
 Sales Expense Valuation Method
 Total Gain (Loss) 13. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 11/30/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 179. Cost or other basis (do not reduce by depreciation) 168.
 Sales Expense Valuation Method
 Total Gain (Loss) 11. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 12/09/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 253. Cost or other basis (do not reduce by depreciation) 237.
 Sales Expense Valuation Method
 Total Gain (Loss) 16. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 01/05/10 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 132. Cost or other basis (do not reduce by depreciation) 122.
 Sales Expense Valuation Method
 Total Gain (Loss) 10. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 01/31/10 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 97. Cost or other basis (do not reduce by depreciation) 91.
 Sales Expense Valuation Method
 Total Gain (Loss) 6. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 02/28/10 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 108. Cost or other basis (do not reduce by depreciation) 102.
 Sales Expense Valuation Method
 Total Gain (Loss) 6. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 03/31/10 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 97. Cost or other basis (do not reduce by depreciation) 92.
 Sales Expense Valuation Method
 Total Gain (Loss) 5. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 04/30/10 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 104. Cost or other basis (do not reduce by depreciation) 98.
 Sales Expense Valuation Method
 Total Gain (Loss) 6. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 05/31/10 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 98. Cost or other basis (do not reduce by depreciation) 94.
 Sales Expense Valuation Method
 Total Gain (Loss) 4. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 06/30/10 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 84. Cost or other basis (do not reduce by depreciation) 81.
 Sales Expense Valuation Method
 Total Gain (Loss) 3. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 07/31/10 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 95. Cost or other basis (do not reduce by depreciation) 92.
 Sales Expense Valuation Method
 Total Gain (Loss) 3. Accumulated Depreciation
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 08/31/10 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 103. Cost or other basis (do not reduce by depreciation) 102.
 Sales Expense Valuation Method
 Total Gain (Loss) 1. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 09/30/10 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 89. Cost or other basis (do not reduce by depreciation) 88.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1. Accumulated Depreciation _____
 Description of Property PIMCO
 Business Code Exclusion Code
 Date Acquired 10/31/10 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 95. Cost or other basis (do not reduce by depreciation) 95.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 0. Accumulated Depreciation _____
 Description of Property PRUDENTIAL
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 09/17/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 5,485. Cost or other basis (do not reduce by depreciation) 2,753.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 2,732. Accumulated Depreciation _____
 Description of Property RESEARCH IN MOTION
 Business Code Exclusion Code
 Date Acquired 09/23/09 How Acquired Purchased
 Date Sold 05/04/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 30,211. Cost or other basis (do not reduce by depreciation) 42,479.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -12,268. Accumulated Depreciation _____
 Description of Property SANDRIDGE ENERGY
 Business Code Exclusion Code
 Date Acquired 12/22/09 How Acquired Purchased
 Date Sold 05/24/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,112. Cost or other basis (do not reduce by depreciation) 1,899.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -787. Accumulated Depreciation _____
 Description of Property SANDRIDGE ENERGY
 Business Code Exclusion Code
 Date Acquired 12/22/09 How Acquired Purchased
 Date Sold 05/24/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 558. Cost or other basis (do not reduce by depreciation) 949.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -391. Accumulated Depreciation _____
 Description of Property SANDRIDGE ENERGY
 Business Code Exclusion Code
 Date Acquired 12/22/09 How Acquired Purchased
 Date Sold 05/24/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 558. Cost or other basis (do not reduce by depreciation) 949.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -391. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property SANDRIDGE ENERGY
 Business Code Exclusion Code
 Date Acquired 12/22/09 How Acquired Purchased
 Date Sold 05/24/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 3,349. Cost or other basis (do not reduce by depreciation) 5,696.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -2,347. Accumulated Depreciation _____
 Description of Property SHIP FINANCE
 Business Code Exclusion Code
 Date Acquired 08/10/09 How Acquired Purchased
 Date Sold 08/18/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 3,838. Cost or other basis (do not reduce by depreciation) 2,510.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,328. Accumulated Depreciation _____
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 12/15/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 4,829. Cost or other basis (do not reduce by depreciation) 1,459.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 3,370. Accumulated Depreciation _____
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 12/15/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 4,834. Cost or other basis (do not reduce by depreciation) 1,459.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 3,375. Accumulated Depreciation _____
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 12/15/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 33,838. Cost or other basis (do not reduce by depreciation) 10,216.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 23,622. Accumulated Depreciation _____
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 07/15/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 8,848. Cost or other basis (do not reduce by depreciation) 2,919.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 5,929. Accumulated Depreciation _____
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 01/06/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 3,171. Cost or other basis (do not reduce by depreciation) 1,459.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,712. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 01/06/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,175. Cost or other basis (do not reduce by depreciation) 1,459.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,716. Accumulated Depreciation
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 01/06/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,175. Cost or other basis (do not reduce by depreciation) 1,459.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,716. Accumulated Depreciation
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 01/06/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 6,350. Cost or other basis (do not reduce by depreciation) 2,919.
 Sales Expense Valuation Method
 Total Gain (Loss) 3,431. Accumulated Depreciation
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 01/06/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,175. Cost or other basis (do not reduce by depreciation) 1,459.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,716. Accumulated Depreciation
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 01/06/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,175. Cost or other basis (do not reduce by depreciation) 1,459.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,716. Accumulated Depreciation
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 01/06/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,175. Cost or other basis (do not reduce by depreciation) 1,459.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,716. Accumulated Depreciation
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 01/06/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 6,350. Cost or other basis (do not reduce by depreciation) 2,919.
 Sales Expense Valuation Method
 Total Gain (Loss) 3,431. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property STATE STREET
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 10/15/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,999. Cost or other basis (do not reduce by depreciation) 3,462.
 Sales Expense Valuation Method
 Total Gain (Loss) 537. Accumulated Depreciation
 Description of Property STATE STREET
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 10/15/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,999. Cost or other basis (do not reduce by depreciation) 3,458.
 Sales Expense Valuation Method
 Total Gain (Loss) 541. Accumulated Depreciation
 Description of Property STATE STREET
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 10/15/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,999. Cost or other basis (do not reduce by depreciation) 3,458.
 Sales Expense Valuation Method
 Total Gain (Loss) 541. Accumulated Depreciation
 Description of Property STATE STREET
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 10/15/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,999. Cost or other basis (do not reduce by depreciation) 3,458.
 Sales Expense Valuation Method
 Total Gain (Loss) 541. Accumulated Depreciation
 Description of Property STATE STREET
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 10/15/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,999. Cost or other basis (do not reduce by depreciation) 3,460.
 Sales Expense Valuation Method
 Total Gain (Loss) 539. Accumulated Depreciation
 Description of Property STATE STREET
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 10/15/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,999. Cost or other basis (do not reduce by depreciation) 3,460.
 Sales Expense Valuation Method
 Total Gain (Loss) 539. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property STATE STREET
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 10/15/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 3,999. Cost or other basis (do not reduce by depreciation) 3,460.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 539. Accumulated Depreciation _____
 Description of Property STATE STREET
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 10/15/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 3,999. Cost or other basis (do not reduce by depreciation) 3,460.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 539. Accumulated Depreciation _____
 Description of Property STATE STREET
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 10/15/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 3,999. Cost or other basis (do not reduce by depreciation) 3,460.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 539. Accumulated Depreciation _____
 Description of Property STATE STREET
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 10/15/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 3,999. Cost or other basis (do not reduce by depreciation) 3,460.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 539. Accumulated Depreciation _____
 Description of Property STATE STREET
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 10/15/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 3,999. Cost or other basis (do not reduce by depreciation) 3,460.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 539. Accumulated Depreciation _____
 Description of Property STATE STREET
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 10/15/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 3,999. Cost or other basis (do not reduce by depreciation) 3,460.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 539. Accumulated Depreciation _____
 Description of Property STATE STREET
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 10/15/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 3,999. Cost or other basis (do not reduce by depreciation) 3,460.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 539. Accumulated Depreciation _____
 Description of Property STATE STREET
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 10/15/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 3,999. Cost or other basis (do not reduce by depreciation) 3,460.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 539. Accumulated Depreciation _____
 Description of Property STATE STREET
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 10/15/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 23,992. Cost or other basis (do not reduce by depreciation) 20,759.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 3,233. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property STATE STREET
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 10/15/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,999. Cost or other basis (do not reduce by depreciation) 3,460.
 Sales Expense Valuation Method
 Total Gain (Loss) 539. Accumulated Depreciation
 Description of Property STATE STREET
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 10/15/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 15,994. Cost or other basis (do not reduce by depreciation) 13,847.
 Sales Expense Valuation Method
 Total Gain (Loss) 2,147. Accumulated Depreciation
 Description of Property SAVENT
 Business Code Exclusion Code
 Date Acquired 06/05/09 How Acquired Purchased
 Date Sold 04/16/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 95,936. Cost or other basis (do not reduce by depreciation) 48,266.
 Sales Expense Valuation Method
 Total Gain (Loss) 47,670. Accumulated Depreciation
 Description of Property TELEPHONE & DATA
 Business Code Exclusion Code
 Date Acquired 07/29/09 How Acquired Purchased
 Date Sold 12/27/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,500. Cost or other basis (do not reduce by depreciation) 2,237.
 Sales Expense Valuation Method
 Total Gain (Loss) 263. Accumulated Depreciation
 Description of Property TELEPHONE & DATA
 Business Code Exclusion Code
 Date Acquired 07/29/09 How Acquired Purchased
 Date Sold 12/27/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,500. Cost or other basis (do not reduce by depreciation) 2,234.
 Sales Expense Valuation Method
 Total Gain (Loss) 266. Accumulated Depreciation
 Description of Property TELEPHONE & DATA
 Business Code Exclusion Code
 Date Acquired 07/29/09 How Acquired Purchased
 Date Sold 12/27/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 5,000. Cost or other basis (do not reduce by depreciation) 4,472.
 Sales Expense Valuation Method
 Total Gain (Loss) 528. Accumulated Depreciation
 Description of Property TELEPHONE & DATA
 Business Code Exclusion Code
 Date Acquired 07/29/09 How Acquired Purchased
 Date Sold 12/27/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 925. Cost or other basis (do not reduce by depreciation) 825.
 Sales Expense Valuation Method
 Total Gain (Loss) 100. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property TITANIUM METALS
 Business Code Exclusion Code
 Date Acquired 08/02/10 How Acquired Purchased
 Date Sold 10/14/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,033. Cost or other basis (do not reduce by depreciation) 2,286.
 Sales Expense Valuation Method
 Total Gain (Loss) -253. Accumulated Depreciation
 Description of Property THORNBURG
 Business Code Exclusion Code
 Date Acquired 11/17/08 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 79,776. Cost or other basis (do not reduce by depreciation) 73,668.
 Sales Expense Valuation Method
 Total Gain (Loss) 6,108. Accumulated Depreciation
 Description of Property THORNBURG
 Business Code Exclusion Code
 Date Acquired 12/26/08 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 5,996. Cost or other basis (do not reduce by depreciation) 4,384.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,612. Accumulated Depreciation
 Description of Property THORNBURG
 Business Code Exclusion Code
 Date Acquired 03/26/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 5,027. Cost or other basis (do not reduce by depreciation) 3,735.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,292. Accumulated Depreciation
 Description of Property THORNBURG
 Business Code Exclusion Code
 Date Acquired 06/26/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 5,040. Cost or other basis (do not reduce by depreciation) 4,261.
 Sales Expense Valuation Method
 Total Gain (Loss) 779. Accumulated Depreciation
 Description of Property THORNBURG
 Business Code Exclusion Code
 Date Acquired 09/25/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 5,139. Cost or other basis (do not reduce by depreciation) 4,736.
 Sales Expense Valuation Method
 Total Gain (Loss) 403. Accumulated Depreciation
 Description of Property THORNBURG
 Business Code Exclusion Code
 Date Acquired 11/19/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,118. Cost or other basis (do not reduce by depreciation) 1,039.
 Sales Expense Valuation Method
 Total Gain (Loss) 79. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property THORNBURG
 Business Code Exclusion Code
 Date Acquired 11/19/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 104. Cost or other basis (do not reduce by depreciation) 97.
 Sales Expense Valuation Method
 Total Gain (Loss) 7. Accumulated Depreciation
 Description of Property THORNBURG
 Business Code Exclusion Code
 Date Acquired 12/24/09 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 5,513. Cost or other basis (do not reduce by depreciation) 5,129.
 Sales Expense Valuation Method
 Total Gain (Loss) 384. Accumulated Depreciation
 Description of Property THORNBURG
 Business Code Exclusion Code
 Date Acquired 03/26/10 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 4,725. Cost or other basis (do not reduce by depreciation) 4,509.
 Sales Expense Valuation Method
 Total Gain (Loss) 216. Accumulated Depreciation
 Description of Property THORNBURG
 Business Code Exclusion Code
 Date Acquired 06/25/10 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 4,867. Cost or other basis (do not reduce by depreciation) 4,579.
 Sales Expense Valuation Method
 Total Gain (Loss) 288. Accumulated Depreciation
 Description of Property THORNBURG
 Business Code Exclusion Code
 Date Acquired 09/24/10 How Acquired Purchased
 Date Sold 11/08/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,961. Cost or other basis (do not reduce by depreciation) 1,915.
 Sales Expense Valuation Method
 Total Gain (Loss) 46. Accumulated Depreciation
 Description of Property THORNBURG
 Business Code Exclusion Code
 Date Acquired 11/17/08 How Acquired Purchased
 Date Sold 06/14/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 169,974. Cost or other basis (do not reduce by depreciation) 168,018.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,956. Accumulated Depreciation
 Description of Property CALL SHIP FINANCE
 Business Code Exclusion Code
 Date Acquired 01/28/10 How Acquired Purchased
 Date Sold 08/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 846. Cost or other basis (do not reduce by depreciation) 3,794.
 Sales Expense Valuation Method
 Total Gain (Loss) -2,948. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL ALPHA NAT
 Business Code Exclusion Code
 Date Acquired 12/18/09 How Acquired Purchased
 Date Sold 03/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 8,063. Cost or other basis (do not reduce by depreciation) 11,652.
 Sales Expense Valuation Method
 Total Gain (Loss) -3,589. Accumulated Depreciation
 Description of Property CALL ALPH ANT
 Business Code Exclusion Code
 Date Acquired 02/01/10 How Acquired Purchased
 Date Sold 03/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,991. Cost or other basis (do not reduce by depreciation) 5,593.
 Sales Expense Valuation Method
 Total Gain (Loss) -3,602. Accumulated Depreciation
 Description of Property CALL ALPHA NAT
 Business Code Exclusion Code
 Date Acquired 02/01/10 How Acquired Purchased
 Date Sold 03/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 657. Cost or other basis (do not reduce by depreciation) 1,864.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,207. Accumulated Depreciation
 Description of Property CALL ALPHA NAT
 Business Code Exclusion Code
 Date Acquired 03/18/10 How Acquired Purchased
 Date Sold 06/19/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 10,716. Cost or other basis (do not reduce by depreciation) 0.
 Sales Expense Valuation Method
 Total Gain (Loss) 10,716. Accumulated Depreciation
 Description of Property CALL ALPHA NAT
 Business Code Exclusion Code
 Date Acquired 08/20/10 How Acquired Purchased
 Date Sold 09/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,868. Cost or other basis (do not reduce by depreciation) 0.
 Sales Expense Valuation Method
 Total Gain (Loss) 3,868. Accumulated Depreciation
 Description of Property CALL AMERICAN EXPRESS
 Business Code Exclusion Code
 Date Acquired 10/12/09 How Acquired Purchased
 Date Sold 01/07/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,946. Cost or other basis (do not reduce by depreciation) 6,254.
 Sales Expense Valuation Method
 Total Gain (Loss) -3,308. Accumulated Depreciation
 Description of Property CALL ASHLAND INC.
 Business Code Exclusion Code
 Date Acquired 09/16/09 How Acquired Purchased
 Date Sold 01/16/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 19,915. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 19,915. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL ASHLAND INC.
 Business Code Exclusion Code
 Date Acquired 01/26/10 How Acquired Purchased
 Date Sold 04/13/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 6,916. Cost or other basis (do not reduce by depreciation) 60,084.
 Sales Expense Valuation Method
 Total Gain (Loss) -53,168. Accumulated Depreciation
 Description of Property CALL BANK OF AMERICA
 Business Code Exclusion Code
 Date Acquired 11/30/09 How Acquired Purchased
 Date Sold 01/16/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 172. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 172. Accumulated Depreciation
 Description of Property CALL BANK OF AMERICA
 Business Code Exclusion Code
 Date Acquired 11/30/09 How Acquired Purchased
 Date Sold 01/16/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,644. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 2,644. Accumulated Depreciation
 Description of Property CALL BANK OF AMERICA
 Business Code Exclusion Code
 Date Acquired 01/29/10 How Acquired
 Date Sold Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 867. Cost or other basis (do not reduce by depreciation) 294.
 Sales Expense Valuation Method
 Total Gain (Loss) 573. Accumulated Depreciation
 Description of Property CALL BANK OF AMERICA
 Business Code Exclusion Code
 Date Acquired 01/29/10 How Acquired Purchased
 Date Sold 03/19/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 162. Cost or other basis (do not reduce by depreciation) 55.
 Sales Expense Valuation Method
 Total Gain (Loss) 107. Accumulated Depreciation
 Description of Property CALL BANK OF AMERICA
 Business Code Exclusion Code
 Date Acquired 01/29/10 How Acquired Purchased
 Date Sold 03/19/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 587. Cost or other basis (do not reduce by depreciation) 196.
 Sales Expense Valuation Method
 Total Gain (Loss) 391. Accumulated Depreciation
 Description of Property CALL INTERM
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 9,767. Cost or other basis (do not reduce by depreciation) 22,486.
 Sales Expense Valuation Method
 Total Gain (Loss) -12,719. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL INTERM
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 7,992. Cost or other basis (do not reduce by depreciation) 18,422.
 Sales Expense Valuation Method
 Total Gain (Loss) -10,430. Accumulated Depreciation
 Description of Property CALL INTERM
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,776. Cost or other basis (do not reduce by depreciation) 4,094.
 Sales Expense Valuation Method
 Total Gain (Loss) -2,318. Accumulated Depreciation
 Description of Property CALL INTERM
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 888. Cost or other basis (do not reduce by depreciation) 2,047.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,159. Accumulated Depreciation
 Description of Property CALL INTERM
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 888. Cost or other basis (do not reduce by depreciation) 2,047.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,159. Accumulated Depreciation
 Description of Property CALL INTERM
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 8,882. Cost or other basis (do not reduce by depreciation) 20,468.
 Sales Expense Valuation Method
 Total Gain (Loss) -11,586. Accumulated Depreciation
 Description of Property CALL INTERM
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 9,770. Cost or other basis (do not reduce by depreciation) 22,515.
 Sales Expense Valuation Method
 Total Gain (Loss) -12,745. Accumulated Depreciation
 Description of Property CALL INTERM
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 888. Cost or other basis (do not reduce by depreciation) 2,047.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,159. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL INTERM
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,776. Cost or other basis (do not reduce by depreciation) 4,094.
 Sales Expense Valuation Method
 Total Gain (Loss) -2,318. Accumulated Depreciation
 Description of Property CALL INTERM
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 888. Cost or other basis (do not reduce by depreciation) 2,047.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,159. Accumulated Depreciation
 Description of Property CALL INTERM
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired Purchased
 Date Sold 03/10/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 9,770. Cost or other basis (do not reduce by depreciation) 22,515.
 Sales Expense Valuation Method
 Total Gain (Loss) -12,745. Accumulated Depreciation
 Description of Property CALL INTEROIL
 Business Code Exclusion Code
 Date Acquired 01/06/10 How Acquired Purchased
 Date Sold 03/20/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 512. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 512. Accumulated Depreciation
 Description of Property CALL INTEROIL
 Business Code Exclusion Code
 Date Acquired 01/06/10 How Acquired Purchased
 Date Sold 03/20/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,062. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 2,062. Accumulated Depreciation
 Description of Property CALL INTEROIL
 Business Code Exclusion Code
 Date Acquired 01/06/10 How Acquired Purchased
 Date Sold 03/20/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,031. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,031. Accumulated Depreciation
 Description of Property CALL INTEROIL
 Business Code Exclusion Code
 Date Acquired 04/20/10 How Acquired Purchased
 Date Sold 05/07/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,362. Cost or other basis (do not reduce by depreciation) 413.
 Sales Expense Valuation Method
 Total Gain (Loss) 949. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL INTEROIL
 Business Code Exclusion Code
 Date Acquired 04/20/10 How Acquired Purchased
 Date Sold 05/07/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,816. Cost or other basis (do not reduce by depreciation) 545.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,271. Accumulated Depreciation _____
 Description of Property CALL JP MORGAN
 Business Code Exclusion Code
 Date Acquired 11/25/09 How Acquired Purchased
 Date Sold 01/16/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 873. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 873. Accumulated Depreciation _____
 Description of Property CALL JP MORGAN
 Business Code Exclusion Code
 Date Acquired 11/25/09 How Acquired Purchased
 Date Sold 01/16/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 404. Cost or other basis (do not reduce by depreciation) 0.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 404. Accumulated Depreciation _____
 Description of Property CALL JP MORGAN
 Business Code Exclusion Code
 Date Acquired 11/25/09 How Acquired Purchased
 Date Sold 01/16/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 67. Cost or other basis (do not reduce by depreciation) 0.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 67. Accumulated Depreciation _____
 Description of Property CALL JAMES RIV COAL
 Business Code Exclusion Code
 Date Acquired 11/23/09 How Acquired Purchased
 Date Sold 03/20/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,246. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,246. Accumulated Depreciation _____
 Description of Property CALL LINCOLN NATIONAL
 Business Code Exclusion Code
 Date Acquired 09/17/09 How Acquired Purchased
 Date Sold 01/16/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 4,200. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 4,200. Accumulated Depreciation _____
 Description of Property CALL LINCOLN NATIONAL
 Business Code Exclusion Code
 Date Acquired 01/28/10 How Acquired Purchased
 Date Sold 04/15/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,140. Cost or other basis (do not reduce by depreciation) 5,813.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -4,673. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL MANNKIND
 Business Code _____ Exclusion Code _____
 Date Acquired 01/29/10 How Acquired Purchased
 Date Sold 02/17/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 5,118. Cost or other basis (do not reduce by depreciation) 2,032.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 3,086. Accumulated Depreciation _____
 Description of Property CALL MANNKIND
 Business Code _____ Exclusion Code _____
 Date Acquired 12/22/09 How Acquired Purchased
 Date Sold 02/17/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 428. Cost or other basis (do not reduce by depreciation) 99.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 329. Accumulated Depreciation _____
 Description of Property CALL INTERM
 Business Code _____ Exclusion Code _____
 Date Acquired 07/22/10 How Acquired Purchased
 Date Sold 08/21/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 313. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 313. Accumulated Depreciation _____
 Description of Property CALL MANNKIND
 Business Code _____ Exclusion Code _____
 Date Acquired 12/22/09 How Acquired Purchased
 Date Sold 02/17/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 183. Cost or other basis (do not reduce by depreciation) 41.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 142. Accumulated Depreciation _____
 Description of Property CALL MANNKIND
 Business Code _____ Exclusion Code _____
 Date Acquired 02/17/10 How Acquired Purchased
 Date Sold 03/20/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 7,458. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 7,458. Accumulated Depreciation _____
 Description of Property CALL MANNKIND
 Business Code _____ Exclusion Code _____
 Date Acquired 02/17/10 How Acquired Purchased
 Date Sold 03/20/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,520. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,520. Accumulated Depreciation _____
 Description of Property CALL NUTRISYSTEMS
 Business Code _____ Exclusion Code _____
 Date Acquired 12/08/09 How Acquired Purchased
 Date Sold 03/20/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 8,151. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 8,151. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL PRUDENTIAL
 Business Code Exclusion Code
 Date Acquired 12/21/09 How Acquired Purchased
 Date Sold 03/16/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,105. Cost or other basis (do not reduce by depreciation) 2,730.
 Sales Expense Valuation Method
 Total Gain (Loss) 375. Accumulated Depreciation
 Description of Property CALL PRUDENTIAL
 Business Code Exclusion Code
 Date Acquired 12/21/09 How Acquired Purchased
 Date Sold 03/16/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 207. Cost or other basis (do not reduce by depreciation) 182.
 Sales Expense Valuation Method
 Total Gain (Loss) 25. Accumulated Depreciation
 Description of Property CALL RAMBUS
 Business Code Exclusion Code
 Date Acquired 11/25/09 How Acquired Purchased
 Date Sold 01/06/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,163. Cost or other basis (do not reduce by depreciation) 9,787.
 Sales Expense Valuation Method
 Total Gain (Loss) -6,624. Accumulated Depreciation
 Description of Property CALL RESEARCH
 Business Code Exclusion Code
 Date Acquired 12/22/09 How Acquired Purchased
 Date Sold 03/20/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 928. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 928. Accumulated Depreciation
 Description of Property CALL SANDISK
 Business Code Exclusion Code
 Date Acquired 10/12/09 How Acquired Purchased
 Date Sold 01/06/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 6,401. Cost or other basis (do not reduce by depreciation) 39,099.
 Sales Expense Valuation Method
 Total Gain (Loss) -32,698. Accumulated Depreciation
 Description of Property CALL SANDISK
 Business Code Exclusion Code
 Date Acquired 01/06/10 How Acquired Purchased
 Date Sold 04/15/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,375. Cost or other basis (do not reduce by depreciation) 4,060.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,685. Accumulated Depreciation
 Description of Property CALL SANDISK
 Business Code Exclusion Code
 Date Acquired 01/06/10 How Acquired Purchased
 Date Sold 04/15/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 4,156. Cost or other basis (do not reduce by depreciation) 7,028.
 Sales Expense Valuation Method
 Total Gain (Loss) -2,872. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	CALL SANDISK		
Business Code	Exclusion Code		
Date Acquired	01/06/10	How Acquired	Purchased
Date Sold	04/15/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	5,344.	Cost or other basis (do not reduce by depreciation)	9,126.
Sales Expense		Valuation Method	
Total Gain (Loss)	-3,782.	Accumulated Depreciation	
Description of Property	CALL SANDRI		
Business Code	Exclusion Code		
Date Acquired	12/22/09	How Acquired	Purchased
Date Sold	03/20/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	361.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	361.	Accumulated Depreciation	
Description of Property	CALL SAVIENT		
Business Code	Exclusion Code		
Date Acquired	12/22/09	How Acquired	Purchased
Date Sold	01/13/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	4,352.	Cost or other basis (do not reduce by depreciation)	3,569.
Sales Expense		Valuation Method	
Total Gain (Loss)	783.	Accumulated Depreciation	
Description of Property	CALL SAVIENT		
Business Code	Exclusion Code		
Date Acquired	12/22/09	How Acquired	Purchased
Date Sold	01/13/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	712.	Cost or other basis (do not reduce by depreciation)	583.
Sales Expense		Valuation Method	
Total Gain (Loss)	129.	Accumulated Depreciation	
Description of Property	CALL SAVIENT		
Business Code	Exclusion Code		
Date Acquired	01/13/10	How Acquired	Purchased
Date Sold	02/19/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,076.	Cost or other basis (do not reduce by depreciation)	420.
Sales Expense		Valuation Method	
Total Gain (Loss)	656.	Accumulated Depreciation	
Description of Property	CALL SAVIENT		
Business Code	Exclusion Code		
Date Acquired	01/13/10	How Acquired	Purchased
Date Sold	02/19/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	982.	Cost or other basis (do not reduce by depreciation)	378.
Sales Expense		Valuation Method	
Total Gain (Loss)	604.	Accumulated Depreciation	
Description of Property	CALL SAVIENT		
Business Code	Exclusion Code		
Date Acquired	01/13/10	How Acquired	Purchased
Date Sold	02/19/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	884.	Cost or other basis (do not reduce by depreciation)	340.
Sales Expense		Valuation Method	
Total Gain (Loss)	544.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL SAVIENT
 Business Code Exclusion Code .
 Date Acquired 01/13/10 How Acquired Purchased
 Date Sold 02/19/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 196. Cost or other basis (do not reduce by depreciation) 76.
 Sales Expense Valuation Method
 Total Gain (Loss) 120. Accumulated Depreciation
 Description of Property CALL SAVIENT
 Business Code Exclusion Code .
 Date Acquired 01/13/10 How Acquired Purchased
 Date Sold 02/19/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,142. Cost or other basis (do not reduce by depreciation) 1,178.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,964. Accumulated Depreciation
 Description of Property CALL SAVIENT
 Business Code Exclusion Code .
 Date Acquired 02/19/10 How Acquired Purchased
 Date Sold 03/16/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,953. Cost or other basis (do not reduce by depreciation) 4,396.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,443. Accumulated Depreciation
 Description of Property CALL SAVIENT
 Business Code Exclusion Code .
 Date Acquired 02/19/10 How Acquired Purchased
 Date Sold 03/16/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 470. Cost or other basis (do not reduce by depreciation) 699.
 Sales Expense Valuation Method
 Total Gain (Loss) -229. Accumulated Depreciation
 Description of Property CALL SAVIENT
 Business Code Exclusion Code .
 Date Acquired 02/19/10 How Acquired Purchased
 Date Sold 03/16/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 67. Cost or other basis (do not reduce by depreciation) 100.
 Sales Expense Valuation Method
 Total Gain (Loss) -33. Accumulated Depreciation
 Description of Property CALL SAVIENT
 Business Code Exclusion Code .
 Date Acquired 02/19/10 How Acquired Purchased
 Date Sold 03/16/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 806. Cost or other basis (do not reduce by depreciation) 1,198.
 Sales Expense Valuation Method
 Total Gain (Loss) -392. Accumulated Depreciation
 Description of Property CALL STATE STREET
 Business Code Exclusion Code .
 Date Acquired 07/22/10 How Acquired Purchased
 Date Sold 08/21/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,576. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,576. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	<u>CALL STATE STREET</u>	
Business Code	Exclusion Code	
Date Acquired	<u>07/22/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>08/21/10</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>1,437.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>1,437.</u> Accumulated Depreciation _____	
Description of Property	<u>CALL STATE STREET</u>	
Business Code	Exclusion Code	
Date Acquired	<u>07/22/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>08/21/10</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>431.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>431.</u> Accumulated Depreciation _____	
Description of Property	<u>CALL STATE STREET</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/25/09</u>	How Acquired <u>Purchased</u>
Date Sold	<u>02/19/10</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>4,500.</u> Cost or other basis (do not reduce by depreciation) <u>4,980.</u>	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>-480.</u> Accumulated Depreciation _____	
Description of Property	<u>CALL ASHLAND</u>	
Business Code	Exclusion Code	
Date Acquired	<u>04/13/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/17/10</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>8,396.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>8,396.</u> Accumulated Depreciation _____	
Description of Property	<u>CALL ASHLAND</u>	
Business Code	Exclusion Code	
Date Acquired	<u>09/20/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>10/15/10</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>3,355.</u> Cost or other basis (do not reduce by depreciation) <u>10,765.</u>	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>-7,410.</u> Accumulated Depreciation _____	
Description of Property	<u>CALL INTEROIL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>03/26/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>04/17/10</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>1,015.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>1,015.</u> Accumulated Depreciation _____	
Description of Property	<u>CALL MANNKIND</u>	
Business Code	Exclusion Code	
Date Acquired	<u>03/26/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>04/17/10</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>1,243.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>1,243.</u> Accumulated Depreciation _____	

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 03/16/10 How Acquired Purchased
 Date Sold 04/19/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 4,296. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 4,296. Accumulated Depreciation _____
 Description of Property CALL DENDROEN
 Business Code Exclusion Code
 Date Acquired 03/31/10 How Acquired Purchased
 Date Sold 04/15/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,517. Cost or other basis (do not reduce by depreciation) 3,003.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -1,486. Accumulated Depreciation _____
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 03/31/10 How Acquired Purchased
 Date Sold 04/15/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 152. Cost or other basis (do not reduce by depreciation) 300.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -148. Accumulated Depreciation _____
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 03/31/10 How Acquired Purchased
 Date Sold 04/15/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,217. Cost or other basis (do not reduce by depreciation) 2,399.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -1,182. Accumulated Depreciation _____
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 03/31/10 How Acquired Purchased
 Date Sold 04/15/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 152. Cost or other basis (do not reduce by depreciation) 300.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -148. Accumulated Depreciation _____
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 03/31/10 How Acquired Purchased
 Date Sold 04/15/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,521. Cost or other basis (do not reduce by depreciation) 2,999.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -1,478. Accumulated Depreciation _____
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 03/31/10 How Acquired Purchased
 Date Sold 04/15/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,825. Cost or other basis (do not reduce by depreciation) 3,599.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -1,774. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 03/31/10 How Acquired Purchased
 Date Sold 04/15/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,217. Cost or other basis (do not reduce by depreciation) 2,399.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -1,182. Accumulated Depreciation _____
 Description of Property CALL INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/11/10 How Acquired Purchased
 Date Sold 03/19/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 335. Cost or other basis (do not reduce by depreciation) 287.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 48. Accumulated Depreciation _____
 Description of Property CALL INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/11/10 How Acquired Purchased
 Date Sold 03/19/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 745. Cost or other basis (do not reduce by depreciation) 631.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 114. Accumulated Depreciation _____
 Description of Property CALL INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/11/10 How Acquired Purchased
 Date Sold 03/19/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 745. Cost or other basis (do not reduce by depreciation) 631.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 114. Accumulated Depreciation _____
 Description of Property CALL INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/19/10 How Acquired Purchased
 Date Sold 04/15/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,667. Cost or other basis (do not reduce by depreciation) 5,687.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -4,020. Accumulated Depreciation _____
 Description of Property CALL INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/19/10 How Acquired Purchased
 Date Sold 04/15/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 4,775. Cost or other basis (do not reduce by depreciation) 16,248.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -11,473. Accumulated Depreciation _____
 Description of Property CALL TITANIUM METALS
 Business Code Exclusion Code
 Date Acquired 08/26/10 How Acquired Purchased
 Date Sold 09/18/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 315. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 315. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:Description of Property CALL SANDRIDGEBusiness Code Exclusion Code Date Acquired 03/25/10 How Acquired PurchasedDate Sold 05/22/10 Name of Buyer Check Box, if Buyer is a Business Sales Price 381. Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) 381. Accumulated Depreciation Description of Property CALL SHIP FINANCEBusiness Code Exclusion Code Date Acquired 08/18/10 How Acquired PurchasedDate Sold 11/18/10 Name of Buyer Check Box, if Buyer is a Business Sales Price 1,389. Cost or other basis (do not reduce by depreciation) 4,911.Sales Expense Valuation Method Total Gain (Loss) -3,522. Accumulated Depreciation Description of Property CALL VANCEINFOBusiness Code Exclusion Code Date Acquired 10/20/10 How Acquired PurchasedDate Sold 11/15/10 Name of Buyer Check Box, if Buyer is a Business Sales Price 3,390. Cost or other basis (do not reduce by depreciation) 3,367.Sales Expense Valuation Method Total Gain (Loss) 23. Accumulated Depreciation Description of Property CALL VANCEINFOBusiness Code Exclusion Code Date Acquired 10/20/10 How Acquired PurchasedDate Sold 11/15/10 Name of Buyer Check Box, if Buyer is a Business Sales Price 5,855. Cost or other basis (do not reduce by depreciation) 6,074.Sales Expense Valuation Method Total Gain (Loss) -219. Accumulated Depreciation Description of Property CALL APPLE INC.Business Code Exclusion Code Date Acquired 06/11/10 How Acquired PurchasedDate Sold 07/17/10 Name of Buyer Check Box, if Buyer is a Business Sales Price 803. Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) 803. Accumulated Depreciation Description of Property CALL APPLEBusiness Code Exclusion Code Date Acquired 09/16/10 How Acquired PurchasedDate Sold 10/14/10 Name of Buyer Check Box, if Buyer is a Business Sales Price 173. Cost or other basis (do not reduce by depreciation) 1,244.Sales Expense Valuation Method Total Gain (Loss) -1,071. Accumulated Depreciation Description of Property CALL AKAMAIBusiness Code Exclusion Code Date Acquired 07/19/10 How Acquired PurchasedDate Sold 08/23/10 Name of Buyer Check Box, if Buyer is a Business Sales Price 693. Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) 693. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	CALL AMERICAN EXPRESS		
Business Code	Exclusion Code		
Date Acquired	04/16/10	How Acquired	Purchased
Date Sold	05/22/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,946.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	1,946.	Accumulated Depreciation	
Description of Property	CALL AMERICAN EXPRESS		
Business Code	Exclusion Code		
Date Acquired	01/07/10	How Acquired	Purchased
Date Sold	04/16/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	3,026.	Cost or other basis (do not reduce by depreciation)	534.
Sales Expense		Valuation Method	
Total Gain (Loss)	2,492.	Accumulated Depreciation	
Description of Property	CALL AMERICAN EXPRESS		
Business Code	Exclusion Code		
Date Acquired	07/15/10	How Acquired	Purchased
Date Sold	10/16/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	2,686.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	2,686.	Accumulated Depreciation	
Description of Property	CALL AMERICAN EXPRESS		
Business Code	Exclusion Code		
Date Acquired	05/25/10	How Acquired	Purchased
Date Sold	07/15/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,263.	Cost or other basis (do not reduce by depreciation)	1,150.
Sales Expense		Valuation Method	
Total Gain (Loss)	113.	Accumulated Depreciation	
Description of Property	CALL AMERICAN EXPRESS		
Business Code	Exclusion Code		
Date Acquired	05/25/10	How Acquired	Purchased
Date Sold	07/15/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	316.	Cost or other basis (do not reduce by depreciation)	287.
Sales Expense		Valuation Method	
Total Gain (Loss)	29.	Accumulated Depreciation	
Description of Property	CALL AMERICAN EXPRESS		
Business Code	Exclusion Code		
Date Acquired	05/25/10	How Acquired	Purchased
Date Sold	07/15/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	316.	Cost or other basis (do not reduce by depreciation)	287.
Sales Expense		Valuation Method	
Total Gain (Loss)	29.	Accumulated Depreciation	
Description of Property	CALL AMERICAN EXPRESS		
Business Code	Exclusion Code		
Date Acquired	05/25/10	How Acquired	Purchased
Date Sold	07/15/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	211.	Cost or other basis (do not reduce by depreciation)	191.
Sales Expense		Valuation Method	
Total Gain (Loss)	20.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL BANK OF AMERICA
 Business Code Exclusion Code
 Date Acquired 03/19/10 How Acquired Purchased
 Date Sold 05/22/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 4,490. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 4,490. Accumulated Depreciation
 Description of Property CALL BANK OF AMERICA
 Business Code Exclusion Code
 Date Acquired 03/19/10 How Acquired Purchased
 Date Sold 05/22/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,685. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,685. Accumulated Depreciation
 Description of Property CALL BANK OF AMERICA
 Business Code Exclusion Code
 Date Acquired 03/19/10 How Acquired Purchased
 Date Sold 05/22/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 241. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 241. Accumulated Depreciation
 Description of Property CALL ALPHA NAT
 Business Code Exclusion Code
 Date Acquired 11/18/10 How Acquired Purchased
 Date Sold 12/15/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,666. Cost or other basis (do not reduce by depreciation) 4,077.
 Sales Expense Valuation Method
 Total Gain (Loss) -2,411. Accumulated Depreciation
 Description of Property CALL ALPHA NAT
 Business Code Exclusion Code
 Date Acquired 11/18/10 How Acquired Purchased
 Date Sold 12/15/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 500. Cost or other basis (do not reduce by depreciation) 1,222.
 Sales Expense Valuation Method
 Total Gain (Loss) -722. Accumulated Depreciation
 Description of Property CALL ALPHA NAT
 Business Code Exclusion Code
 Date Acquired 11/18/10 How Acquired Purchased
 Date Sold 12/15/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 666. Cost or other basis (do not reduce by depreciation) 1,629.
 Sales Expense Valuation Method
 Total Gain (Loss) -963. Accumulated Depreciation
 Description of Property CALL ALPHA NAT
 Business Code Exclusion Code
 Date Acquired 11/18/10 How Acquired Purchased
 Date Sold 12/15/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,499. Cost or other basis (do not reduce by depreciation) 3,666.
 Sales Expense Valuation Method
 Total Gain (Loss) -2,167. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	<u>CALL INTERMUNE</u>		
Business Code	Exclusion Code		
Date Acquired	05/25/10	How Acquired	Purchased
Date Sold	06/17/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	64.	Cost or other basis (do not reduce by depreciation)	47.
Sales Expense		Valuation Method	
Total Gain (Loss)	17.	Accumulated Depreciation	
Description of Property	<u>CALL INTERMUNE</u>		
Business Code	Exclusion Code		
Date Acquired	05/25/10	How Acquired	Purchased
Date Sold	06/17/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	23.	Cost or other basis (do not reduce by depreciation)	16.
Sales Expense		Valuation Method	
Total Gain (Loss)	7.	Accumulated Depreciation	
Description of Property	<u>CALL INTERMUNE</u>		
Business Code	Exclusion Code		
Date Acquired	05/25/10	How Acquired	Purchased
Date Sold	06/17/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	136.	Cost or other basis (do not reduce by depreciation)	94.
Sales Expense		Valuation Method	
Total Gain (Loss)	42.	Accumulated Depreciation	
Description of Property	<u>INTERMUNE</u>		
Business Code	Exclusion Code		
Date Acquired	05/25/10	How Acquired	Purchased
Date Sold	06/17/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	45.	Cost or other basis (do not reduce by depreciation)	31.
Sales Expense		Valuation Method	
Total Gain (Loss)	14.	Accumulated Depreciation	
Description of Property	<u>CALL INTERMUNE</u>		
Business Code	Exclusion Code		
Date Acquired	05/25/10	How Acquired	Purchased
Date Sold	06/17/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	45.	Cost or other basis (do not reduce by depreciation)	31.
Sales Expense		Valuation Method	
Total Gain (Loss)	14.	Accumulated Depreciation	
Description of Property	<u>CALL INTERMUNE</u>		
Business Code	Exclusion Code		
Date Acquired	05/25/10	How Acquired	Purchased
Date Sold	06/17/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	45.	Cost or other basis (do not reduce by depreciation)	31.
Sales Expense		Valuation Method	
Total Gain (Loss)	14.	Accumulated Depreciation	
Description of Property	<u>CALL INTERMUNE</u>		
Business Code	Exclusion Code		
Date Acquired	05/25/10	How Acquired	Purchased
Date Sold	06/17/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	250.	Cost or other basis (do not reduce by depreciation)	168.
Sales Expense		Valuation Method	
Total Gain (Loss)	82.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL INTERMUNE
 Business Code Exclusion Code
 Date Acquired 04/15/10 How Acquired Purchased
 Date Sold 05/22/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 13, 975. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 13, 975. Accumulated Depreciation
 Description of Property CALL INTERMUNE
 Business Code Exclusion Code
 Date Acquired 06/17/10 How Acquired Purchased
 Date Sold 07/17/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 183. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 183. Accumulated Depreciation
 Description of Property CALL INTERMUNE
 Business Code Exclusion Code
 Date Acquired 06/17/10 How Acquired Purchased
 Date Sold 07/17/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 187. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 187. Accumulated Depreciation
 Description of Property CALL INTERMUNE
 Business Code Exclusion Code
 Date Acquired 06/17/10 How Acquired Purchased
 Date Sold 07/17/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 348. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 348. Accumulated Depreciation
 Description of Property CALL INTERMUNE
 Business Code Exclusion Code
 Date Acquired 09/16/10 How Acquired Purchased
 Date Sold 10/05/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 450. Cost or other basis (do not reduce by depreciation) 905.
 Sales Expense Valuation Method
 Total Gain (Loss) -455. Accumulated Depreciation
 Description of Property CALL INTERMUNE
 Business Code Exclusion Code
 Date Acquired 09/16/10 How Acquired Purchased
 Date Sold 10/05/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 151. Cost or other basis (do not reduce by depreciation) 302.
 Sales Expense Valuation Method
 Total Gain (Loss) -151. Accumulated Depreciation
 Description of Property CALL INTERMUNE
 Business Code Exclusion Code
 Date Acquired 09/16/10 How Acquired Purchased
 Date Sold 10/05/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 530. Cost or other basis (do not reduce by depreciation) 1, 052.
 Sales Expense Valuation Method
 Total Gain (Loss) -522. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL INTERMUNE
 Business Code Exclusion Code
 Date Acquired 09/16/10 How Acquired Purchased
 Date Sold 10/05/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 682. Cost or other basis (do not reduce by depreciation) 1,352.
 Sales Expense Valuation Method
 Total Gain (Loss) -670. Accumulated Depreciation
 Description of Property CALL INTERMUNE
 Business Code Exclusion Code
 Date Acquired 09/16/10 How Acquired Purchased
 Date Sold 10/05/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 227. Cost or other basis (do not reduce by depreciation) 451.
 Sales Expense Valuation Method
 Total Gain (Loss) -224. Accumulated Depreciation
 Description of Property CALL INTERMUNE
 Business Code Exclusion Code
 Date Acquired 12/16/10 How Acquired Purchased
 Date Sold 12/20/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 723. Cost or other basis (do not reduce by depreciation) 10,965.
 Sales Expense Valuation Method
 Total Gain (Loss) -10,242. Accumulated Depreciation
 Description of Property CALL INTERMUNE
 Business Code Exclusion Code
 Date Acquired 12/16/10 How Acquired Purchased
 Date Sold 12/20/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,181. Cost or other basis (do not reduce by depreciation) 48,230.
 Sales Expense Valuation Method
 Total Gain (Loss) -45,049. Accumulated Depreciation
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 07/20/10 How Acquired Purchased
 Date Sold 08/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 296. Cost or other basis (do not reduce by depreciation) 898.
 Sales Expense Valuation Method
 Total Gain (Loss) -602. Accumulated Depreciation
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 07/20/10 How Acquired Purchased
 Date Sold 08/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 296. Cost or other basis (do not reduce by depreciation) 894.
 Sales Expense Valuation Method
 Total Gain (Loss) -598. Accumulated Depreciation
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 07/20/10 How Acquired Purchased
 Date Sold 08/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,043. Cost or other basis (do not reduce by depreciation) 3,129.
 Sales Expense Valuation Method
 Total Gain (Loss) -2,086. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 07/20/10 How Acquired Purchased
 Date Sold 08/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 149. Cost or other basis (do not reduce by depreciation) 447.
 Sales Expense Valuation Method
 Total Gain (Loss) -298. Accumulated Depreciation
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 07/20/10 How Acquired Purchased
 Date Sold 08/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 149. Cost or other basis (do not reduce by depreciation) 447.
 Sales Expense Valuation Method
 Total Gain (Loss) -298. Accumulated Depreciation
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 07/20/10 How Acquired Purchased
 Date Sold 08/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 447. Cost or other basis (do not reduce by depreciation) 1,341.
 Sales Expense Valuation Method
 Total Gain (Loss) -894. Accumulated Depreciation
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 07/20/10 How Acquired Purchased
 Date Sold 08/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 894. Cost or other basis (do not reduce by depreciation) 2,682.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,788. Accumulated Depreciation
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 07/20/10 How Acquired Purchased
 Date Sold 08/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,043. Cost or other basis (do not reduce by depreciation) 3,129.
 Sales Expense Valuation Method
 Total Gain (Loss) -2,086. Accumulated Depreciation
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 07/20/10 How Acquired Purchased
 Date Sold 08/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 149. Cost or other basis (do not reduce by depreciation) 447.
 Sales Expense Valuation Method
 Total Gain (Loss) -298. Accumulated Depreciation
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 07/20/10 How Acquired Purchased
 Date Sold 08/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 894. Cost or other basis (do not reduce by depreciation) 2,682.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,788. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 07/20/10 How Acquired Purchased
 Date Sold 08/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 149. Cost or other basis (do not reduce by depreciation) 447.
 Sales Expense Valuation Method
 Total Gain (Loss) -298. Accumulated Depreciation
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 05/26/10 How Acquired Purchased
 Date Sold 06/19/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,699. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,699. Accumulated Depreciation
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 05/26/10 How Acquired Purchased
 Date Sold 06/19/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,555. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 2,555. Accumulated Depreciation
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 05/26/10 How Acquired Purchased
 Date Sold 06/19/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,320. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 2,320. Accumulated Depreciation
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 05/26/10 How Acquired Purchased
 Date Sold 06/19/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,260. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,260. Accumulated Depreciation
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 10/20/10 How Acquired Purchased
 Date Sold 11/21/00 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 4,051. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 4,051. Accumulated Depreciation
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 04/15/10 How Acquired Purchased
 Date Sold 05/03/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 536. Cost or other basis (do not reduce by depreciation) 2,493.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,957. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 04/15/10 How Acquired Purchased
 Date Sold 05/03/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 829. Cost or other basis (do not reduce by depreciation)
 Sales Expense 3,739. Valuation Method
 Total Gain (Loss) -2,910. Accumulated Depreciation
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 04/15/10 How Acquired Purchased
 Date Sold 05/03/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,105. Cost or other basis (do not reduce by depreciation) 4,985.
 Sales Expense Valuation Method
 Total Gain (Loss) -3,880. Accumulated Depreciation
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 04/15/10 How Acquired Purchased
 Date Sold 05/03/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 4,419. Cost or other basis (do not reduce by depreciation) 19,965.
 Sales Expense Valuation Method
 Total Gain (Loss) -15,546. Accumulated Depreciation
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 05/03/10 How Acquired Purchased
 Date Sold 05/22/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,386. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,386. Accumulated Depreciation
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 05/03/10 How Acquired Purchased
 Date Sold 05/22/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,390. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,390. Accumulated Depreciation
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 05/03/10 How Acquired Purchased
 Date Sold 05/22/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,390. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,390. Accumulated Depreciation
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 05/03/10 How Acquired Purchased
 Date Sold 05/22/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,390. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,390. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 05/03/10 How Acquired Purchased
 Date Sold 05/22/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,390. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,390. Accumulated Depreciation _____
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 05/03/10 How Acquired Purchased
 Date Sold 05/22/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,390. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,390. Accumulated Depreciation _____
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 05/03/10 How Acquired Purchased
 Date Sold 05/22/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,390. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,390. Accumulated Depreciation _____
 Description of Property CALL LINCOLN NATIONAL
 Business Code Exclusion Code
 Date Acquired 04/16/10 How Acquired Purchased
 Date Sold 07/17/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 556. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 556. Accumulated Depreciation _____
 Description of Property CALL MANNKIND
 Business Code Exclusion Code
 Date Acquired 04/21/10 How Acquired Purchased
 Date Sold 05/22/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,582. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,582. Accumulated Depreciation _____
 Description of Property CALL MANNKIND
 Business Code Exclusion Code
 Date Acquired 04/21/10 How Acquired Purchased
 Date Sold 05/22/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 196. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 196. Accumulated Depreciation _____
 Description of Property CALL MANNKIND
 Business Code Exclusion Code
 Date Acquired 04/21/10 How Acquired Purchased
 Date Sold 05/22/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 364. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 364. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL MANNKIND
 Business Code Exclusion Code
 Date Acquired 04/21/10 How Acquired Purchased
 Date Sold 05/22/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 182. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 182. Accumulated Depreciation _____
 Description of Property CALL MANNKIND
 Business Code Exclusion Code
 Date Acquired 04/21/10 How Acquired Purchased
 Date Sold 05/22/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 436. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 436. Accumulated Depreciation _____
 Description of Property CALL MANNKIND
 Business Code Exclusion Code
 Date Acquired 05/25/10 How Acquired Purchased
 Date Sold 06/17/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,178. Cost or other basis (do not reduce by depreciation) 5,127.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -3,949. Accumulated Depreciation _____
 Description of Property CALL MANNKIND
 Business Code Exclusion Code
 Date Acquired 07/14/10 How Acquired Purchased
 Date Sold 11/20/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 888. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 888. Accumulated Depreciation _____
 Description of Property CALL MANNKIND
 Business Code Exclusion Code
 Date Acquired 07/14/10 How Acquired Purchased
 Date Sold 11/20/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,003. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,003. Accumulated Depreciation _____
 Description of Property CALL MANNKIND
 Business Code Exclusion Code
 Date Acquired 07/14/10 How Acquired Purchased
 Date Sold 11/20/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,003. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,003. Accumulated Depreciation _____
 Description of Property CALL MANNKIND
 Business Code Exclusion Code
 Date Acquired 07/14/10 How Acquired Purchased
 Date Sold 11/20/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 912. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 912. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL MANNKIND
 Business Code Exclusion Code
 Date Acquired 07/14/10 How Acquired Purchased
 Date Sold 11/20/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,159. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,159. Accumulated Depreciation
 Description of Property CALL MANNKIND
 Business Code Exclusion Code
 Date Acquired 07/14/10 How Acquired Purchased
 Date Sold 11/20/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 902. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 902. Accumulated Depreciation
 Description of Property CALL SANDISK
 Business Code Exclusion Code
 Date Acquired 04/15/10 How Acquired Purchased
 Date Sold 07/15/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,960. Cost or other basis (do not reduce by depreciation) 5,829.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,869. Accumulated Depreciation
 Description of Property CALL SANDISK
 Business Code Exclusion Code
 Date Acquired 06/11/10 How Acquired Purchased
 Date Sold 07/17/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 807. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 807. Accumulated Depreciation
 Description of Property CALL SANDISK
 Business Code Exclusion Code
 Date Acquired 09/21/10 How Acquired Purchased
 Date Sold 10/16/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,165. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 3,165. Accumulated Depreciation
 Description of Property CALL OMNIVISION
 Business Code Exclusion Code
 Date Acquired 11/16/10 How Acquired Purchased
 Date Sold 12/15/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,750. Cost or other basis (do not reduce by depreciation) 1,169.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,581. Accumulated Depreciation
 Description of Property CALL OMNIVISION
 Business Code Exclusion Code
 Date Acquired 11/16/10 How Acquired Purchased
 Date Sold 12/15/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 434. Cost or other basis (do not reduce by depreciation) 188.
 Sales Expense Valuation Method
 Total Gain (Loss) 246. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL PRUDENTIAL
 Business Code Exclusion Code
 Date Acquired 03/16/10 How Acquired Purchased
 Date Sold 06/19/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,168. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 3,168. Accumulated Depreciation
 Description of Property CALL PRUDENTIAL
 Business Code Exclusion Code
 Date Acquired 08/24/10 How Acquired Purchased
 Date Sold 09/17/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 816. Cost or other basis (do not reduce by depreciation) 976.
 Sales Expense Valuation Method
 Total Gain (Loss) -160. Accumulated Depreciation
 Description of Property CALL RESEARCH
 Business Code Exclusion Code
 Date Acquired 03/29/10 How Acquired Purchased
 Date Sold 05/22/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,438. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,438. Accumulated Depreciation
 Description of Property CALL RAMBUS
 Business Code Exclusion Code
 Date Acquired 05/28/10 How Acquired Purchased
 Date Sold 06/19/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,896. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,896. Accumulated Depreciation
 Description of Property CALL RAMBUS
 Business Code Exclusion Code
 Date Acquired 05/28/10 How Acquired Purchased
 Date Sold 06/19/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,418. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 2,418. Accumulated Depreciation
 Description of Property CALL RAMBUS
 Business Code Exclusion Code
 Date Acquired 01/06/10 How Acquired Purchased
 Date Sold 05/22/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 10,938. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 10,938. Accumulated Depreciation
 Description of Property CALL RAMBUS
 Business Code Exclusion Code
 Date Acquired 07/22/10 How Acquired Purchased
 Date Sold 08/21/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,338. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,338. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

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Asset Information:

Description of Property CALL RAMBUS
 Business Code Exclusion Code
 Date Acquired 10/21/10 How Acquired Purchased
 Date Sold 11/20/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 370. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 370. Accumulated Depreciation _____
 Description of Property CALL RAMBUS
 Business Code Exclusion Code
 Date Acquired 10/21/10 How Acquired Purchased
 Date Sold 11/20/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 93. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 93. Accumulated Depreciation _____
 Description of Property CALL BAIDU
 Business Code Exclusion Code
 Date Acquired 08/12/10 How Acquired Purchased
 Date Sold 09/18/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 550. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 550. Accumulated Depreciation _____
 Description of Property CALL STATE STREET
 Business Code Exclusion Code
 Date Acquired 02/19/10 How Acquired Purchased
 Date Sold 05/22/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 5,460. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 5,460. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 04/20/10 How Acquired Purchased
 Date Sold 06/19/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 369. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 369. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 04/20/10 How Acquired Purchased
 Date Sold 06/19/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 280. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 280. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 04/20/10 How Acquired Purchased
 Date Sold 06/10/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 280. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 280. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

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Asset Information:

Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 04/20/10 How Acquired Purchased
 Date Sold 06/19/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 745. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 745. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 04/20/10 How Acquired Purchased
 Date Sold 06/19/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 93. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 93. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 04/20/10 How Acquired Purchased
 Date Sold 06/19/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 186. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 186. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 04/20/10 How Acquired Purchased
 Date Sold 06/19/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 2,982. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 2,982. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 04/20/10 How Acquired Purchased
 Date Sold 06/19/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,025. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,025. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 07/13/10 How Acquired Purchased
 Date Sold 09/16/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 521. Cost or other basis (do not reduce by depreciation) 1,154.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -633. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 07/13/10 How Acquired Purchased
 Date Sold 09/16/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 521. Cost or other basis (do not reduce by depreciation) 1,150.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -629. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 07/13/10 How Acquired Purchased
 Date Sold 09/16/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 521. Cost or other basis (do not reduce by depreciation) 1,152.
 Sales Expense Valuation Method
 Total Gain (Loss) -631. Accumulated Depreciation
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 07/13/10 How Acquired Purchased
 Date Sold 09/16/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 522. Cost or other basis (do not reduce by depreciation) 1,152.
 Sales Expense Valuation Method
 Total Gain (Loss) -630. Accumulated Depreciation
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 07/13/10 How Acquired Purchased
 Date Sold 09/16/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 522. Cost or other basis (do not reduce by depreciation) 1,152.
 Sales Expense Valuation Method
 Total Gain (Loss) -630. Accumulated Depreciation
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 07/13/10 How Acquired Purchased
 Date Sold 09/16/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 522. Cost or other basis (do not reduce by depreciation) 1,152.
 Sales Expense Valuation Method
 Total Gain (Loss) -630. Accumulated Depreciation
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 07/13/10 How Acquired Purchased
 Date Sold 09/16/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 261. Cost or other basis (do not reduce by depreciation) 576.
 Sales Expense Valuation Method
 Total Gain (Loss) -315. Accumulated Depreciation
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 07/13/10 How Acquired Purchased
 Date Sold 09/16/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 784. Cost or other basis (do not reduce by depreciation) 1,727.
 Sales Expense Valuation Method
 Total Gain (Loss) -943. Accumulated Depreciation
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 07/13/10 How Acquired Purchased
 Date Sold 09/16/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 522. Cost or other basis (do not reduce by depreciation) 1,152.
 Sales Expense Valuation Method
 Total Gain (Loss) -630. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 07/13/10 How Acquired Purchased
 Date Sold 09/16/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 522. Cost or other basis (do not reduce by depreciation) 1,152.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -630. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 07/13/10 How Acquired Purchased
 Date Sold 09/16/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 522. Cost or other basis (do not reduce by depreciation) 1,152.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -630. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 07/13/10 How Acquired Purchased
 Date Sold 09/16/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 522. Cost or other basis (do not reduce by depreciation) 1,152.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -630. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 07/13/10 How Acquired Purchased
 Date Sold 09/16/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 522. Cost or other basis (do not reduce by depreciation) 1,152.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -630. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 07/13/10 How Acquired Purchased
 Date Sold 09/16/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 522. Cost or other basis (do not reduce by depreciation) 1,152.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -630. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 07/13/10 How Acquired Purchased
 Date Sold 09/16/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 522. Cost or other basis (do not reduce by depreciation) 1,152.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -630. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 07/13/10 How Acquired Purchased
 Date Sold 09/16/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 784. Cost or other basis (do not reduce by depreciation) 1,727.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -943. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 07/13/10 How Acquired Purchased
 Date Sold 09/16/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 8,619. Cost or other basis (do not reduce by depreciation) 19,002.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -10,383. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	<u>CALL SAVIENT</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/24/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>12/18/10</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>378.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>378.</u> Accumulated Depreciation _____	
Description of Property	<u>CALL SAVIENT</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/24/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>12/18/10</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>1,841.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>1,841.</u> Accumulated Depreciation _____	
Description of Property	<u>CALL SAVIENT</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/24/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>12/18/10</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>253.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>253.</u> Accumulated Depreciation _____	
Description of Property	<u>CALL TIVO</u>	
Business Code	Exclusion Code	
Date Acquired	<u>05/27/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>06/19/10</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>38.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>38.</u> Accumulated Depreciation _____	
Description of Property	<u>CALL TIVO</u>	
Business Code	Exclusion Code	
Date Acquired	<u>05/27/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>06/19/10</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>147.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>147.</u> Accumulated Depreciation _____	
Description of Property	<u>CALL TIVO</u>	
Business Code	Exclusion Code	
Date Acquired	<u>05/27/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>06/19/10</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>63.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>63.</u> Accumulated Depreciation _____	
Description of Property	<u>CALL TIVO</u>	
Business Code	Exclusion Code	
Date Acquired	<u>05/27/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>06/19/10</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>293.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>293.</u> Accumulated Depreciation _____	

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	CALL TIVO		
Business Code	Exclusion Code		
Date Acquired	05/27/10	How Acquired	Purchased
Date Sold	06/19/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	251.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	251.	Accumulated Depreciation	
Description of Property	CALL TIVO		
Business Code	Exclusion Code		
Date Acquired	05/03/10	How Acquired	Purchased
Date Sold	05/22/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	2,749.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	2,749.	Accumulated Depreciation	
Description of Property	CALL TIVO		
Business Code	Exclusion Code		
Date Acquired	05/03/10	How Acquired	Purchased
Date Sold	05/22/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,530.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	1,530.	Accumulated Depreciation	
Description of Property	CALL TIVO		
Business Code	Exclusion Code		
Date Acquired	05/03/10	How Acquired	Purchased
Date Sold	05/22/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	153.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	153.	Accumulated Depreciation	
Description of Property	CALL TIVO		
Business Code	Exclusion Code		
Date Acquired	05/03/10	How Acquired	Purchased
Date Sold	05/22/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,377.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	1,377.	Accumulated Depreciation	
Description of Property	CALL TIVO		
Business Code	Exclusion Code		
Date Acquired	06/24/10	How Acquired	Purchased
Date Sold	08/21/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	140.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	140.	Accumulated Depreciation	
Description of Property	CALL TIVO		
Business Code	Exclusion Code		
Date Acquired	06/24/10	How Acquired	Purchased
Date Sold	08/21/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	288.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	288.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	<u>CALL TIVO</u>	
Business Code	Exclusion Code	
Date Acquired	06/24/10	How Acquired
Date Sold	08/21/10	Name of Buyer
Check Box, if Buyer is a Business <input type="checkbox"/>		
Sales Price	144. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	144. Accumulated Depreciation	
Description of Property	<u>CALL TIVO</u>	
Business Code	Exclusion Code	
Date Acquired	06/24/10	How Acquired
Date Sold	08/21/10	Name of Buyer
Check Box, if Buyer is a Business <input type="checkbox"/>		
Sales Price	335. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	335. Accumulated Depreciation	
Description of Property	<u>CALL TIVO</u>	
Business Code	Exclusion Code	
Date Acquired	10/14/10	How Acquired
Date Sold	11/20/10	Name of Buyer
Check Box, if Buyer is a Business <input type="checkbox"/>		
Sales Price	72. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	72. Accumulated Depreciation	
Description of Property	<u>CALL TIVO</u>	
Business Code	Exclusion Code	
Date Acquired	10/14/10	How Acquired
Date Sold	11/20/10	Name of Buyer
Check Box, if Buyer is a Business <input type="checkbox"/>		
Sales Price	228. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	228. Accumulated Depreciation	
Description of Property	<u>CALL TIVO</u>	
Business Code	Exclusion Code	
Date Acquired	10/14/10	How Acquired
Date Sold	11/20/10	Name of Buyer
Check Box, if Buyer is a Business <input type="checkbox"/>		
Sales Price	770. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	770. Accumulated Depreciation	
Description of Property	<u>CALL TIVO</u>	
Business Code	Exclusion Code	
Date Acquired	10/14/10	How Acquired
Date Sold	11/30/10	Name of Buyer
Check Box, if Buyer is a Business <input type="checkbox"/>		
Sales Price	770. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	770. Accumulated Depreciation	
Description of Property	<u>CALL TIVO</u>	
Business Code	Exclusion Code	
Date Acquired	01/14/10	How Acquired
Date Sold	11/20/10	Name of Buyer
Check Box, if Buyer is a Business <input type="checkbox"/>		
Sales Price	770. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	770. Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL TIVO
 Business Code Exclusion Code
 Date Acquired 10/14/10 How Acquired Purchased
 Date Sold 11/20/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 308. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 308. Accumulated Depreciation _____
 Description of Property CALL STATE STREET
 Business Code Exclusion Code
 Date Acquired 05/25/10 How Acquired Purchased
 Date Sold 07/17/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,932. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,932. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 06/24/10 How Acquired Purchased
 Date Sold 07/13/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 484. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense 3,232. Valuation Method _____
 Total Gain (Loss) -2,748. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 06/24/10 How Acquired Purchased
 Date Sold 07/13/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 67. Cost or other basis (do not reduce by depreciation) 441.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -374. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 06/24/10 How Acquired Purchased
 Date Sold 07/13/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 266. Cost or other basis (do not reduce by depreciation) 1,763.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -1,497. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 06/24/10 How Acquired Purchased
 Date Sold 07/13/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 244. Cost or other basis (do not reduce by depreciation) 1,616.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -1,372. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 06/24/10 How Acquired Purchased
 Date Sold 07/13/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 18. Cost or other basis (do not reduce by depreciation) 147.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -129. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 06/24/10 How Acquired Purchased
 Date Sold 07/13/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 91. Cost or other basis (do not reduce by depreciation) 734.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -643. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 06/24/10 How Acquired Purchased
 Date Sold 07/13/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 73. Cost or other basis (do not reduce by depreciation) 588.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -515. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 06/24/10 How Acquired Purchased
 Date Sold 07/13/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 127. Cost or other basis (do not reduce by depreciation) 881.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -754. Accumulated Depreciation _____
 Description of Property CALL NETFLIX
 Business Code Exclusion Code
 Date Acquired 06/11/10 How Acquired Purchased
 Date Sold 07/17/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 598. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 598. Accumulated Depreciation _____
 Description of Property CALL NETFLIX
 Business Code Exclusion Code
 Date Acquired 06/11/10 How Acquired Purchased
 Date Sold 07/17/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 602. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 602. Accumulated Depreciation _____
 Description of Property CALL NETFLIX
 Business Code Exclusion Code
 Date Acquired 06/11/10 How Acquired Purchased
 Date Sold 07/17/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 602. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 602. Accumulated Depreciation _____
 Description of Property CALL NETFLIX
 Business Code Exclusion Code
 Date Acquired 06/14/10 How Acquired Purchased
 Date Sold 07/17/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 11,291. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 11,291. Accumulated Depreciation _____

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Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL NETFLIX
 Business Code Exclusion Code
 Date Acquired 06/14/10 How Acquired Purchased
 Date Sold 07/17/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,022. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,022. Accumulated Depreciation
 Description of Property CALL BANK OF AMERICA
 Business Code Exclusion Code
 Date Acquired 05/26/10 How Acquired Purchased
 Date Sold 07/17/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 478. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 478. Accumulated Depreciation
 Description of Property CALL BANK OF AMERICA
 Business Code Exclusion Code
 Date Acquired 05/26/10 How Acquired Purchased
 Date Sold 07/17/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,302. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,302. Accumulated Depreciation
 Description of Property CALL BANK OF AMERICA
 Business Code Exclusion Code
 Date Acquired 05/26/10 How Acquired Purchased
 Date Sold 07/17/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,074. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 2,074. Accumulated Depreciation
 Description of Property CALL BAIDU
 Business Code Exclusion Code
 Date Acquired 06/11/10 How Acquired Purchased
 Date Sold 07/16/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,593. Cost or other basis (do not reduce by depreciation) 187.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,406. Accumulated Depreciation
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 06/23/10 How Acquired Purchased
 Date Sold 07/17/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,178. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,178. Accumulated Depreciation
 Description of Property CALL MANNKIND
 Business Code Exclusion Code
 Date Acquired 06/17/10 How Acquired Purchased
 Date Sold 07/14/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 199. Cost or other basis (do not reduce by depreciation) 348.
 Sales Expense Valuation Method
 Total Gain (Loss) -149. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL MANNKIND
 Business Code _____ Exclusion Code _____
 Date Acquired 06/17/10 How Acquired Purchased
 Date Sold 07/14/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 199. Cost or other basis (do not reduce by depreciation) 344.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -145. Accumulated Depreciation _____
 Description of Property CALL MANNKIND
 Business Code _____ Exclusion Code _____
 Date Acquired 06/17/10 How Acquired Purchased
 Date Sold 07/14/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 442. Cost or other basis (do not reduce by depreciation) 757.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -315. Accumulated Depreciation _____
 Description of Property CALL MANNKIND
 Business Code _____ Exclusion Code _____
 Date Acquired 06/17/10 How Acquired Purchased
 Date Sold 07/14/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 281. Cost or other basis (do not reduce by depreciation) 482.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -201. Accumulated Depreciation _____
 Description of Property CALL MANNKIND
 Business Code _____ Exclusion Code _____
 Date Acquired 06/17/10 How Acquired Purchased
 Date Sold 07/14/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 201. Cost or other basis (do not reduce by depreciation) 344.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -143. Accumulated Depreciation _____
 Description of Property CALL MANNKIND
 Business Code _____ Exclusion Code _____
 Date Acquired 06/17/10 How Acquired Purchased
 Date Sold 07/14/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 281. Cost or other basis (do not reduce by depreciation) 524.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -243. Accumulated Depreciation _____
 Description of Property CALL MANNKIND
 Business Code _____ Exclusion Code _____
 Date Acquired 06/17/10 How Acquired Purchased
 Date Sold 07/14/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 40. Cost or other basis (do not reduce by depreciation) 74.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -34. Accumulated Depreciation _____
 Description of Property CALL MANNKIND
 Business Code _____ Exclusion Code _____
 Date Acquired 06/17/10 How Acquired Purchased
 Date Sold 07/14/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 121. Cost or other basis (do not reduce by depreciation) 260.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -139. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL MANNKIND
 Business Code Exclusion Code
 Date Acquired 06/17/10 How Acquired Purchased
 Date Sold 07/14/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 844. Cost or other basis (do not reduce by depreciation) 1,844.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,000. Accumulated Depreciation
 Description of Property CALL RAMBUS
 Business Code Exclusion Code
 Date Acquired 06/23/10 How Acquired Purchased
 Date Sold 07/17/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 638. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 638. Accumulated Depreciation
 Description of Property PUT INTERM
 Business Code Exclusion Code
 Date Acquired 07/22/10 How Acquired Purchased
 Date Sold 08/21/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 257. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 257. Accumulated Depreciation
 Description of Property PUT INTERM
 Business Code Exclusion Code
 Date Acquired 07/22/10 How Acquired Purchased
 Date Sold 08/21/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 377. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 377. Accumulated Depreciation
 Description of Property CALL ALPHA
 Business Code Exclusion Code
 Date Acquired 06/22/10 How Acquired Purchased
 Date Sold 07/17/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,115. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 3,115. Accumulated Depreciation
 Description of Property CALL NAT RES
 Business Code Exclusion Code
 Date Acquired 06/11/10 How Acquired Purchased
 Date Sold 07/17/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 648. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 648. Accumulated Depreciation
 Description of Property CALL APPLE
 Business Code Exclusion Code
 Date Acquired 07/19/10 How Acquired Purchased
 Date Sold 08/20/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,893. Cost or other basis (do not reduce by depreciation) 173.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,720. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL ALPHA NAT RES
 Business Code Exclusion Code
 Date Acquired 07/19/10 How Acquired Purchased
 Date Sold 08/20/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,675. Cost or other basis (do not reduce by depreciation) 14,845.
 Sales Expense Valuation Method
 Total Gain (Loss) -11,170. Accumulated Depreciation
 Description of Property CALL ASHLAND
 Business Code Exclusion Code
 Date Acquired 07/19/10 How Acquired Purchased
 Date Sold 08/20/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,964. Cost or other basis (do not reduce by depreciation) 194.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,770. Accumulated Depreciation
 Description of Property CALL ASHLAND
 Business Code Exclusion Code
 Date Acquired 07/19/10 How Acquired Purchased
 Date Sold 08/20/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,976. Cost or other basis (do not reduce by depreciation) 291.
 Sales Expense Valuation Method
 Total Gain (Loss) 2,685. Accumulated Depreciation
 Description of Property CALL BAIDU
 Business Code Exclusion Code
 Date Acquired 07/16/10 How Acquired Purchased
 Date Sold 08/12/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,214. Cost or other basis (do not reduce by depreciation) 1,569.
 Sales Expense Valuation Method
 Total Gain (Loss) -355. Accumulated Depreciation
 Description of Property CALL BAIDU
 Business Code Exclusion Code
 Date Acquired 07/16/10 How Acquired Purchased
 Date Sold 08/12/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 304. Cost or other basis (do not reduce by depreciation) 392.
 Sales Expense Valuation Method
 Total Gain (Loss) -88. Accumulated Depreciation
 Description of Property CALL BAIDU
 Business Code Exclusion Code
 Date Acquired 08/02/10 How Acquired Purchased
 Date Sold 08/21/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,961. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,961. Accumulated Depreciation
 Description of Property CALL LINCOLN NATIONAL
 Business Code Exclusion Code
 Date Acquired 07/21/10 How Acquired Purchased
 Date Sold 08/21/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 519. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 519. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	<u>CALL LINCOLN NATIONAL</u>		
Business Code	Exclusion Code .		
Date Acquired	<u>07/21/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/21/10</u> Name of Buyer _____		
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>366.</u> Cost or other basis (do not reduce by depreciation) _____		
Sales Expense	Valuation Method _____		
Total Gain (Loss)	<u>366.</u> Accumulated Depreciation _____		
Description of Property	<u>CALL NETFLIX</u>		
Business Code	Exclusion Code _____		
Date Acquired	<u>08/22/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/23/10</u> Name of Buyer _____		
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,063.</u> Cost or other basis (do not reduce by depreciation) _____		
Sales Expense	Valuation Method _____		
Total Gain (Loss)	<u>1,063.</u> Accumulated Depreciation _____		
Description of Property	<u>CALL PRUDENTIAL</u>		
Business Code	Exclusion Code _____		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/21/10</u> Name of Buyer _____		
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>703.</u> Cost or other basis (do not reduce by depreciation) _____		
Sales Expense	Valuation Method _____		
Total Gain (Loss)	<u>703.</u> Accumulated Depreciation _____		
Description of Property	<u>CALL PRUDENTIAL.</u>		
Business Code	Exclusion Code _____		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/21/10</u> Name of Buyer _____		
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>321.</u> Cost or other basis (do not reduce by depreciation) _____		
Sales Expense	Valuation Method _____		
Total Gain (Loss)	<u>321.</u> Accumulated Depreciation _____		
Description of Property	<u>CALL SANDISK</u>		
Business Code	Exclusion Code _____		
Date Acquired	<u>07/15/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/21/10</u> Name of Buyer _____		
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,422.</u> Cost or other basis (do not reduce by depreciation) _____		
Sales Expense	Valuation Method _____		
Total Gain (Loss)	<u>1,422.</u> Accumulated Depreciation _____		
Description of Property	<u>CALL TITANIUM</u>		
Business Code	Exclusion Code _____		
Date Acquired	<u>08/02/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/21/10</u> Name of Buyer _____		
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>3,315.</u> Cost or other basis (do not reduce by depreciation) _____		
Sales Expense	Valuation Method _____		
Total Gain (Loss)	<u>3,315.</u> Accumulated Depreciation _____		
Description of Property	<u>CALL LINCOLN NATIONAL</u>		
Business Code	Exclusion Code _____		
Date Acquired	<u>08/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/15/10</u> Name of Buyer _____		
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>341.</u> Cost or other basis (do not reduce by depreciation) _____		
Sales Expense	Valuation Method _____		
Total Gain (Loss)	<u>341.</u> Accumulated Depreciation _____		

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	<u>CALL RAMBUS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/26/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/18/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>413.</u> Cost or other basis (do not reduce by depreciation)		
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>413.</u> Accumulated Depreciation		
Description of Property	<u>CALL APPLE</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/20/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/16/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>127.</u> Cost or other basis (do not reduce by depreciation) <u>294.</u>		
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-167.</u> Accumulated Depreciation		
Description of Property	<u>CALL ASHLAND</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/20/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/18/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>953.</u> Cost or other basis (do not reduce by depreciation)		
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>953.</u> Accumulated Depreciation		
Description of Property	<u>CALL ASHLAND</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/20/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/18/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>196.</u> Cost or other basis (do not reduce by depreciation)		
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>196.</u> Accumulated Depreciation		
Description of Property	<u>CALL INTERMUNE</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/26/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/16/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>610.</u> Cost or other basis (do not reduce by depreciation) <u>3,251.</u>		
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-2,641.</u> Accumulated Depreciation		
Description of Property	<u>CALL SANDISK</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/26/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/18/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>921.</u> Cost or other basis (do not reduce by depreciation)		
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>921.</u> Accumulated Depreciation		
Description of Property	<u>CALL STATE STREET</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/26/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/18/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>93.</u> Cost or other basis (do not reduce by depreciation)		
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>93.</u> Accumulated Depreciation		

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL STATE STREET
 Business Code Exclusion Code
 Date Acquired 08/26/10 How Acquired Purchased
 Date Sold 09/18/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 135. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 135. Accumulated Depreciation _____
 Description of Property CALL TIVO
 Business Code Exclusion Code
 Date Acquired 08/26/10 How Acquired Purchased
 Date Sold 09/17/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 265. Cost or other basis (do not reduce by depreciation) 782.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -517. Accumulated Depreciation _____
 Description of Property CALL TIVO
 Business Code Exclusion Code
 Date Acquired 08/26/10 How Acquired Purchased
 Date Sold 09/17/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 359. Cost or other basis (do not reduce by depreciation) 1,043.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -684. Accumulated Depreciation _____
 Description of Property CALL TIVO
 Business Code Exclusion Code
 Date Acquired 08/26/10 How Acquired Purchased
 Date Sold 09/17/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 54. Cost or other basis (do not reduce by depreciation) 162.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -108. Accumulated Depreciation _____
 Description of Property CALL DENDREON
 Business Code Exclusion Code
 Date Acquired 08/18/10 How Acquired Purchased
 Date Sold 09/14/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 5,033. Cost or other basis (do not reduce by depreciation) 5,012.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 21. Accumulated Depreciation _____
 Description of Property CALL PRUDENTIAL
 Business Code Exclusion Code
 Date Acquired 09/20/10 How Acquired Purchased
 Date Sold 10/16/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 553. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 553. Accumulated Depreciation _____
 Description of Property CALL RAMBUS
 Business Code Exclusion Code
 Date Acquired 10/06/10 How Acquired Purchased
 Date Sold 10/16/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 588. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 588. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL STATE STREET
 Business Code Exclusion Code
 Date Acquired 09/22/10 How Acquired Purchased
 Date Sold 10/18/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 756. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 756. Accumulated Depreciation _____
 Description of Property CALL ALPHA NAT
 Business Code Exclusion Code
 Date Acquired 09/20/10 How Acquired Purchased
 Date Sold 10/14/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 425. Cost or other basis (do not reduce by depreciation) 1,705.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -1,280. Accumulated Depreciation _____
 Description of Property CALL ALPHA NAT
 Business Code Exclusion Code
 Date Acquired 09/20/10 How Acquired Purchased
 Date Sold 10/14/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 4,395. Cost or other basis (do not reduce by depreciation) 17,549.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -13,154. Accumulated Depreciation _____
 Description of Property CALL APPLE
 Business Code Exclusion Code
 Date Acquired 10/14/10 How Acquired Purchased
 Date Sold 11/20/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 915. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 915. Accumulated Depreciation _____
 Description of Property CALL APPLE
 Business Code Exclusion Code
 Date Acquired 10/14/10 How Acquired Purchased
 Date Sold 10/14/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 921. Cost or other basis (do not reduce by depreciation) 960.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -39. Accumulated Depreciation _____
 Description of Property CALL ASHLAND
 Business Code Exclusion Code
 Date Acquired 10/15/10 How Acquired Purchased
 Date Sold 11/20/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,102. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,102. Accumulated Depreciation _____
 Description of Property CALL ASHLAND
 Business Code Exclusion Code
 Date Acquired 10/15/10 How Acquired Purchased
 Date Sold 11/20/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 948. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 948. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	<u>CALL ASHLAND</u>		
Business Code	Exclusion Code		
Date Acquired	10/15/10	How Acquired	Purchased
Date Sold	11/20/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,580.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	1,580.	Accumulated Depreciation	
Description of Property	<u>CALL ASHLAND</u>		
Business Code	Exclusion Code		
Date Acquired	10/15/10	How Acquired	Purchased
Date Sold	11/20/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,422.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	1,422.	Accumulated Depreciation	
Description of Property	<u>CALL ASHLAND</u>		
Business Code	Exclusion Code		
Date Acquired	10/15/10	How Acquired	Purchased
Date Sold	11/20/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	790.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	790.	Accumulated Depreciation	
Description of Property	<u>CALL ASHLAND</u>		
Business Code	Exclusion Code		
Date Acquired	10/15/10	How Acquired	Purchased
Date Sold	11/20/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	322.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	322.	Accumulated Depreciation	
Description of Property	<u>CALL AMERICAN EXPRESS</u>		
Business Code	Exclusion Code		
Date Acquired	10/20/10	How Acquired	Purchased
Date Sold	11/19/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	45.	Cost or other basis (do not reduce by depreciation)	76.
Sales Expense		Valuation Method	
Total Gain (Loss)	-31.	Accumulated Depreciation	
Description of Property	<u>CALL AMERICAN EXPRESS</u>		
Business Code	Exclusion Code		
Date Acquired	10/20/10	How Acquired	Purchased
Date Sold	11/19/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	396.	Cost or other basis (do not reduce by depreciation)	606.
Sales Expense		Valuation Method	
Total Gain (Loss)	-210.	Accumulated Depreciation	
Description of Property	<u>CALL AMERICAN EXPRESS</u>		
Business Code	Exclusion Code		
Date Acquired	10/20/10	How Acquired	Purchased
Date Sold	11/19/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	99.	Cost or other basis (do not reduce by depreciation)	151.
Sales Expense		Valuation Method	
Total Gain (Loss)	-52.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL AMERICAN EXPRESS
 Business Code Exclusion Code
 Date Acquired 10/20/10 How Acquired Purchased
 Date Sold 11/19/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 99. Cost or other basis (do not reduce by depreciation) 151.
 Sales Expense Valuation Method
 Total Gain (Loss) -52. Accumulated Depreciation
 Description of Property CALL AMERICAN EXPRESS
 Business Code Exclusion Code
 Date Acquired 10/20/10 How Acquired Purchased
 Date Sold 11/19/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 346. Cost or other basis (do not reduce by depreciation) 530.
 Sales Expense Valuation Method
 Total Gain (Loss) -184. Accumulated Depreciation
 Description of Property CALL TITANIUM METALS
 Business Code Exclusion Code
 Date Acquired 09/21/10 How Acquired Purchased
 Date Sold 10/14/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 416. Cost or other basis (do not reduce by depreciation) 2,013.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,597. Accumulated Depreciation
 Description of Property CALL TITANIUM METALS
 Business Code Exclusion Code
 Date Acquired 09/21/10 How Acquired Purchased
 Date Sold 10/14/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 140. Cost or other basis (do not reduce by depreciation) 671.
 Sales Expense Valuation Method
 Total Gain (Loss) -531. Accumulated Depreciation
 Description of Property CALL TIVO
 Business Code Exclusion Code
 Date Acquired 09/17/10 How Acquired Purchased
 Date Sold 10/14/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 44. Cost or other basis (do not reduce by depreciation) 32.
 Sales Expense Valuation Method
 Total Gain (Loss) 12. Accumulated Depreciation
 Description of Property CALL TIVO
 Business Code Exclusion Code
 Date Acquired 09/17/10 How Acquired Purchased
 Date Sold 10/14/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 392. Cost or other basis (do not reduce by depreciation) 270.
 Sales Expense Valuation Method
 Total Gain (Loss) 122. Accumulated Depreciation
 Description of Property CALL TIVO
 Business Code Exclusion Code
 Date Acquired 09/17/10 How Acquired Purchased
 Date Sold 10/14/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 791. Cost or other basis (do not reduce by depreciation) 541.
 Sales Expense Valuation Method
 Total Gain (Loss) 250. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property _____
 Business Code _____ Exclusion Code _____
 Date Acquired 09/17/10 How Acquired Purchased
 Date Sold 10/14/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 440. Cost or other basis (do not reduce by depreciation) 300.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 140. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code _____ Exclusion Code _____
 Date Acquired 09/16/10 How Acquired Purchased
 Date Sold 10/05/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 5,183. Cost or other basis (do not reduce by depreciation) 9,700.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -4,517. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code _____ Exclusion Code _____
 Date Acquired 09/16/10 How Acquired Purchased
 Date Sold 10/05/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,729. Cost or other basis (do not reduce by depreciation) 3,232.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -1,503. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code _____ Exclusion Code _____
 Date Acquired 09/16/10 How Acquired Purchased
 Date Sold 10/05/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,572. Cost or other basis (do not reduce by depreciation) 2,938.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -1,366. Accumulated Depreciation _____
 Description of Property CALL SAVIENT
 Business Code _____ Exclusion Code _____
 Date Acquired 09/16/10 How Acquired Purchased
 Date Sold 10/05/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,572. Cost or other basis (do not reduce by depreciation) 2,938.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -1,366. Accumulated Depreciation _____
 Description of Property CALL DENDREON
 Business Code _____ Exclusion Code _____
 Date Acquired 09/14/10 How Acquired Purchased
 Date Sold 10/16/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,480. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,480. Accumulated Depreciation _____
 Description of Property CALL DENDREON
 Business Code _____ Exclusion Code _____
 Date Acquired 09/14/10 How Acquired Purchased
 Date Sold 10/16/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 674. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 674. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	<u>CALL DENDREON</u>	
Business Code	Exclusion Code	
Date Acquired	<u>09/14/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>10/16/10</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>540.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense		Valuation Method _____
Total Gain (Loss)	<u>540.</u>	Accumulated Depreciation _____
Description of Property	<u>CALL DENDREON</u>	
Business Code	Exclusion Code	
Date Acquired	<u>09/14/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>10/16/10</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>674.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense		Valuation Method _____
Total Gain (Loss)	<u>674.</u>	Accumulated Depreciation _____
Description of Property	<u>CALL DENDREON</u>	
Business Code	Exclusion Code	
Date Acquired	<u>09/14/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>10/16/10</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>405.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense		Valuation Method _____
Total Gain (Loss)	<u>405.</u>	Accumulated Depreciation _____
Description of Property	<u>CALL DENDREON</u>	
Business Code	Exclusion Code	
Date Acquired	<u>09/14/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>10/16/10</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>674.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense		Valuation Method _____
Total Gain (Loss)	<u>674.</u>	Accumulated Depreciation _____
Description of Property	<u>CALL TIBCO</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/28/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/20/10</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>281.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense		Valuation Method _____
Total Gain (Loss)	<u>281.</u>	Accumulated Depreciation _____
Description of Property	<u>CALL CTRIP COM</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/27/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/20/10</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>761.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense		Valuation Method _____
Total Gain (Loss)	<u>761.</u>	Accumulated Depreciation _____
Description of Property	<u>CALL OMNIVISION</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/20/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/16/10</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>3,058.</u>	Cost or other basis (do not reduce by depreciation) <u>3,467.</u>
Sales Expense		Valuation Method _____
Total Gain (Loss)	<u>-409.</u>	Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL OMNIVISION
 Business Code Exclusion Code
 Date Acquired 10/28/10 How Acquired Purchased
 Date Sold 11/16/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 986. Cost or other basis (do not reduce by depreciation) 354.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 632. Accumulated Depreciation _____
 Description of Property CALL INTERMUNE
 Business Code Exclusion Code
 Date Acquired 10/05/10 How Acquired Purchased
 Date Sold 10/14/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 490. Cost or other basis (do not reduce by depreciation) 663.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -173. Accumulated Depreciation _____
 Description of Property CALL INTERMUNE
 Business Code Exclusion Code
 Date Acquired 10/05/10 How Acquired Purchased
 Date Sold 10/14/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 592. Cost or other basis (do not reduce by depreciation) 796.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -204. Accumulated Depreciation _____
 Description of Property CALL INTERMUNE
 Business Code Exclusion Code
 Date Acquired 10/05/10 How Acquired Purchased
 Date Sold 10/14/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 494. Cost or other basis (do not reduce by depreciation) 661.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -167. Accumulated Depreciation _____
 Description of Property CALL INTERMUNE
 Business Code Exclusion Code
 Date Acquired 10/05/10 How Acquired Purchased
 Date Sold 10/14/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 494. Cost or other basis (do not reduce by depreciation) 661.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -167. Accumulated Depreciation _____
 Description of Property CALL INTERMUNE
 Business Code Exclusion Code
 Date Acquired 10/05/10 How Acquired Purchased
 Date Sold 10/14/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 494. Cost or other basis (do not reduce by depreciation) 661.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -167. Accumulated Depreciation _____
 Description of Property CALL INTERMUNE
 Business Code Exclusion Code
 Date Acquired 10/05/10 How Acquired Purchased
 Date Sold 10/14/10 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 99. Cost or other basis (do not reduce by depreciation) 132.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -33. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	<u>CALL INTERMUNE</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/14/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/19/10</u> Name of Buyer _____	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>188.</u> Cost or other basis (do not reduce by depreciation) <u>55.</u>	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>133.</u> Accumulated Depreciation _____	
Description of Property	<u>CALL INTERMUNE</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/14/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/19/10</u> Name of Buyer _____	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>414.</u> Cost or other basis (do not reduce by depreciation) <u>113.</u>	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>301.</u> Accumulated Depreciation _____	
Description of Property	<u>CALL INTERMUNE</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/14/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/19/10</u> Name of Buyer _____	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>414.</u> Cost or other basis (do not reduce by depreciation) <u>113.</u>	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>301.</u> Accumulated Depreciation _____	
Description of Property	<u>CALL PRUDENTIAL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/21/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/20/10</u> Name of Buyer _____	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>483.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>483.</u> Accumulated Depreciation _____	
Description of Property	<u>CALL PRUDENTIAL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/21/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/20/10</u> Name of Buyer _____	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>81.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>81.</u> Accumulated Depreciation _____	
Description of Property	<u>CALL PRUDENTIAL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/21/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/20/10</u> Name of Buyer _____	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>162.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>162.</u> Accumulated Depreciation _____	
Description of Property	<u>CALL PRUDENTIAL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/21/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/20/10</u> Name of Buyer _____	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>162.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>162.</u> Accumulated Depreciation _____	

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

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Asset Information:Description of Property CALL PRUDENTIALBusiness Code Exclusion CodeDate Acquired 10/21/10 How Acquired PurchasedDate Sold 11/20/10 Name of Buyer Check Box, if Buyer is a Business Sales Price 162. Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) 162. Accumulated Depreciation Description of Property CALL PRUDENTIALBusiness Code Exclusion CodeDate Acquired 10/21/10 How Acquired PurchasedDate Sold 11/20/10 Name of Buyer Check Box, if Buyer is a Business Sales Price 162. Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) 162. Accumulated Depreciation Description of Property CALL SANDISKBusiness Code Exclusion CodeDate Acquired 10/21/10 How Acquired PurchasedDate Sold 11/20/10 Name of Buyer Check Box, if Buyer is a Business Sales Price 1,323. Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) 1,323. Accumulated Depreciation Description of Property CALL SANDISKBusiness Code Exclusion CodeDate Acquired 10/21/10 How Acquired PurchasedDate Sold 11/20/10 Name of Buyer Check Box, if Buyer is a Business Sales Price 390. Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) 390. Accumulated Depreciation Description of Property CALL TITANIUM METALSBusiness Code Exclusion CodeDate Acquired 10/14/10 How Acquired PurchasedDate Sold 11/20/10 Name of Buyer Check Box, if Buyer is a Business Sales Price 1,387. Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) 1,387. Accumulated Depreciation Description of Property CALL TITANIUM METALSBusiness Code Exclusion CodeDate Acquired 10/14/10 How Acquired PurchasedDate Sold 11/20/10 Name of Buyer Check Box, if Buyer is a Business Sales Price 265. Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) 265. Accumulated Depreciation Description of Property CALL TITANIUM METALSBusiness Code Exclusion CodeDate Acquired 10/14/10 How Acquired PurchasedDate Sold 11/20/10 Name of Buyer Check Box, if Buyer is a Business Sales Price 240. Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) 240. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

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Asset Information:

Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 10/05/10 How Acquired Purchased
 Date Sold 10/28/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 5,813. Cost or other basis (do not reduce by depreciation) 216.
 Sales Expense Valuation Method
 Total Gain (Loss) 5,597. Accumulated Depreciation
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 10/05/10 How Acquired Purchased
 Date Sold 10/28/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 132. Cost or other basis (do not reduce by depreciation) 5.
 Sales Expense Valuation Method
 Total Gain (Loss) 127. Accumulated Depreciation
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 10/05/10 How Acquired Purchased
 Date Sold 10/28/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,322. Cost or other basis (do not reduce by depreciation) 48.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,274. Accumulated Depreciation
 Description of Property CALL SAVIENT
 Business Code Exclusion Code
 Date Acquired 10/05/10 How Acquired Purchased
 Date Sold 10/28/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,189. Cost or other basis (do not reduce by depreciation) 43.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,146. Accumulated Depreciation
 Description of Property CALL ALPHA
 Business Code Exclusion Code
 Date Acquired 10/14/10 How Acquired Purchased
 Date Sold 11/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 334. Cost or other basis (do not reduce by depreciation) 273.
 Sales Expense Valuation Method
 Total Gain (Loss) 61. Accumulated Depreciation
 Description of Property CALL ALPHA
 Business Code Exclusion Code
 Date Acquired 10/14/10 How Acquired Purchased
 Date Sold 11/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,351. Cost or other basis (do not reduce by depreciation) 1,092.
 Sales Expense Valuation Method
 Total Gain (Loss) 259. Accumulated Depreciation
 Description of Property CALL ALPHA
 Business Code Exclusion Code
 Date Acquired 10/14/10 How Acquired Purchased
 Date Sold 11/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 338. Cost or other basis (do not reduce by depreciation) 273.
 Sales Expense Valuation Method
 Total Gain (Loss) 65. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL ALPHA
 Business Code Exclusion Code
 Date Acquired 10/14/10 How Acquired Purchased
 Date Sold 11/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 338. Cost or other basis (do not reduce by depreciation) 272.
 Sales Expense Valuation Method
 Total Gain (Loss) 66. Accumulated Depreciation
 Description of Property CALL ALPHA
 Business Code Exclusion Code
 Date Acquired 10/14/10 How Acquired Purchased
 Date Sold 11/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,351. Cost or other basis (do not reduce by depreciation) 1,089.
 Sales Expense Valuation Method
 Total Gain (Loss) 262. Accumulated Depreciation
 Description of Property CALL ALPHA
 Business Code Exclusion Code
 Date Acquired 10/14/10 How Acquired Purchased
 Date Sold 11/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,689. Cost or other basis (do not reduce by depreciation) 1,361.
 Sales Expense Valuation Method
 Total Gain (Loss) 328. Accumulated Depreciation
 Description of Property CALL ALPHA
 Business Code Exclusion Code
 Date Acquired 10/14/10 How Acquired Purchased
 Date Sold 11/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,013. Cost or other basis (do not reduce by depreciation) 817.
 Sales Expense Valuation Method
 Total Gain (Loss) 196. Accumulated Depreciation
 Description of Property CALL ALPHA
 Business Code Exclusion Code
 Date Acquired 10/14/10 How Acquired Purchased
 Date Sold 11/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 675. Cost or other basis (do not reduce by depreciation) 545.
 Sales Expense Valuation Method
 Total Gain (Loss) 130. Accumulated Depreciation
 Description of Property CALL ALPHA
 Business Code Exclusion Code
 Date Acquired 10/14/10 How Acquired Purchased
 Date Sold 11/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 338. Cost or other basis (do not reduce by depreciation) 272.
 Sales Expense Valuation Method
 Total Gain (Loss) 66. Accumulated Depreciation
 Description of Property CALL ALPHA
 Business Code Exclusion Code
 Date Acquired 10/14/10 How Acquired Purchased
 Date Sold 11/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,351. Cost or other basis (do not reduce by depreciation) 1,089.
 Sales Expense Valuation Method
 Total Gain (Loss) 262. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

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Asset Information:

Description of Property CALL BAIDU
 Business Code Exclusion Code
 Date Acquired 09/29/10 How Acquired Purchased
 Date Sold 11/20/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,264. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,264. Accumulated Depreciation
 Description of Property CALL BAIDU
 Business Code Exclusion Code
 Date Acquired 09/29/10 How Acquired Purchased
 Date Sold 11/20/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,171. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 3,171. Accumulated Depreciation
 Description of Property CALL INTERMUNE
 Business Code Exclusion Code
 Date Acquired 11/19/10 How Acquired Purchased
 Date Sold 12/16/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,339. Cost or other basis (do not reduce by depreciation) 1,388.
 Sales Expense Valuation Method
 Total Gain (Loss) -49. Accumulated Depreciation
 Description of Property CALL LINN ENERGY
 Business Code Exclusion Code
 Date Acquired 11/17/10 How Acquired Purchased
 Date Sold 12/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,038. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,038. Accumulated Depreciation
 Description of Property CALL MANNKIND
 Business Code Exclusion Code
 Date Acquired 11/22/10 How Acquired Purchased
 Date Sold 12/14/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 871. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 871. Accumulated Depreciation
 Description of Property PUT RAMBUS
 Business Code Exclusion Code
 Date Acquired 11/23/10 How Acquired Purchased
 Date Sold 11/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 351. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 351. Accumulated Depreciation
 Description of Property PUT RAMBUS
 Business Code Exclusion Code
 Date Acquired 11/23/10 How Acquired Purchased
 Date Sold 12/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 148. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 148. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

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Asset Information:

Description of Property	<u>PUT RAMBUS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/23/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>12/18/10</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	47. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	47. Accumulated Depreciation	
Description of Property	<u>PUT RAMBUS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/23/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>12/18/10</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	47. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	47. Accumulated Depreciation	
Description of Property	<u>CALL ASHLAND</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/24/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>12/18/10</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,803. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	2,803. Accumulated Depreciation	
Description of Property	<u>CALL DENDREON</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/22/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>12/18/10</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	454. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	454. Accumulated Depreciation	
Description of Property	<u>CALL DRENDRON</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/22/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/18/10</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	305. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	305. Accumulated Depreciation	
Description of Property	<u>CALL DENDREON</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/22/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>12/18/10</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	509. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	509. Accumulated Depreciation	
Description of Property	<u>CALL DENDREON</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/22/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>12/18/10</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	407. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	407. Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

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Asset Information:

Description of Property CALL SHIP FINANCE
 Business Code Exclusion Code
 Date Acquired 11/18/10 How Acquired Purchased
 Date Sold 12/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 63. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 63. Accumulated Depreciation
 Description of Property CALL SHIP FINANCE
 Business Code Exclusion Code
 Date Acquired 11/18/10 How Acquired Purchased
 Date Sold 12/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 112. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 112. Accumulated Depreciation
 Description of Property CALL SHIP FINANCE
 Business Code Exclusion Code
 Date Acquired 11/18/10 How Acquired Purchased
 Date Sold 12/18/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 224. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 224. Accumulated Depreciation
 Description of Property CALL TIBCO
 Business Code Exclusion Code
 Date Acquired 11/24/10 How Acquired Purchased
 Date Sold 12/14/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 99. Cost or other basis (do not reduce by depreciation) 168.
 Sales Expense Valuation Method
 Total Gain (Loss) -69. Accumulated Depreciation
 Description of Property CALL TIBCO
 Business Code Exclusion Code
 Date Acquired 11/24/10 How Acquired Purchased
 Date Sold 12/14/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 206. Cost or other basis (do not reduce by depreciation) 336.
 Sales Expense Valuation Method
 Total Gain (Loss) -130. Accumulated Depreciation
 Description of Property CALL TIBCO
 Business Code Exclusion Code
 Date Acquired 11/24/10 How Acquired Purchased
 Date Sold 12/14/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 51. Cost or other basis (do not reduce by depreciation) 84.
 Sales Expense Valuation Method
 Total Gain (Loss) -33. Accumulated Depreciation
 Description of Property CALL TIBCO
 Business Code Exclusion Code
 Date Acquired 11/24/10 How Acquired Purchased
 Date Sold 12/14/10 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 103. Cost or other basis (do not reduce by depreciation) 168.
 Sales Expense Valuation Method
 Total Gain (Loss) -65. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	<u>CALL TIBCO</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/14/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>51.</u>	Cost or other basis (do not reduce by depreciation)	<u>84.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-33.</u>	Accumulated Depreciation	
Description of Property	<u>CALL TIVO</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/18/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>220.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>220.</u>	Accumulated Depreciation	
Description of Property	<u>CALL TIVO</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/18/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>344.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>344.</u>	Accumulated Depreciation	
Description of Property	<u>CALL VANCEINFO</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/15/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/18/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>2,585.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>2,585.</u>	Accumulated Depreciation	
Description of Property	<u>CALL AMERICAN EXPRESS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/19/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/14/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>581.</u>	Cost or other basis (do not reduce by depreciation)	<u>2,577.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-1,996.</u>	Accumulated Depreciation	
Description of Property	<u>CALL AMERICAN EXPRESS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/19/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/14/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>585.</u>	Cost or other basis (do not reduce by depreciation)	<u>2,577.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-1,992.</u>	Accumulated Depreciation	
Description of Property	<u>CALL SANDISK</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/23/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/15/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,116.</u>	Cost or other basis (do not reduce by depreciation)	<u>3,451.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-2,335.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CALL SANDISK
Business Code Exclusion Code
Date Acquired 11/23/10 How Acquired Purchased
Date Sold 12/15/10 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 560. Cost or other basis (do not reduce by depreciation) 1,725.
Sales Expense Valuation Method
Total Gain (Loss) -1,165. Accumulated Depreciation
Description of Property CALL SANDISK
Business Code Exclusion Code
Date Acquired 11/23/10 How Acquired Purchased
Date Sold 12/15/10 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 2,801. Cost or other basis (do not reduce by depreciation)
Sales Expense 8,627. Valuation Method
Total Gain (Loss) -5,826. Accumulated Depreciation
Description of Property CALL SANDISK
Business Code Exclusion Code
Date Acquired 11/23/10 How Acquired Purchased
Date Sold 12/15/10 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 448. Cost or other basis (do not reduce by depreciation) 1,384.
Sales Expense Valuation Method
Total Gain (Loss) -936. Accumulated Depreciation
Description of Property CALL SAVIENT
Business Code Exclusion Code
Date Acquired 10/28/10 How Acquired Purchased
Date Sold 11/20/10 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 1,607. Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) 1,607. Accumulated Depreciation
Description of Property DEVON
Business Code Exclusion Code
Date Acquired 11/02/99 How Acquired Purchased
Date Sold 08/24/10 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 14,227. Cost or other basis (do not reduce by depreciation) 4,460.
Sales Expense 2,052. Valuation Method
Total Gain (Loss) 7,715. Accumulated Depreciation

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ADVERTISING	15.	15.		
OFFICE EXPENSES	365.	365.		
BANK CHARGES	174.	174.		
Total	<u>554.</u>	<u>554.</u>		

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
<i>a Paid during the year</i>				
CITY OF LANETT LANIER AVE LANETT AL 36863	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or Business <input checked="" type="checkbox"/> 5,000.
-----				Person or Business

CIRCLE OF CARE VALLEY VALLEY AL 36854	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or Business <input checked="" type="checkbox"/> 3,000.
-----				Person or Business

FULLER CENTER FOR HOUSING CHATTahoochee WEST POINT GA 31833	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or Business <input checked="" type="checkbox"/> 5,000.
VALLEY UNITED WAY VALLEY WEST POINT GA 31833	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or Business <input checked="" type="checkbox"/> 7,500.
Total				<u>20,500.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
1800 SHARES SHIP FINANCE	22,554.	38,736.
2000 SHARES AKAMAI TECH	107,914.	94,100.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
2300 SHARES ALPHA NAT	95,185.	138,069.
1900 SHARES AMERICAN EXPRESS	46,550.	81,548.
100 SHARES APPLE	24,949.	32,256.
3900 SHARES ASHLAND	64,951.	198,354.
2000 SHARES AVENIR	17,448.	12,344.
1400 SHARES BAIDU	111,786.	135,142.
6000 CIRRUS LOGIC	99,014.	95,880.
1000 SHARES CTRIP	50,074.	40,450.
1200 SHARES DECKERS	101,618.	95,688.
3300 SHARES DENDREON	120,718.	115,236.
700 SHARES FS NETWORKS	99,540.	91,112.
1100 SHARES INTERMUNE	25,357.	40,040.
2500 SHARES LINN ENERGY	40,274.	93,725.
6500 SHARES OMNIVISION	162,342.	192,465.
1000 SHARES PRECISION DRILLING	33,355.	9,690.
1500 SHARES PRUDENTIAL FIN	41,316.	88,065.
2500 SHARES RAMBUS	44,774.	51,200.
3500 SHARES SANDISK	68,627.	174,510.
6400 SHARES SAVIENT	94,286.	71,296.
1000 SHARES TIBCO	18,983.	19,710.
3900 SHARES TITANIUM	89,168.	67,002.
3800 TIVO	67,274.	32,794.
6000 SHARES VANCEINFO	205,126.	207,240.
563 SHARES TELEPHONE & DATA	12,561.	14,193.
CALLS	-49,946.	-36,119.
3500 SHARES HATTERAS	94,454.	105,945.
4500 SHARES MEDICAL PROPERTIES	46,690.	48,735.
2000 SHARES ING GLOBAL	25,123.	21,700.
8 SHARES STRATEGIC GLOBAL	120.	88.
CASH	128,125.	128,125.
CASH	307,536.	307,536.
Total	2,417,846.	2,806,855.

Supporting Statement of:

Form 990-PF, p12/Line 3 Column (b)

Description	Amount
INVEST	2,098.
LINNENERGY	9.
Total	<u>2,107.</u>

Supporting Statement of:

Form 990-PF, p12/Line 4 Column (b)

Description	Amount
INVEST	46,055.
DEVON	71.
Total	<u>46,126.</u>

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box



- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only



All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions	Name of exempt organization WEHADKEE FOUNDATION, INC.	Employer identification number 63-6049784
	Number, street, and room or suite number. If a P O box, see instructions P.O. BOX 387	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions LANETT	
		AL 36863

Enter the Return code for the return that this application is for (file a separate application for each return)

01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► -----

Telephone No. ► ----- FAX No. ► -----



- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ► If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 20 11, to file the exempt organization return for the organization named above

The extension is for the organization's return for

- calendar year 20 10 or
- tax year beginning _____, 20 ____, and ending _____, 20 ____

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$ _____ 0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$ _____ 0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$ _____ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

BAA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev 1-2011)

WEHADKEE FOUNDATION, INC.

63-6049784

8868 p1- 990: Application for Extension of Time to File (1st Ext) -990/990-EZ

Filing Address Smart Worksheet

Send Form 8868 to: Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201-0012