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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.		A Employer identification number 63-6049784
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 387	Room/suite	B Telephone number (see the instructions) (334) 642-3968
City or town LANETT	State ZIP code AL 36863	C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 2,812,742.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	D 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
REVENUE	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				
	b Net rental income or (loss)		L-6a Stmt		
	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.				
ADMINISTRATIVE AND OPERATING EXPENSES	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				
	18 Taxes (attach schedule) (see instr) FOREIGN TAXES PAID	266.	266.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	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-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		11,241.	5,887.	5,887.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) 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 OR FUND BALANCES		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)
1 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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
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.

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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 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)		1	NA
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			
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

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
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 XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
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		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JIM FLOYD</u> Located at <u>1023 4th Ave NW</u> <u>Laurett AL</u> Telephone no <u>334-642-3964</u> <u>P.O. Box 150</u> <u>WEST POINT GA</u> ZIP + 4 <u>31833-3686</u>			
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 <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country	16	Yes	No X

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	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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)?

5b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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

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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

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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:				
a Enter amount for 2009 only			0.	
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.				

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

[illegible]

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			8-1-11	Secretary		
	Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name Carolyn Y. Lott, CPA		Preparer's signature 	Date 07/25/11	Check if <input checked="" type="checkbox"/> if self employed	PTIN
	Firm's name ▶ CAROLYN Y LOTT CPA					
	Firm's address ▶ 305 N LANIER AVE					
	Firm's address ▶ LANETT AL 36863					
Firm's EIN ▶						
Phone no (334) 644-7520						

**Form 990-PF
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2010**

Name WEHADKEE FOUNDATION, INC. Employer Identification Number 63-6049784

Asset Information:

Description of Property	<u>APPLE INC.</u>		
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	<u>AKAMI TECH</u>		
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	<u>ALPHA NATIONAL RESOUR</u>		
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	<u>ALPH NAT RES</u>		
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:	<u>ALPHA NAT RES</u>		
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	<u>ALPHA NAT RES</u>		
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.	<u>ALPHA NAT RES</u>		
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	<u>See Net Gain or Loss from Sale of Assets</u>		
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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

Continued

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	03/18/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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	<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	BP PRUDHOE.		
Business Code	Exclusion Code		
Date Acquired	01/30/09	How Acquired	Purchased
Date Sold	04/07/10	Name of Buyer	
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	BP PRUDHOE		
Business Code	Exclusion Code		
Date Acquired	01/05/09	How Acquired	Purchased
Date Sold	03/08/10	Name of Buyer	
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	COLUMBIA FEDERAL		
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	<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	COLUMBIA FEDERAL		
Business Code	Exclusion Code		
Date Acquired	11/28/08	How Acquired	Purchased
Date Sold	11/08/10	Name of Buyer	
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	COLUMBIA FEDERAL		
Business Code	Exclusion Code		
Date Acquired	12/31/08	How Acquired	Purchased
Date Sold	11/08/10	Name of Buyer	
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	COLUMBIA FEDERAL		
Business Code	Exclusion Code		
Date Acquired	01/30/09	How Acquired	Purchased
Date Sold	11/08/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	COLUMBIA FEDERAL		
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	COLUMBIA FEDERAL		
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	COLUMBIA FEDERAL.		
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	COLUMBIA FEDERAL		
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	COLUMBIA FEDERAL		
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	COLUMBIA FEDERAL		
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	COLUMBIA FEDERAL.		
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>DENDREON</u>		
Business Code	Exclusion Code		
Date Acquired	<u>03/31/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/14/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>2,293.</u>	Cost or other basis (do not reduce by depreciation)	<u>2,047.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>246.</u>	Accumulated Depreciation	

Description of Property	<u>DENDREON</u>		
Business Code	Exclusion Code		
Date Acquired	<u>03/31/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/14/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>4,095.</u>	Cost or other basis (do not reduce by depreciation)	<u>3,655.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>440.</u>	Accumulated Depreciation	

Description of Property	<u>DENDREON</u>		
Business Code	Exclusion Code		
Date Acquired	<u>03/31/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/14/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,802.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,608.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>194.</u>	Accumulated Depreciation	

Description of Property	<u>DENDREON</u>		
Business Code	Exclusion Code		
Date Acquired	<u>03/31/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/18/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>2,138.</u>	Cost or other basis (do not reduce by depreciation)	<u>2,047.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>91.</u>	Accumulated Depreciation	

Description of Property	<u>DENDREON</u>		
Business Code	Exclusion Code		
Date Acquired	<u>03/31/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/18/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>3,817.</u>	Cost or other basis (do not reduce by depreciation)	<u>3,655.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>162.</u>	Accumulated Depreciation	

Description of Property	<u>DENDREON</u>		
Business Code	Exclusion Code		
Date Acquired	<u>03/31/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/18/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,680.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,608.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>72.</u>	Accumulated Depreciation	

Description of Property	<u>DENDREON</u>		
Business Code	Exclusion Code		
Date Acquired	<u>03/31/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/03/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>2,777.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,828.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>949.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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

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

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

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

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

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

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

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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

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

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

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

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

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

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

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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

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Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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	<input type="checkbox"/>	
Sales Price	12,999.	Cost or other basis (do not reduce by depreciation) 12,762.
Sales Expense	Valuation Method	
Total Gain (Loss)	237.	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	<input type="checkbox"/>	
Sales Price	1,080.	Cost or other basis (do not reduce by depreciation) 1,077.
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
Sales Price	3,429.	Cost or other basis (do not reduce by depreciation) 3,407.
Sales Expense	Valuation Method	
Total Gain (Loss)	22.	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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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>3,409.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>20.</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>1,705.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>10.</u>	Accumulated Depreciation

Description of Property	<u>NUTRI SYS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>12/10/09</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>5,144.</u>	Cost or other basis (do not reduce by depreciation) <u>5,114.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>30.</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>1,705.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>10.</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>634.</u>	Cost or other basis (do not reduce by depreciation) <u>631.</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>25,718.</u>	Cost or other basis (do not reduce by depreciation) <u>25,567.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>151.</u>	Accumulated Depreciation

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Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
Sales Price	189.	Cost or other basis (do not reduce by depreciation)	164.
Sales Expense	Valuation Method		
Total Gain (Loss)	25.	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
Sales Price	271.	Cost or other basis (do not reduce by depreciation)	248.
Sales Expense	Valuation Method		
Total Gain (Loss)	23.	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
Sales Price	97.	Cost or other basis (do not reduce by depreciation)	91.
Sales Expense	Valuation Method		
Total Gain (Loss)	6.	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>PIMCO</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>02/28/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/08/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>108.</u>	Cost or other basis (do not reduce by depreciation)	<u>102.</u>
Sales Expense	<u>Valuation Method</u>		
Total Gain (Loss)	<u>6.</u>	Accumulated Depreciation	

Description of Property	<u>PIMCO</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>03/31/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/08/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>97.</u>	Cost or other basis (do not reduce by depreciation)	<u>92.</u>
Sales Expense	<u>Valuation Method</u>		
Total Gain (Loss)	<u>5.</u>	Accumulated Depreciation	

Description of Property	<u>PIMCO</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>04/30/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/08/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>104.</u>	Cost or other basis (do not reduce by depreciation)	<u>98.</u>
Sales Expense	<u>Valuation Method</u>		
Total Gain (Loss)	<u>6.</u>	Accumulated Depreciation	

Description of Property	<u>PIMCO</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>05/31/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/08/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>98.</u>	Cost or other basis (do not reduce by depreciation)	<u>94.</u>
Sales Expense	<u>Valuation Method</u>		
Total Gain (Loss)	<u>4.</u>	Accumulated Depreciation	

Description of Property	<u>PIMCO</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>06/30/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/08/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>84.</u>	Cost or other basis (do not reduce by depreciation)	<u>81.</u>
Sales Expense	<u>Valuation Method</u>		
Total Gain (Loss)	<u>3.</u>	Accumulated Depreciation	

Description of Property	<u>PIMCO</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>07/31/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/08/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>95.</u>	Cost or other basis (do not reduce by depreciation)	<u>92.</u>
Sales Expense	<u>Valuation Method</u>		
Total Gain (Loss)	<u>3.</u>	Accumulated Depreciation	

Description of Property	<u>PIMCO</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>08/31/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/08/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>103.</u>	Cost or other basis (do not reduce by depreciation)	<u>102.</u>
Sales Expense	<u>Valuation Method</u>		
Total Gain (Loss)	<u>1.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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

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Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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

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Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	SAVIENT	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
Sales Price	19,915.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	19,915.	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
Sales Price	1,362.	Cost or other basis (do not reduce by depreciation) 413.
Sales Expense	Valuation Method	
Total Gain (Loss)	949.	Accumulated Depreciation

AD

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
Sales Price	404.	Cost or other basis (do not reduce by depreciation)	
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	

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Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	CALL SANDRIDGE		
Business Code	Exclusion Code		
Date Acquired	03/25/10	How Acquired	Purchased
Date Sold	05/22/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
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 FINANCE		
Business Code	Exclusion Code		
Date Acquired	08/18/10	How Acquired	Purchased
Date Sold	11/18/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
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 VANCEINFO		
Business Code	Exclusion Code		
Date Acquired	10/20/10	How Acquired	Purchased
Date Sold	11/15/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
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 VANCEINFO		
Business Code	Exclusion Code		
Date Acquired	10/20/10	How Acquired	Purchased
Date Sold	11/15/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
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	Purchased
Date Sold	07/17/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
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 APPLE		
Business Code	Exclusion Code		
Date Acquired	09/16/10	How Acquired	Purchased
Date Sold	10/14/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
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 AKAMAI		
Business Code	Exclusion Code		
Date Acquired	07/19/10	How Acquired	Purchased
Date Sold	08/23/10	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	CALL INTERMUNE		
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	CALL INTERMUNE		
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	CALL INTERMUNE		
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	INTERMUNE		
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	CALL INTERMUNE		
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	CALL INTERMUNE		
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	CALL INTERMUNE		
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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 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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
Sales Price	521.	Cost or other basis (do not reduce by depreciation)	1,150.
Sales Expense	Valuation Method		
Total Gain (Loss)	-629.	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**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

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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	144.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	144.	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	335.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	335.	Accumulated Depreciation	

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	<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	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	<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	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	<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	CALL TIVO		
Business Code		Exclusion Code	
Date Acquired	10/14/10	How Acquired	Purchased
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	CALL TIVO		
Business Code		Exclusion Code	
Date Acquired	01/14/10	How Acquired	Purchased
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
Sales Price	11,291.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	11,291.	Accumulated Depreciation	



Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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	<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	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	<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	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	<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	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	<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	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	<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	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	<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	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	<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

Continued

Net Gain or Loss from Sale of Assets**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	<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	
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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 <input type="checkbox"/>	
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 <input type="checkbox"/>	
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 <input type="checkbox"/>	
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 <input type="checkbox"/>	
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 <input type="checkbox"/>	
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 <input type="checkbox"/>	
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 <input type="checkbox"/>	
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

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	CALL PRUDENTIAL		
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	<input type="checkbox"/>		
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 PRUDENTIAL		
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	<input type="checkbox"/>		
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 SANDISK		
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	<input type="checkbox"/>		
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 SANDISK		
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	<input type="checkbox"/>		
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 METALS		
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	<input type="checkbox"/>		
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 METALS		
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	<input type="checkbox"/>		
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 METALS		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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	<u>47.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>47.</u>	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	<u>47.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>47.</u>	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	<u>2,803.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>2,803.</u>	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	<u>454.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>454.</u>	Accumulated Depreciation
Description of Property	<u>CALL DRENDREON</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	<u>305.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>305.</u>	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	<u>509.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>509.</u>	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	<u>407.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>407.</u>	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

Net Gain or Loss from Sale of Assets**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

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

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>560.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,725.</u>
Sales Expense	Valuation Method _____		
Total Gain (Loss)	<u>-1,165.</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>2,801.</u>	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense	<u>8,627.</u>	Valuation Method	_____
Total Gain (Loss)	<u>-5,826.</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>448.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,384.</u>
Sales Expense	Valuation Method _____		
Total Gain (Loss)	<u>-936.</u>	Accumulated Depreciation	_____
Description of Property	<u>CALL SAVIENT</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>1,607.</u>	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense	Valuation Method _____		
Total Gain (Loss)	<u>1,607.</u>	Accumulated Depreciation	_____
Description of Property	<u>DEVON</u>		
Business Code	Exclusion Code _____		
Date Acquired	<u>11/02/99</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/24/10</u>	Name of Buyer	_____
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>14,227.</u>	Cost or other basis (do not reduce by depreciation)	<u>4,460.</u>
Sales Expense	<u>2,052.</u>	Valuation Method	_____
Total Gain (Loss)	<u>7,715.</u>	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 554. 554.

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	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
CITY OF LANETT LANIER AVE LANETT AL 36863	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
				Person or <input type="checkbox"/> Business <input type="checkbox"/>
CIRCLE OF CARE VALLEY VALLEY AL 36854	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,000.
				Person or <input type="checkbox"/> Business <input type="checkbox"/>
				Person or <input type="checkbox"/> Business <input type="checkbox"/>
FULLER CENTER FOR HOUSING CHATTAHOOCHEE WEST POINT GA 31833	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
VALLEY UNITED WAY VALLEY WEST POINT GA 31833	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 7,500.

Total

20,500.

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 CALLS	12,561.	14,193.
	-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	<u>2,417,846.</u>	<u>2,806,855.</u>

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**

OMB No 1545-1709

► **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	Employer identification number
	WEHADKEE FOUNDATION, INC.	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)

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