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

OMB No 1545-0052

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

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR
549 CORTEZ STREET
SALT LAKE CITY, UT 841032122

A Employer identification number

74-3078500

B Telephone number (see the instructions)

(801) 364-2971

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

► \$ 2,898,731.

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

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 ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

320,575.

320,575.

320,575.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

1,269.

b Gross sales price for all assets on line 6a 184,810.

7 Capital gain net income (from Part IV, line 2)

1,269.

8 Net short-term capital gain

0.

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

321,844.

321,844.

320,575.

ADMINISTRATIVE AND OPERATING EXPENSES

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 1

1,750.

1,750.

1,750.

c Other prof fees (attach sch) See St 2

11,198.

11,198.

11,198.

17 Interest

18 Taxes (attach schedule) See Stm 3

3,476.

3,476.

3,476.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 4

27,274.

27,274.

27,274.

24 Total operating and administrative expenses. Add lines 13 through 23

43,698.

43,698.

43,698.

25 Contributions, gifts, grants paid Part XV

120,000.

120,000.

26 Total expenses and disbursements. Add lines 24 and 25

163,698.

43,698.

43,698.

120,000.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

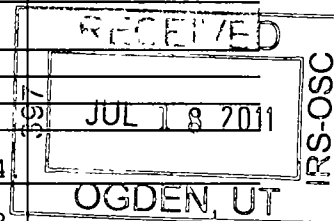
158,146.

b Net investment income (if negative, enter -0-)

278,146.

c Adjusted net income (if negative, enter -0-)

276,877.



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		
A S S E T S	1 Cash — non-interest-bearing			28,764.	165,110.	165,110.
	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			3,484.	3,200.	3,200.
	10a Investments — U S and state government obligations (attach schedule)					
	b Investments — corporate stock (attach schedule) Statement 5			2,022,085.	2,044,169.	2,730,421.
	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)			2,054,333.	2,212,479.	2,898,731.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses					
	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)			0.	0.	
F U N D A S S E T S O R B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐				
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒				
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, building, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds			2,054,333.	2,212,479.	
	30 Total net assets or fund balances (see the instructions)			2,054,333.	2,212,479.	
	31 Total liabilities and net assets/fund balances (see the instructions)			2,054,333.	2,212,479.	

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	2,054,333.
2 Enter amount from Part I, line 27a	2	158,146.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,212,479.
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	2,212,479.

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)
1a See Statement 6				
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	1,269.
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	-704.

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	107,500.	2,383,199.	0.045107
2008	116,436.	2,274,479.	0.051192
2007	103,200.	2,262,774.	0.045608
2006	13,100.	1,783,759.	0.007344
2005	7,200.	257,629.	0.027947

2 Total of line 1, column (d)	2	0.177198
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	0.035440
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,625,138.
5 Multiply line 4 by line 3	5	93,035.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,781.
7 Add lines 5 and 6	7	95,816.
8 Enter qualifying distributions from Part XII, line 4	8	120,000.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,781.
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	0.
3 Add lines 1 and 2		3	2,781.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,781.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	3,200.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,700.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	8.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,911.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 6,911. Refunded ☐	11	0.	

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)? <i>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</i>		X
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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☐ UT		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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>DEB SAWYER</u> Telephone no <u>(801) 364-2971</u> Located at <u>549 CORTEZ STREET SALT LAKE CITY UT</u> ZIP + 4 <u>841032122</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>N/A</u>	15		N/A
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 <u></u>	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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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)	2 b	N/A
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__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	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 N/A

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?N/A ☐ Yes ☐ No

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

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

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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
DEB SAWYER 549 CORTEZ ST SALT LAKE CITY, UT 84103	PRESIDENT / 1.00	0.	0.	0.
WAYNE MARTINSON 549 CORTEZ STREET SALT LAKE CITY, UT 84103	Treasurer 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				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see 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 0**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 See Statement 7	
	35,000.
2 See Statement 8	
	20,000.
3 See Statement 9	
	15,000.
4 UNION OF CONCERNED SCIENTISTS 1825 K STREET NW, STE 800 WASHINGTON DC 20006-1232	10,000.

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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	2,593,231.
b	Average of monthly cash balances	1b	71,884.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,665,115.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,665,115.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	39,977.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,625,138.
6	Minimum investment return. Enter 5% of line 5	6	131,257.

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	131,257.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,781.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,781.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	128,476.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	128,476.
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	128,476.

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	120,000.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	120,000.
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	2,781.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	117,219.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				128,476.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007	18,402.			
d From 2008				
e From 2009				
f Total of lines 3a through e	18,402.			
4 Qualifying distributions for 2010 from Part XII, line 4: \$ 120,000.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				120,000.
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))	8,476.			8,476.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	9,926.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see 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)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	9,926.			
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007	9,926.			
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year See Statement 11				
Total			3 a	120,000.
<i>b</i> Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	320,575.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					1,269.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				320,575.	1,269.
13	Total. Add line 12, columns (b), (d), and (e)				13	321,844.

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

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

[illegible]

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Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	\$ 1,750.	\$ 1,750.	\$ 1,750.	
Total	<u>\$ 1,750.</u>	<u>\$ 1,750.</u>	<u>\$ 1,750.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BROKERAGE FEES	\$ 10,696.	\$ 10,696.	\$ 10,696.	
BROKERAGE FEES - MISC	502.	502.	502.	
Total	<u>\$ 11,198.</u>	<u>\$ 11,198.</u>	<u>\$ 11,198.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL INCOME TAXES	\$ 3,112.	\$ 3,112.	\$ 3,112.	
FOREIGN TAXES	364.	364.	364.	
Total	<u>\$ 3,476.</u>	<u>\$ 3,476.</u>	<u>\$ 3,476.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
DIVIDEND INCOME REPORTED PREVIOUSLY	\$ 27,263.	\$ 27,263.	\$ 27,263.	
LICENSES AND FEES	10.	10.	10.	
ROUNDING	1.	1.	1.	
Total	<u>\$ 27,274.</u>	<u>\$ 27,274.</u>	<u>\$ 27,274.</u>	<u>\$ 0.</u>

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Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
PORTFOLIO INVESTMENT BROKERAGE	Cost	\$ 674,181.	\$ 699,976.
OC TANNER STOCK 681,586	Cost	1,369,988.	2,030,445.
	Total	\$ 2,044,169.	\$ 2,730,421.

Statement 6
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	CAPITAL GAIN DISTRIBUTIONS	Purchased	Various	12/31/2010
2	30.25472 ADVANCED AUTO PARTS INC	Purchased	2/07/2008	5/04/2010
3	0.9431 AFLAC INC	Purchased	3/12/2004	1/13/2010
4	8.21558 AFLAC INC	Purchased	4/08/2009	1/13/2010
5	3.32644 AFLAC INC	Purchased	8/18/2009	1/13/2010
6	38.39434 AMERICAN SUPERCONDUCTOR CORP	Purchased	2/22/2010	5/17/2010
7	0.29529 AMERICA MOVIL S A DE C V ADR L SHS	Purchased	9/28/2007	3/29/2010
8	0.63672 AOL INC COM	Purchased	3/12/2004	3/29/2010
9	0.14483 AOL INC COM	Purchased	9/15/2005	3/29/2010
10	0.66892 AOL INC COM	Purchased	10/17/2005	3/29/2010
11	0.05944 AOL INC COM	Purchased	1/18/2006	3/29/2010
12	0.09194 AOL INC COM	Purchased	5/01/2006	3/29/2010
13	0.12547 AOL INC COM	Purchased	7/24/2006	3/29/2010
14	0.04124 AOL INC COM	Purchased	11/03/2006	3/29/2010
15	0.32996 AOL INC COM	Purchased	2/07/2007	3/29/2010
16	0.15596 AOL INC COM	Purchased	8/06/2007	3/29/2010
17	0.34846 AOL INC COM	Purchased	1/31/2008	3/29/2010
18	0.02431 AOL INC COM	Purchased	7/01/2008	3/29/2010
19	0.27117 AOL INC COM	Purchased	7/08/2008	3/29/2010
20	58.44846 SMITH A O	Purchased	4/29/2010	7/15/2010
21	1.69814 APACHE CORP	Purchased	2/07/2007	1/13/2010
22	9.86718 AIR PRODS & CHEMS INC	Purchased	6/04/2007	9/15/2010
23	7.74116 AIR PRODS & CHEMS INC	Purchased	7/14/2009	9/15/2010
24	0.59453 ASML HOLDING N V NY REG SHS	Purchased	2/07/2007	3/29/2010
25	20.94692 ATWOOD OCEANICS INC	Purchased	9/15/2010	11/16/2010
26	140.49988 AMERICAN WTR WKS CO INC NEW COM	Purchased	1/21/2010	9/21/2010
27	32.52253 AMERICAN WTR WKS CO INC NEW COM	Purchased	3/03/2010	9/21/2010
28	0.67824 AXA ADR	Purchased	11/15/2005	3/29/2010
29	0.84967 AXA ADR	Purchased	1/18/2006	3/29/2010
30	4.40483 AXA ADR	Purchased	7/24/2006	3/29/2010
31	1.42826 AXA ADR	Purchased	11/03/2006	3/29/2010
32	12.03626 AXA ADR	Purchased	2/07/2007	3/29/2010
33	1.7937 AXA ADR	Purchased	8/06/2007	3/29/2010
34	6.06515 AXA ADR	Purchased	1/30/2008	3/29/2010
35	0.64949 AXA ADR	Purchased	7/08/2008	3/29/2010
36	20.46863 AXA ADR	Purchased	3/12/2004	6/21/2010
37	6.61911 AXA ADR	Purchased	9/15/2005	6/21/2010
38	14.43397 AXA ADR	Purchased	10/17/2005	6/21/2010
39	0.91678 AXA ADR	Purchased	7/01/2008	6/21/2010
40	7.10646 AXA ADR	Purchased	7/08/2008	6/21/2010
41	0.89202 AMERICAN EXPRESS CO	Purchased	1/18/2006	3/29/2010

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
42	1.2471 AMERICAN EXPRESS CO	Purchased	5/01/2006	3/29/2010
43	0.60594 AMERICAN EXPRESS CO	Purchased	7/24/2006	3/29/2010
44	0.59878 AMERICAN EXPRESS CO	Purchased	11/03/2006	3/29/2010
45	4.41723 AMERICAN EXPRESS CO	Purchased	2/07/2007	3/29/2010
46	1.94846 AMERICAN EXPRESS CO	Purchased	8/06/2007	3/29/2010
47	32.68017 ACUIITY BRANDS INC	Purchased	4/06/2010	7/01/2010
48	9.38002 ACUIITY BRANDS INC	Purchased	5/12/2010	7/01/2010
49	23.4722 ACUIITY BRANDS INC	Purchased	5/24/2010	7/01/2010
50	26.29026 BAXTER INTL INC	Purchased	2/06/2007	5/04/2010
51	3.50477 BAXTER INTL INC	Purchased	2/07/2007	5/04/2010
52	92.35991 BANCO BILBAO VIZCAYA ARGENTARI ADR	Purchased	12/03/2010	12/03/2010
53	32.21065 BEST BUY INC	Purchased	5/04/2010	11/16/2010
54	28.88415 BECKMAN COULTER INC	Purchased	4/30/2009	7/15/2010
55	9.23327 BECKMAN COULTER INC	Purchased	5/14/2009	7/15/2010
56	4.97801 FRANKLIN RES INC	Purchased	3/12/2004	3/29/2010
57	1.68599 FRANKLIN RES INC	Purchased	9/15/2005	3/29/2010
58	5.0078 FRANKLIN RES INC	Purchased	10/17/2005	3/29/2010
59	0.53447 FRANKLIN RES INC	Purchased	1/18/2006	3/29/2010
60	0.68288 FRANKLIN RES INC	Purchased	5/01/2006	3/29/2010
61	1.04681 FRANKLIN RES INC	Purchased	7/24/2006	3/29/2010
62	0.31668 FRANKLIN RES INC	Purchased	11/03/2006	3/29/2010
63	2.22255 FRANKLIN RES INC	Purchased	2/07/2007	3/29/2010
64	1.07292 FRANKLIN RES INC	Purchased	8/06/2007	3/29/2010
65	2.70315 FRANKLIN RES INC	Purchased	1/31/2008	3/29/2010
66	0.19256 FRANKLIN RES INC	Purchased	7/01/2008	3/29/2010
67	2.14729 FRANKLIN RES INC	Purchased	7/08/2008	3/29/2010
68	1.16244 FRANKLIN RES INC	Purchased	8/07/2008	3/29/2010
69	5.42174 BANK MONTREAL QUE	Purchased	3/12/2004	3/29/2010
70	1.69615 BANK MONTREAL QUE	Purchased	9/15/2005	3/29/2010
71	5.4508 BANK MONTREAL QUE	Purchased	10/17/2005	3/29/2010
72	0.58472 BANK MONTREAL QUE	Purchased	10/27/2005	3/29/2010
73	0.09603 BANK MONTREAL QUE	Purchased	11/15/2005	3/29/2010
74	0.36892 BANK MONTREAL QUE	Purchased	1/18/2006	3/29/2010
75	1.0094 BANK MONTREAL QUE	Purchased	7/24/2006	3/29/2010
76	0.05829 BANK MONTREAL QUE	Purchased	11/03/2006	3/29/2010
77	4.80968 BANK MONTREAL QUE	Purchased	2/07/2007	3/29/2010
78	0.29233 BANK MONTREAL QUE	Purchased	8/06/2007	3/29/2010
79	2.18323 BANK MONTREAL QUE	Purchased	1/30/2008	3/29/2010
80	0.28989 BANK MONTREAL QUE	Purchased	7/01/2008	3/29/2010
81	2.4843 BANK MONTREAL QUE	Purchased	7/08/2008	3/29/2010
82	5.27199 BP PLC ADR	Purchased	3/12/2004	5/04/2010
83	7.53557 BP PLC ADR	Purchased	6/27/2005	5/04/2010
84	13.34112 BP PLC ADR	Purchased	10/17/2005	5/04/2010
85	1.1217 BP PLC ADR	Purchased	11/03/2006	5/04/2010
86	4.84447 BP PLC ADR	Purchased	1/08/2007	5/04/2010
87	14.17907 BP PLC ADR	Purchased	2/07/2007	5/04/2010
88	1.66842 BP PLC ADR	Purchased	5/18/2007	5/04/2010
89	4.29221 BP PLC ADR	Purchased	1/31/2008	5/04/2010
90	0.85447 BP PLC ADR	Purchased	7/01/2008	5/04/2010
91	7.27113 BP PLC ADR	Purchased	7/08/2008	5/04/2010
92	24.2112 BP PLC ADR	Purchased	3/12/2004	5/18/2010
93	22.91208 BP PLC ADR	Purchased	10/17/2005	5/18/2010
94	0.81522 BP PLC ADR	Purchased	11/15/2005	5/18/2010
95	0.42714 BP PLC ADR	Purchased	1/18/2006	5/18/2010
96	3.63669 BP PLC ADR	Purchased	7/24/2006	5/18/2010

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Statement 6 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
97	2.02875 BP PLC ADR	Purchased	11/03/2006	5/18/2010
98	17.40039 BP PLC ADR	Purchased	2/07/2007	5/18/2010
99	1.48067 BP PLC ADR	Purchased	8/06/2007	5/18/2010
100	7.44075 BP PLC ADR	Purchased	1/30/2008	5/18/2010
101	1.07114 BP PLC ADR	Purchased	7/01/2008	5/18/2010
102	9.13236 BP PLC ADR	Purchased	7/08/2008	5/18/2010
103	4.32931 BP PLC ADR	Purchased	3/29/2010	5/18/2010
104	12.14103 BT GROUP PLC ADR	Purchased	9/28/2006	9/15/2010
105	0.43801 BT GROUP PLC ADR	Purchased	7/01/2008	9/15/2010
106	3.7436 BT GROUP PLC ADR	Purchased	7/08/2008	9/15/2010
107	12.26388 BT GROUP PLC ADR	Purchased	9/08/2008	9/15/2010
108	38.65475 BT GROUP PLC ADR	Purchased	11/06/2008	9/15/2010
109	83.57441 BROADWIND ENERGY INC COM	Purchased	8/18/2009	2/22/2010
110	80.00121 BROADWIND ENERGY INC COM	Purchased	10/02/2009	2/22/2010
111	65.94015 BROADWIND ENERGY INC COM	Purchased	1/07/2010	2/22/2010
112	41.48677 BROADWIND ENERGY INC COM	Purchased	1/21/2010	2/22/2010
113	0.61019 CANON INC ADR	Purchased	2/07/2007	3/29/2010
114	0.9757 CHUBB CORP	Purchased	5/01/2006	1/13/2010
115	1.91568 CHUBB CORP	Purchased	7/24/2006	1/13/2010
116	0.6059 CHUBB CORP	Purchased	1/31/2008	1/13/2010
117	24.50661 CALGON CARBON CORP	Purchased	7/07/2008	7/30/2010
118	20.11769 CALGON CARBON CORP	Purchased	7/08/2008	7/30/2010
119	23.09649 CALGON CARBON CORP	Purchased	5/14/2009	7/30/2010
120	40.42464 CALGON CARBON CORP	Purchased	6/01/2009	7/30/2010
121	6.29555 CADBURY PLC SPONS ADR SPONS ADR	Purchased	3/12/2004	3/29/2010
122	6.20385 CADBURY PLC SPONS ADR SPONS ADR	Purchased	10/17/2005	3/29/2010
123	0.12322 CADBURY PLC SPONS ADR SPONS ADR	Purchased	11/15/2005	3/29/2010
124	0.25515 CADBURY PLC SPONS ADR SPONS ADR	Purchased	1/18/2006	3/29/2010
125	0.95994 CADBURY PLC SPONS ADR SPONS ADR	Purchased	7/24/2006	3/29/2010
126	0.52849 CADBURY PLC SPONS ADR SPONS ADR	Purchased	11/03/2006	3/29/2010
127	3.90378 CADBURY PLC SPONS ADR SPONS ADR	Purchased	2/07/2007	3/29/2010
128	1.94931 CADBURY PLC SPONS ADR SPONS ADR	Purchased	1/30/2008	3/29/2010
129	0.26945 CADBURY PLC SPONS ADR SPONS ADR	Purchased	7/01/2008	3/29/2010
130	1.70852 CADBURY PLC SPONS ADR SPONS ADR	Purchased	7/08/2008	3/29/2010
131	115.41855 CHINA GREEN AGRICULTURE INC	Purchased	4/16/2010	9/07/2010
132	46.01685 CHINA GREEN AGRICULTURE INC	Purchased	5/07/2010	9/07/2010
133	17.71256 CHESAPEAKE ENERGY CORP	Purchased	10/17/2005	3/29/2010
134	2.85998 CHESAPEAKE ENERGY CORP	Purchased	8/06/2007	3/29/2010
135	11.73646 CHESAPEAKE ENERGY CORP	Purchased	1/31/2008	3/29/2010
136	2.91958 CHESAPEAKE ENERGY CORP	Purchased	7/08/2008	3/29/2010
137	2.16271 CHESAPEAKE ENERGY CORP	Purchased	8/07/2008	3/29/2010
138	2.40803 COLGATE PALMOLIVE CO	Purchased	3/12/2004	5/04/2010
139	1.96094 COLGATE PALMOLIVE CO	Purchased	9/15/2005	5/04/2010
140	6.31254 COLGATE PALMOLIVE CO	Purchased	10/17/2005	5/04/2010
141	1.48201 COLGATE PALMOLIVE CO	Purchased	1/18/2006	5/04/2010
142	0.93433 COLGATE PALMOLIVE CO	Purchased	5/01/2006	5/04/2010
143	0.32382 COLGATE PALMOLIVE CO	Purchased	7/24/2006	5/04/2010
144	8.81779 COLGATE PALMOLIVE CO	Purchased	5/23/2005	9/15/2010
145	5.23233 COLGATE PALMOLIVE CO	Purchased	10/17/2005	9/15/2010
146	6.7801 CLIFFS NATURAL RESOURCES INC	Purchased	8/07/2008	3/29/2010
147	21.33843 CLEAN ENERGY FUELS CORP	Purchased	10/30/2008	9/15/2010
148	37.88173 CLEAN ENERGY FUELS CORP	Purchased	5/14/2009	9/15/2010
149	13.27048 CLEAN ENERGY FUELS CORP	Purchased	6/09/2010	9/15/2010
150	91.47612 CLEAN ENERGY FUELS CORP	Purchased	10/30/2008	9/27/2010
151	6.9394 CHIPOTLE MEXICAN GRILL INC CL A	Purchased	2/07/2008	1/13/2010
152	0.1041 CHIPOTLE MEXICAN GRILL INC CL A	Purchased	7/01/2008	1/13/2010

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Statement 6 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
153	0.87077 CHIPOTLE MEXICAN GRILL INC CL A	Purchased	7/08/2008	1/13/2010
154	19.32167 CUMMINS INC COM	Purchased	8/07/2008	3/29/2010
155	0.20337 CANADIAN PAC RY LTD	Purchased	9/28/2007	3/29/2010
156	571.10904 CAPSTONE TURBINE CORP	Purchased	9/29/2009	6/09/2010
157	0.325 CREDIT SUISSE GROUP ADR	Purchased	9/28/2007	3/29/2010
158	2.65769 CISCO SYS INC	Purchased	2/07/2007	3/29/2010
159	90.417 CALVERT SOCIAL INVESTMENT BOND PORT A	Purchased	2/12/2007	1/04/2010
160	3.74737 CENOVUS ENERGY INC COM	Purchased	7/08/2008	3/29/2010
161	26.97919 COMMONWEALTH REIT COM SH BEN INT	Purchased	3/12/2004	3/29/2010
162	8.30431 COMMONWEALTH REIT COM SH BEN INT	Purchased	9/15/2005	3/29/2010
163	29.23408 COMMONWEALTH REIT COM SH BEN INT	Purchased	10/17/2005	3/29/2010
164	3.7095 COMMONWEALTH REIT COM SH BEN INT	Purchased	1/18/2006	3/29/2010
165	5.70433 COMMONWEALTH REIT COM SH BEN INT	Purchased	5/01/2006	3/29/2010
166	6.77791 COMMONWEALTH REIT COM SH BEN INT	Purchased	7/24/2006	3/29/2010
167	3.01559 COMMONWEALTH REIT COM SH BEN INT	Purchased	11/03/2006	3/29/2010
168	23.33405 COMMONWEALTH REIT COM SH BEN INT	Purchased	2/07/2007	3/29/2010
169	9.33981 COMMONWEALTH REIT COM SH BEN INT	Purchased	8/06/2007	3/29/2010
170	21.12973 COMMONWEALTH REIT COM SH BEN INT	Purchased	1/31/2008	3/29/2010
171	1.25475 COMMONWEALTH REIT COM SH BEN INT	Purchased	7/01/2008	3/29/2010
172	13.85759 COMMONWEALTH REIT COM SH BEN INT	Purchased	7/08/2008	3/29/2010
173	11.98562 COMMONWEALTH REIT COM SH BEN INT	Purchased	8/07/2008	3/29/2010
174	3.15672 DEUTSCHE BANK A G RT	Purchased	3/12/2004	10/13/2010
175	1.06833 DEUTSCHE BANK A G RT	Purchased	9/15/2005	10/13/2010
176	3.16895 DEUTSCHE BANK A G RT	Purchased	10/17/2005	10/13/2010
177	0.09645 DEUTSCHE BANK A G RT	Purchased	10/27/2005	10/13/2010
178	0.14738 DEUTSCHE BANK A G RT	Purchased	11/15/2005	10/13/2010
179	0.14434 DEUTSCHE BANK A G RT	Purchased	1/18/2006	10/13/2010
180	0.56825 DEUTSCHE BANK A G RT	Purchased	7/24/2006	10/13/2010
181	0.28538 DEUTSCHE BANK A G RT	Purchased	11/03/2006	10/13/2010
182	2.1504 DEUTSCHE BANK A G RT	Purchased	2/07/2007	10/13/2010
183	0.29006 DEUTSCHE BANK A G RT	Purchased	8/06/2007	10/13/2010
184	1.14056 DEUTSCHE BANK A G RT	Purchased	1/30/2008	10/13/2010
185	0.16062 DEUTSCHE BANK A G RT	Purchased	7/01/2008	10/13/2010
186	1.37683 DEUTSCHE BANK A G RT	Purchased	7/08/2008	10/13/2010
187	4.10475 NTT DOCOMO INC SPONS ADR	Purchased	3/12/2004	3/29/2010
188	3.22778 DECKERS OUTDOOR CORP	Purchased	9/08/2008	5/04/2010
189	64.54474 DELL COMPUTER CORP	Purchased	12/17/2009	5/04/2010
190	4.72166 DR PEPPER SNAPPLE GROUP INC COM	Purchased	3/12/2004	3/29/2010
191	4.65289 DR PEPPER SNAPPLE GROUP INC COM	Purchased	10/17/2005	3/29/2010
192	0.09241 DR PEPPER SNAPPLE GROUP INC COM	Purchased	11/15/2005	3/29/2010
193	0.19136 DR PEPPER SNAPPLE GROUP INC COM	Purchased	1/18/2006	3/29/2010
194	0.71995 DR PEPPER SNAPPLE GROUP INC COM	Purchased	7/24/2006	3/29/2010
195	0.39637 DR PEPPER SNAPPLE GROUP INC COM	Purchased	11/03/2006	3/29/2010
196	2.03974 DR PEPPER SNAPPLE GROUP INC COM	Purchased	2/07/2007	3/29/2010
197	1.46198 DR PEPPER SNAPPLE GROUP INC COM	Purchased	1/30/2008	3/29/2010
198	0.20374 DR PEPPER SNAPPLE GROUP INC COM	Purchased	7/01/2008	3/29/2010
199	1.74036 DR PEPPER SNAPPLE GROUP INC COM	Purchased	7/08/2008	3/29/2010
200	781.18081 DAYSTAR TECHNOLOGIES INC NEW	Purchased	6/16/2009	3/29/2010
201	766.94832 DAYSTAR TECHNOLOGIES INC NEW	Purchased	9/23/2009	3/29/2010
202	1407.83764 DAYSTAR TECHNOLOGIES INC NEW	Purchased	3/11/2010	3/29/2010
203	1.3984 DAVITA INC COM	Purchased	9/14/2007	3/29/2010
204	6.75694 ENI S P A ADR	Purchased	10/17/2005	3/29/2010
205	0.86697 ENI S P A ADR	Purchased	1/18/2006	3/29/2010
206	4.08124 ENI S P A ADR	Purchased	7/24/2006	3/29/2010
207	1.64384 ENI S P A ADR	Purchased	11/03/2006	3/29/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
208	18.13848 ENI S P A ADR	Purchased	2/07/2007	3/29/2010
209	7.50254 ENI S P A ADR	Purchased	1/30/2008	3/29/2010
210	1.10014 ENI S P A ADR	Purchased	7/01/2008	3/29/2010
211	9.4095 ENI S P A ADR	Purchased	7/08/2008	3/29/2010
212	30.26147 EBAY INC	Purchased	8/21/2007	5/04/2010
213	5.93679 EBAY INC	Purchased	1/31/2008	5/04/2010
214	0.55985 EBAY INC	Purchased	7/01/2008	5/04/2010
215	4.74632 EBAY INC	Purchased	7/08/2008	5/04/2010
216	0.68394 ENCANA CORP COM	Purchased	7/08/2008	3/29/2010
217	26.36964 ECOLAB INC	Purchased	5/11/2009	5/04/2010
218	11.76754 ENERGEN CORP	Purchased	3/12/2004	3/29/2010
219	2.89936 ENERGEN CORP	Purchased	9/15/2005	3/29/2010
220	12.22949 ENERGEN CORP	Purchased	10/17/2005	3/29/2010
221	1.34614 ENERGEN CORP	Purchased	1/18/2006	3/29/2010
222	1.54703 ENERGEN CORP	Purchased	5/01/2006	3/29/2010
223	2.16083 ENERGEN CORP	Purchased	7/24/2006	3/29/2010
224	0.8424 ENERGEN CORP	Purchased	11/03/2006	3/29/2010
225	10.54675 ENERGEN CORP	Purchased	2/07/2007	3/29/2010
226	1.25826 ENERGEN CORP	Purchased	8/06/2007	3/29/2010
227	0.89825 ENERGEN CORP	Purchased	12/20/2007	3/29/2010
228	5.89092 ENERGEN CORP	Purchased	1/31/2008	3/29/2010
229	1.98324 ENERGEN CORP	Purchased	7/08/2008	3/29/2010
230	67.59019 ECHELON CORP	Purchased	6/22/2005	4/09/2010
231	35.25466 ECHELON CORP	Purchased	10/17/2005	4/09/2010
232	20.08407 ECHELON CORP	Purchased	7/24/2006	4/09/2010
233	41.37947 ECHELON CORP	Purchased	5/14/2009	4/09/2010
234	92.192 ECHELON CORP	Purchased	6/29/2009	4/09/2010
235	24.06389 E M C CORP MASS	Purchased	1/07/2009	5/04/2010
236	30.26544 E M C CORP MASS	Purchased	3/04/2009	5/04/2010
237	34.88763 EMERSON ELEC CO	Purchased	12/04/2008	9/15/2010
238	46.64952 ENDO PHARMACEUTICALS HLDGS INC	Purchased	1/13/2010	11/16/2010
239	66.16152 EQT CORPORATION INC COM	Purchased	2/03/2010	9/10/2010
240	224.52558 ENERGY RECOVERY INC COM	Purchased	10/30/2008	5/07/2010
241	70.96442 ENERGY RECOVERY INC COM	Purchased	11/26/2008	5/07/2010
242	50.56224 ENERGY RECOVERY INC COM	Purchased	2/10/2009	5/07/2010
243	29.96457 ENERGY RECOVERY INC COM	Purchased	5/14/2009	5/07/2010
244	85.09771 ENERGY RECOVERY INC COM	Purchased	6/04/2009	5/07/2010
245	24.53646 ENERGY RECOVERY INC COM	Purchased	12/30/2009	5/07/2010
246	5.45916 F5 NETWORKS INC	Purchased	4/08/2009	1/13/2010
247	24.40034 F5 NETWORKS INC	Purchased	4/08/2009	5/04/2010
248	53.2069 FIFTH THIRD BANCORP	Purchased	5/04/2010	11/16/2010
249	1.02092 FIRST SOLAR INC COM	Purchased	5/14/2009	4/21/2010
250	4.7133 FIRST SOLAR INC COM	Purchased	12/30/2009	4/21/2010
251	2.6447 FIRST SOLAR INC COM	Purchased	3/11/2010	4/21/2010
252	7.84279 FIRST SOLAR INC COM	Purchased	4/12/2007	5/10/2010
253	3.83518 FIRST SOLAR INC COM	Purchased	3/11/2010	5/10/2010
254	5.3876 FUJIFILM HLDGS CORP ADR 2 ORD	Purchased	3/12/2004	3/29/2010
255	1.53335 FUJIFILM HLDGS CORP ADR 2 ORD	Purchased	9/15/2005	3/29/2010
256	5.34647 FUJIFILM HLDGS CORP ADR 2 ORD	Purchased	10/17/2005	3/29/2010
257	2.65875 FUJIFILM HLDGS CORP ADR 2 ORD	Purchased	10/27/2005	3/29/2010
258	0.52962 FUJIFILM HLDGS CORP ADR 2 ORD	Purchased	1/18/2006	3/29/2010
259	0.87016 FUJIFILM HLDGS CORP ADR 2 ORD	Purchased	7/24/2006	3/29/2010
260	0.52177 FUJIFILM HLDGS CORP ADR 2 ORD	Purchased	11/03/2006	3/29/2010
261	3.36947 FUJIFILM HLDGS CORP ADR 2 ORD	Purchased	2/07/2007	3/29/2010
262	2.15629 FUJIFILM HLDGS CORP ADR 2 ORD	Purchased	1/30/2008	3/29/2010
263	0.3105 FUJIFILM HLDGS CORP ADR 2 ORD	Purchased	7/01/2008	3/29/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
264	2.64779 FUJIFILM HLDGS CORP ADR 2 ORD	Purchased	7/08/2008	3/29/2010
265	21.83583 GARDNER DENVER INC	Purchased	12/17/2009	9/15/2010
266	21.47977 GERDAU S A ADR	Purchased	3/12/2004	3/29/2010
267	15.41884 GERDAU S A ADR	Purchased	10/17/2005	3/29/2010
268	3.63314 GERDAU S A ADR	Purchased	1/18/2006	3/29/2010
269	5.677 GERDAU S A ADR	Purchased	7/24/2006	3/29/2010
270	3.18234 GERDAU S A ADR	Purchased	11/03/2006	3/29/2010
271	28.12424 GERDAU S A ADR	Purchased	2/07/2007	3/29/2010
272	2.16532 GERDAU S A ADR	Purchased	8/06/2007	3/29/2010
273	7.1374 GERDAU S A ADR	Purchased	1/30/2008	3/29/2010
274	12.79056 GERDAU S A ADR	Purchased	7/08/2008	3/29/2010
275	18.27767 GREEN MTN COFFEE ROASTERS INC	Purchased	3/12/2004	7/30/2010
276	16.30599 GREEN MTN COFFEE ROASTERS INC	Purchased	5/07/2010	7/30/2010
277	13.16632 GREEN MTN COFFEE ROASTERS INC	Purchased	6/09/2010	7/30/2010
278	19.57813 GREEN MTN COFFEE ROASTERS INC	Purchased	9/29/2010	11/23/2010
279	40.36006 GENWORTH FINL INC CL A	Purchased	5/04/2010	11/16/2010
280	1.12133 GOOGLE INC CL A	Purchased	8/10/2006	9/15/2010
281	0.09138 GOOGLE INC CL A	Purchased	9/28/2006	9/15/2010
282	1.16013 GOOGLE INC CL A	Purchased	1/13/2010	9/15/2010
283	40.32405 GLAXOSMITHKLINE PLC SPONSORED ADR	ADR Purchased	12/17/2009	5/04/2010
284	35.30257 GLAXOSMITHKLINE PLC SPONSORED ADR	ADR Purchased	12/17/2009	9/15/2010
285	29.50474 HCC INS HLDGS INC	Purchased	7/14/2009	9/15/2010
286	0.88811 HONDA MOTOR LTD AMERN SHS	Purchased	2/07/2007	3/29/2010
287	9.72086 HORACE MANN EDUCATORS CORP NEW	Purchased	9/09/2005	1/13/2010
288	3.99552 HORACE MANN EDUCATORS CORP NEW	Purchased	9/15/2005	1/13/2010
289	12.56523 HORACE MANN EDUCATORS CORP NEW	Purchased	10/17/2005	1/13/2010
290	1.68984 HORACE MANN EDUCATORS CORP NEW	Purchased	1/18/2006	1/13/2010
291	1.99497 HORACE MANN EDUCATORS CORP NEW	Purchased	2/07/2007	1/13/2010
292	2.10893 HORACE MANN EDUCATORS CORP NEW	Purchased	8/06/2007	1/13/2010
293	6.42966 HORACE MANN EDUCATORS CORP NEW	Purchased	1/31/2008	1/13/2010
294	1.16258 HEWLETT PACKARD CO	Purchased	1/31/2008	3/29/2010
295	7.02322 HEWLETT PACKARD CO	Purchased	8/10/2006	5/04/2010
296	451.39249 HEADWATERS INC	Purchased	4/06/2010	8/13/2010
297	7.6397 DESARROLLADORA HOMEX S A DE CV ADR	Purchased	9/28/2007	3/29/2010
298	0.5997 DESARROLLADORA HOMEX S A DE CV ADR	Purchased	1/30/2008	3/29/2010
299	0.50898 DESARROLLADORA HOMEX S A DE CV ADR	Purchased	7/08/2008	3/29/2010
300	59.61569 INSITUFORM TECHNOLOGIES INC CL A	Purchased	11/19/2010	12/20/2010
301	61.25113 INSITUFORM TECHNOLOGIES INC CL A	Purchased	11/23/2010	12/20/2010
302	0.14958 ITRON INC	Purchased	7/01/2008	5/10/2010
303	2.84023 ITRON INC	Purchased	7/08/2008	5/10/2010
304	11.1883 ITRON INC	Purchased	6/29/2009	5/10/2010
305	5.15554 ITRON INC	Purchased	3/12/2004	7/22/2010
306	8.78904 ITRON INC	Purchased	3/19/2004	7/22/2010
307	12.16252 ITRON INC	Purchased	10/17/2005	7/22/2010
308	8.6803 ITRON INC	Purchased	11/18/2008	7/22/2010
309	2.35347 ITRON INC	Purchased	5/14/2009	7/22/2010
310	0.77636 ITRON INC	Purchased	6/29/2009	7/22/2010
311	2.37143 ITRON INC	Purchased	5/24/2010	7/22/2010
312	6.25586 ILLINOIS TOOL WKS INC	Purchased	3/12/2004	5/04/2010
313	1.1641 ILLINOIS TOOL WKS INC	Purchased	9/15/2005	5/04/2010
314	10.32298 ILLINOIS TOOL WKS INC	Purchased	10/17/2005	5/04/2010
315	12.23979 ILLINOIS TOOL WKS INC	Purchased	12/17/2009	5/04/2010
316	2.5422 ORIX CORP ADR	Purchased	3/12/2004	3/29/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
317	0.42112 ORIX CORP ADR	Purchased	9/15/2005	3/29/2010
318	0.03408 ORIX CORP ADR	Purchased	11/15/2005	3/29/2010
319	0.08734 ORIX CORP ADR	Purchased	1/18/2006	3/29/2010
320	0.14434 ORIX CORP ADR	Purchased	7/24/2006	3/29/2010
321	0.13579 ORIX CORP ADR	Purchased	11/03/2006	3/29/2010
322	0.62248 ORIX CORP ADR	Purchased	2/07/2007	3/29/2010
323	0.3039 ORIX CORP ADR	Purchased	1/30/2008	3/29/2010
324	0.05924 ORIX CORP ADR	Purchased	7/01/2008	3/29/2010
325	0.51066 ORIX CORP ADR	Purchased	7/08/2008	3/29/2010
326	8.71815 JARDEN CORP COM	Purchased	12/11/2007	1/13/2010
327	18.82056 JARDEN CORP COM	Purchased	12/11/2007	5/04/2010
328	6.47892 JARDEN CORP COM	Purchased	1/31/2008	5/04/2010
329	0.59692 JARDEN CORP COM	Purchased	7/01/2008	5/04/2010
330	5.15101 JARDEN CORP COM	Purchased	7/08/2008	5/04/2010
331	2.36149 JOHNSON & JOHNSON	Purchased	2/07/2007	1/13/2010
332	2.46846 JOHNSON & JOHNSON	Purchased	9/15/2005	11/16/2010
333	3.72869 JOHNSON & JOHNSON	Purchased	8/10/2006	11/16/2010
334	2.55288 JOHNSON & JOHNSON	Purchased	2/07/2007	11/16/2010
335	0.64536 JOHNSON & JOHNSON	Purchased	7/01/2008	11/16/2010
336	23.80497 WILEY JOHN & SONS INC CL A	Purchased	9/08/2008	5/04/2010
337	19.58849 NORDSTROM INC	Purchased	12/17/2009	9/15/2010
338	5.23454 LINCOLN NATL CORP IND	Purchased	3/12/2004	3/29/2010
339	1.42979 LINCOLN NATL CORP IND	Purchased	9/15/2005	3/29/2010
340	5.53323 LINCOLN NATL CORP IND	Purchased	10/17/2005	3/29/2010
341	0.58234 LINCOLN NATL CORP IND	Purchased	1/18/2006	3/29/2010
342	0.94209 LINCOLN NATL CORP IND	Purchased	5/01/2006	3/29/2010
343	1.00207 LINCOLN NATL CORP IND	Purchased	7/24/2006	3/29/2010
344	0.48615 LINCOLN NATL CORP IND	Purchased	11/03/2006	3/29/2010
345	3.05007 LINCOLN NATL CORP IND	Purchased	2/07/2007	3/29/2010
346	1.24265 LINCOLN NATL CORP IND	Purchased	8/06/2007	3/29/2010
347	3.36483 LINCOLN NATL CORP IND	Purchased	1/31/2008	3/29/2010
348	0.21575 LINCOLN NATL CORP IND	Purchased	7/01/2008	3/29/2010
349	2.42205 LINCOLN NATL CORP IND	Purchased	7/08/2008	3/29/2010
350	25.70343 LINCOLN NATL CORP IND	Purchased	5/04/2010	11/16/2010
351	14.41596 LOWES COS INC	Purchased	3/12/2004	11/16/2010
352	8.71261 LOWES COS INC	Purchased	10/17/2005	11/16/2010
353	5.10593 LOWES COS INC	Purchased	7/24/2006	11/16/2010
354	6.80973 LOWES COS INC	Purchased	1/31/2008	11/16/2010
355	0.53161 LOWES COS INC	Purchased	7/01/2008	11/16/2010
356	4.61454 LOWES COS INC	Purchased	7/08/2008	11/16/2010
357	30.88824 STEINWAY MUSICAL INSTRS INC ORD	Purchased	6/16/2009	12/20/2010
358	107.8405 LSB INDS INC	Purchased	5/05/2009	1/21/2010
359	7.11793 LLOYDS BANKING GROUP PLC	Purchased	3/12/2004	3/29/2010
360	2.62689 LLOYDS BANKING GROUP PLC	Purchased	9/15/2005	3/29/2010
361	7.3904 LLOYDS BANKING GROUP PLC	Purchased	10/17/2005	3/29/2010
362	0.30069 LLOYDS BANKING GROUP PLC	Purchased	11/15/2005	3/29/2010
363	0.30326 LLOYDS BANKING GROUP PLC	Purchased	1/18/2006	3/29/2010
364	1.74166 LLOYDS BANKING GROUP PLC	Purchased	7/24/2006	3/29/2010
365	0.9432 LLOYDS BANKING GROUP PLC	Purchased	11/03/2006	3/29/2010
366	5.45387 LLOYDS BANKING GROUP PLC	Purchased	2/07/2007	3/29/2010
367	1.1344 LLOYDS BANKING GROUP PLC	Purchased	8/06/2007	3/29/2010
368	3.24341 LLOYDS BANKING GROUP PLC	Purchased	1/30/2008	3/29/2010
369	0.3993 LLOYDS BANKING GROUP PLC	Purchased	7/01/2008	3/29/2010
370	3.37345 LLOYDS BANKING GROUP PLC	Purchased	7/08/2008	3/29/2010
371	6.2754 MACERICH CO	Purchased	3/12/2004	3/29/2010
372	1.74558 MACERICH CO	Purchased	9/15/2005	3/29/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
373	6.61197 MACERICH CO	Purchased	10/17/2005	3/29/2010
374	0.88708 MACERICH CO	Purchased	1/18/2006	3/29/2010
375	0.84408 MACERICH CO	Purchased	5/01/2006	3/29/2010
376	1.56024 MACERICH CO	Purchased	7/24/2006	3/29/2010
377	0.47717 MACERICH CO	Purchased	11/03/2006	3/29/2010
378	4.22018 MACERICH CO	Purchased	2/07/2007	3/29/2010
379	1.87946 MACERICH CO	Purchased	8/06/2007	3/29/2010
380	0.81872 MACERICH CO	Purchased	12/20/2007	3/29/2010
381	3.53264 MACERICH CO	Purchased	1/31/2008	3/29/2010
382	0.26269 MACERICH CO	Purchased	7/01/2008	3/29/2010
383	2.92159 MACERICH CO	Purchased	7/08/2008	3/29/2010
384	0.88258 MACERICH CO	Purchased	6/24/2009	3/29/2010
385	0.63757 MACERICH CO	Purchased	9/23/2009	3/29/2010
386	0.61218 MACERICH CO	Purchased	12/23/2009	3/29/2010
387	0.47201 MACERICH CO	Purchased	3/23/2010	3/29/2010
388	15.23195 MEDTRONIC INC	Purchased	6/03/2008	9/15/2010
389	16.88848 MEDTRONIC INC	Purchased	5/02/2008	11/16/2010
390	5.92583 MEDTRONIC INC	Purchased	6/03/2008	11/16/2010
391	68.69097 MEDIFAST INC	Purchased	6/26/2009	1/14/2010
392	37.45155 MEDIFAST INC	Purchased	9/02/2009	1/14/2010
393	3.4226 MAGNA INTL INC CL A	Purchased	3/12/2004	3/29/2010
394	1.05911 MAGNA INTL INC CL A	Purchased	9/15/2005	3/29/2010
395	1.63267 MAGNA INTL INC CL A	Purchased	10/27/2005	3/29/2010
396	0.11358 MAGNA INTL INC CL A	Purchased	11/15/2005	3/29/2010
397	0.29101 MAGNA INTL INC CL A	Purchased	1/18/2006	3/29/2010
398	0.79204 MAGNA INTL INC CL A	Purchased	7/24/2006	3/29/2010
399	0.3538 MAGNA INTL INC CL A	Purchased	11/03/2006	3/29/2010
400	2.87431 MAGNA INTL INC CL A	Purchased	2/07/2007	3/29/2010
401	1.68348 MAGNA INTL INC CL A	Purchased	1/30/2008	3/29/2010
402	0.617 MANAGERS INTERMEDIATE GOVT FUND	Purchased	7/29/2009	1/04/2010
403	12.96912 MIDDLEBY CORP	Purchased	7/14/2009	9/15/2010
404	2.71831 MI DEVS INC CL A SUB VTG	Purchased	3/12/2004	3/29/2010
405	0.80608 MI DEVS INC CL A SUB VTG	Purchased	9/15/2005	3/29/2010
406	2.71779 MI DEVS INC CL A SUB VTG	Purchased	10/17/2005	3/29/2010
407	0.38705 MI DEVS INC CL A SUB VTG	Purchased	10/27/2005	3/29/2010
408	0.14271 MI DEVS INC CL A SUB VTG	Purchased	11/15/2005	3/29/2010
409	0.60065 MI DEVS INC CL A SUB VTG	Purchased	7/24/2006	3/29/2010
410	1.5623 MI DEVS INC CL A SUB VTG	Purchased	2/07/2007	3/29/2010
411	1.09957 MI DEVS INC CL A SUB VTG	Purchased	1/30/2008	3/29/2010
412	0.13609 MI DEVS INC CL A SUB VTG	Purchased	7/01/2008	3/29/2010
413	1.13494 MI DEVS INC CL A SUB VTG	Purchased	7/08/2008	3/29/2010
414	0.04828 MITSUI & CO LTD ADR	Purchased	9/28/2007	3/29/2010
415	2.56969 3M COMPANY	Purchased	9/15/2005	11/16/2010
416	9.03554 3M COMPANY	Purchased	10/17/2005	11/16/2010
417	2.62709 3M COMPANY	Purchased	7/24/2006	11/16/2010
418	5.80259 3M COMPANY	Purchased	2/07/2007	11/16/2010
419	0.40072 3M COMPANY	Purchased	7/01/2008	11/16/2010
420	3.41329 3M COMPANY	Purchased	7/08/2008	11/16/2010
421	7.42162 3M COMPANY	Purchased	9/15/2010	11/16/2010
422	4.79846 MITSUBISHI UFJ FINL GROUP INC SPONSORED	Purchased	2/07/2007	3/29/2010
423	67.42485 MYR GROUP INC DEL COM	Purchased	6/16/2009	6/21/2010
424	31.70681 MYR GROUP INC DEL COM	Purchased	6/23/2009	6/21/2010
425	16.51239 MYR GROUP INC DEL COM	Purchased	10/30/2009	6/21/2010
426	9.50735 MYR GROUP INC DEL COM	Purchased	12/30/2009	6/21/2010
427	107.50845 NCI BUILDING SYS INC	Purchased	4/29/2010	6/09/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
428	48.65246 NCI BUILDING SYS INC	Purchased	5/07/2010	6/09/2010
429	51.12382 NCI BUILDING SYS INC	Purchased	5/24/2010	6/09/2010
430	5.36819 NOBLE CORPORATION ORD SHARES	Purchased	10/03/2008	11/16/2010
431	11.82721 NOBLE CORPORATION ORD SHARES	Purchased	6/12/2009	11/16/2010
432	22.95372 NATIONAL GRID TRANSCO PLC SPON ADR NEW	Purchased	6/22/2010	6/22/2010
433	20.05574 NATIONAL GRID TRANSCO PLC SPON ADR NEW	Purchased	6/22/2010	6/22/2010
434	1.49269 NOMURA HLDGS INC ADR	Purchased	2/07/2007	3/29/2010
435	1.35882 NOKIA CORP ADR	Purchased	1/30/2008	3/29/2010
436	11.28111 NISSAN MOTORS ADR	Purchased	3/12/2004	3/29/2010
437	3.3181 NISSAN MOTORS ADR	Purchased	9/15/2005	3/29/2010
438	11.21446 NISSAN MOTORS ADR	Purchased	10/17/2005	3/29/2010
439	9.88859 NISSAN MOTORS ADR	Purchased	10/27/2005	3/29/2010
440	0.25393 NISSAN MOTORS ADR	Purchased	11/15/2005	3/29/2010
441	1.11519 NISSAN MOTORS ADR	Purchased	1/18/2006	3/29/2010
442	2.51243 NISSAN MOTORS ADR	Purchased	7/24/2006	3/29/2010
443	9.91505 NISSAN MOTORS ADR	Purchased	2/07/2007	3/29/2010
444	0.64184 NISSAN MOTORS ADR	Purchased	8/06/2007	3/29/2010
445	5.69864 NISSAN MOTORS ADR	Purchased	1/30/2008	3/29/2010
446	0.75972 NISSAN MOTORS ADR	Purchased	7/01/2008	3/29/2010
447	6.58392 NISSAN MOTORS ADR	Purchased	7/08/2008	3/29/2010
448	0.69435 NIPPON TELEG & TEL CORP ADR	Purchased	2/07/2007	3/29/2010
449	0.52934 NOVO-NORDISK A S ADR	Purchased	7/08/2008	3/29/2010
450	0.71281 NOVARTIS A G ADR	Purchased	2/07/2007	3/29/2010
451	16.91982 OWENS ILL INC NEW	Purchased	12/17/2009	5/04/2010
452	21.81297 OWENS ILL INC NEW	Purchased	1/13/2010	5/04/2010
453	1.64918 ORMAT TECHNOLOGIES INC	Purchased	5/23/2006	4/06/2010
454	13.89198 ORMAT TECHNOLOGIES INC	Purchased	6/15/2006	4/06/2010
455	11.14833 ORMAT TECHNOLOGIES INC	Purchased	7/24/2006	4/06/2010
456	14.67364 ORMAT TECHNOLOGIES INC	Purchased	10/02/2006	4/06/2010
457	2.9878 ORMAT TECHNOLOGIES INC	Purchased	11/03/2006	4/06/2010
458	10.19397 ORMAT TECHNOLOGIES INC	Purchased	1/31/2008	4/06/2010
459	10.34944 ORMAT TECHNOLOGIES INC	Purchased	12/30/2009	4/06/2010
460	10.9802 ORACLE CORP	Purchased	9/09/2005	9/15/2010
461	9.95879 ORACLE CORP	Purchased	9/15/2005	9/15/2010
462	1.63977 ORACLE CORP	Purchased	10/17/2005	9/15/2010
463	3.70211 ORACLE CORP	Purchased	5/01/2006	9/15/2010
464	10.2073 ORACLE CORP	Purchased	7/24/2006	9/15/2010
465	42.25112 POWERSHARES GLOBAL ETF TRUST GBL CLEAN E	Purchased	11/02/2007	5/04/2010
466	113.65285 POWERSHARES ETF TRUST WNDRHLL CLN EN	Purchased	2/04/2009	5/04/2010
467	49.35984 POWERSHARES ETF TRUST WNDRHLL CLN EN	Purchased	5/11/2009	5/04/2010
468	56.13053 POWERSHARES ETF TRUST WNDRHLL CLN EN	Purchased	7/14/2009	5/04/2010
469	1.22095 PANASONIC CORP ADR ADR	Purchased	7/08/2008	3/29/2010
470	7.34226 PRECISION DRILLING TR TR UNIT	Purchased	3/12/2004	3/29/2010
471	0.58171 PRECISION DRILLING TR TR UNIT	Purchased	8/06/2007	3/29/2010
472	0.10307 PRECISION DRILLING TR TR UNIT	Purchased	7/01/2008	3/29/2010
473	0.88808 PRECISION DRILLING TR TR UNIT	Purchased	7/08/2008	3/29/2010
474	7.13603 PEPSICO INC	Purchased	3/12/2004	5/04/2010
475	2.74581 PEPSICO INC	Purchased	9/15/2005	5/04/2010
476	7.17373 PEPSICO INC	Purchased	10/17/2005	5/04/2010
477	0.96968 PEPSICO INC	Purchased	1/18/2006	5/04/2010

Statement 6 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
478	0.60213 PEPSICO INC	Purchased	5/01/2006	5/04/2010
479	0.87938 PEPSICO INC	Purchased	7/24/2006	5/04/2010
480	5.87798 PEPSICO INC	Purchased	8/10/2006	5/04/2010
481	12.13416 PETROLEUM DEV CORP	Purchased	8/07/2008	3/29/2010
482	0.65277 PROCTER & GAMBLE CO	Purchased	11/03/2006	5/04/2010
483	1.66448 PROCTER & GAMBLE CO	Purchased	3/07/2007	5/04/2010
484	10.08073 KONINKLIJKE PHILIPS ELECTRS NV ADR NEW	Purchased	3/12/2004	3/29/2010
485	0.28017 KONINKLIJKE PHILIPS ELECTRS NV ADR NEW	Purchased	11/15/2005	3/29/2010
486	0.65214 KONINKLIJKE PHILIPS ELECTRS NV ADR NEW	Purchased	1/18/2006	3/29/2010
487	2.34884 KONINKLIJKE PHILIPS ELECTRS NV ADR NEW	Purchased	7/24/2006	3/29/2010
488	0.96201 KONINKLIJKE PHILIPS ELECTRS NV ADR NEW	Purchased	11/03/2006	3/29/2010
489	11.30641 KONINKLIJKE PHILIPS ELECTRS NV ADR NEW	Purchased	2/07/2007	3/29/2010
490	3.43119 KONINKLIJKE PHILIPS ELECTRS NV ADR NEW	Purchased	1/30/2008	3/29/2010
491	0.68466 KONINKLIJKE PHILIPS ELECTRS NV ADR NEW	Purchased	7/01/2008	3/29/2010
492	5.84147 KONINKLIJKE PHILIPS ELECTRS NV ADR NEW	Purchased	7/08/2008	3/29/2010
493	33.088 PIMCO GLOBAL BOND UNHEDGED INST. SHARES	Purchased	11/03/2006	1/04/2010
494	50.143 PIMCO GLOBAL BOND UNHEDGED INST. SHARES	Purchased	2/12/2007	1/04/2010
495	74.09 PIMCO GLOBAL BOND UNHEDGED INST. SHARES	Purchased	8/09/2010	11/29/2010
496	35.13378 PANERA BREAD CO CL A	Purchased	5/04/2010	9/15/2010
497	18.53983 PANERA BREAD CO CL A	Purchased	5/11/2010	12/20/2010
498	7.31056 PANERA BREAD CO CL A	Purchased	7/07/2010	12/20/2010
499	42.97926 POWERSECUR INTERNATIONAL INC COM	Purchased	10/30/2009	11/08/2010
500	49.142 POWERSECUR INTERNATIONAL INC COM	Purchased	11/03/2009	11/08/2010
501	36.14259 POWERSECUR INTERNATIONAL INC COM	Purchased	11/05/2009	11/08/2010
502	38.18356 POWERSECUR INTERNATIONAL INC COM	Purchased	11/06/2009	11/08/2010
503	50.4109 POWERSECUR INTERNATIONAL INC COM	Purchased	11/13/2009	11/08/2010
504	40.33643 POWERSECUR INTERNATIONAL INC COM	Purchased	12/30/2009	11/08/2010
505	45.795 PIMCO TOTAL RETURN III FUND INSTL	Purchased	11/15/2005	1/04/2010
506	15.937 PIMCO TOTAL RETURN III FUND INSTL	Purchased	7/29/2009	1/04/2010
507	19.12977 RUBICON TECHNOLOGY INC COM	Purchased	4/06/2010	6/21/2010
508	48.78047 RUBICON TECHNOLOGY INC COM	Purchased	4/23/2010	6/21/2010
509	30.32353 RUBICON TECHNOLOGY INC COM	Purchased	7/01/2010	10/13/2010
510	19.70236 RUBICON TECHNOLOGY INC COM	Purchased	7/22/2010	10/13/2010
511	42.90328 RUBICON TECHNOLOGY INC COM	Purchased	4/06/2010	12/20/2010
512	11.23266 RUBICON TECHNOLOGY INC COM	Purchased	7/01/2010	12/20/2010
513	21.516 RUBICON TECHNOLOGY INC COM	Purchased	9/02/2010	12/20/2010
514	0.36798 RESEARCH IN MOTION LTD	Purchased	7/08/2008	3/29/2010
515	8.43836 DONNELLEY R R & SONS CO	Purchased	3/12/2004	3/29/2010
516	2.202 DONNELLEY R R & SONS CO	Purchased	9/15/2005	3/29/2010
517	8.83174 DONNELLEY R R & SONS CO	Purchased	10/17/2005	3/29/2010
518	1.08332 DONNELLEY R R & SONS CO	Purchased	1/18/2006	3/29/2010
519	1.23395 DONNELLEY R R & SONS CO	Purchased	5/01/2006	3/29/2010
520	1.85153 DONNELLEY R R & SONS CO	Purchased	7/24/2006	3/29/2010
521	0.72994 DONNELLEY R R & SONS CO	Purchased	11/03/2006	3/29/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
522	7.43981 DONNELLEY R R & SONS CO	Purchased	2/07/2007	3/29/2010
523	5.42526 DONNELLEY R R & SONS CO	Purchased	1/31/2008	3/29/2010
524	0.34332 DONNELLEY R R & SONS CO	Purchased	7/01/2008	3/29/2010
525	3.83364 DONNELLEY R R & SONS CO	Purchased	7/08/2008	3/29/2010
526	24.76762 ROYAL BK CDA MONTREAL QUE	Purchased	7/14/2009	1/13/2010
527	6.10803 ROYAL BK CDA MONTREAL QUE	Purchased	3/12/2004	3/29/2010
528	4.32728 ROYAL BK CDA MONTREAL QUE	Purchased	9/15/2005	3/29/2010
529	7.73552 ROYAL BK CDA MONTREAL QUE	Purchased	10/17/2005	3/29/2010
530	0.37126 ROYAL BK CDA MONTREAL QUE	Purchased	11/15/2005	3/29/2010
531	0.78082 ROYAL BK CDA MONTREAL QUE	Purchased	1/18/2006	3/29/2010
532	2.02421 ROYAL BK CDA MONTREAL QUE	Purchased	7/24/2006	3/29/2010
533	0.92494 ROYAL BK CDA MONTREAL QUE	Purchased	11/03/2006	3/29/2010
534	9.27915 ROYAL BK CDA MONTREAL QUE	Purchased	2/07/2007	3/29/2010
535	3.22448 ROYAL BK CDA MONTREAL QUE	Purchased	1/30/2008	3/29/2010
536	0.56928 ROYAL BK CDA MONTREAL QUE	Purchased	7/01/2008	3/29/2010
537	4.88458 ROYAL BK CDA MONTREAL QUE	Purchased	7/08/2008	3/29/2010
538	0.7702 SAP AG ADR	Purchased	7/08/2008	3/29/2010
539	0.241 STARBUCKS CORP	Purchased	10/17/2005	3/29/2010
540	1.35052 STARBUCKS CORP	Purchased	1/18/2006	3/29/2010
541	11.66179 STARBUCKS CORP	Purchased	2/07/2007	3/29/2010
542	3.34716 STARBUCKS CORP	Purchased	8/06/2007	3/29/2010
543	38.30056 SCHWAB CHARLES CORP NEW	Purchased	2/04/2009	1/13/2010
544	12.41771 SCHWAB CHARLES CORP NEW	Purchased	4/08/2009	1/13/2010
545	40.037 SPECTRA ENERGY CORP COM	Purchased	12/17/2009	5/04/2010
546	38.81534 SPECTRA ENERGY CORP COM	Purchased	12/17/2009	11/16/2010
547	0.18584 SIEMENS A G	Purchased	1/30/2008	3/29/2010
548	7.06517 SMUCKER J M CO NEW	Purchased	9/28/2006	9/15/2010
549	8.46922 SMUCKER J M CO NEW	Purchased	2/07/2007	9/15/2010
550	2.52933 SMUCKER J M CO NEW	Purchased	1/31/2008	9/15/2010
551	0.48917 SMUCKER J M CO NEW	Purchased	7/01/2008	9/15/2010
552	4.13669 SMUCKER J M CO NEW	Purchased	7/08/2008	9/15/2010
553	0.48212 SONY CORP ADR NEW	Purchased	2/07/2007	3/29/2010
554	7.94481 SYNOVUS FINL CORP	Purchased	3/12/2004	3/29/2010
555	1.93029 SYNOVUS FINL CORP	Purchased	9/15/2005	3/29/2010
556	8.47044 SYNOVUS FINL CORP	Purchased	10/17/2005	3/29/2010
557	0.96831 SYNOVUS FINL CORP	Purchased	1/18/2006	3/29/2010
558	1.11527 SYNOVUS FINL CORP	Purchased	5/01/2006	3/29/2010
559	1.77412 SYNOVUS FINL CORP	Purchased	7/24/2006	3/29/2010
560	0.69862 SYNOVUS FINL CORP	Purchased	11/03/2006	3/29/2010
561	4.8972 SYNOVUS FINL CORP	Purchased	2/07/2007	3/29/2010
562	2.00129 SYNOVUS FINL CORP	Purchased	8/06/2007	3/29/2010
563	5.07028 SYNOVUS FINL CORP	Purchased	1/31/2008	3/29/2010
564	0.31555 SYNOVUS FINL CORP	Purchased	7/01/2008	3/29/2010
565	3.50476 SYNOVUS FINL CORP	Purchased	7/08/2008	3/29/2010
566	58.97793 SONOCO PRODS CO	Purchased	5/04/2010	11/16/2010
567	8.85802 STAPLES INC	Purchased	3/12/2004	5/04/2010
568	3.78607 STAPLES INC	Purchased	6/27/2005	5/04/2010
569	3.78099 STAPLES INC	Purchased	9/15/2005	5/04/2010
570	14.46155 STAPLES INC	Purchased	10/17/2005	5/04/2010
571	0.75485 STAPLES INC	Purchased	1/18/2006	5/04/2010
572	34.50013 SUPERIOR ENERGY SVCS INC	Purchased	4/27/2007	3/29/2010
573	2.13732 SUPERIOR ENERGY SVCS INC	Purchased	1/30/2008	3/29/2010
574	2.86238 SUPERIOR ENERGY SVCS INC	Purchased	7/08/2008	3/29/2010
575	25.80097 SUPERIOR ENERGY SVCS INC	Purchased	12/04/2008	5/04/2010
576	18.75736 SAPPI LTD ADR NEW	Purchased	10/27/2005	3/29/2010
577	0.50095 SAPPI LTD ADR NEW	Purchased	1/18/2006	3/29/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
578	1.45494 SAPPI LTD ADR NEW	Purchased	7/24/2006	3/29/2010
579	0.70399 SAPPI LTD ADR NEW	Purchased	11/03/2006	3/29/2010
580	4.94724 SAPPI LTD ADR NEW	Purchased	2/07/2007	3/29/2010
581	3.21158 SAPPI LTD ADR NEW	Purchased	1/30/2008	3/29/2010
582	0.3888 SAPPI LTD ADR NEW	Purchased	7/01/2008	3/29/2010
583	3.3366 SAPPI LTD ADR NEW	Purchased	7/08/2008	3/29/2010
584	12.58462 SANTOS LIMITED ADR-UNSPONSERED	Purchased	9/28/2007	3/29/2010
585	1.11588 SANTOS LIMITED ADR-UNSPONSERED	Purchased	1/30/2008	3/29/2010
586	1.47834 SANTOS LIMITED ADR-UNSPONSERED	Purchased	7/08/2008	3/29/2010
587	0.7585 STATOIL ASA	Purchased	9/28/2007	3/29/2010
588	0.06587 STATOIL ASA	Purchased	7/01/2008	3/29/2010
589	11.67817 SYSCO CORP	Purchased	1/10/2008	11/16/2010
590	11.12031 SYSCO CORP	Purchased	1/31/2008	11/16/2010
591	0.77709 SYSCO CORP	Purchased	7/08/2008	11/16/2010
592	103.96984 TCF FINL CORP	Purchased	9/15/2010	11/16/2010
593	6.99788 TIDEWATER INC	Purchased	9/28/2007	3/29/2010
594	0.48149 TIDEWATER INC	Purchased	1/30/2008	3/29/2010
595	0.86706 TIDEWATER INC	Purchased	7/08/2008	3/29/2010
596	6.59866 TESCO CORP	Purchased	3/12/2004	3/29/2010
597	4.36909 TESCO CORP	Purchased	10/17/2005	3/29/2010
598	0.42382 TESCO CORP	Purchased	1/18/2006	3/29/2010
599	0.63948 TESCO CORP	Purchased	7/24/2006	3/29/2010
600	4.14172 TESCO CORP	Purchased	2/07/2007	3/29/2010
601	0.86332 TESCO CORP	Purchased	1/30/2008	3/29/2010
602	0.7397 TESCO CORP	Purchased	7/08/2008	3/29/2010
603	0.15341 TEVA PHARMACEUTICAL INDS LTD ADR	Purchased	1/30/2008	3/29/2010
604	0.18619 TEVA PHARMACEUTICAL INDS LTD ADR	Purchased	7/08/2008	3/29/2010
605	0.3549 TEVA PHARMACEUTICAL INDS LTD ADR	Purchased	9/28/2006	5/04/2010
606	2.04052 TEVA PHARMACEUTICAL INDS LTD ADR	Purchased	7/08/2008	5/04/2010
607	70.69405 TELVENT GIT SA SHS	Purchased	5/06/2009	10/27/2010
608	54.80296 TELVENT GIT SA SHS	Purchased	5/06/2009	12/20/2010
609	0.68436 TELMEX INTERNACIONAL SAB DE CV SPONS ADR	Purchased	7/08/2008	3/29/2010
610	13.1267 TELMEX INTERNACIONAL SAB DE CV SPONS ADR	Purchased	3/12/2004	12/29/2010
611	1.07033 TELMEX INTERNACIONAL SAB DE CV SPONS ADR	Purchased	1/30/2008	12/29/2010
612	1.23589 TELMEX INTERNACIONAL SAB DE CV SPONS ADR	Purchased	7/08/2008	12/29/2010
613	0.57903 TOYOTA MOTOR CORP SP ADR REP2COM	Purchased	2/07/2007	3/29/2010
614	4.62932 TOYOTA MOTOR CORP SP ADR REP2COM	Purchased	8/10/2006	5/04/2010
615	6.5305 TOYOTA MOTOR CORP SP ADR REP2COM	Purchased	10/03/2007	5/04/2010
616	0.268 TOYOTA MOTOR CORP SP ADR REP2COM	Purchased	7/01/2008	5/04/2010
617	2.30315 TOYOTA MOTOR CORP SP ADR REP2COM	Purchased	7/08/2008	5/04/2010
618	13.36805 TERRA INDS INC	Purchased	8/07/2008	4/26/2010
619	0.42477 TENARIS S A ADR	Purchased	7/08/2008	3/29/2010
620	5.19886 TAIWAN SEMICONDUCTOR MFG LTD ADR	Purchased	2/07/2007	3/29/2010
621	31.66891 TUPPERWARE BRANDS CORP	Purchased	2/27/2007	3/29/2010
622	1.13749 TUPPERWARE BRANDS CORP	Purchased	8/06/2007	3/29/2010
623	3.54676 TUPPERWARE BRANDS CORP	Purchased	1/31/2008	3/29/2010
624	0.34029 TUPPERWARE BRANDS CORP	Purchased	7/01/2008	3/29/2010
625	3.76862 TUPPERWARE BRANDS CORP	Purchased	7/08/2008	3/29/2010
626	7.43512 TEXAS INSTRS INC	Purchased	8/10/2006	5/04/2010
627	3.25337 UNITED MICROELECTRONICS CORP SPON ADR NE	Purchased	2/07/2007	3/29/2010
628	1.20198 UNITED NAT FOODS INC	Purchased	5/14/2009	5/10/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
629	17.85071 UNITED NAT FOODS INC	Purchased	9/14/2009	5/10/2010
630	14.46257 UNITED NAT FOODS INC	Purchased	3/23/2009	10/27/2010
631	5.55403 UNITED NAT FOODS INC	Purchased	5/14/2009	10/27/2010
632	3.71773 US BANCORP DEL	Purchased	9/15/2005	3/29/2010
633	1.7738 US BANCORP DEL	Purchased	1/18/2006	3/29/2010
634	2.52133 US BANCORP DEL	Purchased	5/01/2006	3/29/2010
635	2.82908 US BANCORP DEL	Purchased	7/24/2006	3/29/2010
636	1.37976 US BANCORP DEL	Purchased	11/03/2006	3/29/2010
637	6.942 US BANCORP DEL	Purchased	2/07/2007	3/29/2010
638	0.1372 US BANCORP DEL	Purchased	8/06/2007	3/29/2010
639	9.29887 US BANCORP DEL	Purchased	1/31/2008	3/29/2010
640	6.22664 US BANCORP DEL	Purchased	8/07/2008	3/29/2010
641	21.20464 VALE S A ADR DOCE SPONSORED ADR	Purchased	4/27/2007	3/29/2010
642	16.961 VALE S A ADR DOCE SPONSORED ADR	Purchased	12/20/2007	3/29/2010
643	5.84355 VALE S A ADR DOCE SPONSORED ADR	Purchased	1/30/2008	3/29/2010
644	6.97086 VALE S A ADR DOCE SPONSORED ADR	Purchased	7/08/2008	3/29/2010
645	0.00833 VEOLIA ENVIRONMENT	Purchased	8/06/2007	3/29/2010
646	0.54225 VEOLIA ENVIRONMENT	Purchased	1/30/2008	3/29/2010
647	15.4058 VALMONT INDS INC	Purchased	5/04/2009	7/30/2010
648	5.56849 VALMONT INDS INC	Purchased	5/14/2009	7/30/2010
649	10.48183 WATERS CORP	Purchased	7/14/2009	9/15/2010
650	5.74623 WATERS CORP	Purchased	1/13/2010	9/15/2010
651	7.40967 WATERS CORP	Purchased	5/04/2010	9/15/2010
652	6.01306 BERKLEY W R CORP	Purchased	4/07/2008	5/04/2010
653	19.58969 BERKLEY W R CORP	Purchased	5/02/2008	5/04/2010
654	1.31758 BERKLEY W R CORP	Purchased	7/01/2008	5/04/2010
655	11.10599 BERKLEY W R CORP	Purchased	7/08/2008	5/04/2010
656	24.27478 EXXON MOBIL CORP	Purchased	3/29/2010	7/26/2010

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	1,570.		0.	1,570.				\$ 1,570.
2	1,384.		1,113.	271.				271.
3	48.		38.	10.				10.
4	417.		170.	247.				247.
5	169.		134.	35.				35.
6	1,261.		1,169.	92.				92.
7	15.		19.	-4.				-4.
8	17.		17.	0.				0.
9	4.		4.	0.				0.
10	17.		20.	-3.				-3.
11	2.		2.	0.				0.
12	2.		3.	-1.				-1.
13	3.		3.	0.				0.
14	1.		1.	0.				0.
15	9.		12.	-3.				-3.
16	4.		5.	-1.				-1.
17	9.		9.	0.				0.
18	1.		1.	0.				0.
19	7.		6.	1.				1.
20	3,085.		3,103.	-18.				-18.
21	180.		118.	62.				62.
22	790.		773.	17.				17.
23	620.		501.	119.				119.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
24	21.		17.	4.				\$ 4.
25	734.		580.	154.				154.
26	3,246.		3,122.	124.				124.
27	751.		679.	72.				72.
28	15.		20.	-5.				-5.
29	19.		27.	-8.				-8.
30	98.		144.	-46.				-46.
31	32.		54.	-22.				-22.
32	269.		518.	-249.				-249.
33	40.		69.	-29.				-29.
34	135.		208.	-73.				-73.
35	15.		18.	-3.				-3.
36	355.		424.	-69.				-69.
37	115.		175.	-60.				-60.
38	250.		389.	-139.				-139.
39	16.		26.	-10.				-10.
40	123.		202.	-79.				-79.
41	37.		47.	-10.				-10.
42	52.		67.	-15.				-15.
43	25.		31.	-6.				-6.
44	25.		34.	-9.				-9.
45	183.		259.	-76.				-76.
46	81.		108.	-27.				-27.
47	1,143.		1,525.	-382.				-382.
48	328.		416.	-88.				-88.
49	821.		965.	-144.				-144.
50	1,193.		1,303.	-110.				-110.
51	159.		173.	-14.				-14.
52	34.		0.	34.				34.
53	1,385.		1,428.	-43.				-43.
54	1,821.		1,519.	302.				302.
55	582.		488.	94.				94.
56	552.		281.	271.				271.
57	187.		136.	51.				51.
58	556.		405.	151.				151.
59	59.		52.	7.				7.
60	76.		62.	14.				14.
61	116.		90.	26.				26.
62	35.		35.	0.				0.
63	247.		274.	-27.				-27.
64	119.		129.	-10.				-10.
65	300.		276.	24.				24.
66	21.		18.	3.				3.
67	238.		190.	48.				48.
68	129.		117.	12.				12.
69	329.		216.	113.				113.
70	103.		82.	21.				21.
71	331.		263.	68.				68.
72	35.		28.	7.				7.
73	6.		5.	1.				1.
74	22.		22.	0.				0.
75	61.		56.	5.				5.
76	4.		4.	0.				0.

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
77	292.		289.	3.				\$ 3.
78	18.		18.	0.				0.
79	132.		124.	8.				8.
80	18.		12.	6.				6.
81	151.		105.	46.				46.
82	268.		259.	9.				9.
83	383.		482.	-99.				-99.
84	679.		888.	-209.				-209.
85	57.		76.	-19.				-19.
86	246.		312.	-66.				-66.
87	721.		899.	-178.				-178.
88	85.		115.	-30.				-30.
89	218.		271.	-53.				-53.
90	43.		58.	-15.				-15.
91	370.		473.	-103.				-103.
92	1,117.		1,187.	-70.				-70.
93	1,057.		1,525.	-468.				-468.
94	38.		54.	-16.				-16.
95	20.		30.	-10.				-10.
96	168.		254.	-86.				-86.
97	94.		137.	-43.				-43.
98	803.		1,103.	-300.				-300.
99	68.		98.	-30.				-30.
100	343.		467.	-124.				-124.
101	49.		72.	-23.				-23.
102	421.		594.	-173.				-173.
103	200.		246.	-46.				-46.
104	273.		606.	-333.				-333.
105	10.		18.	-8.				-8.
106	84.		158.	-74.				-74.
107	276.		375.	-99.				-99.
108	869.		695.	174.				174.
109	413.		706.	-293.				-293.
110	395.		580.	-185.				-185.
111	326.		489.	-163.				-163.
112	205.		241.	-36.				-36.
113	28.		31.	-3.				-3.
114	49.		50.	-1.				-1.
115	96.		98.	-2.				-2.
116	30.		31.	-1.				-1.
117	326.		357.	-31.				-31.
118	268.		288.	-20.				-20.
119	308.		305.	3.				3.
120	538.		482.	56.				56.
121	334.		187.	147.				147.
122	329.		223.	106.				106.
123	7.		5.	2.				2.
124	14.		9.	5.				5.
125	51.		34.	17.				17.
126	28.		19.	9.				9.
127	207.		164.	43.				43.
128	103.		81.	22.				22.
129	14.		13.	1.				1.

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
130	91.		85.	6.			\$	6.
131	987.		1,539.	-552.				-552.
132	394.		483.	-89.				-89.
133	412.		593.	-181.				-181.
134	67.		99.	-32.				-32.
135	273.		434.	-161.				-161.
136	68.		178.	-110.				-110.
137	50.		99.	-49.				-49.
138	200.		132.	68.				68.
139	163.		103.	60.				60.
140	524.		329.	195.				195.
141	123.		81.	42.				42.
142	78.		55.	23.				23.
143	27.		20.	7.				7.
144	673.		448.	225.				225.
145	399.		273.	126.				126.
146	497.		621.	-124.				-124.
147	305.		153.	152.				152.
148	542.		309.	233.				233.
149	190.		214.	-24.				-24.
150	1,341.		654.	687.				687.
151	658.		619.	39.				39.
152	10.		8.	2.				2.
153	83.		64.	19.				19.
154	1,208.		1,337.	-129.				-129.
155	11.		14.	-3.				-3.
156	610.		760.	-150.				-150.
157	16.		22.	-6.				-6.
158	71.		75.	-4.				-4.
159	1,369.		1,428.	-59.				-59.
160	93.		147.	-54.				-54.
161	215.		298.	-83.				-83.
162	66.		106.	-40.				-40.
163	233.		331.	-98.				-98.
164	30.		39.	-9.				-9.
165	45.		62.	-17.				-17.
166	54.		79.	-25.				-25.
167	24.		35.	-11.				-11.
168	186.		312.	-126.				-126.
169	74.		88.	-14.				-14.
170	168.		167.	1.				1.
171	10.		9.	1.				1.
172	110.		92.	18.				18.
173	95.		91.	4.				4.
174	0.		0.	0.				0.
175	0.		0.	0.				0.
176	0.		0.	0.				0.
177	0.		0.	0.				0.
178	0.		0.	0.				0.
179	0.		0.	0.				0.
180	0.		0.	0.				0.
181	0.		0.	0.				0.
182	0.		0.	0.				0.

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
183	0.		0.	0.			\$	0.
184	0.		0.	0.				0.
185	0.		0.	0.				0.
186	0.		0.	0.				0.
187	62.		83.	-21.				-21.
188	448.		360.	88.				88.
189	1,004.		884.	120.				120.
190	169.		86.	83.				83.
191	166.		103.	63.				63.
192	3.		2.	1.				1.
193	7.		4.	3.				3.
194	26.		16.	10.				10.
195	14.		9.	5.				5.
196	73.		53.	20.				20.
197	52.		37.	15.				15.
198	7.		4.	3.				3.
199	62.		37.	25.				25.
200	235.		733.	-498.				-498.
201	231.		590.	-359.				-359.
202	424.		555.	-131.				-131.
203	88.		87.	1.				1.
204	317.		371.	-54.				-54.
205	41.		51.	-10.				-10.
206	191.		238.	-47.				-47.
207	77.		99.	-22.				-22.
208	851.		1,166.	-315.				-315.
209	352.		479.	-127.				-127.
210	52.		80.	-28.				-28.
211	441.		672.	-231.				-231.
212	693.		1,047.	-354.				-354.
213	136.		160.	-24.				-24.
214	13.		15.	-2.				-2.
215	109.		133.	-24.				-24.
216	21.		29.	-8.				-8.
217	1,279.		1,006.	273.				273.
218	556.		244.	312.				312.
219	137.		116.	21.				21.
220	578.		467.	111.				111.
221	64.		52.	12.				12.
222	73.		55.	18.				18.
223	102.		85.	17.				17.
224	40.		36.	4.				4.
225	499.		484.	15.				15.
226	59.		64.	-5.				-5.
227	42.		59.	-17.				-17.
228	278.		365.	-87.				-87.
229	94.		141.	-47.				-47.
230	567.		474.	93.				93.
231	296.		281.	15.				15.
232	168.		148.	20.				20.
233	347.		310.	37.				37.
234	773.		766.	7.				7.
235	456.		270.	186.				186.

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
236	574.		320.	254.				\$ 254.
237	1,742.		1,138.	604.				604.
238	1,628.		966.	662.				662.
239	2,276.		3,050.	-774.				-774.
240	1,002.		1,235.	-233.				-233.
241	317.		501.	-184.				-184.
242	226.		322.	-96.				-96.
243	134.		232.	-98.				-98.
244	380.		574.	-194.				-194.
245	109.		164.	-55.				-55.
246	285.		132.	153.				153.
247	1,689.		592.	1,097.				1,097.
248	676.		776.	-100.				-100.
249	132.		186.	-54.				-54.
250	607.		643.	-36.				-36.
251	341.		305.	36.				36.
252	1,022.		495.	527.				527.
253	500.		443.	57.				57.
254	187.		161.	26.				26.
255	53.		52.	1.				1.
256	186.		179.	7.				7.
257	93.		85.	8.				8.
258	18.		18.	0.				0.
259	30.		29.	1.				1.
260	18.		20.	-2.				-2.
261	117.		140.	-23.				-23.
262	75.		84.	-9.				-9.
263	11.		10.	1.				1.
264	92.		87.	5.				5.
265	1,168.		907.	261.				261.
266	333.		52.	281.				281.
267	239.		69.	170.				170.
268	56.		21.	35.				35.
269	88.		41.	47.				47.
270	49.		24.	25.				25.
271	436.		250.	186.				186.
272	34.		26.	8.				8.
273	111.		91.	20.				20.
274	198.		267.	-69.				-69.
275	559.		29.	530.				530.
276	499.		389.	110.				110.
277	403.		305.	98.				98.
278	688.		623.	65.				65.
279	460.		653.	-193.				-193.
280	538.		421.	117.				117.
281	44.		37.	7.				7.
282	557.		680.	-123.				-123.
283	1,488.		1,690.	-202.				-202.
284	1,419.		1,479.	-60.				-60.
285	776.		720.	56.				56.
286	31.		34.	-3.				-3.
287	127.		198.	-71.				-71.
288	52.		80.	-28.				-28.

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
289	164.		232.	-68.				\$ -68.
290	22.		32.	-10.				-10.
291	26.		43.	-17.				-17.
292	28.		38.	-10.				-10.
293	84.		118.	-34.				-34.
294	62.		51.	11.				11.
295	355.		233.	122.				122.
296	1,527.		2,272.	-745.				-745.
297	214.		425.	-211.				-211.
298	17.		32.	-15.				-15.
299	14.		29.	-15.				-15.
300	1,611.		1,375.	236.				236.
301	1,656.		1,395.	261.				261.
302	11.		15.	-4.				-4.
303	216.		264.	-48.				-48.
304	850.		621.	229.				229.
305	296.		102.	194.				194.
306	505.		169.	336.				336.
307	699.		483.	216.				216.
308	499.		350.	149.				149.
309	135.		111.	24.				24.
310	45.		43.	2.				2.
311	136.		158.	-22.				-22.
312	315.		236.	79.				79.
313	59.		48.	11.				11.
314	519.		415.	104.				104.
315	616.		592.	24.				24.
316	111.		125.	-14.				-14.
317	18.		37.	-19.				-19.
318	1.		4.	-3.				-3.
319	4.		10.	-6.				-6.
320	6.		17.	-11.				-11.
321	6.		19.	-13.				-13.
322	27.		92.	-65.				-65.
323	13.		26.	-13.				-13.
324	3.		4.	-1.				-1.
325	22.		35.	-13.				-13.
326	278.		242.	36.				36.
327	566.		523.	43.				43.
328	195.		152.	43.				43.
329	18.		11.	7.				7.
330	155.		92.	63.				63.
331	154.		155.	-1.				-1.
332	156.		159.	-3.				-3.
333	235.		237.	-2.				-2.
334	161.		168.	-7.				-7.
335	41.		42.	-1.				-1.
336	998.		1,127.	-129.				-129.
337	699.		700.	-1.				-1.
338	158.		241.	-83.				-83.
339	43.		74.	-31.				-31.
340	167.		264.	-97.				-97.
341	18.		31.	-13.				-13.

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
342	28.		54.	-26.				\$ -26.
343	30.		57.	-27.				-27.
344	15.		31.	-16.				-16.
345	92.		216.	-124.				-124.
346	37.		71.	-34.				-34.
347	101.		183.	-82.				-82.
348	7.		10.	-3.				-3.
349	73.		110.	-37.				-37.
350	616.		776.	-160.				-160.
351	313.		382.	-69.				-69.
352	189.		263.	-74.				-74.
353	111.		147.	-36.				-36.
354	148.		179.	-31.				-31.
355	12.		11.	1.				1.
356	100.		94.	6.				6.
357	585.		338.	247.				247.
358	1,555.		1,269.	286.				286.
359	27.		220.	-193.				-193.
360	10.		87.	-77.				-77.
361	28.		228.	-200.				-200.
362	1.		10.	-9.				-9.
363	1.		11.	-10.				-10.
364	7.		68.	-61.				-61.
365	4.		39.	-35.				-35.
366	21.		253.	-232.				-232.
367	4.		50.	-46.				-46.
368	12.		110.	-98.				-98.
369	2.		9.	-7.				-7.
370	13.		75.	-62.				-62.
371	248.		327.	-79.				-79.
372	69.		113.	-44.				-44.
373	261.		411.	-150.				-150.
374	35.		62.	-27.				-27.
375	33.		62.	-29.				-29.
376	62.		110.	-48.				-48.
377	19.		37.	-18.				-18.
378	167.		433.	-266.				-266.
379	74.		139.	-65.				-65.
380	32.		59.	-27.				-27.
381	140.		241.	-101.				-101.
382	10.		16.	-6.				-6.
383	116.		170.	-54.				-54.
384	35.		16.	19.				19.
385	25.		21.	4.				4.
386	24.		20.	4.				4.
387	19.		19.	0.				0.
388	511.		779.	-268.				-268.
389	578.		830.	-252.				-252.
390	203.		303.	-100.				-100.
391	1,533.		719.	814.				814.
392	836.		646.	190.				190.
393	213.		260.	-47.				-47.
394	66.		78.	-12.				-12.

TELEMACHUS: FOUNDATION TO EMPOWER THE
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Statement 6 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
395	102.		111.	-9.				\$ -9.
396	7.		8.	-1.				-1.
397	18.		20.	-2.				-2.
398	49.		57.	-8.				-8.
399	22.		26.	-4.				-4.
400	179.		228.	-49.				-49.
401	105.		128.	-23.				-23.
402	7.		7.	0.				0.
403	788.		513.	275.				275.
404	35.		74.	-39.				-39.
405	10.		27.	-17.				-17.
406	35.		85.	-50.				-50.
407	5.		12.	-7.				-7.
408	2.		5.	-3.				-3.
409	8.		20.	-12.				-12.
410	20.		57.	-37.				-37.
411	14.		27.	-13.				-13.
412	2.		3.	-1.				-1.
413	15.		25.	-10.				-10.
414	16.		24.	-8.				-8.
415	218.		188.	30.				30.
416	768.		653.	115.				115.
417	223.		187.	36.				36.
418	493.		435.	58.				58.
419	34.		28.	6.				6.
420	290.		241.	49.				49.
421	631.		626.	5.				5.
422	26.		56.	-30.				-30.
423	1,142.		1,464.	-322.				-322.
424	537.		601.	-64.				-64.
425	280.		284.	-4.				-4.
426	161.		172.	-11.				-11.
427	963.		1,551.	-588.				-588.
428	436.		530.	-94.				-94.
429	458.		581.	-123.				-123.
430	195.		203.	-8.				-8.
431	430.		413.	17.				17.
432	97.		0.	97.				97.
433	85.		0.	85.				85.
434	11.		29.	-18.				-18.
435	21.		47.	-26.				-26.
436	191.		243.	-52.				-52.
437	56.		73.	-17.				-17.
438	190.		247.	-57.				-57.
439	167.		205.	-38.				-38.
440	4.		5.	-1.				-1.
441	19.		24.	-5.				-5.
442	42.		50.	-8.				-8.
443	168.		227.	-59.				-59.
444	11.		13.	-2.				-2.
445	96.		107.	-11.				-11.
446	13.		12.	1.				1.
447	111.		105.	6.				6.

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
448	15.		19.	-4.			\$	-4.
449	41.		33.	8.				8.
450	38.		42.	-4.				-4.
451	563.		540.	23.				23.
452	726.		712.	14.				14.
453	48.		60.	-12.				-12.
454	408.		482.	-74.				-74.
455	327.		392.	-65.				-65.
456	431.		477.	-46.				-46.
457	88.		109.	-21.				-21.
458	299.		432.	-133.				-133.
459	304.		394.	-90.				-90.
460	280.		146.	134.				134.
461	254.		133.	121.				121.
462	42.		20.	22.				22.
463	94.		54.	40.				40.
464	260.		154.	106.				106.
465	596.		1,310.	-714.				-714.
466	1,123.		910.	213.				213.
467	488.		476.	12.				12.
468	555.		511.	44.				44.
469	19.		27.	-8.				-8.
470	55.		128.	-73.				-73.
471	4.		11.	-7.				-7.
472	1.		3.	-2.				-2.
473	7.		21.	-14.				-14.
474	469.		365.	104.				104.
475	180.		153.	27.				27.
476	471.		413.	58.				58.
477	64.		57.	7.				7.
478	40.		35.	5.				5.
479	58.		56.	2.				2.
480	386.		371.	15.				15.
481	292.		634.	-342.				-342.
482	40.		41.	-1.				-1.
483	103.		104.	-1.				-1.
484	325.		285.	40.				40.
485	9.		8.	1.				1.
486	21.		20.	1.				1.
487	76.		75.	1.				1.
488	31.		34.	-3.				-3.
489	365.		438.	-73.				-73.
490	111.		133.	-22.				-22.
491	22.		23.	-1.				-1.
492	188.		189.	-1.				-1.
493	313.		322.	-9.				-9.
494	475.		481.	-6.				-6.
495	750.		745.	5.				5.
496	3,049.		2,734.	315.				315.
497	1,955.		1,458.	497.				497.
498	771.		537.	234.				234.
499	394.		365.	29.				29.
500	451.		391.	60.				60.

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
501	331.		319.	12.				\$ 12.
502	350.		344.	6.				6.
503	462.		397.	65.				65.
504	370.		299.	71.				71.
505	438.		423.	15.				15.
506	153.		147.	6.				6.
507	624.		470.	154.				154.
508	1,592.		1,395.	197.				197.
509	575.		890.	-315.				-315.
510	374.		659.	-285.				-285.
511	879.		1,055.	-176.				-176.
512	230.		330.	-100.				-100.
513	441.		575.	-134.				-134.
514	28.		43.	-15.				-15.
515	182.		256.	-74.				-74.
516	47.		82.	-35.				-35.
517	190.		317.	-127.				-127.
518	23.		36.	-13.				-13.
519	27.		42.	-15.				-15.
520	40.		55.	-15.				-15.
521	16.		25.	-9.				-9.
522	160.		282.	-122.				-122.
523	117.		188.	-71.				-71.
524	7.		10.	-3.				-3.
525	82.		107.	-25.				-25.
526	1,332.		1,037.	295.				295.
527	355.		142.	213.				213.
528	252.		146.	106.				106.
529	450.		274.	176.				176.
530	22.		13.	9.				9.
531	45.		30.	15.				15.
532	118.		84.	34.				34.
533	54.		42.	12.				12.
534	540.		428.	112.				112.
535	188.		162.	26.				26.
536	33.		25.	8.				8.
537	284.		219.	65.				65.
538	37.		40.	-3.				-3.
539	6.		6.	0.				0.
540	33.		42.	-9.				-9.
541	285.		391.	-106.				-106.
542	82.		89.	-7.				-7.
543	728.		501.	227.				227.
544	236.		189.	47.				47.
545	926.		819.	107.				107.
546	921.		794.	127.				127.
547	19.		24.	-5.				-5.
548	430.		343.	87.				87.
549	516.		407.	109.				109.
550	154.		118.	36.				36.
551	30.		20.	10.				10.
552	252.		178.	74.				74.
553	18.		23.	-5.				-5.

Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
554	26.		85.	-59.				\$ -59.
555	6.		24.	-18.				-18.
556	27.		104.	-77.				-77.
557	3.		12.	-9.				-9.
558	4.		14.	-10.				-10.
559	6.		22.	-16.				-16.
560	2.		9.	-7.				-7.
561	16.		72.	-56.				-56.
562	6.		24.	-18.				-18.
563	16.		66.	-50.				-50.
564	1.		3.	-2.				-2.
565	11.		28.	-17.				-17.
566	1,897.		1,946.	-49.				-49.
567	206.		147.	59.				59.
568	88.		81.	7.				7.
569	88.		81.	7.				7.
570	335.		303.	32.				32.
571	18.		17.	1.				1.
572	695.		1,291.	-596.				-596.
573	43.		85.	-42.				-42.
574	58.		136.	-78.				-78.
575	698.		351.	347.				347.
576	82.		181.	-99.				-99.
577	2.		6.	-4.				-4.
578	6.		19.	-13.				-13.
579	3.		10.	-7.				-7.
580	22.		70.	-48.				-48.
581	14.		35.	-21.				-21.
582	2.		4.	-2.				-2.
583	15.		37.	-22.				-22.
584	671.		678.	-7.				-7.
585	59.		50.	9.				9.
586	79.		105.	-26.				-26.
587	17.		26.	-9.				-9.
588	2.		2.	0.				0.
589	338.		340.	-2.				-2.
590	321.		321.	0.				0.
591	22.		22.	0.				0.
592	1,411.		1,514.	-103.				-103.
593	331.		446.	-115.				-115.
594	23.		24.	-1.				-1.
595	41.		50.	-9.				-9.
596	75.		55.	20.				20.
597	49.		70.	-21.				-21.
598	5.		9.	-4.				-4.
599	7.		12.	-5.				-5.
600	47.		85.	-38.				-38.
601	10.		21.	-11.				-11.
602	8.		21.	-13.				-13.
603	10.		7.	3.				3.
604	12.		8.	4.				4.
605	21.		12.	9.				9.
606	120.		91.	29.				29.

TELEMACHUS: FOUNDATION TO EMPOWER THE POOR AND END WAR

74-3078500

Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

[illegible]

Statement 7
Form 990-PF, Part IX-A, Line 1
Summary of Direct Charitable Activities

<u>Direct Charitable Activities</u>	<u>Expenses</u>
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011 TAX ID: 13-2654926	\$ 35,000.

Statement 8
Form 990-PF, Part IX-A, Line 2
Summary of Direct Charitable Activities

<u>Direct Charitable Activities</u>	<u>Expenses</u>
CALVARY BAPTIST CHURCH 1090 SOUTH STATE STREET SALT LAKE CITY UT 84111 TAX ID: 87-0417323	\$ 20,000.

Statement 9
Form 990-PF, Part IX-A, Line 3
Summary of Direct Charitable Activities

<u>Direct Charitable Activities</u>	<u>Expenses</u>
SALT LAKE CITY FILM CENTER 122 SOUTH MAIN STREET SALT LAKE CITY UT 84101 TAX ID: 75-3077559	\$ 15,000.

Statement 10
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	TELMACHUS
Care Of:	DEB SAWYER
Street Address:	549 CORTEZ STREET
City, State, Zip Code:	SALT LAKE CITY, UT 84103
Telephone:	(801) 364-2971
Form and Content:	N/A
Submission Deadlines:	NONE
Restrictions on Awards:	N/A

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 11
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
CALVARY BAPTIST CHURCH 1090 SOUTH STATE STREET SALT LAKE CITY, UT 84111	NA	501C3	EDUCATION	\$ 20,000.
YWCA 322 E 300 S SALT LAKE CITY, UT 84111	NA	501C3	SUPPORT	3,000.
AMERICANS FOR UNFPA 370 LEXINGTON AVE STE 702 NEW YORK, NY 10017	NA	501C3	SUPPORT	3,000.
SLC FILM CENTER 122 SOUTH MAIN STREET SALT LAKE CITY, UT 84101	NA	501C3	SUPPORT	15,000.
WORLD SECURITY INSTITUTE 1779 MASSECHUSETTS AVE NW WASHINGTON, DC 20036	NA	501C3	SUPPORT	9,000.
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH STREET NEW YORK, NY 10011	NA	501C3	SUPPORT	35,000.
CATHOLIC COMMUNITY SERVICES 745 EAST 300 SOUTH SALT LAKE CITY, UT 84102	NA	501C3	SUPPORT	10,000.
CROSSROADS URBAN CENTER 347 SOUTH 400 EAST SALT LAKE CITY, UT 84111	NA	501C3	SUPPORT	7,000.
UTAH VALLEY UNIVERSITY FOUNDATION 800 WEST UNIVERSITY PARKWAY OREM, UT 84058	NA	501C3	EDUCATION	8,000.
UNION OF CONCERNED SCIENTISTS 1825 K STREET NW STE 800 WASHINGTON, DC 20006	NA			10,000.

Total \$ 120,000.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **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
	TELEMACHUS: FOUNDATION TO EMPOWER THE POOR AND END WAR	74-3078500
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	549 CORTEZ STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	SALT LAKE CITY, UT 841032122	

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

04

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 ► DEB SAWYER

Telephone No. ► (801) 364-2971 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 8/15, 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	\$	9,700.
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	\$	3,200.
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	\$	6,500.

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)