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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
PAUL F & VIRGINIA J ENGLER FNDN

A Employer identification number
75-2356449

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 3050

Room/suite

B Telephone number (see page 10 of the instructions)
(806) 371-4795

City or town, state, and ZIP code
AMARILLO, TX 791163050

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 32,600,279

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	200,433	200,433		
	4 Dividends and interest from securities.	101,938	101,938		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	27,761			
	b Gross sales price for all assets on line 6a <u>7,879,433</u>				
	7 Capital gain net income (from Part IV , line 2)		27,761		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,687,484			
	12 Total. Add lines 1 through 11	2,017,616	330,132		
	13 Compensation of officers, directors, trustees, etc	60,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	10,365			
	16a Legal fees (attach schedule).	7,471	7,471		
	b Accounting fees (attach schedule).	6,141			
	c Other professional fees (attach schedule)	1,125			
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,780	2,780		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	228			
	22 Printing and publications				
	23 Other expenses (attach schedule).	197,266	178,160		
	24 Total operating and administrative expenses. Add lines 13 through 23	285,376	188,411		0
	25 Contributions, gifts, grants paid	2,033,196			2,033,196
	26 Total expenses and disbursements. Add lines 24 and 25	2,318,572	188,411		2,033,196
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-300,956			
	b Net investment income (if negative, enter -0-)		141,721		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing	7,157	4,287	4,287
	2Savings and temporary cash investments	5,275,197	1,452,067	1,452,067
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ 7,116 Less allowance for doubtful accounts ▶ _____	4,395	7,116	7,116
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges	4,797	2,408	2,408
	10aInvestments—U S and state government obligations (attach schedule)	1,363,943	1,351,546	1,347,751
	bInvestments—corporate stock (attach schedule)	24,200,318	24,979,911	26,728,760
	cInvestments—corporate bonds (attach schedule).	2,824,722	2,930,976	3,057,890
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)			
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15Other assets (describe ▶ _____)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	33,680,529	30,728,311	32,600,279
	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds			
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds	33,680,529	30,728,311	
	30Total net assets or fund balances (see page 17 of the instructions)	33,680,529	30,728,311	
Net Assets or Fund Balances	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	33,680,529	30,728,311	

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	33,680,529
2	Enter amount from Part I, line 27a	2	-300,956
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	33,379,573
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,651,262
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	30,728,311

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	27,761
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-195,627

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,229,583	31,352,992	0 039217
2008	27,074	23,443,957	0 001155
2007	31,500	1,897,246	0 016603
2006	12,500	1,249,989	0 010000
2005	2,894	1,097,549	0 002637

2	Total of line 1, column (d).	2	0 069612
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 013922
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	32,856,919
5	Multiply line 4 by line 3.	5	457,434
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,417
7	Add lines 5 and 6.	7	458,851
8	Enter qualifying distributions from Part XII, line 4.	8	2,033,196

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		11,417
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2
3 Add lines 1 and 2.		31,417
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		51,417
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		842
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		91,459
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 0 Refunded ☐		11

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of PEGGY MCGUIRE Telephone no (806) 371-4795 Located at 2209 W 7TH AVE AMARILLO TX ZIP+4 79106			
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			
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?	15		
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes", enter the name of the foreign country	16		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

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?

☐ Yes ☐ No

5b		
6b		No
7b		

Part VIII

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	29,129,469
b	Average of monthly cash balances.	1b	4,218,285
c	Fair market value of all other assets (see page 24 of the instructions).	1c	9,524
d	Total (add lines 1a, b, and c).	1d	33,357,278
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	33,357,278
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	500,359
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,856,919
6	Minimum investment return. Enter 5% of line 5.	6	1,642,846

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,642,846
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,417
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,417
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,641,429
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,641,429
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,641,429

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,033,196
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	2,033,196
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	1,417
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,031,779
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 1,505,567			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 2,033,196			
a	Applied to 2009, but not more than line 2a 1,505,567			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2010 distributable amount. 527,629			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 1,113,800			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,033,196
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations)

Form **990-PF** (2010)

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****		2011-11-03	*****	
	Signature of officer or trustee		Date	Title	
	Paid Preparer's Use Only	Preparer's Signature	Date	Check if self-employed ☒	PTIN
		Firm's name	2011-11-15		
	Firm's address	WILSON HAAG & CO PC 418 S POLK ST STE 200 AMARILLO, TX 791011430	Firm's EIN	Phone no (806) 372-3331	

Additional Data

Software ID:
Software Version:
EIN: 75-2356449
Name: PAUL F & VIRGINIA J ENGLER FNDN

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	HF RENAISSANCE EQ LTD CL C	P	2008-01-01	2010-01-26
B	107-TRANSOCEAN LTD SWITZERLAND	P	2009-04-14	2010-02-24
C	647-BANK OF AMERICA CORP	P	2010-02-01	2010-09-30
D	497-CISCO SYSTEMS INC	P	2009-12-04	2010-11-16
E	61-EXPRESS SCRIPTS COMMON	P	2009-04-28	2010-04-15
F	524-GENERAL ELECTRIC CO	P	2010-03-24	2010-06-01
G	131-NETFLIX INC	P	2010-09-22	2010-12-14
H	190-TEVA PHARMACEUTICALS IND LTD ADR	P	2010-02-23	2010-12-02
I	9-VISA INC COM CL A	P	2009-11-10	2010-08-25
J	95-BANK OF AMERICA CORP	P	2009-06-18	2010-09-20
K	7-WALT DISNEY CO	P	2008-11-24	2010-08-25
L	28-GOOGLE INC	P	2008-10-27	2010-05-10
M	303-MEDCO HEALTH SOLUTIONS INC	P	2008-10-27	2010-08-24
N	403-PHILIP MORRIS INTL INC	P	2008-10-27	2010-04-28
O	30-ADOBE SYSTEMS INC (DE)	P	2009-04-30	2010-01-06
P	38-CELGENE CORP	P	2010-05-06	2010-12-09
Q	69-FREEPORT MCMORAN COPPER & GOLD	P	2009-07-20	2010-05-07
R	22-JOHNSON AND JOHNSON	P	2010-02-05	2010-07-27
S	20-NATIONAL OILWELL VARCO INC	P	2009-04-14	2010-01-06
T	16-POTASH CORP SASK INC	P	2009-07-20	2010-01-29
U	59-ST JUDE MEDICAL INC	P	2010-07-26	2010-11-01
V	74-WALGREEN COMPANY NEW	P	2010-02-25	2010-11-01
W	35-CANADIAN NATURAL RES LTD	P	2008-10-27	2010-01-27
X	1-GOOGLE INC CLASS A	P	2008-04-14	2010-04-23
Y	224-INTEL CORP	P	2008-12-09	2010-01-21
Z	13-MICROSOFT CORP	P	2008-03-27	2010-07-13
AA	17-OCCIDENTAL PETROLEUM CORP-DEL	P	2008-10-27	2010-05-07
AB	91-PHILIP MORRIS INTL INC	P	2008-10-27	2010-06-10
AC	61-UNITED TECHNOLOGIES CORP	P	2008-10-27	2010-08-18
AD	20-BP PLC SPONS ADR	P	2008-03-27	2010-05-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	40-MACQUARIE GROUP SPONS ADR	P	2008-04-14	2010-10-20
AF	50-TOTAL SA SPONS ADR	P	2008-04-14	2010-06-16
AG	12-FRANCE TELECOM SA SPON ADR	P	2010-04-30	2010-08-31
AH	21-SANOFI-AVENTIS SPONS ADR	P	2010-03-31	2010-08-31
AI	20-VINCI SA ADR	P	2010-02-19	2010-08-31
AJ	30-ZURICH FINCL SVCS SPON ADR	P	2009-11-06	2010-08-31
AK	15-BP PLC SPONS ADR	P	2008-04-14	2010-08-31
AL	39-CANON INC ADR	P	2008-04-14	2010-08-31
AM	2-DEUTSCHE TRLRCOM AG SP ADR	P	2007-04-13	2010-08-31
AN	2-GLAXOSMITHKLINE PLC SP ADR	P	2007-01-31	2010-08-31
AO	2-IBERDROLA ADR	P	2009-08-21	2010-08-31
AP	4-NATIONAL AUSTRALIA BK LTD	P	2004-09-21	2010-02-18
AQ	9-NATIONAL GRID PLC GBP SPONS ADR NE	P	2008-04-14	2010-08-31
AR	7-NOVARTIS AG ADR	P	2007-04-27	2010-08-31
AS	12 0167-REED ELSEVIER NV	P	2006-01-30	2010-08-31
AT	4-SEVEN & I HLDGS CO LTD-JPY	P	2009-03-11	2010-08-31
AU	16-SINGAPORE TELECOMMUNICATIONS SPON	P	2009-11-20	2010-08-31
AV	15-STORA ENSO OYJ ADR	P	2008-01-10	2010-06-18
AW	15 0924-TAIWAN SEMICONDUCTOR MFG CO	P	2008-05-21	2010-08-31
AX	14-TAKEDA PHARMACEUTICAL CO	P	2008-07-29	2010-08-31
AY	5-TELSTRA LTD SPONS ADR	P	2005-08-17	2010-08-31
AZ	62-TOTAL SA SPONS ADR	P	2004-09-21	2010-08-31
BA	5 5155-UNILEVER PLC SPONS ADR NEW	P	2005-03-16	2010-08-31
BB	27-UPM KYMMENE CORP SPN ADR	P	2004-09-21	2010-03-25
BC	530-ISHARES MSCI EMERGING MKTS	P	2010-09-02	2010-10-21
BD	2201-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2010-09-02	2010-11-04
BE	21-EXXON MOBIL CORP	P	2010-02-09	2010-06-29
BF	19-BAKER HUGHES	P	2008-04-14	2010-05-04
BG	19-COLGATE PALMOLIVE	P	2009-04-08	2010-09-02
BH	19-INTL BUSINESS MACHINES CORP	P	2008-11-18	2010-09-02

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BI	27-NIKE INC CL B	P	2009-03-12	2010-07-15
BJ	75-SAFEWAY INC NEW	P	2008-09-09	2010-04-29
BK	100000-FEDERAL NATIONAL MTG ASSN 5/2	P	2010-06-21	2010-12-06
BL	5000-US TREASURY BOND 2/17/09	P	2009-12-16	2010-12-09
BM	25000-US TREASURY NOTES SER AD-2011	P	2010-04-06	2010-08-27
BN	1000-AOL TIME WARNER 4/8/2002	P	2008-07-09	2010-07-14
BO	30000-JP MORGAN CHASE & CO 11/25/02	P	2009-01-06	2010-02-22
BP	30000-US TSY INFLATION INDEX NTS CPI	P	2009-03-23	2010-05-25
BQ	31-WW GRAINGER INC	P	2010-01-29	2010-08-31
BR	58-QUALCOMM INC	P	2010-05-19	2010-08-31
BS	10-ALLERGAN INC	P	2006-08-31	2010-08-31
BT	6-APPLE INC	P	2006-08-25	2010-08-31
BU	38-GENZYME CORP	P	2008-04-14	2010-08-31
BV	8-INTUITIVE SURGICAL	P	2008-11-06	2010-08-31
BW	20-NIKE INC CL B	P	2009-06-04	2010-08-31
BX	5-SCHLUMBERGER LTD	P	2006-12-13	2010-08-31
BY	17-VARIAN MEDICAL SYSTEMS INC	P	2006-08-22	2010-08-31
BZ	16-ALCOA	P	2009-10-27	2010-08-31
CA	3-AMERIPRISE FINANCIAL	P	2009-09-09	2010-08-31
CB	3-ANADARKO PETROLEUM	P	2010-07-27	2010-08-31
CC	3-BEST BUY INC	P	2010-05-07	2010-08-31
CD	2-H & R BLOCK	P	2010-01-29	2010-04-28
CE	11-CBS CORP NEW CLASS B	P	2010-05-25	2010-08-31
CF	8-DEAN FOODS CO NEW	P	2009-11-03	2010-08-31
CG	4-ENSCO PLC ADR	P	2009-10-27	2010-08-31
CH	2-ENSCO PLC ADR	P	2010-02-25	2010-08-31
CI	4-GENZYME CORP	P	2010-06-14	2010-08-31
CJ	8-KRAFT FOODS INC CLASS A	P	2009-09-15	2010-08-31
CK	32-MBIA INC	P	2009-10-30	2010-08-31
CL	17-MORGAN STANLEY	P	2009-12-14	2010-08-31

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CM	3-MORGAN STANLEY	P	2010-01-27	2010-08-31
CN	121-SPRINT NEXTEL CORP	P	2010-07-19	2010-08-31
CO	10-STATE STREET CORP	P	2010-06-29	2010-08-31
CP	8-TEREX CORP NEW	P	2010-06-11	2010-08-31
CQ	5-TEXTRON INC	P	2010-02-26	2010-08-31
CR	7-UNITED STATES STEEL CORP NEW	P	2010-01-26	2010-08-31
CS	12-YAHOO INC	P	2009-10-23	2010-08-31
CT	0 962-TYCO ELECTONICS LTD	P	2007-03-19	2010-08-31
CU	6-TYCO ELECTONICS LTD	P	2009-01-28	2010-08-31
CV	12-TYCO INTL LTD CHF	P	2007-12-27	2010-08-31
CW	34-FLEXTRONICS INTL LTD USD	P	2008-05-01	2010-08-31
CX	1-AMERICAN EXPRESS CO	P	2007-06-20	2010-07-28
CY	2-ANADARKO PETROLEUM CORP	P	2008-11-14	2010-02-03
CZ	1-ANADARKO PETROLEUM CORP	P	2009-03-13	2010-08-31
DA	2-BAKER HUGHES INC	P	2009-04-21	2010-08-31
DB	11-BOSTON SCIENTIFIC CORP	P	2007-05-01	2010-03-23
DC	6-BRISTOL MYERS SQUIBB	P	2008-07-22	2010-06-01
DD	5-BRISTOL MYERS SQUIBB	P	2008-09-26	2010-06-28
DE	6-CHEVRON	P	2006-08-09	2010-08-31
DF	21-COMCAST CORP CL A	P	2008-09-23	2010-08-31
DG	2-DEAN FOODS CO NEW	P	2008-11-05	2010-05-26
DH	15-DELL INC	P	2009-05-29	2010-08-31
DI	2-DEVON ENERGY CORP NEW	P	2009-07-17	2010-08-31
DJ	6-GAP INC DELAWARE	P	2009-07-09	2010-08-31
DK	2-HEWLETT PACKARD	P	2008-09-30	2010-05-05
DL	9-HOLOGIC INC	P	2008-08-08	2010-08-31
DM	3-HOME DEPOT INC	P	2008-10-16	2010-08-31
DN	30-INTEL CORP	P	2008-09-24	2010-08-31
DO	2-INTL BUSINESS MACHINES CORP	P	2007-07-31	2010-08-31
DP	1-KIMBERLY CLARK CORP	P	2006-09-11	2010-01-22

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DQ	10-LENNAR CORP CLASS A	P	2008-10-22	2010-03-26
DR	18-MBIA INC	P	2009-08-13	2010-08-31
DS	2-MARATHON OIL CORP	P	2009-02-12	2010-04-13
DT	3-MATTEL INC DE	P	2007-12-31	2010-02-11
DU	33-MEADWESTVACO CORP	P	2006-03-24	2010-08-31
DV	13-MOTOROLA INC DE	P	2009-07-01	2010-08-31
DW	128-PFIZER INC	P	2008-04-14	2010-08-31
DX	158-QWEST COMMUNICATIONS INTL	P	2008-04-14	2010-07-16
DY	5-TIME WARNER INC	P	2006-03-24	2010-06-28
DZ	1-UNITED STATES STEEL CORP NEW	P	2008-11-07	2010-01-11
EA	4-UNITED STATES STEEL CORP NEW	P	2009-02-25	2010-08-31
EB	6-VALERO ENERGY CORP NEW	P	2008-09-05	2010-08-31
EC	78-WATSON PHARMACEUTICALS INC	P	2008-04-14	2010-08-31
ED	230-VIACOM CMN CLASS B	P	2010-05-26	2010-12-03
EE	ORION FUTURES FUND LP	P	2010-01-01	2010-12-31
EF	116-TRANSOCEAN LTD SWITZERLAND	P	2009-04-30	2010-02-24
EG	12-BANK OF AMERICA CORP	P	2010-02-01	2010-10-14
EH	519-CISCO SYSTEMS INC	P	2009-12-18	2010-11-16
EI	228-FEDEX CORP	P	2009-12-15	2010-02-05
EJ	79-GENERAL ELECTRIC CO	P	2010-04-15	2010-06-01
EK	372-PNC FINANCIAL SERVICES GROUP	P	2010-03-10	2010-08-25
EL	157-TEVA PHARMACEUTICALS IND LTD ADR	P	2010-02-23	2010-12-20
EM	106-VISA INC COM CL A	P	2009-11-10	2010-09-10
EN	202-CAPITAL ONE FINANCIAL CORP	P	2009-04-13	2010-10-15
EO	286-WALT DISNEY CO	P	2008-12-08	2010-08-25
EP	306-HEWLETT PACKARD CO	P	2008-10-27	2010-01-28
EQ	3-MEDCO HEALTH SOLUTIONS INC	P	2009-03-10	2010-08-24
ER	39-PHILIP MORRIS INTL INC	P	2008-11-24	2010-04-28
ES	225-ADOBE SYSTEMS INC (DE)	P	2009-04-30	2010-01-08
ET	44-CITRIX SYSTEMS INC	P	2009-10-12	2010-10-04

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EU	73-FREEPORT MCMORAN COPPER & GOLD	P	2009-07-22	2010-05-07
EV	77-JOHNSON AND JOHNSON	P	2010-04-12	2010-07-27
EW	148-NATIONAL OILWELL VARCO INC	P	2009-04-14	2010-01-11
EX	24-POTASH CORP SASK INC	P	2009-07-20	2010-03-04
EY	124-STAPLES INC	P	2010-03-04	2010-05-07
EZ	282-WALGREEN COMPANY NEW	P	2010-07-15	2010-11-01
FA	35-CISCO SYSTEMS INC	P	2008-04-14	2010-11-11
FB	1-GOOGLE INC CLASS A	P	2008-06-13	2010-04-23
FC	339-INTEL CORP	P	2008-12-09	2010-04-28
FD	207-MICROSOFT CORP	P	2008-04-14	2010-07-13
FE	45-OCCIDENTAL PETROLEUM CORP-DEL	P	2009-01-06	2010-05-07
FF	133-PHILIP MORRIS INTL INC	P	2008-11-19	2010-06-10
FG	24-UNITED TECHNOLOGIES CORP	P	2008-10-27	2010-10-21
FH	50-BP PLC SPONS ADR	P	2008-04-14	2010-05-19
FI	535-MARKS AND SPENCER GROUP PLC	P	2008-12-22	2010-05-06
FJ	185-VIVENDI SA SPONSORED ADR	P	2009-01-28	2010-08-26
FK	38-FRANCE TELECOM SA SPON ADR	P	2010-06-04	2010-08-31
FL	22-SANOFI-AVENTIS SPONS ADR	P	2010-04-16	2010-08-31
FM	38-VINCI SA ADR	P	2010-02-22	2010-08-31
FN	114-AGEAS SPON ADR	P	2004-09-21	2010-08-25
FO	12-BNP PARIBAS SPON ADR	P	2006-01-30	2010-01-14
FP	86-CARREFOUR SA UNSPON ADR	P	2009-02-18	2010-08-31
FQ	51-DEUTSCHE TRLRCOM AG SP ADR	P	2007-05-09	2010-08-31
FR	13-GLAXOSMITHKLINE PLC SP ADR	P	2007-12-14	2010-08-31
FS	151-ING GROUP NV SPONS ADR	P	2004-09-21	2010-08-31
FT	11-NATIONAL AUSTRALIA BK LTD	P	2004-09-21	2010-02-22
FU	2-NIPPON TEL & TEL SPON ADR	P	2004-11-16	2010-06-03
FV	2-NOVARTIS AG ADR	P	2007-04-27	2010-08-31
FW	9 4416-REED ELSEVIER NV	P	2006-01-31	2010-08-31
FX	8-SEVEN & I HLDGS CO LTD-JPY	P	2009-03-12	2010-08-31

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FY	202-SOCIETE GENERALE SPON ADR	P	2004-09-21	2010-08-31
FZ	44-STORA ENSO OYJ ADR	P	2008-01-10	2010-06-21
GA	5 0308-TAIWAN SEMICONDUCTOR MFG CO L	P	2008-05-23	2010-08-31
GB	21-TAKEDA PHARMACEUTICAL CO	P	2008-09-22	2010-08-31
GC	6-TELSTRA LTD SPONS ADR	P	2005-08-18	2010-08-31
GD	10-TOTAL SA SPONS ADR	P	2006-03-01	2010-08-31
GE	53 9062-UNILEVER PLC SPONS ADR NEW	P	2005-03-17	2010-08-31
GF	9-UPM KYMMENE CORP SPN ADR	P	2004-09-21	2010-04-16
GG	908-ISHARES MSCI EMERGING MKTS	P	2010-09-02	2010-11-26
GH	389-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2010-09-02	2010-12-03
GI	4-FOREST LABORATORIES	P	2009-04-08	2010-01-06
GJ	19-BAKER HUGHES	P	2008-10-31	2010-05-04
GK	50-COLGATE PALMOLIVE	P	2009-04-08	2010-12-08
GL	31-METLIFE	P	2008-03-27	2010-04-21
GM	36-NIKE INC CL B	P	2009-03-19	2010-07-15
GN	28-SAFEWAY INC NEW	P	2008-09-09	2010-04-30
GO	100000-FEDERAL NATIONAL MTG ASSN 2/5	P	2009-02-24	2010-01-05
GP	20000-US TREASURY NOTES SER B-2019	P	2009-07-08	2010-02-12
GQ	20000-US TREASURY NOTES SER G-2015	P	2010-03-10	2010-06-14
GR	20000-BB&T CORPORATION 7/28/09	P	2009-07-27	2010-08-10
GS	15000-KELLOGG CO 3/29/01	P	2009-07-08	2010-07-09
GT	35000-US TSY INFLATION INDEX NTS CPI	P	2009-03-23	2010-06-23
GU	15-WW GRAINGER INC	P	2010-05-20	2010-08-31
GV	7-SALESFORCE COM INC	P	2010-04-20	2010-08-31
GW	20-ALLERGAN INC	P	2008-04-11	2010-08-31
GX	28-APPLE INC	P	2008-04-14	2010-08-31
GY	29-GENZYME CORP	P	2009-05-13	2010-08-31
GZ	13-INTUITIVE SURGICAL	P	2009-02-02	2010-08-31
HA	37-NIKE INC CL B	P	2009-06-05	2010-08-31
HB	41-SCHLUMBERGER LTD	P	2008-04-14	2010-08-31

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

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HC	31-VARIAN MEDICAL SYSTEMS INC	P	2008-04-14	2010-08-31
HD	13-ALCOA	P	2009-10-29	2010-08-31
HE	3-AMERIPRISE FINANCIAL	P	2009-12-17	2010-08-31
HF	2-BAKER HUGHES	P	2009-01-29	2010-01-27
HG	3-BEST BUY INC	P	2010-05-25	2010-08-31
HH	4-H & R BLOCK	P	2010-02-09	2010-04-28
HI	6-CBS CORP NEW CLASS B	P	2010-06-28	2010-08-31
HJ	10-DEAN FOODS CO NEW	P	2010-02-10	2010-08-31
HK	3-ENSCO PLC ADR	P	2009-10-28	2010-08-31
HL	1-ENSCO PLC ADR	P	2010-03-23	2010-08-31
HM	3-GENZYME CORP	P	2010-06-18	2010-08-31
HN	8-KRAFT FOODS INC CLASS A	P	2009-09-30	2010-08-31
HO	38-MBIA INC	P	2009-11-10	2010-08-31
HP	5-MORGAN STANLEY	P	2009-12-16	2010-08-31
HQ	5-MORGAN STANLEY	P	2010-01-28	2010-08-31
HR	69-SPRINT NEXTEL CORP	P	2010-07-20	2010-08-31
HS	2-STATE STREET CORP	P	2010-08-02	2010-08-31
HT	11-TEREX CORP NEW	P	2010-06-18	2010-08-31
HU	7-TEXTRON INC	P	2010-03-15	2010-08-31
HV	2-UNITED STATES STEEL CORP NEW	P	2010-05-03	2010-08-31
HW	9-YAHOO INC	P	2009-10-28	2010-08-31
HX	0 7215-TYCO ELECTONICS LTD	P	2007-03-30	2010-08-31
HY	5-TYCO ELECTONICS LTD	P	2009-05-15	2010-08-31
HZ	45-TYCO INTL LTD CHF	P	2008-04-14	2010-08-31
IA	19-FLEXTRONICS INTL LTD USD	P	2009-05-05	2010-08-31
IB	4-AMERICAN EXPRESS CO	P	2007-06-20	2010-08-31
IC	2-ANADARKO PETROLEUM CORP	P	2008-11-21	2010-02-18
ID	2-BAKER HUGHES INC	P	2009-01-29	2010-04-26
IE	5-BAKER HUGHES INC	P	2009-06-23	2010-08-31
IF	3-BOSTON SCIENTIFIC CORP	P	2007-05-16	2010-03-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IG	8-BRISTOL MYERS SQUIBB	P	2008-07-22	2010-06-07
IH	6-BRISTOL MYERS SQUIBB	P	2008-09-26	2010-06-29
II	5-CHEVRON	P	2006-09-11	2010-08-31
IJ	5-COMCAST CORP CL A	P	2009-08-06	2010-08-31
IK	20-DELL INC	P	2007-12-31	2010-08-31
IL	7-DELL INC	P	2009-06-23	2010-08-31
IM	1-DEVON ENERGY CORP NEW	P	2009-07-22	2010-08-31
IN	15-GENERAL ELECTRIC	P	2007-09-26	2010-08-31
IO	1-HEWLETT PACKARD	P	2008-09-30	2010-05-07
IP	15-HOLOGIC INC	P	2008-09-17	2010-08-31
IQ	10-HOME DEPOT INC	P	2008-10-23	2010-08-31
IR	25-INTEL CORP	P	2008-09-26	2010-08-31
IS	1-INTL BUSINESS MACHINES CORP	P	2007-11-14	2010-08-31
IT	3-KIMBERLY CLARK CORP	P	2006-09-11	2010-03-23
IU	2-LENNAR CORP CLASS A	P	2008-10-31	2010-03-26
IV	26-MBIA INC	P	2009-08-18	2010-08-31
IW	4-MARATHON OIL CORP	P	2009-02-18	2010-04-13
IX	1-MATTEL INC DE	P	2007-12-31	2010-02-12
IY	10-MEADWESTVACO CORP	P	2006-09-27	2010-08-31
IZ	7-PFIZER INC	P	2006-07-25	2010-08-31
JA	5-PFIZER INC	P	2009-07-01	2010-08-31
JB	107-QWEST COMMUNICATIONS INTL	P	2008-04-14	2010-07-19
JC	28 2199-TIME WARNER INC	P	2006-03-24	2010-08-31
JD	1-UNITED STATES STEEL CORP NEW	P	2008-11-07	2010-01-14
JE	1-UNITED STATES STEEL CORP NEW	P	2009-03-24	2010-08-31
JF	3-VALERO ENERGY CORP NEW	P	2008-09-10	2010-08-31
JG	26-YAHOO INC	P	2009-08-14	2010-08-31
JH	65-LANCASTER COLONY CORP CMN	P	2010-05-26	2010-12-10
JI	ORION FUTURES FUND LP	P	2008-01-01	2010-12-31
JJ	156-TRANSOCEAN LTD SWITZERLAND	P	2009-05-04	2010-02-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JK	636-BANK OF AMERICA CORP	P	2010-02-18	2010-10-14
JL	3679-CITIGROUP INC	P	2010-04-08	2010-05-17
JM	766-FORD MOTOR COMPANY	P	2010-02-25	2010-08-25
JN	1023-GENERAL ELECTRIC CO	P	2010-04-15	2010-06-02
JO	1126-PFIZER INC	P	2009-11-25	2010-03-03
JP	163-TEVA PHARMACEUTICALS IND LTD ADR	P	2010-03-02	2010-12-20
JQ	121-VISA INC COM CL A	P	2010-06-10	2010-12-17
JR	64-CELGENE CORP	P	2009-02-23	2010-12-07
JS	259-DIRECT TV CL A	P	2009-11-11	2010-12-07
JT	468-HEWLETT PACKARD CO	P	2008-10-27	2010-09-08
JU	231-MEDCO HEALTH SOLUTIONS INC	P	2009-03-10	2010-10-21
JV	16-3M COMPANY	P	2009-10-20	2010-11-09
JW	273-AETNA INC NEW	P	2010-03-23	2010-06-11
JX	65-COACH INC	P	2010-01-28	2010-04-23
JY	17-FREEPORT MCMORAN COPPER & GOLD	P	2009-12-04	2010-05-07
JZ	331-JOHNSON CONTROLS INC	P	2009-07-22	2010-06-08
KA	54-NATIONAL OILWELL VARCO INC	P	2009-04-14	2010-01-26
KB	25-POTASH CORP SASK INC	P	2009-07-20	2010-03-23
KC	107-STARBUCKS	P	2010-05-07	2010-12-16
KD	123-WYNN RESORTS LTD	P	2009-09-25	2010-02-24
KE	294-CISCO SYSTEMS INC	P	2008-10-27	2010-11-11
KF	2-GOOGLE INC CLASS A	P	2008-06-13	2010-04-23
KG	242-INTEL CORP	P	2008-12-16	2010-04-28
KH	40-MICROSOFT CORP	P	2008-04-14	2010-08-03
KI	51-OCCIDENTAL PETROLEUM CORP-DEL	P	2009-02-05	2010-05-07
KJ	58-PROCTOR & GAMBLE CO	P	2009-05-19	2010-06-10
KK	32-UNITED TECHNOLOGIES CORP	P	2009-05-14	2010-10-21
KL	35-BHP BILLITON LTD SPONS ADR	P	2010-03-17	2010-04-20
KM	40-RWE AG SPONS ADR-USD	P	2008-03-27	2010-09-15
KN	11-VIVENDI SA SPONSORED ADR	P	2009-05-11	2010-08-26

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

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KO	40-FRANCE TELECOM SA SPON ADR	P	2010-06-17	2010-08-31
KP	22-SANOFI-AVENTIS SPONS ADR	P	2010-04-29	2010-08-31
KQ	38-VODAFONE GROUP PLC SPONS	P	2009-09-01	2010-08-31
KR	16-AGEAS SPON ADR	P	2005-04-07	2010-08-25
KS	9-BNP PARIBAS SPON ADR	P	2008-04-14	2010-01-14
KT	50-CARREFOUR SA UNSPON ADR	P	2009-03-11	2010-08-31
KU	15-DEUTSCHE TRLRCOM AG SP ADR	P	2007-07-05	2010-08-31
KV	4-GLAXOSMITHKLINE PLC SP ADR	P	2007-12-17	2010-08-31
KW	4-ING GROUP NV SPONS ADR	P	2008-02-28	2010-08-31
KX	19-NATIONAL AUSTRALIA BK LTD	P	2004-09-21	2010-03-01
KY	4-NIPPON TEL & TEL SPON ADR	P	2004-11-19	2010-06-03
KZ	4-NOVARTIS AG ADR	P	2007-04-30	2010-08-31
LA	21-REED ELSEVIER NV	P	2008-04-14	2010-08-31
LB	1-SEVEN & I HLDGS CO LTD-JPY	P	2009-04-27	2010-08-31
LC	39-SOCIETE GENERALE SPON ADR	P	2008-04-14	2010-08-31
LD	1-STORA ENSO OYJ ADR	P	2008-01-10	2010-06-22
LE	8 0492-TAIWAN SEMICONDUCTOR MFG CO L	P	2008-06-09	2010-08-31
LF	2-TAKEDA PHARMACEUTICAL CO	P	2008-09-25	2010-08-31
LG	8-TELSTRA LTD SPONS ADR	P	2005-08-19	2010-08-31
LH	15-TOTAL SA SPONS ADR	P	2007-01-17	2010-08-31
LI	12 5781-UNILEVER PLC SPONS ADR NEW	P	2005-08-23	2010-08-31
LJ	12-UPM KYMMENE CORP SPN ADR	P	2004-09-21	2010-04-19
LK	1007-ISHARES MSCI EMERGING MKTS	P	2010-09-13	2010-11-26
LL	131-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2010-10-05	2010-12-03
LM	30-MORGAN STANLEY	P	2009-05-14	2010-03-09
LN	21-BAKER HUGHES	P	2009-03-12	2010-05-04
LO	7-EXXON MOBIL CORP	P	2008-10-03	2010-06-29
LP	18-MORGAN STANLEY	P	2008-03-27	2010-03-09
LQ	2-NIKE INC CL B	P	2009-04-08	2010-07-15
LR	5-SAFEWAY INC NEW	P	2008-10-09	2010-04-30

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LS	125000-FEDERAL NATIONAL MTG ASSN 10/	P	2009-12-03	2010-08-19
LT	5000-US TREASURY NOTES SER B-2019	P	2009-07-13	2010-02-12
LU	35000-US TREASURY NOTES SER G-2015	P	2010-03-10	2010-08-27
LV	15000-BANK OF AMERICA NA 5/2/08	P	2008-12-08	2010-02-12
LW	20000-KROGER 1/28/03	P	2008-11-07	2010-10-28
LX	25000-US TREASURY NOTES SER B-2019	P	2009-07-13	2010-10-08
LY	1-ILLUMINA INC	P	2009-10-12	2010-08-31
LZ	147-SCHWAB CHARLES CORP	P	2009-10-02	2010-08-31
MA	53-ALLERGAN INC	P	2008-04-14	2010-08-31
MB	15-APPLE INC	P	2008-10-06	2010-08-31
MC	21-GENZYME CORP	P	2009-08-11	2010-08-31
MD	44 6341-IRON MOUNTAIN INC	P	2005-05-19	2010-08-31
ME	98-QUALCOMM INC	P	2008-12-31	2010-08-31
MF	6-SCHLUMBERGER LTD	P	2009-01-05	2010-08-31
MG	65-VISA INC COM CL A	P	2008-03-20	2010-08-31
MH	11-ALCOA	P	2009-11-23	2010-08-31
MI	3-AMERIPRISE FINANCIAL	P	2010-02-05	2010-08-31
MJ	4-BAKER HUGHES	P	2009-08-31	2010-08-31
MK	4-BEST BUY INC	P	2010-07-02	2010-08-31
ML	15-H & R BLOCK	P	2010-02-24	2010-04-28
MM	7-CBS CORP NEW CLASS B	P	2010-06-29	2010-08-31
MN	12-DEAN FOODS CO NEW	P	2010-03-26	2010-08-31
MO	6-ENSCO PLC ADR	P	2009-11-02	2010-08-31
MP	2-ENSCO PLC ADR	P	2010-03-26	2010-08-31
MQ	4-GENZYME CORP	P	2010-06-25	2010-08-31
MR	11-LENNAR CORP CLASS A	P	2009-09-25	2010-08-31
MS	9-MBIA INC	P	2009-11-25	2010-08-31
MT	6-MORGAN STANLEY	P	2009-12-17	2010-08-31
MU	7-MORGAN STANLEY	P	2010-03-26	2010-08-31
MV	39-SPRINT NEXTEL CORP	P	2010-07-21	2010-08-31

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MW	5-STATE STREET CORP	P	2010-08-20	2010-08-31
MX	4-TEREX CORP NEW	P	2010-06-22	2010-08-31
MY	8-TEXTRON INC	P	2010-03-26	2010-08-31
MZ	4-UNITED STATES STEEL CORP NEW	P	2010-05-14	2010-08-31
NA	10-YAHOO INC	P	2009-11-12	2010-08-31
NB	0 7215-TYCO ELECTONICS LTD	P	2007-05-10	2010-08-31
NC	11-TYCO ELECTONICS LTD	P	2009-06-23	2010-08-31
ND	13-TYCO INTL LTD CHF	P	2008-09-17	2010-08-31
NE	91-FLEXTRONICS INTL LTD USD	P	2009-06-25	2010-08-31
NF	37-AMERICAN EXPRESS CO	P	2008-04-14	2010-08-31
NG	2-ANADARKO PETROLEUM CORP	P	2008-11-21	2010-02-24
NH	1-BAKER HUGHES INC	P	2009-02-02	2010-04-26
NI	2-BAKER HUGHES INC	P	2009-07-01	2010-08-31
NJ	12-BOSTON SCIENTIFIC CORP	P	2007-12-31	2010-03-23
NK	4-BRISTOL MYERS SQUIBB	P	2008-08-01	2010-06-07
NL	45-CVS CAREMARK CORP	P	2008-10-10	2010-08-31
NM	1-CHEVRON	P	2006-09-27	2010-08-31
NN	3-DEAN FOODS CO NEW	P	2008-01-10	2010-01-25
NO	5-DELL INC	P	2008-01-02	2010-08-31
NP	5-DEVON ENERGY CORP NEW	P	2009-06-04	2010-08-31
NQ	2-DEVON ENERGY CORP NEW	P	2009-08-06	2010-08-31
NR	3-GENERAL ELECTRIC	P	2007-09-28	2010-08-31
NS	1-HEWLETT PACKARD	P	2008-11-21	2010-05-07
NT	4-HOLOGIC INC	P	2008-09-26	2010-08-31
NU	9-HOME DEPOT INC	P	2009-03-17	2010-08-31
NV	16-INTEL CORP	P	2008-10-08	2010-08-31
NW	26-INTL BUSINESS MACHINES CORP	P	2008-04-04	2010-08-31
NX	3-KIMBERLY CLARK CORP	P	2006-09-11	2010-07-26
NY	7-LENNAR CORP CLASS A	P	2008-10-31	2010-04-15
NZ	14-MBIA INC	P	2009-08-26	2010-08-31

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OA	1-MARATHON OIL CORP	P	2009-02-23	2010-04-15
OB	7-MATTEL INC DE	P	2008-04-14	2010-02-12
OC	4-MEADWESTVACO CORP	P	2006-11-16	2010-08-31
OD	9-PFIZER INC	P	2006-07-27	2010-08-31
OE	41-QWEST COMMUNICATIONS INTL	P	2006-03-24	2010-03-26
OF	4-SARA LEE CORP	P	2008-04-14	2010-05-17
OG	2 3274-TIME WARNER INC	P	2007-03-02	2010-08-31
OH	2-UNITED STATES STEEL CORP NEW	P	2008-11-07	2010-01-19
OI	4-UNITED STATES STEEL CORP NEW	P	2009-03-30	2010-08-31
OJ	2-VALERO ENERGY CORP NEW	P	2008-09-17	2010-08-31
OK	10-YAHOO INC	P	2009-08-17	2010-08-31
OL	150-CHLOROX DELAWARE CMN	P	2010-05-26	2010-12-17
OM	SEC 1256 ORION FUTURES FUND LP	P	2010-01-01	2010-12-31
ON	102-TRANSOCEAN LTD SWITZERLAND	P	2009-05-27	2010-05-20
OO	892-BANK OF AMERICA CORP	P	2010-03-17	2010-10-14
OP	1279-CITIGROUP INC	P	2010-04-08	2010-05-18
OQ	136-FREEPORT MCMORAN COPPER & GOLD	P	2009-01-29	2010-01-25
OR	62-GILEAD SCIENCES INC	P	2009-03-11	2010-01-08
OS	469-PFIZER INC	P	2010-01-19	2010-03-03
OT	158-TEVA PHARMACEUTICALS IND LTD ADR	P	2010-03-22	2010-12-20
OU	138-VISA INC COM CL A	P	2010-07-12	2010-12-17
OV	295-CELGENE CORP	P	2009-04-07	2010-12-07
OW	223-DOW CHEMICAL CO	P	2009-08-03	2010-08-04
OX	277-HEWLETT PACKARD CO	P	2008-10-27	2010-12-02
OY	324-MERCK AND CO INC NEW	P	2009-03-09	2010-04-14
OZ	125-3M COMPANY	P	2009-10-23	2010-11-09
PA	36-ALLERGAN INC	P	2009-11-02	2010-07-29
PB	37-COLGATE PALMOLIVE CO	P	2010-01-27	2010-11-09
PC	17-GILEAD SCIENCES LLC	P	2009-04-07	2010-01-04
PD	179-JOY GLOBAL INC	P	2009-09-18	2010-01-26

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PE	7-NATIONAL OILWELL VARCO INC	P	2009-04-14	2010-01-28
PF	42-POTASH CORP SASK INC	P	2009-07-23	2010-03-23
PG	47-TARGET CORP	P	2009-10-12	2010-04-23
PH	281-YAHOO INC	P	2009-08-06	2010-01-29
PI	18-CISCO SYSTEMS INC	P	2008-11-14	2010-11-11
PJ	1-GOOGLE INC CLASS A	P	2008-06-25	2010-04-23
PK	2-INTL BUSINESS MACHINES CORP	P	2008-06-25	2010-04-08
PL	65-MICROSOFT CORP	P	2008-10-14	2010-08-03
PM	148-ORACLE CORP	P	2008-04-14	2010-03-19
PN	87-ST JUDE MEDICAL INC	P	2009-05-12	2010-11-01
PO	3-UNITED TECHNOLOGIES CORP	P	2009-05-21	2010-10-21
PP	307-CENTRAL JAPAN RY CO-JPY UNSPONS	P	2009-02-19	2010-09-16
PQ	30-RWE AG SPONS ADR-USD	P	2008-04-14	2010-09-15
PR	10-ASTELLAS PHARMA INC-JPY	P	2010-01-19	2010-08-31
PS	25-FRANCE TELECOM SA SPON ADR	P	2010-07-09	2010-08-31
PT	21-SANOFI-AVENTIS SPONS ADR	P	2010-06-29	2010-08-31
PU	27-VODAFONE GROUP PLC SPONS	P	2009-10-16	2010-08-31
PV	27-AGEAS SPON ADR	P	2008-04-14	2010-08-25
PW	72-BANCO SANTANDER SPON ADR	P	2004-09-21	2010-08-31
PX	21-CARREFOUR SA UNSPON ADR	P	2009-03-12	2010-08-31
PY	36-DEUTSCHE TRLRCOM AG SP ADR	P	2007-07-06	2010-08-31
PZ	27-GLAXOSMITHKLINE PLC SP ADR	P	2008-04-14	2010-08-31
QA	22-ING GROUP NV SPONS ADR	P	2008-02-29	2010-08-31
QB	31-NATIONAL AUSTRALIA BK LTD	P	2004-09-21	2010-03-12
QC	8-NIPPON TEL & TEL SPON ADR	P	2004-11-19	2010-06-04
QD	4-NOVARTIS AG ADR	P	2007-05-18	2010-08-31
QE	59-ROYAL DUTCH SHELL PLC ADR	P	2004-09-21	2010-08-31
QF	13-SEVEN & I HLDGS CO LTD-JPY	P	2009-04-28	2010-08-31
QG	11-SOCIETE GENERALE SPON ADR	P	2008-05-07	2010-08-31
QH	30-STORA ENSO OYJ ADR	P	2008-04-14	2010-06-22

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QI	14 0864-TAIWAN SEMICONDUCTOR MFG CO	P	2008-06-10	2010-08-31
QJ	10-TAKEDA PHARMACEUTICAL CO	P	2008-09-30	2010-08-31
QK	23-TELSTRA LTD SPONS ADR	P	2005-10-19	2010-08-31
QL	21-TOTAL SA SPONS ADR	P	2008-04-14	2010-08-31
QM	7 1875-UNILEVER PLC SPONS ADR NEW	P	2005-08-24	2010-08-31
QN	34-UPM KYMMENE CORP SPN ADR	P	2004-09-21	2010-04-20
QO	365-ISHARES RUSSELL 2000 INDEX FUND	P	2010-10-12	2010-10-20
QP	14-BAKER HUGHES	P	2009-09-16	2010-05-04
QQ	21-MORGAN STANLEY	P	2009-07-17	2010-03-09
QR	25-BOEING	P	2008-03-27	2010-01-12
QS	32-EXXON MOBIL CORP	P	2008-10-03	2010-06-29
QT	125-MORGAN STANLEY	P	2008-04-14	2010-03-09
QU	30-NUCOR CORP	P	2008-03-27	2010-04-14
QV	33-SAFEWAY INC NEW	P	2009-04-08	2010-04-30
QW	100000-FEDERAL NATIONAL MTG ASSN 10/	P	2010-01-05	2010-08-19
QX	5000-US TREASURY NOTES SER B-2019	P	2009-07-13	2010-05-26
QY	15000-US TREASURY NOTES SER G-2015	P	2010-06-17	2010-08-27
QZ	15000-BOEING CAPITAL CORP 3/8/01	P	2009-07-13	2010-09-07
RA	15000-MIDAMERICAN ENERGY 3/28/08	P	2009-01-12	2010-06-16
RB	20000-US TREASURY NOTES SER B-2019	P	2009-09-18	2010-10-08
RC	86-ILLUMINA INC	P	2009-12-12	2010-08-31
RD	115-SCHWAB CHARLES CORP	P	2010-01-29	2010-08-31
RE	1-AMAZON	P	2008-01-23	2010-04-28
RF	121-BROADCOM CORP CL A	P	2008-04-14	2010-08-31
RG	6-GOOGLE INC CL A	P	2004-12-10	2010-08-31
RH	16 3659-IRON MOUNTAIN INC	P	2005-05-23	2010-08-31
RI	5-QUALCOMM INC	P	2009-02-03	2010-08-31
RJ	80-STARBUCKS CORP	P	2004-09-21	2010-08-31
RK	1-VISA INC COM CL A	P	2008-04-08	2010-08-31
RL	5-ALCOA	P	2009-12-04	2010-08-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RM	2-AMERIPRISE FINANCIAL	P	2010-03-18	2010-08-31
RN	4-BAKER HUGHES	P	2009-09-17	2010-08-31
RO	3-BEST BUY INC	P	2010-07-28	2010-08-31
RP	1-H & R BLOCK	P	2010-03-09	2010-04-28
RQ	3-CBS CORP NEW CLASS B	P	2010-06-30	2010-08-31
RR	9-DELL INC	P	2010-08-12	2010-08-31
RS	3-ENSCO PLC ADR	P	2009-11-09	2010-08-31
RT	2-ENSCO PLC ADR	P	2010-04-08	2010-08-31
RU	7-HEWLETT PACKARD CO	P	2009-06-23	2010-05-07
RV	6-LENNAR CORP CLASS A	P	2010-03-31	2010-08-31
RW	27-MBIA INC	P	2009-12-07	2010-08-31
RX	6-MORGAN STANLEY	P	2009-12-18	2010-08-31
RY	8-MORGAN STANLEY	P	2010-04-27	2010-08-31
RZ	31-SPRINT NEXTEL CORP	P	2010-07-23	2010-08-31
SA	1-STATE STREET CORP	P	2010-08-30	2010-08-31
SB	9-TEREX CORP NEW	P	2010-06-28	2010-08-31
SC	7-TEXTRON INC	P	2010-05-07	2010-08-31
SD	4-UNITED STATES STEEL CORP NEW	P	2010-06-28	2010-08-31
SE	4-YAHOO INC	P	2009-11-19	2010-08-31
SF	3 1267-TYCO ELECTONICS LTD	P	2007-06-20	2010-08-31
SG	4 5696-TYCO INTL LTD CHF	P	2006-10-06	2010-08-31
SH	2-TYCO INTL LTD CHF	P	2009-05-18	2010-08-31
SI	11-A T & T INC	P	2006-03-24	2010-03-26
SJ	4-AMERICAN EXPRESS CO	P	2008-04-25	2010-08-31
SK	2-ANADARKO PETROLEUM CORP	P	2008-11-21	2010-03-04
SL	1-BAKER HUGHES INC	P	2009-02-04	2010-04-26
SM	3-BAKER HUGHES INC	P	2009-07-06	2010-08-31
SN	12-BOSTON SCIENTIFIC CORP	P	2007-12-31	2010-03-26
SO	2-BRISTOL MYERS SQUIBB	P	2008-08-01	2010-06-11
SP	6-CVS CAREMARK CORP	P	2008-10-15	2010-08-31

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SQ	2-CHEVRON	P	2006-11-02	2010-08-31
SR	2-DEAN FOODS CO NEW	P	2008-01-11	2010-01-25
SS	5-DELL INC	P	2008-01-25	2010-08-31
ST	4-DEVON ENERGY CORP NEW	P	2009-06-08	2010-08-31
SU	1-DEVON ENERGY CORP NEW	P	2009-08-25	2010-08-31
SV	4-GENERAL ELECTRIC	P	2007-10-23	2010-08-31
SW	8-HEWLETT PACKARD	P	2008-12-19	2010-05-07
SX	19-HOLOGIC INC	P	2009-05-06	2010-08-31
SY	3-HOME DEPOT INC	P	2009-05-19	2010-08-31
SZ	23-INTEL CORP	P	2009-01-07	2010-08-31
TA	7-JP MORGAN CHASE & CO	P	2006-03-24	2010-04-14
TB	1-KIMBERLY CLARK CORP	P	2006-09-11	2010-08-31
TC	7-LENNAR CORP CLASS A	P	2008-10-31	2010-04-26
TD	5-MARATHON OIL CORP	P	2008-12-19	2010-03-11
TE	4-MARATHON OIL CORP	P	2009-03-03	2010-04-15
TF	14-MATTEL INC DE	P	2008-04-14	2010-02-16
TG	79-MEADWESTVACO CORP	P	2008-04-14	2010-08-31
TH	9-PFIZER INC	P	2006-08-01	2010-08-31
TI	31-QWEST COMMUNICATIONS INTL	P	2006-03-24	2010-04-26
TJ	10-SARA LEE CORP	P	2008-04-14	2010-06-23
TK	4 9872-TIME WARNER INC	P	2007-03-05	2010-08-31
TL	4-UNITED STATES STEEL CORP NEW	P	2008-11-11	2010-03-18
TM	3-UNITED STATES STEEL CORP NEW	P	2009-04-30	2010-08-31
TN	12-VALERO ENERGY CORP NEW	P	2008-09-24	2010-08-31
TO	10-YAHOO INC	P	2009-08-19	2010-08-31
TP	180-COCA COLA COMPANY CMN	P	2010-05-26	2010-12-17
TQ	SEC 1256 WARRINGTON FUND LP	P	2010-01-01	2010-12-31
TR	101-TRANSOCEAN LTD SWITZERLAND	P	2009-10-08	2010-05-20
TS	356-BAXTER INTL	P	2009-12-11	2010-03-11
TT	1998-CITIGROUP INC	P	2010-04-14	2010-05-18

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TU	122-FREEPORT MCMORAN COPPER & GOLD	P	2009-01-29	2010-01-26
TV	218-GILEAD SCIENCES INC	P	2009-04-07	2010-01-08
TW	574-PFIZER INC	P	2010-01-20	2010-03-03
TX	124-3M COMPANY	P	2009-10-08	2010-06-03
TY	53-TRANSOCEAN LTD SWITZERLAND NEW	P	2009-05-04	2010-05-20
TZ	125-CISCO SYSTEMS INC	P	2008-11-24	2010-09-22
UA	80-FREEPORT MCMORAN COPPER & GOLD	P	2009-01-29	2010-02-05
UB	84-INTL BUSINESS SYSTEMS CORP	P	2008-10-27	2010-01-28
UC	109-MERCK AND CO INC NEW	P	2009-03-09	2010-04-15
UD	115-UNION PACIFIC CORP	P	2008-11-03	2010-07-15
UE	9-AMAZON COM INC	P	2009-02-12	2010-01-06
UF	540-CONAGRA FOODS	P	2010-05-20	2010-08-09
UG	66-GILEAD SCIENCES LLC	P	2009-04-07	2010-03-11
UH	164-KIMBERLY CLARK CORP	P	2010-05-10	2010-09-28
UI	115-NATIONAL OILWELL VARCO INC	P	2009-07-21	2010-01-28
UJ	103-PRAXAIR INC	P	2009-03-13	2010-01-26
UK	76-TIME WARNER INC	P	2009-05-04	2010-03-03
UL	552-YAHOO INC	P	2009-08-06	2010-03-23
UM	198-CISCO SYSTEMS INC	P	2008-11-14	2010-12-02
UN	1-GOOGLE INC CLASS A	P	2008-06-25	2010-04-23
UO	5-INTL BUSINESS MACHINES CORP	P	2008-07-08	2010-04-08
UP	55-MICROSOFT CORP	P	2008-10-27	2010-08-03
UQ	50-ORACLE CORP	P	2008-10-27	2010-03-19
UR	102-ST JUDE MEDICAL INC	P	2009-10-30	2010-11-01
US	185-WAL-MART STORES INC	P	2008-10-27	2010-04-29
UT	40-CHINA PETROLEUM & CHEM ADR	P	2008-03-27	2008-03-25
UU	50-REXAM PLC SPONS ADR - NEW	P	2008-03-27	2010-08-10
UV	12-ASTELLAS PHARMA INC-JPY	P	2010-01-22	2010-08-31
UW	15-FRANCE TELECOM SA SPON ADR	P	2010-07-12	2010-08-31
UX	7-SANOFI-AVENTIS SPONS ADR	P	2010-08-02	2010-08-31

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UY	8-VODAFONE GROUP PLC SPONS	P	2009-10-20	2010-08-31
UZ	70-AMCOR LTD ADR NEW - USD	P	2004-09-21	2010-08-31
VA	98-BANCO SANTANDER SPON ADR	P	2004-11-18	2010-08-31
VB	72-CARREFOUR SA UNSPON ADR	P	2009-07-17	2010-08-31
VC	60-DEUTSCHE TRLRCOM AG SP ADR	P	2008-04-14	2010-08-31
VD	345-HONG-KONG ELECTRIC HLDGS SPONS A	P	2004-09-21	2010-08-31
VE	33-ING GROUP NV SPONS ADR	P	2008-04-14	2010-08-31
VF	1-NATIONAL AUSTRALIA BK LTD	P	2004-09-21	2010-03-19
VG	16-NIPPON TEL & TEL SPON ADR	P	2004-11-22	2010-06-04
VH	12-NOVARTIS AG ADR	P	2007-05-18	2010-08-31
VI	3-ROYAL DUTCH SHELL PLC ADR	P	2007-08-13	2010-08-31
VJ	9-SIEMENS A G SPONS ADR	P	2008-09-15	2010-08-31
VK	41-SOCIETE GENERALE SPON ADR	P	2008-05-08	2010-08-31
VL	65 4012-TAIWAN SEMICONDUCTOR MFG CO	P	2007-12-11	2010-08-31
VM	9 0568-TAIWAN SEMICONDUCTOR MFG CO L	P	2008-06-11	2010-08-31
VN	98 9423-TELECOM CORP NEW ZEALAND	P	2004-09-21	2010-08-31
VO	25-TELSTRA LTD SPONS ADR	P	2005-10-20	2010-08-31
VP	15-TOYOTA MOTOR CORP ADR NEW	P	2004-09-21	2010-08-31
VQ	8 9843-UNILEVER PLC SPONS ADR NEW	P	2005-08-25	2010-08-31
VR	22-UPM KYMMENE CORP SPN ADR	P	2004-09-21	2010-08-09
VS	340-ISHARES RUSSELL 2000 INDEX FUND	P	2010-10-12	2010-10-21
VT	120-BANK NEW YORK MELLON	P	2009-09-21	2010-05-13
VU	12-MORGAN STANLEY	P	2010-01-06	2010-03-09
VV	8-BOEING	P	2008-03-27	2010-02-05
VW	16-EXXON MOBIL CORP	P	2008-10-09	2010-06-29
VX	6-MORGAN STANLEY	P	2008-09-18	2010-03-09
VY	71-NUCOR CORP	P	2008-04-14	2010-04-14
VZ	172-SOUTHERN COMPANY	P	2009-04-13	2010-05-26
WA	15000-GENERAL MILLS INC	P	2009-11-03	2010-10-08
WB	5000-US TREASURY NOTES SER M-2014	P	2009-06-16	2010-02-26

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WC	80000-US TREASURY NOTES SER G-2015	P	2010-06-17	2010-12-17
WD	35000-CARMAX AUTO OWNER TRUST SER 20	P	2009-05-27	2010-10-15
WE	25000-MONSANTO 4/15/08	P	2008-12-09	2010-01-22
WF	70000-US TREASURY NOTES SER B-2019	P	2009-09-18	2010-10-13
WG	70-ILLUMINA INC	P	2010-01-11	2010-08-31
WH	47-SCHWAB CHARLES CORP	P	2010-02-10	2010-08-31
WI	8-AMAZON	P	2008-01-23	2010-08-31
WJ	11-CME GROUP INC CL A	P	2005-08-31	2010-08-31
WK	5-GOOGLE INC CL A	P	2005-01-31	2010-08-31
WL	20-IRON MOUNTAIN INC	P	2008-04-14	2010-08-31
WM	6-QUALCOMM INC	P	2009-06-01	2010-08-31
WN	18-STARBUCKS CORP	P	2005-06-03	2010-08-31
WO	34-VISA INC COM CL A	P	2008-04-14	2010-08-31
WP	10-ALCOA	P	2009-12-08	2010-08-31
WQ	5-AMERIPRISE FINANCIAL	P	2010-04-16	2010-08-31
WR	1-BAKER HUGHES	P	2009-11-02	2010-08-31
WS	14-H & R BLOCK	P	2009-05-14	2010-04-14
WT	33-BOSTON SCIENTIFIC CORP	P	2009-06-24	2010-04-23
WU	4-CVS CAREMARK	P	2009-11-05	2010-08-31
WV	3-DEVON ENERGY CORP NEW	P	2009-09-17	2010-08-31
WW	4-ENSCO PLC ADR	P	2009-11-10	2010-08-31
WX	8-ENSCO PLC ADR	P	2010-05-04	2010-08-31
WY	3-HEWLETT PACKARD CO	P	2009-07-01	2010-05-07
WZ	14-LENNAR CORP CLASS A	P	2010-06-04	2010-08-31
XA	6-MARATHON OIL CORP	P	2009-04-21	2010-04-15
XB	8-MORGAN STANLEY	P	2009-12-22	2010-08-31
XC	7-MORGAN STANLEY	P	2010-05-06	2010-08-31
XD	35-SPRINT NEXTEL CORP	P	2010-07-27	2010-08-31
XE	27-SYMANTEC CORP	P	2010-04-23	2010-08-31
XF	12-TEREX CORP NEW	P	2010-06-29	2010-08-31

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XG	13-TEXTRON INC	P	2010-05-07	2010-08-31
XH	6-UNITED STATES STEEL CORP NEW	P	2010-06-30	2010-08-31
XI	5-YAHOO INC	P	2009-12-09	2010-08-31
XJ	5-TYCO ELECTONICS LTD	P	2007-08-28	2010-08-31
XK	1 9241-TYCO INTL LTD CHF	P	2006-10-20	2010-08-31
XL	3-TYCO INTL LTD CHF	P	2009-06-23	2010-08-31
XM	6-A T & T INC	P	2006-03-24	2010-06-07
XN	4-AMERICAN EXPRESS CO	P	2008-06-04	2010-08-31
XO	1-ANADARKO PETROLEUM CORP	P	2008-11-21	2010-03-09
XP	3-BAKER HUGHES INC	P	2009-02-04	2010-08-31
XQ	7-BAKER HUGHES INC	P	2009-07-10	2010-08-31
XR	9-BOSTON SCIENTIFIC CORP	P	2008-03-26	2010-03-26
XS	6-BRISTOL MYERS SQUIBB	P	2008-08-01	2010-06-14
XT	6-CVS CAREMARK CORP	P	2009-01-09	2010-08-31
XU	1-CHEVRON	P	2006-11-13	2010-08-31
XV	3-DEAN FOODS CO NEW	P	2008-01-23	2010-01-25
XW	4-DELL INC	P	2008-02-04	2010-08-31
XX	3-DEVON ENERGY CORP NEW	P	2009-06-10	2010-08-31
XY	4-GAP INC DELAWARE	P	2007-09-26	2010-04-08
XZ	4-GENERAL ELECTRIC	P	2007-11-05	2010-08-31
YA	19-HOLOGIC INC	P	2008-04-22	2010-08-31
YB	26-HOLOGIC INC	P	2009-06-16	2010-08-31
YC	5-HOME DEPOT INC	P	2009-07-01	2010-08-31
YD	10-INTEL CORP	P	2009-04-15	2010-08-31
YE	38-JP MORGAN CHASE & CO	P	2006-03-24	2010-08-31
YF	3-KIMBERLY CLARK CORP	P	2006-09-27	2010-08-31
YG	5-LENNAR CORP CLASS A	P	2008-10-31	2010-08-31
YH	5-MARATHON OIL CORP	P	2008-12-19	2010-03-15
YI	1-MARATHON OIL CORP	P	2009-03-05	2010-04-15
YJ	8-MATTEL INC DE	P	2008-04-14	2010-02-17

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YK	3-MOTOROLA INC DE	P	2007-11-14	2010-08-31
YL	9-PFIZER INC	P	2006-08-18	2010-08-31
YM	34-QWEST COMMUNICATIONS INTL	P	2006-03-24	2010-06-04
YN	18-SARA LEE CORP	P	2008-04-14	2010-08-31
YO	1 3299-TIME WARNER INC	P	2007-03-19	2010-08-31
YP	2-UNITED STATES STEEL CORP NEW	P	2008-11-14	2010-03-18
YQ	4-UNITED STATES STEEL CORP NEW	P	2009-05-05	2010-08-31
YR	1-VALERO ENERGY CORP NEW	P	2008-09-30	2010-08-31
YS	16-YAHOO INC	P	2009-08-24	2010-08-31
YT	SEC 1256 BRISTOL ENERGY FUND LP	P	2010-01-01	2010-12-31
YU	15-TRANSOCEAN LTD SWITZERLAND	P	2009-10-08	2010-05-20
YV	305-BOEING CO	P	2010-01-07	2010-07-16
YW	2134-CITIGROUP INC	P	2010-04-14	2010-05-18
YX	200-FREEPORT MCMORAN COPPER & GOLD	P	2009-09-11	2010-02-05
YY	143-GILEAD SCIENCES INC	P	2009-07-22	2010-01-08
YZ	226-PRAXAIR INC	P	2009-04-30	2010-01-27
ZA	143-3M COMPANY	P	2009-10-08	2010-06-07
ZB	84-AMERICAN TOWER CORP - CL A	P	2008-06-25	2010-04-19
ZC	367-CISCO SYSTEMS INC	P	2008-12-01	2010-09-22
ZD	30-GOLDMAN SACHS GROUP INC	P	2008-12-29	2010-03-29
ZE	145-INTL BUSINESS SYSTEMS CORP	P	2008-10-27	2010-03-18
ZF	552-MERCK AND CO INC NEW	P	2009-03-10	2010-04-15
ZG	109-UNION PACIFIC CORP	P	2008-12-10	2010-07-15
ZH	273-AMERICAN EXPRESS CO	P	2009-07-20	2010-05-05
ZI	483-CORNING INC	P	2009-12-06	2010-04-08
ZJ	83-GILEAD SCIENCES LLC	P	2009-05-13	2010-03-11
ZK	120-KIMBERLY CLARK CORP	P	2010-05-10	2010-10-14
ZL	84-NATIONAL OILWELL VARCO INC	P	2009-10-13	2010-01-28
ZM	83-PROCTOR & GAMBLE CO	P	2009-05-19	2010-03-04
ZN	31-UNION PACIFIC CORP	P	2009-04-03	2010-01-29

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ZO	109-YAHOO INC	P	2009-09-17	2010-03-23
ZP	185-CISCO SYSTEMS INC	P	2009-04-09	2010-12-02
ZQ	2-GOOGLE INC CLASS A	P	2008-06-25	2010-05-21
ZR	13-INTL BUSINESS MACHINES CORP	P	2008-07-08	2010-04-08
ZS	183-MICRO SOFT CORP	P	2008-10-27	2010-08-11
ZT	9-PEPSICO INC	P	2008-07-07	2010-03-04
ZU	227-STAPLES INC	P	2008-10-27	2010-05-07
ZV	527-BANCO BILBAO VIZCAYA-SP ADR	P	2010-11-09	2010-11-09
ZW	30-CHINA PETROLEUM & CHEM ADR	P	2008-04-14	2008-03-25
ZX	25-SANOFI-AVENTIS SPONS ADR	P	2008-03-27	2010-04-20
ZY	8-ASTELLAS PHARMA INC-JPY	P	2010-06-04	2010-08-31
ZZ	9-IBERDROLA ADR	P	2009-09-08	2010-08-31
AAA	20-SANOFI-AVENTIS SPONS ADR	P	2010-08-03	2010-08-31
AAB	16-VODAFONE GROUP PLC SPONS	P	2009-11-12	2010-08-31
AAC	9-AMCOR LTD ADR NEW - USD	P	2008-04-14	2010-08-31
AAD	60-BANCO SANTANDER SPON ADR	P	2008-04-14	2010-08-31
AAE	38-CARREFOUR SA UNSPON ADR	P	2009-08-20	2010-08-31
AAF	449-FOSTERS GROUP LTD NEW	P	2004-09-21	2010-08-31
AAG	75-HONG-KONG ELECTRIC HLDGS SPONS AD	P	2008-04-14	2010-08-31
AAH	30-KAO CORP-JPY	P	2005-10-07	2010-08-31
AAI	10-NATIONAL AUSTRALIA BK LTD	P	2004-11-04	2010-03-19
AAJ	21-NIPPON TEL & TEL SPON ADR	P	2004-11-22	2010-06-17
AAK	9-NOVARTIS AG ADR	P	2007-06-06	2010-08-31
AAL	4-ROYAL DUTCH SHELL PLC ADR	P	2007-08-13	2010-08-31
AAM	9-SIEMENS A G SPONS ADR	P	2008-09-22	2010-08-31
AAN	8-SOCIETE GENERALE SPON ADR	P	2009-06-02	2010-08-31
AAO	14 0864-TAIWAN SEMICONDUCTOR MFG CO	P	2007-12-12	2010-08-31
AAP	22-TAKEDA PHARMACEUTICAL CO	P	2008-06-06	2010-08-31
AAQ	15 548-TELECOM CORP NEW ZEALAND	P	2006-08-30	2010-08-31
AAR	14-TELSTRA LTD SPONS ADR	P	2005-10-21	2010-08-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AAS	2-TOYOTA MOTOR CORP ADR NEW	P	2004-10-29	2010-08-31
AAT	28 7501-UNILEVER PLC SPONS ADR NEW	P	2006-01-24	2010-08-31
AAU	8-UPM KYMMENE CORP SPN ADR	P	2004-09-21	2010-08-10
AAV	988-POWERSHARES QQQ TR SER 1	P	2010-09-22	2010-10-05
AAW	75-BANK NEW YORK MELLON	P	2009-11-12	2010-05-13
AAX	29-MOTOROLA	P	2009-04-08	2010-03-04
AAZ	80-BOEING	P	2008-04-14	2010-02-05
ABA	51-FOREST LABORATORIES INC	P	2008-04-14	2010-01-06
ABA	15-MORGAN STANLEY	P	2008-09-18	2010-03-09
ABB	1-NUCOR CORP	P	2009-04-08	2010-04-14
ABC	36-UNITEDHEATH GROUP	P	2008-03-27	2010-03-04
ABD	15000-GOLDMAN SACH GROUP	P	2009-07-15	2010-02-26
ABE	30000-US TREASURY NOTES SER M-2014	P	2009-06-16	2010-03-10
ABF	15000-US TREASURY NOTE 2/15/10	P	2010-02-12	2010-07-02
ABG	25000-DISCOVER CARD MASTER 3/25/03	P	2009-01-28	2010-03-15
ABH	25000-SAFEWAY 12/22/08	P	2009-05-08	2010-11-18
ABI	15000-US TREASURY NOTES SER B-2019	P	2009-09-25	2010-10-18
ABJ	34-IRON MTN INC (DEL)	P	2010-04-28	2010-08-31
ABK	6-SCHWAB CHARLES CORP	P	2010-02-11	2010-08-31
ABL	21-AMAZON	P	2008-02-26	2010-08-31
ABM	5-CME GROUP INC CL A	P	2008-04-14	2010-08-31
ABN	2-GOOGLE INC CL A	P	2005-06-30	2010-08-31
ABO	45-LAS VEGAS SANDS	P	2008-11-21	2010-04-20
ABP	6-QUALCOMM INC	P	2009-06-01	2010-08-31
ABQ	122-STARBUCKS CORP	P	2008-04-14	2010-08-31
ABR	23-VISA INC COM CL A	P	2008-10-06	2010-08-31
ABS	8-ALCOA	P	2009-12-31	2010-08-31
ABT	6-AMERIPRISE FINANCIAL	P	2010-05-26	2010-08-31
ABU	4-BAKER HUGHES	P	2010-03-26	2010-08-31
ABV	7-H & R BLOCK	P	2009-05-19	2010-04-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABW	14-BOSTON SCIENTIFIC CORP	P	2009-06-24	2010-04-27
ABX	4-CVS CAREMARK	P	2010-06-30	2010-08-31
ABY	1-DEVON ENERGY CORP NEW	P	2009-09-23	2010-08-31
ABZ	5-ENSCO PLC ADR	P	2009-11-17	2010-08-31
ACA	4-GAP INC DELAWARE	P	2010-08-09	2010-08-31
ACB	11-HOLOGIC INC	P	2009-10-14	2010-08-31
ACC	3-LENNAR CORP CLASS A	P	2010-06-25	2010-08-31
ACD	1-MARATHON OIL CORP	P	2009-06-23	2010-04-15
ACE	6-MORGAN STANLEY	P	2009-12-24	2010-08-31
ACF	6-MORGAN STANLEY	P	2010-05-07	2010-08-31
ACG	42-SPRINT NEXTEL CORP	P	2010-07-29	2010-08-31
ACH	27-SYMANTEC CORP	P	2010-04-23	2010-08-31
ACI	6-TEREX CORP NEW	P	2010-06-30	2010-08-31
ACJ	6-TEXTRON INC	P	2010-05-18	2010-08-31
ACK	6-UNITED STATES STEEL CORP NEW	P	2010-07-27	2010-08-31
ACL	8-YAHOO INC	P	2010-01-07	2010-08-31
ACM	7-TYCO ELECTONICS LTD	P	2007-09-14	2010-08-31
ACN	3 3671-TYCO INTL LTD CHF	P	2006-11-02	2010-08-31
ACO	4-TYCO INTL LTD CHF	P	2009-07-30	2010-08-31
ACP	57-A T & T INC	P	2006-03-24	2010-08-31
ACQ	4-AMERICAN EXPRESS CO	P	2008-11-14	2010-08-31
ACR	1-ANADARKO PETROLEUM CORP	P	2008-12-01	2010-03-09
ACS	3-BAKER HUGHES INC	P	2009-02-11	2010-08-31
ACT	4-BAKER HUGHES INC	P	2009-08-05	2010-08-31
ACU	17-BOSTON SCIENTIFIC CORP	P	2008-04-14	2010-03-26
ACV	7-BRISTOL MYERS SQUIBB	P	2008-08-01	2010-06-15
ACW	5-CVS CAREMARK CORP	P	2009-01-12	2010-08-31
ACX	2-CHEVRON	P	2007-02-06	2010-08-31
ACY	3-DEAN FOODS CO NEW	P	2008-02-13	2010-01-25
ACZ	4-DELL INC	P	2008-02-13	2010-08-31

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ADA	1-DEVON ENERGY CORP NEW	P	2009-06-16	2010-08-31
ADB	9-GAP INC DELAWARE	P	2007-09-26	2010-05-03
ADC	8-GENERAL ELECTRIC	P	2007-12-31	2010-08-31
ADD	6-HOLOGIC INC	P	2008-04-24	2010-08-31
ADE	2-HOLOGIC INC	P	2009-06-25	2010-08-31
ADF	7-HOME DEPOT INC	P	2009-07-22	2010-08-31
ADG	7-INTEL CORP	P	2009-04-16	2010-08-31
ADH	6-JP MORGAN CHASE & CO	P	2006-07-21	2010-08-31
ADI	2-KIMBERLY CLARK CORP	P	2007-02-06	2010-08-31
ADJ	5-LENNAR CORP CLASS A	P	2008-11-03	2010-08-31
ADK	1-MARATHON OIL CORP	P	2008-12-26	2010-03-15
ADL	3-MARATHON OIL CORP	P	2009-03-11	2010-04-15
ADM	8-MATTEL INC DE	P	2008-04-14	2010-02-19
ADN	16-MOTOROLA INC DE	P	2007-11-19	2010-08-31
ADO	8-PFIZER INC	P	2006-09-11	2010-08-31
ADP	27-QWEST COMMUNICATIONS INTL	P	2006-03-24	2010-06-15
ADQ	13-SARA LEE CORP	P	2008-04-23	2010-08-31
ADR	1 9949-TIME WARNER INC	P	2007-03-30	2010-08-31
ADS	2-UNITED STATES STEEL CORP NEW	P	2008-11-14	2010-03-26
ADT	5-UNITED STATES STEEL CORP NEW	P	2009-05-13	2010-08-31
ADU	12-VALERO ENERGY CORP NEW	P	2009-06-04	2010-08-31
ADV	5000-BLACKROCK DIVIDEND ACHIEVERS TR	P	2009-03-24	2010-05-12
ADW	EMERGING CTA PORTFOLIO LP	P	2010-01-01	2010-12-31
ADX	91-TRANSOCEAN LTD SWITZERLAND	P	2009-10-16	2010-05-20
ADY	56-BOEING CO	P	2010-01-07	2010-11-12
ADZ	127-CUMMINS INC	P	2010-03-03	2010-06-03
AEA	156-GENERAL DYNAMICS CORP	P	2009-10-20	2010-06-03
AEB	297-GILEAD SCIENCES INC	P	2009-09-08	2010-01-08
AEC	36-PRECISION CASTPARTS CORP	P	2009-11-19	2010-08-10
AED	4-3M COMPANY	P	2009-10-08	2010-06-08

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AEE	134-AMERICAN TOWER CORP - CL A	P	2008-06-25	2010-04-19
AEF	260-CISCO SYSTEMS INC	P	2008-12-01	2010-11-11
AGE	92-GOLDMAN SACHS GROUP INC	P	2009-01-05	2010-03-29
AEH	94-INTL BUSINESS SYSTEMS CORP	P	2008-10-27	2010-04-21
AEI	256-MERCK AND CO INC NEW	P	2009-03-12	2010-04-15
AEJ	6-UNION PACIFIC CORP	P	2009-03-11	2010-07-15
AEK	278-ANALOG DEVICES INC	P	2009-08-25	2010-01-28
AEL	363-CORNING INC	P	2010-05-28	2010-08-19
AEM	59-GOLDMAN SACHS GROUP INC	P	2010-07-29	2010-12-01
AEN	95-KIMBERLY CLARK CORP	P	2010-06-04	2010-10-14
AEO	22-NETFLIX INC	P	2010-08-06	2010-09-27
AEP	69-PROCTOR & GAMBLE CO	P	2009-06-25	2010-06-10
AEQ	36-UNION PACIFIC CORP	P	2009-04-03	2010-02-24
AER	41-ABBOTT LABORATORIES	P	2008-04-14	2010-05-19
AES	140-CISCO SYSTEMS INC	P	2009-07-30	2010-12-02
AET	17-GOOGLE INC CLASS A	P	2008-10-27	2010-05-21
AEU	12-INTL BUSINESS MACHINES CORP	P	2008-10-16	2010-04-08
AEV	270-MICROSOFT CORP	P	2008-10-27	2010-08-17
AEW	21-PEPSICO INC	P	2008-07-07	2010-03-04
AEX	150-STAPLES INC	P	2009-04-09	2010-05-07
AEY	249-BANK OF CHINA-CNY	P	2010-12-03	2010-12-03
AEZ	32-COCA-COLA FEMSA SAB DE CV SPONS	P	2008-03-27	2010-03-10
AFA	125-SANOFI-AVENTIS SPONS ADR	P	2008-03-27	2010-11-29
AFB	14-ASTELLAS PHARMA INC-JPY	P	2010-06-07	2010-08-31
AFC	4-IBERDROLA ADR	P	2009-09-09	2010-08-31
AFD	4-SEVEN & I HLDGS CO LTD-JPY	P	2009-09-11	2010-08-31
AFE	2-VODAFONE GROUP PLC SPONS	P	2009-11-13	2010-08-31
AFF	32-BG GROUP PLC SPON ADR	P	2004-09-21	2010-08-31
AFG	6-BAYER A G SPONSORED ADR	P	2005-09-15	2010-02-26
AFH	8-CARREFOUR SA UNSPON ADR	P	2009-08-21	2010-08-31

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AFI	72-FOSTERS GROUP LTD NEW	P	2008-04-14	2010-08-31
AFJ	10-IBERDROLA ADR	P	2008-09-12	2010-08-31
AFK	10-KAO CORP-JPY	P	2006-03-31	2010-08-31
AFL	21-NATIONAL AUSTRALIA BK LTD	P	2004-11-04	2010-03-22
AFM	3-NIPPON TEL & TEL SPON ADR	P	2005-04-07	2010-06-17
AFN	7-NOVARTIS AG ADR	P	2007-06-07	2010-08-31
AFO	2-ROYAL DUTCH SHELL PLC ADR	P	2007-08-14	2010-08-31
AFP	2-SIEMENS A G SPONS ADR	P	2008-09-26	2010-08-31
AFQ	1-STORA ENSO OYJ ADR	P	2005-05-13	2010-06-07
AFR	14 0864-TAIWAN SEMICONDUCTOR MFG CO	P	2007-12-13	2010-08-31
AFS	14-TAKEDA PHARMACEUTICAL CO	P	2008-06-09	2010-08-31
AFT	32 5097-TELECOM CORP NEW ZEALAND	P	2006-08-04	2010-08-31
AFU	42-TELSTRA LTD SPONS ADR	P	2008-04-14	2010-08-31
AFV	5-TOYOTA MOTOR CORP ADR NEW	P	2004-11-01	2010-08-31
AFW	35 9375-UNILEVER PLC SPONS ADR NEW	P	2006-03-03	2010-08-31
AFX	4-UPM KYMMENE CORP SPN ADR	P	2004-09-21	2010-08-11
AFY	642-SPDR S & P 500 ETF TRUST	P	2010-09-03	2010-10-14
AFZ	62-BANK NEW YORK MELLON	P	2010-01-06	2010-05-13
AGA	14-PNC FINANCIAL	P	2010-03-09	2010-12-13
AGB	3-BOEING	P	2008-04-22	2010-02-05
AGC	16-FOREST LABORATORIES INC	P	2008-09-09	2010-01-06
AGD	69-MOTOROLA INC DE	P	2008-04-14	2010-03-04
AGE	5-ORACLE	P	2008-03-27	2010-09-02
AGF	12-VF CORP	P	2008-03-27	2010-06-29
AGG	20000-HOUSEHOLD FINANCE	P	2009-09-02	2010-03-19
AGH	5000-US TREASURY NOTES SER M-2014	P	2009-07-01	2010-03-10
AGI	5000-US TREASURY NOTE 2/15/10	P	2010-06-29	2010-07-02
AGJ	25000-DR PEPPER SNAPPLE GROUP 1/14/	P	2009-03-30	2010-12-30
AGK	20000-SARA LEE 9/10/2001	P	2009-09-21	2010-10-08
AGL	15000-US TREASURY NOTES SER B-2019	P	2009-10-15	2010-11-10

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AGM	7-IRON MTN INC (DEL)	P	2010-04-28	2010-08-31
AGN	1-SCHWAB CHARLES CORP	P	2010-02-17	2010-08-31
AGO	14-AMAZON	P	2008-03-11	2010-08-31
AGP	20-FMC TECHNOLOGIES INC	P	2007-07-30	2010-08-31
AGQ	9-GOOGLE INC CL A	P	2008-04-14	2010-08-31
AGR	189-LAS VEGAS SANDS	P	2008-11-21	2010-08-31
AGS	5-QUALCOMM INC	P	2009-06-01	2010-08-31
AGT	51-STRYKER CORP	P	2004-09-21	2010-01-11
AGU	24-VMWARE INC	P	2009-06-05	2010-07-09
AGV	9-ALCOA	P	2010-01-25	2010-08-31
AGW	4-AMERIPRISE FINANCIAL	P	2010-06-30	2010-08-31
AGX	6-BAKER HUGHES	P	2010-05-07	2010-08-31
AGY	12-H & R BLOCK	P	2009-05-20	2010-04-14
AGZ	14-BOSTON SCIENTIFIC CORP	P	2009-09-03	2010-04-27
AHA	2-CA INC	P	2010-01-07	2010-08-31
AHB	3-DEVON ENERGY CORP NEW	P	2009-10-01	2010-08-31
AHC	1-ENSCO PLC ADR	P	2009-11-23	2010-08-31
AHD	19-GENERAL ELECTRIC CO DELAWARE	P	2010-03-26	2010-08-31
AHE	10-HOLOGIC INC	P	2010-04-15	2010-08-31
AHF	20-LENNAR CORP CLASS A	P	2010-06-29	2010-08-31
AHG	4-MARATHON OIL CORP	P	2009-06-26	2010-04-15
AHH	7-MORGAN STANLEY	P	2009-12-29	2010-08-31
AHI	5-MORGAN STANLEY	P	2010-05-07	2010-08-31
AHJ	39-SPRINT NEXTEL CORP	P	2010-08-02	2010-08-31
AHK	11-SYMANTEC CORP	P	2010-04-27	2010-08-31
AHL	5-TEREX CORP NEW	P	2010-07-01	2010-08-31
AHM	8-TEXTRON INC	P	2010-06-03	2010-08-31
AHN	10-VALERO ENERGY CORP - NEW	P	2009-09-09	2010-08-31
AHO	14-YAHOO INC	P	2010-01-27	2010-08-31
AHP	7-TYCO ELECTONICS LTD	P	2007-09-26	2010-08-31

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AHQ	1 2025-TYCO INTL LTD CHF	P	2006-11-16	2010-08-31
AHR	4 1161-FLEXTRONICS INTL LTD USD	P	2006-03-24	2010-08-31
AHS	1-A T & T INC	P	2006-03-24	2010-08-31
AHT	6-AMERICAN EXPRESS CO	P	2008-11-21	2010-08-31
AHU	1-ANADARKO PETROLEUM CORP	P	2008-12-01	2010-04-01
AHV	2-BAKER HUGHES INC	P	2009-02-12	2010-08-31
AHW	24-BOSTON SCIENTIFIC CORP	P	2006-03-24	2010-03-16
AHX	25-BOSTON SCIENTIFIC CORP	P	2008-04-14	2010-03-30
AHY	4-BRISTOL MYERS SQUIBB	P	2008-08-01	2010-06-18
AHZ	14-CA INC	P	2009-04-15	2010-08-31
AIA	1-CHEVRON	P	2007-04-18	2010-08-31
AIB	2-DEAN FOODS CO NEW	P	2008-02-15	2010-01-25
AIC	9-DELL INC	P	2008-02-29	2010-08-31
AID	1-DEVON ENERGY CORP NEW	P	2009-06-17	2010-08-31
AIE	7-GAP INC DELAWARE	P	2008-01-24	2010-05-03
AIF	87-GENERAL ELECTRIC	P	2008-04-14	2010-08-31
AIG	6-HOLOGIC INC	P	2008-04-29	2010-08-31
AIH	6-HOME DEPOT INC	P	2008-03-13	2010-08-31
AII	5-HOME DEPOT INC	P	2009-08-19	2010-08-31
AIJ	11-INTEL CORP	P	2009-06-23	2010-08-31
AIK	1-JP MORGAN CHASE & CO	P	2007-02-06	2010-08-31
AIL	2-KIMBERLY CLARK CORP	P	2007-04-18	2010-08-31
AIM	18-LENNAR CORP CLASS A	P	2008-11-21	2010-08-31
AIN	2-MARATHON OIL CORP	P	2008-12-26	2010-03-18
AIO	2-MARATHON OIL CORP	P	2009-03-13	2010-04-15
AIP	3-MATTEL INC DE	P	2008-04-14	2010-02-22
AIQ	6-MOTOROLA INC DE	P	2007-11-21	2010-08-31
AIR	2-PFIZER INC	P	2006-10-05	2010-08-31
AIS	145-QWEST COMMUNICATIONS INTL	P	2006-03-24	2010-06-23
AIT	29-SARA LEE CORP	P	2008-06-02	2010-08-31

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AIU	7 3146-TIME WARNER INC	P	2007-06-20	2010-08-31
AIV	1-UNITED STATES STEEL CORP NEW	P	2008-11-21	2010-03-26
AIW	4-UNITED STATES STEEL CORP NEW	P	2009-06-23	2010-08-31
AIX	8-VALERO ENERGY CORP NEW	P	2009-07-01	2010-08-31
AIY	5000-BLACKROCK DIVIDEND ACHIEVERS TR	P	2009-03-24	2010-05-12
AIZ	EMERGING CTA PORTFOLIO LP	P	2008-01-01	2010-12-31
AJA	122-TRANSOCEAN LTD SWITZERLAND	P	2009-11-25	2010-05-20
AJB	145-BOEING CO	P	2010-01-27	2010-11-12
AJC	156-CUMMINS INC	P	2010-03-03	2010-07-15
AJD	153-GENERAL DYNAMICS CORP	P	2009-10-20	2010-06-07
AJE	659-GILEAD SCIENCES INC	P	2010-03-03	2010-07-16
AJF	42-PRECISION CASTPARTS CORP	P	2009-11-19	2010-08-27
AJG	120-3M COMPANY	P	2009-10-20	2010-06-08
AJH	110-AMERICAN TOWER CORP - CL A	P	2008-10-27	2010-04-19
AJI	221-CISCO SYSTEMS INC	P	2008-12-10	2010-11-11
AJJ	112-GOLDMAN SACHS GROUP INC	P	2009-01-05	2010-04-30
AJK	49-JP MORGAN CHASE & CO	P	2009-03-11	2010-10-14
AJL	255-MICROSOFT CORP	P	2009-03-10	2010-03-18
AJM	311-UNITED TECHNOLOGIES CORP	P	2008-10-27	2010-06-07
AJN	16-ANALOG DEVICES INC	P	2009-08-25	2010-01-29
AJO	66-CUMMINS INC	P	2009-04-23	2010-01-27
AJP	2-GOOGLE INC	P	2009-09-18	2010-06-09
AJQ	22-LABORATORY CORP AMER HLDGS NEW	P	2010-05-20	2010-07-29
AJR	162-PARKER-HANNIFIN CORP	P	2009-09-15	2010-05-24
AJS	286-QUALCOMM INC	P	2010-01-08	2010-05-27
AJT	50-UNION PACIFIC CORP	P	2009-04-03	2010-03-02
AJU	8-ABBOTT LABORATORIES	P	2008-07-09	2010-05-19
AJV	27-CUMMINS INC	P	2009-04-23	2010-05-07
AJW	4-GOOGLE INC CLASS A	P	2008-10-27	2010-06-09
AJX	6-INTL BUSINESS MACHINES CORP	P	2008-10-27	2010-04-08

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AJY	92-MICROSOFT CORP	P	2009-03-06	2010-08-17
AJZ	8-PEPSICO INC	P	2008-10-07	2010-03-04
AKA	83-TARGET CORP	P	2009-10-12	2010-10-21
AKB	115-BRASIL TELECOM SA SPON ADR REPST	P	2009-11-24	2010-04-08
AKC	43-COCA-COLA FEMSA SAB DE CV SPONS	P	2008-03-27	2010-03-11
AKD	120-SANO FI-AVENTIS SPONS ADR	P	2008-04-14	2010-11-29
AKE	19-ASTELLAS PHARMA INC-JPY	P	2010-06-11	2010-08-31
AKF	17-IBERDROLA ADR	P	2010-03-11	2010-08-31
AKG	5-SEVEN & I HLDGS CO LTD-JPY	P	2009-09-14	2010-08-31
AKH	17-VODAFONE GROUP PLC SPONS	P	2010-11-19	2010-08-31
AKI	9-BG GROUP PLC SPON ADR	P	2008-04-14	2010-08-31
AKJ	5-BAYER A G SPONSORED ADR	P	2005-09-15	2010-03-10
AKK	8-CARREFOUR SA UNSPON ADR	P	2009-08-27	2010-08-31
AKL	98-GLAXOSMITHKLINE PLC SP ADR	P	2004-09-21	2010-08-31
AKM	11-IBERDROLA ADR	P	2008-09-15	2010-08-31
AKN	10-KAO CORP-JPY	P	2006-04-18	2010-08-31
AKO	14-NATIONAL AUSTRALIA BK LTD	P	2004-11-04	2010-04-14
AKP	7-NIPPON TEL & TEL SPON ADR	P	2005-04-07	2010-06-18
AKQ	15-NOVARTIS AG ADR	P	2007-06-19	2010-08-31
AKR	12-ROYAL DUTCH SHELL PLC ADR	P	2008-04-14	2010-08-31
AKS	9-SIEMENS A G SPONS ADR	P	2008-09-29	2010-08-31
AKT	11-STORA ENSO OYJ ADR	P	2005-05-16	2010-06-07
AKU	13 0802-TAIWAN SEMICONDUCTOR MFG CO	P	2008-01-09	2010-08-31
AKV	9-TAKEDA PHARMACEUTICAL CO	P	2008-06-10	2010-08-31
AKW	30-TELECOM CORP NEW ZEALAND	P	2008-04-14	2010-08-31
AKX	46-TELSTRA LTD SPONS ADR	P	2009-05-11	2010-08-31
AKY	1-TOYOTA MOTOR CORP ADR NEW	P	2004-11-04	2010-08-31
AKZ	34 1408-UNILEVER PLC SPONS ADR NEW	P	2006-05-11	2010-08-31
ALA	6-UPM KYMMENE CORP SPN ADR	P	2004-09-21	2010-08-13
ALB	217-SPDR S & P 500 ETF TRUST	P	2010-09-03	2010-10-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALC	4-BOEING	P	2009-04-08	2010-02-05
ALD	89-SAFEWAY	P	2009-10-13	2010-04-30
ALE	7-BOEING	P	2008-04-22	2010-02-05
ALF	38-FOREST LABORATORIES INC	P	2008-09-09	2010-01-06
ALG	95-MOTOROLA INC DE	P	2008-04-22	2010-03-04
ALH	115-ORACLE	P	2008-04-14	2010-09-02
ALI	23-VF CORP	P	2008-04-14	2010-06-29
ALJ	35000-JP MORGAN CHASE	P	2010-02-22	2010-08-09
ALK	20000-US TREASURY NOTES SER M-2014	P	2009-09-08	2010-03-10
ALL	5000-US TREASURY NOTE 2/15/10	P	2010-06-29	2010-07-07
ALM	16000-EI DU PONT DE NEMOURS 12/12/08	P	2008-12-09	2010-10-21
ALN	25000-SOUTHERN COMPANY SR NOTES 1/18	P	2008-11-20	2010-06-24
ALO	5000-US TREASURY NOTES SER B-2019	P	2009-10-15	2010-12-22
ALP	26-MONSANTO	P	2009-06-08	2010-05-17
ALQ	159-STAPLES INC	P	2009-10-02	2010-08-31
ALR	19-AMAZON	P	2008-04-11	2010-08-31
ALS	14-FMC TECHNOLOGIES INC	P	2007-07-31	2010-08-31
ALT	17-INTERCONTINENTALEXCHANGE INC	P	2006-07-19	2010-08-31
ALU	46-MONSANTO	P	2008-12-05	2010-05-17
ALV	20-QUALCOMM INC	P	2009-06-02	2010-08-31
ALW	20-STRYKER CORP	P	2008-04-14	2010-01-11
ALX	42-VMWARE INC	P	2009-06-08	2010-07-09
ALY	6-ALCOA	P	2010-01-26	2010-08-31
ALZ	2-ANADARKO PETROLEUM	P	2010-05-03	2010-08-31
AMA	3-BAKER HUGHES	P	2010-05-19	2010-08-31
AMB	2-H & R BLOCK	P	2009-05-22	2010-04-14
AMC	51-BOSTON SCIENTIFIC CORP	P	2009-10-20	2010-04-27
AMD	4-CA INC	P	2010-02-02	2010-08-31
AME	1-DEVON ENERGY CORP NEW	P	2009-10-15	2010-08-31
AMF	6-ENSCO PLC ADR	P	2009-12-09	2010-08-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMG	12-GENERAL ELECTRIC CO DELAWARE	P	2010-04-15	2010-08-31
AMH	6-HOME DEPOT INC	P	2009-11-17	2010-08-31
AMI	10-LENNAR CORP CLASS A	P	2010-08-25	2010-08-31
AMJ	2-MARATHON OIL CORP	P	2009-06-29	2010-04-15
AMK	5-MORGAN STANLEY	P	2009-12-31	2010-08-31
AML	8-MORGAN STANLEY	P	2010-05-12	2010-08-31
AMM	52-SPRINT NEXTEL CORP	P	2010-08-16	2010-08-31
AMN	7-SYMANTEC CORP	P	2010-04-30	2010-08-31
AMO	7-TEREX CORP NEW	P	2010-08-02	2010-08-31
AMP	8-TEXTRON INC	P	2010-06-07	2010-08-31
AMQ	3-VALERO ENERGY CORP - NEW	P	2009-10-23	2010-08-31
AMR	23-YAHOO INC	P	2010-03-26	2010-08-31
AMS	3-TYCO ELECTONICS LTD	P	2007-10-04	2010-08-31
AMT	0 962-TYCO INTL LTD CHF	P	2007-02-06	2010-08-31
AMU	15 4621-FLEXTRONICS INTL LTD USD	P	2006-05-01	2010-08-31
AMV	10-A T & T INC	P	2006-11-06	2010-08-31
AMW	13-AMERICAN EXPRESS CO	P	2009-03-04	2010-08-31
AMX	1-ANADARKO PETROLEUM CORP	P	2008-12-09	2010-04-05
AMY	3-BAKER HUGHES INC	P	2009-02-18	2010-08-31
AMZ	11-BOSTON SCIENTIFIC CORP	P	2006-07-06	2010-03-16
ANA	30-BOSTON SCIENTIFIC CORP	P	2008-04-14	2010-04-19
ANB	2-BRISTOL MYERS SQUIBB	P	2008-08-27	2010-06-18
ANC	7-CA INC	P	2009-04-21	2010-08-31
AND	43-CHEVRON	P	2008-04-14	2010-08-31
ANE	2-DEAN FOODS CO NEW	P	2008-02-15	2010-03-05
ANF	4-DELL INC	P	2008-03-26	2010-08-31
ANG	2-DEVON ENERGY CORP NEW	P	2009-06-17	2010-08-31
ANH	5-GAP INC DELAWARE	P	2008-01-24	2010-08-31
ANI	5-GENERAL ELECTRIC	P	2008-05-16	2010-08-31
ANJ	11-HOLOGIC INC	P	2008-04-30	2010-08-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANK	4-HOME DEPOT INC	P	2008-03-17	2010-08-31
ANL	30-HONEYWELL INTL INC	P	2006-03-24	2010-08-31
ANM	1-INTL BUSINESS MACHINES CORP	P	2006-03-24	2010-02-16
ANN	5-JP MORGAN CHASE & CO	P	2007-02-09	2010-08-31
ANO	5-KIMBERLY CLARK CORP	P	2008-01-28	2010-08-31
ANP	7-LENNAR CORP CLASS A	P	2008-12-23	2010-08-31
ANQ	4-MARATHON OIL CORP	P	2008-12-20	2010-03-26
ANR	3-MARATHON OIL CORP	P	2009-03-24	2010-04-15
ANS	9-MATTEL INC DE	P	2008-04-14	2010-02-23
ANT	16-MOTOROLA INC DE	P	2007-12-20	2010-08-31
ANU	3-PFIZER INC	P	2006-10-11	2010-08-31
ANV	105-QWEST COMMUNICATIONS INTL	P	2006-03-24	2010-06-25
ANW	11-SARA LEE CORP	P	2008-06-04	2010-08-31
ANX	2 3274-TIME WARNER INC	P	2008-03-11	2010-08-31
ANY	1-UNITED STATES STEEL CORP NEW	P	2008-11-21	2010-03-26
ANZ	3-VALERO ENERGY CORP NEW	P	2008-06-19	2010-08-31
AOA	18-WASTE MANAGEMENT INC DEL	P	2006-03-24	2010-08-31
AOB	10000-BLACKROCK DIVIDEND ACHIEVERS T	P	2009-03-25	2010-05-25
AOC	SEC 1256 EMERGING CTA PORTFOLIO LP	P	2010-01-01	2010-12-31
AOD	562-ADOBE SYSTEMS INC	P	2009-09-15	2010-04-15
AOE	145-BOEING CO	P	2010-02-09	2010-11-12
AOF	69-CUMMINS INC	P	2010-03-03	2010-08-24
AOG	164-GENERAL DYNAMICS CORP	P	2009-11-27	2010-06-07
AOH	4-GILEAD SCIENCES INC	P	2010-03-04	2010-07-16
AOI	91-PRECISION CASTPARTS CORP	P	2009-11-19	2010-08-30
AOJ	164-3M COMPANY	P	2009-12-14	2010-11-09
AOK	109-APPLE INC	P	2008-10-27	2010-01-27
AOL	156-CISCO SYSTEMS INC	P	2009-03-10	2010-11-11
AOM	104-GOLDMAN SACHS GROUP INC	P	2009-01-06	2010-04-30
AON	277-JP MORGAN CHASE & CO	P	2009-03-12	2010-10-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AOO	195-MICROSOFT CORP	P	2009-03-23	2010-05-07
AOP	241-VISA INC COM CL A	P	2009-04-30	2010-08-13
AOQ	58-BAXTER INTL INC	P	2009-05-08	2010-04-13
AOR	257-DIRECTV CL A	P	2009-09-10	2010-01-28
AOS	3-GOOGLE INC	P	2009-09-18	2010-09-14
AOT	33-LABORATORY CORP AMER HLDGS NEW	P	2010-05-20	2010-12-16
AOU	173-PAYCHEX INC	P	2010-05-24	2010-10-25
AOV	71-RAYTHEON COMPANY NEW	P	2009-11-25	2010-07-22
AOW	42-UNION PACIFIC CORP	P	2009-04-09	2010-03-02
AOX	23-ABBOTT LABORATORIES	P	2008-07-09	2010-05-19
AOY	27-CUMMINS INC	P	2009-05-01	2010-05-07
AOZ	3-GOOGLE INC CLASS A	P	2009-05-20	2010-06-09
APA	127-INTL BUSINESS MACHINES CORP	P	2008-10-27	2010-04-13
APB	139-MICROSOFT CORP	P	2009-03-06	2010-09-09
APC	8-PEPSICO INC	P	2008-10-07	2010-03-04
APD	158-TEVA PHARMACEUTICALS INDS LTD AD	P	2009-06-29	2010-11-09
APE	65-BRASIL TELECOM SA SPON ADR REPSTG	P	2009-11-24	2010-04-13
APF	22-COCA-COLA FEMSA SAB DE CV SPONS	P	2008-04-14	2010-03-11
APG	100-SHIN ETSU CHEM CO LTD-JPY	P	2009-01-16	2010-11-26
APH	19-ASTELLAS PHARMA INC-JPY	P	2010-08-25	2010-08-31
API	7-IBERDROLA ADR	P	2010-03-12	2010-08-31
APJ	6-SEVEN & I HLDGS CO LTD-JPY	P	2009-09-15	2010-08-31
APK	7-ZURICH FINCL SVCS SPON ADR	P	2009-09-18	2010-08-31
APL	40-BP PLC SPONS ADR	P	2004-09-21	2010-08-31
APM	2-BAYER A G SPONSORED ADR	P	2005-09-15	2010-08-31
APN	47-DEUTSCHE TRLRCOM AG SP ADR	P	2006-10-16	2010-08-31
APO	9-GLAXOSMITHKLINE PLC SP ADR	P	2006-10-11	2010-08-31
APP	15-IBERDROLA ADR	P	2008-09-23	2010-08-31
APQ	30-KAO CORP-JPY	P	2006-05-10	2010-08-31
APR	12-NATIONAL AUSTRALIA BK LTD	P	2008-04-14	2010-04-14

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APS	2-NIPPON TEL & TEL SPON ADR	P	2005-04-07	2010-08-31
APT	17-NOVARTIS AG ADR	P	2007-07-06	2010-08-31
APU	5-SASOL LTD SPONS ADR	P	2004-09-21	2010-08-25
APV	20-SINGAPORE TELECOMMUNICATIONS SPON	P	2008-06-09	2010-08-31
APW	12-STORA ENSO OYJ ADR	P	2005-05-16	2010-06-10
APX	24 148-TAIWAN SEMICONDUCTOR MFG CO L	P	2008-01-10	2010-08-31
APY	12-TAKEDA PHARMACEUTICAL CO	P	2008-06-11	2010-08-31
APZ	10 55-TELEFONICA SA SPON ADR	P	2004-09-21	2010-08-31
AQA	15-TELSTRA LTD SPONS ADR	P	2009-05-12	2010-08-31
AQB	2-TOYOTA MOTOR CORP ADR NEW	P	2004-11-12	2010-08-31
AQC	42-UNILEVER PLC SPONS ADR NEW	P	2008-04-14	2010-08-31
AQD	8-UPM KYMMENE CORP SPN ADR	P	2004-09-21	2010-08-18
AQE	2-SPDR S & P 500 ETF TRUST	P	2010-09-10	2010-10-20
AQF	127-CARNIVAL	P	2010-03-04	2010-11-12
AQG	31-SOUTHERN COMPANY	P	2009-12-21	2010-05-26
AQH	5-BOEING	P	2008-09-09	2010-02-05
AQI	2-FOREST LABORATORIES INC	P	2008-10-09	2010-01-06
AQJ	224-MOTOROLA INC DE	P	2008-04-22	2010-03-04
AQK	10-PPG INDUSTRIES INC	P	2008-03-27	2010-10-28
AQL	15000-ARCHER DANIELS 3/4/08	P	2009-09-03	2010-02-04
AQM	15000-MELLON FUNDING CORP	P	2009-07-23	2010-02-10
AQN	15000-US TREASURY NOTES SER Z-2011	P	2009-06-25	2010-04-06
AQO	5000-US TREASURY NOTE 2/15/10	P	2010-06-29	2010-07-09
AQP	15000-FHLMC PLA64142 8/1/07	P	2007-07-10	2010-07-09
AQQ	10000-TIME WARNER INC 11/13/2006	P	2008-11-14	2010-04-06
AQR	5000-UNITED HEALTHCARE GROUP INC 3/2	P	2009-04-17	2010-09-16
AQS	20-MONSANTO	P	2009-09-15	2010-05-17
AQT	55-STAPLES INC	P	2010-04-20	2010-08-31
AQU	44-AMAZON	P	2008-04-14	2010-08-31
AQV	15-FMC TECHNOLOGIES INC	P	2008-01-23	2010-08-31

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AQW	16-INTERCONTINENTALEXCHANGE INC	P	2008-04-14	2010-08-31
AQX	1-NATIONAL OILWELL VARCO	P	2007-06-13	2010-08-31
AQY	19-SALESFORCE COM INC	P	2007-02-12	2010-08-31
AQZ	18-VARIAN MEDICAL SYSTEMS INC	P	2006-02-17	2010-08-31
ARA	43-ALCOA	P	2009-10-02	2010-08-31
ARB	11-ALCOA	P	2010-01-28	2010-08-31
ARC	5-ANADARKO PETROLEUM	P	2010-05-14	2010-08-31
ARD	7-BAKER HUGHES	P	2010-08-04	2010-08-31
ARE	1-H & R BLOCK	P	2009-05-22	2010-04-21
ARF	8-BOSTON SCIENTIFIC CORP	P	2010-02-12	2010-04-27
ARG	7-CA INC	P	2010-05-17	2010-08-31
ARH	4-DEVON ENERGY CORP NEW	P	2009-11-19	2010-08-31
ARI	6-ENSCO PLC ADR	P	2010-01-21	2010-08-31
ARJ	5-GENZYME CORP	P	2010-05-26	2010-07-26
ARK	10-HOME DEPOT INC	P	2010-05-07	2010-08-31
ARL	25-MBIA INC	P	2009-08-13	2010-04-09
ARM	6-MARATHON OIL CORP	P	2009-07-01	2010-04-15
ARN	7-MORGAN STANLEY	P	2010-01-13	2010-08-31
ARO	4-MORGAN STANLEY	P	2010-06-04	2010-08-31
ARP	19-SPRINT NEXTEL CORP	P	2010-08-26	2010-08-31
ARQ	8-SYMANTEC CORP	P	2010-06-04	2010-08-31
ARR	8-TEREX CORP NEW	P	2010-08-20	2010-08-31
ARS	1-TEXTRON INC	P	2010-06-08	2010-08-31
ART	8-VALERO ENERGY CORP - NEW	P	2009-12-09	2010-08-31
ARU	16-YAHOO INC	P	2010-05-07	2010-08-31
ARV	4-TYCO ELECTONICS LTD	P	2007-12-20	2010-08-31
ARW	1 443-TYCO INTL LTD CHF	P	2007-03-05	2010-08-31
ARX	24 0521-FLEXTRONICS INTL LTD USD	P	2006-11-13	2010-08-31
ARY	4-A T & T INC	P	2007-04-18	2010-08-31
ARZ	15-AMERIPRISE FINANCIAL INC	P	2009-07-24	2010-08-31

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ASA	1-ANADARKO PETROLEUM CORP	P	2008-12-09	2010-08-31
ASB	2-BAKER HUGHES INC	P	2009-02-23	2010-08-31
ASC	9-BOSTON SCIENTIFIC CORP	P	2006-07-26	2010-03-16
ASD	25-BOSTON SCIENTIFIC CORP	P	2008-04-14	2010-04-21
ASE	6-BRISTOL MYERS SQUIBB	P	2008-08-27	2010-06-21
ASF	11-CA INC	P	2009-04-29	2010-08-31
ASG	2-COMCAST CORP CL A	P	2006-03-24	2010-08-02
ASH	12-DEAN FOODS CO NEW	P	2008-03-27	2010-03-05
ASI	6-DELL INC	P	2008-04-04	2010-08-31
ASJ	2-DEVON ENERGY CORP NEW	P	2009-06-19	2010-08-31
ASK	4-GAP INC DELAWARE	P	2008-04-09	2010-08-31
ASL	1-GENERAL ELECTRIC	P	2008-09-17	2010-08-31
ASM	14-HOLOGIC INC	P	2008-05-01	2010-08-31
ASN	2-HOME DEPOT INC	P	2008-03-19	2010-08-31
ASO	5-HONEYWELL INTL INC	P	2006-07-10	2010-08-31
ASP	4-INTL BUSINESS MACHINES CORP	P	2006-03-24	2010-08-31
ASQ	2-JP MORGAN CHASE & CO	P	2007-03-30	2010-08-31
ASR	42-KIMBERLY CLARK CORP	P	2008-04-14	2010-08-31
ASS	10-LENNAR CORP CLASS A	P	2009-01-13	2010-08-31
AST	2-MARATHON OIL CORP	P	2009-01-22	2010-03-26
ASU	4-MARATHON OIL CORP	P	2009-04-13	2010-04-15
ASV	19-MATTEL INC DE	P	2008-04-14	2010-03-01
ASW	14-MOTOROLA INC DE	P	2007-12-31	2010-08-31
ASX	19-PFIZER INC	P	2006-10-20	2010-08-31
ASY	4-QWEST COMMUNICATIONS INTL	P	2006-12-21	2010-06-25
ASZ	23-SARA LEE CORP	P	2008-09-12	2010-08-31
ATA	65 4987-TIME WARNER INC	P	2008-04-14	2010-08-31
ATB	1-UNITED STATES STEEL CORP NEW	P	2008-11-21	2010-04-01
ATC	5-VALERO ENERGY CORP NEW	P	2008-06-20	2010-08-31
ATD	3-WASTE MANAGEMENT INC DEL	P	2006-03-31	2010-08-31

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ATE	100000-PITNEY BOWES INC 9/15/2017	P	2009-06-30	2010-05-18
ATF	SPRUCEGROVE NON-US EQUITY LLC	P	2010-01-01	2010-12-31
ATG	235-BB&T CORP	P	2010-03-12	2010-06-30
ATH	2-BOEING CO	P	2010-02-09	2010-11-15
ATI	12-CUMMINS INC	P	2010-03-09	2010-08-24
ATJ	126-GENERAL DYNAMICS CORP	P	2009-12-14	2010-06-07
ATK	25-GOLDMAN SACHS	P	2010-03-05	2010-05-07
ATL	11-PRECISION CASTPARTS CORP	P	2009-11-19	2010-09-03
ATM	2-3M COMPANY	P	2010-03-09	2010-11-09
ATN	65-APPLE INC	P	2008-10-27	2010-03-16
ATO	234-CISCO SYSTEMS INC	P	2009-03-09	2010-11-12
ATP	106-GOLDMAN SACHS GROUP INC	P	2009-01-06	2010-05-07
ATQ	171-JP MORGAN CHASE & CO	P	2009-03-18	2010-10-14
ATR	431-MICROSOFT CORP	P	2009-03-26	2010-05-07
ATS	14-VISA INC COM CL A	P	2009-04-30	2010-08-25
ATT	77-BAXTER INTL INC	P	2009-05-12	2010-04-13
ATU	298-EMC CORP -MASS	P	2009-04-09	2010-01-27
ATV	4-GOOGLE INC	P	2009-10-29	2010-09-14
ATW	191-LOWES COMPANIES INC	P	2009-07-21	2010-07-09
ATX	276-PAYCHEX INC	P	2010-05-24	2010-11-04
ATY	19-RAYTHEON COMPANY NEW	P	2009-11-27	2010-07-22
ATZ	63-UNION PACIFIC CORP	P	2009-07-21	2010-03-02
AUA	162-ABBOTT LABORATORIES	P	2008-10-27	2010-05-19
AUB	80-DIRECTV CL A	P	2009-09-10	2010-11-15
AUC	56-HEWLETT PACKARD CO	P	2008-10-27	2010-05-17
AUD	101-JP MORGAN CHASE & CO	P	2009-03-03	2010-05-07
AUE	50-MICROSOFT CORP	P	2009-03-06	2010-11-15
AUF	10-PEPSICO INC	P	2008-10-13	2010-03-04
AUG	146-TIME WARNER INC	P	2009-05-04	2010-10-25
AUH	14-FOMENTO ECONOMICO MEXICANO SAB	P	2010-03-17	2010-09-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AUI	38-COCA-COLA FEMSA SAB DE CV SPONS	P	2008-04-14	2010-03-12
AUJ	155-TAKEDA PHARMACEUTICAL CO	P	2009-02-27	2010-10-21
AUK	16-BOC HONG KONG HLDGS SPONS ADR	P	2010-01-21	2010-08-31
AUL	9-ING GROUP NV SPONS ADR	P	2010-06-03	2010-08-31
AUM	20-SEVEN & I HLDGS CO LTD-JPY	P	2010-01-25	2010-08-31
AUN	24-ZURICH FINCL SVCS SPON ADR	P	2009-09-21	2010-08-31
AUO	16-BP PLC SPONS ADR	P	2005-01-26	2010-08-31
AUP	9-BAYER A G SPONSORED ADR	P	2008-04-14	2010-08-31
AUQ	45-DEUTSCHE TRLRCOM AG SP ADR	P	2006-12-23	2010-08-31
AUR	1-GLAXOSMITHKLINE PLC SP ADR	P	2006-12-12	2010-08-31
AUS	6-IBERDROLA ADR	P	2008-09-24	2010-08-31
AUT	20-KAO CORP-JPY	P	2006-05-22	2010-08-31
AUU	5-NATIONAL AUSTRALIA BK LTD	P	2008-04-14	2010-04-15
AUV	25-NIPPON TEL & TEL SPON ADR	P	2005-04-15	2010-08-31
AUW	14-NOVARTIS AG ADR	P	2007-10-23	2010-08-31
AUX	6-SASOL LTD SPONS ADR	P	2004-09-21	2010-08-27
AUY	17-SINGAPORE TELECOMMUNICATIONS SPON	P	2008-06-10	2010-08-31
AUZ	16-STORA ENSO OYJ ADR	P	2005-06-07	2010-06-10
AVA	22 1358-TAIWAN SEMICONDUCTOR MFG CO	P	2008-01-11	2010-08-31
AVB	16-TAKEDA PHARMACEUTICAL CO	P	2008-06-12	2010-08-31
AVC	12 45-TELEFONICA SA SPON ADR	P	2005-04-07	2010-08-31
AVD	92-TOKIO MARINE HLDGS INC ADR	P	2004-09-21	2010-08-31
AVE	9-TOYOTA MOTOR CORP ADR NEW	P	2005-04-07	2010-08-31
AVF	5-UNITED OVERSEAS BANK LTD SPON ADR	P	2006-09-22	2010-08-31
AVG	21-UPM KYMMENE CORP SPN ADR	P	2008-04-14	2010-08-18
AVH	406-SPDR S & P 500 ETF TRUST	P	2010-09-10	2010-12-16
AVI	38-COMCAST CORP	P	2009-12-08	2010-06-15
AVJ	42-SOUTHERN COMPANY	P	2009-10-30	2010-05-26
AVK	11-BOEING	P	2008-09-09	2010-02-05
AVL	11-FOREST LABORATORIES INC	P	2008-10-29	2010-01-06

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AVM	14-NATIONAL OILWELL VARCO	P	2008-05-21	2010-02-09
AVN	88-PFIZER INC	P	2008-03-27	2010-01-06
AVO	10000-BANK NEW YORK 3/27/08	P	2010-02-10	2010-10-26
AVP	15000-MELLON FUNDING CORP	P	2010-03-22	2010-04-12
AVQ	5000-US TREASURY NOTES SER Z-2011	P	2009-06-29	2010-04-06
AVR	150000-US TREASURY NOTE 2/15/10	P	2010-06-29	2010-08-11
AVS	20000-GENERAL MILLS INC 8/5/08	P	2008-11-17	2010-10-08
AVT	55000-US TREASURY BONDS 11/16/1998	P	2009-01-14	2010-08-27
AVU	20000-VOLKSWAGEN AUTO LEASE TRUST 5/	P	2009-05-05	2010-10-15
AVV	22-NIKE INC CL B	P	2009-09-15	2010-08-31
AVW	15-VISA INC COM CL A	P	2010-05-17	2010-08-31
AVX	3-AMAZON	P	2009-03-31	2010-08-31
AVY	18-FMC TECHNOLOGIES INC	P	2008-04-14	2010-08-31
AVZ	19-INTERCONTINENTALEXCHANGE INC	P	2008-08-11	2010-08-31
AWA	44-NATIONAL OILWELL VARCO	P	2007-06-14	2010-08-31
AWB	37-SALESFORCE COM INC	P	2007-02-13	2010-08-31
AWC	8-VARIAN MEDICAL SYSTEMS INC	P	2006-02-22	2010-08-31
AWD	21-ALCOA	P	2009-10-09	2010-08-31
AWE	5-ALCOA	P	2010-02-05	2010-08-31
AWF	4-ANADARKO PETROLEUM	P	2010-05-21	2010-08-31
AWG	14-BEST BUY INC	P	2010-04-08	2010-08-31
AWH	11-H & R BLOCK	P	2009-05-27	2010-04-21
AWI	34-CBS CORP NEW CLASS B	P	2010-05-05	2010-08-31
AWJ	2-CHEVRON	P	2010-03-26	2010-08-31
AWK	1-DEVON ENERGY CORP NEW	P	2010-03-26	2010-08-31
AWL	4-ENSCO PLC ADR	P	2010-01-22	2010-08-31
AWM	3-GENZYME CORP	P	2010-05-26	2010-07-27
AWN	4-HONEYWELL INTL INC	P	2009-12-16	2010-08-31
AWO	17-MBIA INC	P	2009-08-13	2010-08-02
AWP	2-MARATHON OIL CORP	P	2009-07-06	2010-04-15

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AWQ	5-MORGAN STANLEY	P	2010-01-15	2010-08-31
AWR	20-MOTOROLA INC DE	P	2010-01-25	2010-08-31
AWS	10-STATE STREET CORP	P	2010-04-14	2010-08-31
AWT	16-SYMANTEC CORP	P	2010-06-28	2010-08-31
AWU	8-TEREX CORP NEW	P	2010-08-25	2010-08-31
AWV	6-TEXTRON INC	P	2010-06-15	2010-08-31
AWW	4-VALERO ENERGY CORP - NEW	P	2009-12-24	2010-08-31
AWX	4 5696-TYCO ELECTONICS LTD	P	2006-10-06	2010-08-31
AWY	6-TYCO ELECTONICS LTD	P	2007-12-27	2010-08-31
AWZ	0 962-TYCO INTL LTD CHF	P	2007-03-19	2010-08-31
AXA	3 436-FLEXTRONICS INTL LTD USD	P	2006-11-14	2010-08-31
AXB	88-A T & T INC	P	2008-04-14	2010-08-31
AXC	11-AMERIPRISE FINANCIAL INC	P	2009-07-27	2010-08-31
AXD	3-ANADARKO PETROLEUM CORP	P	2008-12-12	2010-08-31
AXE	2-BAKER HUGHES INC	P	2009-02-26	2010-08-31
AXF	2-BOSTON SCIENTIFIC CORP	P	2006-07-21	2010-03-17
AXG	25-BOSTON SCIENTIFIC CORP	P	2008-04-14	2010-04-23
AXH	1-BRISTOL MYERS SQUIBB	P	2008-08-27	2010-06-22
AXI	6-CA INC	P	2009-05-05	2010-08-31
AXJ	4-COMCAST CORP CL A	P	2007-03-05	2010-08-02
AXK	6-DEAN FOODS CO NEW	P	2008-03-27	2010-05-10
AXL	79-DELL INC	P	2008-04-14	2010-08-31
AXM	2-DEVON ENERGY CORP NEW	P	2009-06-22	2010-08-31
AXN	7-GAP INC DELAWARE	P	2008-04-11	2010-08-31
AXO	18-GENERAL ELECTRIC	P	2009-01-14	2010-08-31
AXP	9-HOLOGIC INC	P	2008-05-28	2010-08-31
AXQ	15-HOME DEPOT INC	P	2008-03-26	2010-08-31
AXR	3-HONEYWELL INTL INC	P	2007-04-18	2010-08-31
AXS	4-INTL BUSINESS MACHINES CORP	P	2006-04-06	2010-08-31
AXT	67-JP MORGAN CHASE & CO	P	2008-04-14	2010-08-31

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AXU	11-KIMBERLY CLARK CORP	P	2008-07-16	2010-08-31
AXV	19-LENNAR CORP CLASS A	P	2009-01-15	2010-08-31
AXW	2-MARATHON OIL CORP	P	2008-12-26	2010-03-26
AXX	4-MARATHON OIL CORP	P	2009-04-14	2010-04-15
AXY	10-MATTEL INC DE	P	2008-04-14	2010-03-05
AXZ	11-MOTOROLA INC DE	P	2008-01-24	2010-08-31
AYA	7-PFIZER INC	P	2006-11-16	2010-08-31
AYB	5-QWEST COMMUNICATIONS INTL	P	2007-02-06	2010-06-25
AYC	13-SARA LEE CORP	P	2008-09-23	2010-08-31
AYD	52-TRAVELERS COMPANIES INC	P	2006-03-24	2010-08-31
AYE	1-UNITED STATES STEEL CORP NEW	P	2008-11-21	2010-04-05
AYF	2-VALERO ENERGY CORP NEW	P	2008-06-23	2010-08-31
AYG	6-WASTE MANAGEMENT INC DEL	P	2006-07-21	2010-08-31
AYH	240-AMERICREDIT CORP	P	2010-05-26	2010-07-22
AYI	SPRUCEGROVE NON-US EQUITY LLC	P	2009-01-01	2010-12-31
AYJ	471-BB&T CORP	P	2010-03-12	2010-07-01
AYK	102-BOEING CO	P	2010-02-22	2010-11-15
AYL	194-CUMMINS INC	P	2010-03-09	2010-08-25
AYM	146-GENERAL DYNAMICS CORP	P	2009-12-15	2010-06-07
AYN	313-JP MORGAN CHASE	P	2009-03-11	2010-01-21
AYO	89-SALESFORCE COM INC	P	2009-12-30	2010-08-13
AYP	348-TIME WARNER CABLE INC	P	2010-08-03	2010-09-17
AYQ	471-BANK OF AMERICA CORP	P	2009-05-04	2010-07-01
AYR	271-CISCO SYSTEMS INC	P	2009-03-23	2010-11-12
AYS	96-GOLDMAN SACHS GROUP INC	P	2009-03-24	2010-05-07
AYT	204-JP MORGAN CHASE & CO	P	2009-03-18	2010-10-15
AYU	708-MICROSOFT CORP	P	2009-04-01	2010-05-07
AYV	113-VISA INC COM CL A	P	2009-05-06	2010-08-25
AYW	20-BEST BUY INC	P	2009-07-21	2010-01-06
AYX	565-EBAY INC	P	2009-11-12	2010-05-19

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AYY	15-GOOGLE INC	P	2009-12-31	2010-09-14
AYZ	29-MCDONALDS CORP	P	2010-06-09	2010-10-18
AZA	57-PEPSICO INC	P	2010-01-29	2010-07-14
AZB	86-RAYTHEON COMPANY NEW	P	2009-11-27	2010-08-05
AZC	145-UNITED HEALTH GROUP INC	P	2009-12-16	2010-10-18
AZD	71-ABBOTT LABORATORIES	P	2009-05-08	2010-05-19
AZE	72-DIRECTV CL A	P	2009-09-21	2010-11-15
AZF	150-HEWLETT PACKARD CO	P	2008-10-27	2010-08-10
AZG	69-JP MORGAN CHASE & CO	P	2009-03-13	2010-12-16
AZH	139-MICROSOFT CORP	P	2009-06-17	2010-11-15
AZI	22-PEPSICO INC	P	2008-10-27	2010-03-04
AZJ	160-TIME WARNER INC	P	2009-05-13	2010-10-25
AZK	210-HUANENG POWER INTL SP ADR	P	2009-07-17	2010-05-27
AZL	98-DBS GROUP HDLG LTD SP ADR	P	2008-03-27	2010-10-22
AZM	50-TAKEDA PHARMACEUTICAL CO	P	2009-02-27	2010-10-22
AZN	3-BOC HONG KONG HLDGS SPONS ADR	P	2010-01-22	2010-08-31
AZO	79-ING GROUP NV SPONS ADR	P	2010-06-04	2010-08-31
AZP	12-TELEFONICA SA SPON ADR	P	2010-05-18	2010-08-31
AZQ	2-ZURICH FINCL SVCS SPON ADR	P	2009-09-22	2010-08-31
AZR	8-BP PLC SPONS ADR	P	2007-03-12	2010-08-31
AZS	6-BAYER A G SPONSORED ADR	P	2008-11-19	2010-08-31
AZT	3-DEUTSCHE TRLRCOM AG SP ADR	P	2006-10-24	2010-08-31
AZU	1-GLAXOSMITHKLINE PLC SP ADR	P	2007-01-23	2010-08-31
AZV	17-IBERDROLA ADR	P	2008-10-22	2010-08-31
AZW	30-KAO CORP-JPY	P	2006-05-23	2010-08-31
AZX	16-NATIONAL AUSTRALIA BK LTD	P	2008-04-14	2010-04-19
AZY	13-NIPPON TEL & TEL SPON ADR	P	2006-03-01	2010-08-31
AZZ	4-NOVARTIS AG ADR	P	2007-10-23	2010-08-31
BAA	9-SASOL LTD SPONS ADR	P	2004-09-21	2010-08-30
BAB	17-SINGAPORE TELECOMMUNICATIONS SPON	P	2008-08-08	2010-08-31

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BAC	19-STORA ENSO OYJ ADR	P	2005-06-08	2010-06-10
BAD	34 2098-TAIWAN SEMICONDUCTOR MFG CO	P	2008-01-15	2010-08-31
BAE	8-TAKEDA PHARMACEUTICAL CO	P	2008-07-03	2010-08-31
BAF	32-TELEFONICA SA SPON ADR	P	2006-01-30	2010-08-31
BAG	8-TOKIO MARINE HLDGS INC ADR	P	2007-01-25	2010-08-31
BAH	1-TOYOTA MOTOR CORP ADR NEW	P	2005-04-15	2010-08-31
BAI	32-UNITED OVERSEAS BANK LTD SPON ADR	P	2006-09-25	2010-08-31
BAJ	14-VODAFONE GROUP PLC SPONS ADR NEW	P	2009-08-13	2010-08-31
BAK	2044-SPDR LEHMAN 1-3 MONTH T-BILL ET	P	2010-09-02	2010-09-03
BAL	85-COMCAST CORP	P	2009-12-08	2010-06-29
BAM	13-SOUTHERN COMPANY	P	2009-12-09	2010-05-26
BAN	4-BOEING	P	2008-10-09	2010-02-05
BAO	8-FREEPORT MCMORAN COPPER & GOLD	P	2008-03-27	2010-10-28
BAP	13-NATIONAL OILWELL VARCO	P	2008-05-21	2010-12-13
BAQ	16-PFIZER INC	P	2008-03-27	2010-03-04
BAR	15000-FEDERAL HOME LOAN MTG 2/19/09	P	2009-02-19	2010-01-19
BAS	30000-ORACLE CORP 7/8/09	P	2009-06-30	2010-02-01
BAT	30000-US TREASURY NOTES SER Z-2011	P	2009-07-01	2010-04-06
BAU	20000-US TREASURY NOTES SER AK-2012	P	2010-08-27	2010-09-10
BAV	15000-GLAXOSMITHKLINE CAP 5/13/08	P	2008-12-15	2010-02-01
BAW	35000-US TREASURY BONDS 11/16/1998	P	2009-02-18	2010-08-27
BAX	5000-WELLS FARGO CO 1/31/08	P	2008-05-19	2010-10-29
BAY	16-NIKE INC CL B	P	2010-01-29	2010-08-31
BAZ	19-ALLERGAN INC	P	2004-09-21	2010-04-20
BBA	36-AMERICA MOVIL SAB DE CV SER L	P	2006-05-12	2010-01-29
BBB	30-FMC TECHNOLOGIES INC	P	2008-07-14	2010-08-31
BBC	17-INTERCONTINENTALEXCHANGE INC	P	2008-10-06	2010-08-31
BBD	38-NATIONAL OILWELL VARCO	P	2007-07-13	2010-08-31
BBE	17-SALESFORCE COM INC	P	2007-10-02	2010-08-31
BBF	7-VARIAN MEDICAL SYSTEMS INC	P	2006-02-22	2010-08-31

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BBG	5-ALCOA	P	2009-10-13	2010-08-31
BBH	7-ALCOA	P	2010-03-01	2010-08-31
BBI	3-ANADARKO PETROLEUM	P	2010-06-01	2010-08-31
BBJ	4-BEST BUY INC	P	2010-04-05	2010-08-31
BBK	7-H & R BLOCK	P	2009-06-17	2010-04-21
BBL	13-CBS CORP NEW CLASS B	P	2010-05-06	2010-08-31
BBM	2-CHEVRON	P	2010-04-12	2010-08-31
BBN	2-DEVON ENERGY CORP NEW	P	2010-04-05	2010-08-31
BBO	3-ENSCO PLC ADR	P	2010-02-03	2010-08-31
BBP	1-GENZYME CORP	P	2010-05-26	2010-07-29
BBQ	4-HONEYWELL INTL INC	P	2010-01-29	2010-08-31
BBR	5-MBIA INC	P	2009-08-13	2010-08-10
BBS	4-MARATHON OIL CORP	P	2009-07-10	2010-04-15
BBT	10-MORGAN STANLEY	P	2010-01-21	2010-08-31
BBU	15-MOTOROLA INC DE	P	2010-01-28	2010-08-31
BBV	4-STATE STREET CORP	P	2010-04-16	2010-08-31
BBW	9-SYMANTEC CORP	P	2010-06-29	2010-08-31
BBX	38-TEXTRON INC	P	2010-02-05	2010-08-31
BBY	12-TEXTRON INC	P	2010-06-25	2010-08-31
BBZ	5-VALERO ENERGY CORP - NEW	P	2010-01-27	2010-08-31
BCA	1 9241-TYCO ELECTONICS LTD	P	2006-10-20	2010-08-31
BCB	3-TYCO ELECTONICS LTD	P	2008-03-17	2010-08-31
BCC	0 7215-TYCO INTL LTD CHF	P	2007-03-30	2010-08-31
BCD	8 9337-FLEXTRONICS INTL LTD USD	P	2007-04-02	2010-08-31
BCE	32-AMERICAN ELECTRIC POWER CO INC	P	2006-03-24	2010-08-31
BCF	7-AMERIPRISE FINANCIAL INC	P	2009-08-05	2010-08-31
BCG	1-ANADARKO PETROLEUM CORP	P	2008-12-19	2010-08-31
BCH	4-BAKER HUGHES INC	P	2009-03-03	2010-08-31
BCI	8-BOSTON SCIENTIFIC CORP	P	2006-08-11	2010-03-17
BCJ	19-BOSTON SCIENTIFIC CORP	P	2008-04-23	2010-04-23

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BCK	8-BRISTOL MYERS SQUIBB	P	2008-09-12	2010-06-22
BCL	13-CA INC	P	2009-06-05	2010-08-31
BCM	8-COMCAST CORP CL A	P	2007-03-05	2010-08-31
BCN	33-DEAN FOODS CO NEW	P	2008-04-14	2010-05-10
BCO	7-DELL INC	P	2008-04-24	2010-08-31
BCP	2-DEVON ENERGY CORP NEW	P	2009-06-23	2010-08-31
BCQ	90-GAP INC DELAWARE	P	2008-04-14	2010-08-31
BCR	16-GENERAL ELECTRIC	P	2009-02-23	2010-08-31
BCS	4-HOLOGIC INC	P	2008-06-04	2010-08-31
BCT	32-HOME DEPOT INC	P	2008-04-14	2010-08-31
BCU	42-HONEYWELL INTL INC	P	2008-04-14	2010-08-31
BCV	2-INTL BUSINESS MACHINES CORP	P	2006-09-27	2010-08-31
BCW	9-JP MORGAN CHASE & CO	P	2008-06-10	2010-08-31
BCX	30-KRAFT FOODS INC CLASS A	P	2006-03-24	2010-08-31
BCY	31-LENNAR CORP CLASS A	P	2009-05-28	2010-08-31
BCZ	3-MARATHON OIL CORP	P	2009-01-22	2010-04-01
BDA	15-MATTEL INC DE	P	2006-03-24	2010-02-01
BDB	6-MATTEL INC DE	P	2008-04-14	2010-03-10
BDC	10-MOTOROLA INC DE	P	2008-03-26	2010-08-31
BDD	18-PFIZER INC	P	2007-03-05	2010-08-31
BDE	4-QWEST COMMUNICATIONS INTL	P	2007-03-05	2010-06-25
BDF	7-SARA LEE CORP	P	2009-06-26	2010-08-31
BDG	4-TRAVELERS COMPANIES INC	P	2007-04-23	2010-08-31
BDH	5-UNITED STATES STEEL CORP NEW	P	2008-11-25	2010-08-31
BDI	4-VALERO ENERGY CORP NEW	P	2008-06-26	2010-08-31
BDJ	25-WASTE MANAGEMENT INC DEL	P	2008-04-14	2010-08-31
BDK	325-NEWS CORP CMN CLASS A	P	2010-05-26	2010-08-05
BDL	ABINGDON FUTURES FUND LP	P	2010-01-01	2010-12-31
BDM	179-BB&T CORP	P	2010-03-18	2010-07-01
BDN	310-CAPITAL ONE FINL CORP	P	2009-04-13	2010-01-25

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BDO	620-DOW CHEMICAL CO	P	2009-08-03	2010-02-08
BDP	1044-GENERAL ELECTRIC CO	P	2010-03-16	2010-05-21
BDQ	361-KOHL'S	P	2009-03-27	2010-03-10
BDR	707-STAPLES INC	P	2009-06-10	2010-03-03
BDS	173-INITED PARCEL SERVICE CL B	P	2010-04-29	2010-07-15
BDT	262-BANK OF AMERICA CORP	P	2009-05-04	2010-07-19
BDU	124-CISCO SYSTEMS INC	P	2009-03-23	2010-11-15
BDV	6-GOOGLE INC	P	2008-10-14	2010-03-16
BDW	141-JP MORGAN CHASE & CO	P	2009-03-18	2010-11-02
BDX	569-MICROSOFT CORP	P	2009-05-06	2010-05-07
BDY	28-VISA INC COM CL A	P	2009-11-10	2010-12-17
BDZ	196-BEST BUY INC	P	2009-07-21	2010-03-03
BEA	55-EXPRESS SCRIPTS INC COMMON	P	2010-06-11	2010-07-29
BEB	139-JOHNSON AND JOHNSON	P	2009-07-09	2010-06-10
BEC	38-MCDONALDS CORP	P	2010-06-09	2010-12-09
BED	610-PFIZER INC	P	2010-03-23	2010-07-23
BEE	82-RAYTHEON COMPANY NEW	P	2010-01-27	2010-08-05
BEF	71-WAL-MART STORES INC	P	2010-01-26	2010-04-29
BEG	83-AMGEN	P	2009-06-29	2010-07-23
BEH	94-DIRECTV CL A	P	2009-10-30	2010-11-15
BEI	47-HEWLETT PACKARD CO	P	2008-11-25	2010-08-10
BEJ	57-JOHNSON & JOHNSON	P	2009-07-09	2010-07-13
BEK	186-MICROSOFT CORP	P	2009-07-06	2010-11-15
BEL	53-PEPSICO INC	P	2008-10-27	2010-04-23
BEM	89-UNITED PARCEL SERVICE CL B	P	2008-11-26	2010-06-08
BEN	50-SIGNET JEWELERS LTD-USD	P	2008-03-27	2010-03-22
BEO	56-HANNOVER REINS CORP-EUR ADR	P	2008-03-27	2010-09-23
BEP	27-TELENOR ASA ADR REPSTG	P	2008-03-27	2010-09-27
BEQ	33-CARREFOUR SA UNSPONS ADR	P	2009-09-03	2010-08-31
BER	40-NATIONAL GRID PLC GBP SPONS ADR N	P	2010-05-27	2010-05-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BES	47-TELSTRA LTD SPONS ADR	P	2010-03-12	2010-08-31
BET	9-ZURICH FINCL SVCS SPON ADR	P	2009-10-21	2010-08-31
BEU	4-BP PLC SPONS ADR	P	2007-03-13	2010-08-31
BEV	4-BAYER A G SPONSORED ADR	P	2008-11-20	2010-08-31
BEW	12-DEUTSCHE TRLRCOM AG SP ADR	P	2007-03-12	2010-08-31
BEX	2-GLAXOSMITHKLINE PLC SP ADR	P	2007-01-25	2010-08-31
BEY	8-IBERDROLA ADR	P	2008-10-23	2010-08-31
BEZ	10-KAO CORP-JPY	P	2006-10-30	2010-08-31
BFA	6-NATIONAL AUSTRALIA BK LTD	P	2008-04-14	2010-04-20
BFB	10-NIPPON TEL & TEL SPON ADR	P	2006-03-03	2010-08-31
BFC	27-NOVARTIS AG ADR	P	2008-04-14	2010-08-31
BFD	37-SASOL LTD SPONS ADR	P	2004-09-21	2010-08-31
BFE	22-SINGAPORE TELECOMMUNICATIONS SPON	P	2008-08-12	2010-08-31
BFF	3-STORA ENSO OYJ ADR	P	2007-03-01	2010-06-10
BFG	39 2406-TAIWAN SEMICONDUCTOR MFG CO	P	2008-04-14	2010-08-31
BFH	13-TAKEDA PHARMACEUTICAL CO	P	2008-07-07	2010-08-31
BFI	21-TELEFONICA SA SPON ADR	P	2008-04-14	2010-08-31
BFJ	5-TOKIO MARINE HLDGS INC ADR	P	2007-01-26	2010-08-31
BFK	9-TOYOTA MOTOR CORP ADR NEW	P	2008-04-14	2010-08-31
BFL	11-UNITED OVERSEAS BANK LTD SPON ADR	P	2006-10-11	2010-08-31
BFM	21-VODAFONE GROUP PLC SPONS ADR NEW	P	2009-08-14	2010-08-31
BFN	1045-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2010-09-02	2010-09-10
BFO	22-COMCAST CORP	P	2009-12-08	2010-11-11
BFP	37-ALLSTATE CORP	P	2008-03-27	2010-04-21
BFQ	10-CATERPILLAR INC	P	2008-03-27	2010-06-15
BFR	0 0467-FRONTIER COMMUNICAITONS CORP	P	2008-03-27	2010-07-02
BFS	41-NATIONAL OILWELL VARCO	P	2008-05-21	2010-12-13
BFT	8-PFIZER INC	P	2008-04-14	2010-03-04
BFU	5000-FEDERAL HOME LOAN MTG 2/19/09	P	2009-02-19	2010-01-25
BFV	5000-SAFEWAY INC 12/22/08	P	2010-07-07	2010-11-18

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BFW	10000-US TREASURY NOTES SER M-2016	P	2010-06-17	2010-11-18
BFX	5000-US TREASURY NOTES SER AK-2012	P	2010-08-27	2010-11-19
BFY	5000-HOUSEHOLD FINANCE10/23/01	P	2004-10-04	2010-03-19
BFZ	10000-US TSY INFLATION INDEX NTS CPI	P	2008-02-29	2010-06-17
BGA	30000-WELLS FARGO CO 1/31/08	P	2008-11-13	2010-10-29
BGB	48-PRAXAIR INC	P	2010-08-24	2010-08-31
BGC	31-ALLERGAN INC	P	2004-09-21	2010-08-31
BGD	33-AMERICA MOVIL SAB DE CV SER L	P	2006-08-25	2010-01-29
BGE	24-FMC TECHNOLOGIES INC	P	2008-11-06	2010-08-31
BGF	1-INTUITIVE SURGICAL	P	2005-09-07	2010-03-24
BGG	14-NATIONAL OILWELL VARCO	P	2007-12-20	2010-08-31
BGH	37-SALESFORCE COM INC	P	2008-04-14	2010-08-31
BGI	8-VARIAN MEDICAL SYSTEMS INC	P	2006-02-23	2010-08-31
BGJ	7-ALCOA	P	2009-10-15	2010-08-31
BGK	11-ALCOA	P	2010-04-03	2010-08-31
BGL	3-ANADARKO PETROLEUM	P	2010-06-03	2010-08-31
BGM	4-BEST BUY INC	P	2010-04-19	2010-08-31
BGN	1-H & R BLOCK	P	2009-06-24	2010-04-21
BGO	5-CBS CORP NEW CLASS B	P	2010-05-07	2010-08-31
BGP	9-CHEVRON	P	2010-04-15	2010-08-31
BGQ	2-DEVON ENERGY CORP NEW	P	2010-04-20	2010-08-31
BGR	3-ENSCO PLC ADR	P	2010-02-08	2010-08-31
BGS	1-GENZYME CORP	P	2010-06-01	2010-08-09
BGT	3-HONEYWELL INTL INC	P	2010-06-28	2010-08-31
BGU	17-MBIA INC	P	2009-09-30	2010-08-31
BGV	1-MARATHON OIL CORP	P	2009-08-07	2010-04-15
BGW	2-MORGAN STANLEY	P	2010-01-22	2010-08-31
BGX	10-MOTOROLA INC DE	P	2010-03-26	2010-08-31
BGY	8-STATE STREET CORP	P	2010-04-21	2010-08-31
BGZ	10-SYMANTEC CORP	P	2010-08-02	2010-08-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BHA	9-TEXTRON INC	P	2010-02-08	2010-08-31
BHB	10-TEXTRON INC	P	2010-06-28	2010-08-31
BHC	5-VALERO ENERGY CORP - NEW	P	2010-06-28	2010-08-31
BHD	3 3671-TYCO ELECTONICS LTD	P	2006-11-02	2010-08-31
BHE	51-TYCO ELECTONICS LTD	P	2008-04-14	2010-08-31
BHF	0 7215-TYCO INTL LTD CHF	P	2007-05-10	2010-08-31
BHG	12-FLEXTRONICS INTL LTD USD	P	2007-10-25	2010-08-31
BHH	5-AMERICAN ELECTRIC POWER CO INC	P	2007-02-06	2010-08-31
BHI	4-AMERIPRISE FINANCIAL INC	P	2009-08-10	2010-08-31
BHJ	4-ANADARKO PETROLEUM CORP	P	2008-12-22	2010-08-31
BHK	2-BAKER HUGHES INC	P	2009-03-05	2010-08-31
BHL	2-BOSTON SCIENTIFIC CORP	P	2006-08-11	2010-03-22
BHM	3-BOSTON SCIENTIFIC CORP	P	2008-06-05	2010-04-23
BHN	11-BRISTOL MYERS SQUIBB	P	2008-09-23	2010-06-23
BHO	3-CA INC	P	2009-06-09	2010-08-31
BHP	8-COMCAST CORP CL A	P	2007-05-10	2010-08-31
BHQ	14-DEAN FOODS CO NEW	P	2008-04-14	2010-05-25
BHR	10-DELL INC	P	2008-05-19	2010-08-31
BHS	3-DEVON ENERGY CORP NEW	P	2009-06-26	2010-08-31
BHT	26-GAP INC DELAWARE	P	2008-05-05	2010-08-31
BHU	11-GENERAL ELECTRIC	P	2009-03-12	2010-08-31
BHV	7-HOLOGIC INC	P	2008-06-10	2010-08-31
BHW	8-HOME DEPOT INC	P	2008-06-04	2010-08-31
BHX	8-HONEYWELL INTL INC	P	2009-01-14	2010-08-31
BHY	1-INTL BUSINESS MACHINES CORP	P	2006-11-13	2010-08-31
BHZ	12-JP MORGAN CHASE & CO	P	2008-08-25	2010-08-31
BIA	7-KRAFT FOODS INC CLASS A	P	2007-02-06	2010-08-31
BIB	25-LENNAR CORP CLASS A	P	2009-06-16	2010-08-31
BIC	4-MARATHON OIL CORP	P	2009-02-04	2010-04-01
BID	24-MATTEL INC DE	P	2006-03-24	2010-02-08

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

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BIE	7-MATTEL INC DE	P	2008-06-18	2010-03-10
BIF	151-MOTOROLA INC DE	P	2008-04-14	2010-08-31
BIG	5-PFIZER INC	P	2007-03-30	2010-08-31
BIH	9-QWEST COMMUNICATIONS INTL	P	2007-11-01	2010-06-25
BII	15-SARA LEE CORP	P	2009-07-01	2010-08-31
BIJ	60-TRAVELERS COMPANIES INC	P	2008-04-14	2008-04-14
BIK	2-UNITED STATES STEEL CORP NEW	P	2008-12-02	2010-08-31
BIL	2-VALERO ENERGY CORP NEW	P	2008-07-01	2010-08-31
BIM	8-WASTE MANAGEMENT INC DEL	P	2008-09-17	2010-08-31
BIN	155-PROCTOR AND GAMBLE	P	2010-05-26	2010-08-31
BIO	ABINGDON FUTURES FUND LP	P	2009-01-01	2010-12-31
BIP	122-BB&T CORP	P	2010-03-18	2010-07-02
BIQ	537-CARNIVAL CORP (PAIRED STK)	P	2010-04-23	2010-06-30
BIR	451-DOW CHEMICAL CO	P	2009-09-10	2010-08-04
BIS	150-GENERAL ELECTRIC CO	P	2010-03-16	2010-05-25
BIT	179-KOHL'S	P	2009-10-08	2010-03-10
BIU	136-STAPLES INC	P	2009-06-10	2010-03-10
BIV	202-VALE S A SPON ADR	P	2009-02-26	2010-01-26
BIW	491-BANK OF AMERICA CORP	P	2009-05-05	2010-07-19
BIX	296-CISCO SYSTEMS INC	P	2009-04-02	2010-11-15
BIY	35-GOOGLE INC	P	2008-10-27	2010-03-16
BIZ	133-JP MORGAN CHASE & CO	P	2009-03-18	2010-11-02
BJA	201-OCCIDENTAL PETROLEUM CORP - DEL	P	2009-01-06	2010-08-25
BJB	241-ACCENTURE PLC	P	2009-05-04	2010-01-12
BJC	175-BROADCOM CORP CL A	P	2009-05-28	2010-01-08
BJD	37-F5 NETWORKS INC	P	2010-08-18	2010-12-16
BJE	4-JOHNSON AND JOHNSON	P	2009-10-28	2010-07-13
BJF	33-MEAD JOHNSON NUTRITION CO	P	2009-12-21	2010-04-09
BJG	484-PFIZER INC	P	2010-03-23	2010-10-04
BJH	178-ST JUDE MEDICAL INC	P	2009-04-22	2010-03-23

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BJI	93-WAL-MART STORES INC	P	2010-01-27	2010-04-29
BJJ	64-BAXTER INTL INC	P	2008-10-27	2010-04-13
BJK	3-GILEAD SCIENCES INC	P	2008-10-27	2010-01-04
BJL	40-HEWLETT PACKARD CO	P	2008-11-25	2010-09-14
BJM	45-LOWES COMPANIES	P	2008-12-04	2010-01-06
BJN	14-OCCIDENTAL PETROLEUM CORP-DEL	P	2008-09-10	2010-01-28
BJO	69-PEPSICO INC	P	2008-10-27	2010-06-16
BJP	64-UNITED PARCEL SERVICE CL B	P	2009-04-02	2010-06-08
BJQ	40-SIGNET JEWELERS LTD-USD	P	2008-04-14	2010-03-22
BJR	79-HANNOVER REINS CORP-EUR ADR	P	2008-03-27	2010-09-23
BJS	48-TELENOR ASA ADR REPSTG	P	2008-03-27	2010-10-07
BJT	12-ENI SPA SPONSORED ADR	P	2010-08-24	2010-08-31
BJU	1-NATIONAL GRID PLC GBP SPONS ADR NE	P	2010-06-04	2010-08-31
BJV	2-UNITED OVERSEAS BANK LTD	P	2010-05-10	2010-08-31
BJW	5-ZURICH FINCL SVCS SPON ADR	P	2009-10-22	2010-08-31
BJX	2-BP PLC SPONS ADR	P	2007-03-14	2010-08-31
BJY	6-CANON INC ADR	P	2004-09-21	2010-03-29
BJZ	12-DEUTSCHE TRLRCOM AG SP ADR	P	2007-03-13	2010-08-31
BKA	1-GLAXOSMITHKLINE PLC SP ADR	P	2007-01-26	2010-08-31
BKB	21-IBERDROLA ADR	P	2009-02-02	2010-08-31
BKC	10-KAO CORP-JPY	P	2006-11-06	2010-08-31
BKD	19-NATIONAL GRID PLC GBP SPONS ADR N	P	2004-09-21	2010-08-31
BKE	36-NIPPON TEL & TEL SPON ADR	P	2008-04-14	2010-08-31
BKF	55-RWE AG SPONS ADR-USD	P	2004-09-21	2010-08-31
BKG	9-SASOL LTD SPONS ADR	P	2008-04-14	2010-08-31
BKH	17-SINGAPORE TELECOMMUNICATIONS SPON	P	2008-08-14	2010-08-31
BKI	9-STORA ENSO OYJ ADR	P	2007-03-01	2010-06-10
BKJ	25 1542-TAIWAN SEMICONDUCTOR MFG CO	P	2008-05-07	2010-08-31
BKK	17-TAKEDA PHARMACEUTICAL CO	P	2008-07-08	2010-08-31
BKL	22-TELSTRA LTD SPONS ADR	P	2005-02-24	2010-08-31

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BKM	13-TOKIO MARINE HLDGS INC ADR	P	2007-03-13	2010-08-31
BKN	11 5468-UNILEVER PLC SPONS ADR NEW	P	2005-03-15	2010-08-02
BKO	12-UNITED OVERSEAS BANK LTD SPON ADR	P	2006-10-12	2010-08-31
BKP	8-VODAFONE GROUP PLC SPONS ADR NEW	P	2009-08-20	2010-08-31
BKQ	955-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2010-09-02	2010-09-13
BKR	34-EXXON MOBIL CORP	P	2009-07-13	2010-06-29
BKS	20-BAKER HUGHES	P	2008-03-27	2010-02-09
BKT	78-CATERPILLAR INC	P	2008-04-14	2010-06-15
BKU	0 1235-FRONTIER COMMUNICAITONS CORP	P	2008-04-14	2010-07-02
BKV	19-NIKE INC CL B	P	2009-03-11	2010-06-15
BKW	79-SAFEWAY INC NEW	P	2008-08-27	2010-04-15
BKX	25000-FEDERAL HOME LOAN MTG 2/19/09	P	2009-02-24	2010-01-25
BKY	5000-US TREASURY BOND 2/17/09	P	2009-12-16	2010-04-21
BKZ	15000-US TREASURY NOTES SER AC-2012	P	2009-10-15	2010-01-05
BLA	5000-US TREASURY NOTES SER AA-2013	P	2010-08-11	2010-11-18
BLB	1000-HOUSEHOLD FINANCE10/23/01	P	2006-10-26	2010-03-19
BLC	25000-US TSY INFLATION INDEX NTS CPI	P	2009-03-19	2010-06-17
BLD	100-ASML HLDG NV NEW YORK REG	P	2010-07-16	2010-08-31
BLE	43-QUALCOMM INC	P	2009-10-01	2010-08-31
BLF	12-ALLERGAN INC	P	2005-06-30	2010-08-31
BLG	46-AMERICA MOVIL SAB DE CV SER L	P	2008-04-14	2010-01-29
BLH	43-GENZYME CORP	P	2004-09-21	2010-08-31
BLI	7-INTUITIVE SURGICAL	P	2006-08-07	2010-03-24
BLJ	60-NATIONAL OILWELL VARCO	P	2008-04-14	2010-08-31
BLK	21-SALESFORCE COM INC	P	2009-06-08	2010-08-31
BLL	6-VARIAN MEDICAL SYSTEMS INC	P	2006-02-23	2010-08-31
BLM	6-ALCOA	P	2009-10-19	2010-08-31
BLN	7-ALCOA	P	2010-04-19	2010-08-31
BLO	3-ANADARKO PETROLEUM	P	2010-06-04	2010-08-31
BLP	9-BEST BUY INC	P	2010-04-28	2010-08-31

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BLQ	10-H & R BLOCK	P	2009-06-24	2010-04-23
BLR	25-CBS CORP NEW CLASS B	P	2010-05-07	2010-08-31
BLS	3-COMCAST CORP CL A	P	2009-12-22	2010-08-31
BLT	4-DEVON ENERGY CORP NEW	P	2010-05-04	2010-08-31
BLU	1-ENSCO PLC ADR	P	2010-02-12	2010-08-31
BLV	2-GENZYME CORP	P	2010-06-01	2010-08-31
BLW	1-INTEL CORP	P	2010-06-28	2010-08-31
BLX	19-MBIA INC	P	2009-10-14	2010-08-31
BLY	3-MARATHON OIL CORP	P	2009-10-15	2010-04-15
BLZ	3-MORGAN STANLEY	P	2010-01-25	2010-08-31
BMA	20-MOTOROLA INC DE	P	2010-04-05	2010-08-31
BMB	3-STATE STREET CORP	P	2010-04-23	2010-08-31
BMC	56-TENET HEALTHCARE CORP	P	2010-08-03	2010-08-31
BMD	6-TEXTRON INC	P	2010-02-09	2010-08-31
BME	11-TEXTRON INC	P	2010-07-16	2010-08-31
BMF	6-WASTE MANAGEMENT INC DEL	P	2009-09-09	2010-08-31
BMG	1 2025-TYCO ELECTONICS LTD	P	2006-11-16	2010-08-31
BMH	9-TYCO ELECTONICS LTD	P	2008-11-21	2010-08-31
BMI	3 1267-TYCO INTL LTD CHF	P	2007-06-20	2010-08-31
BMJ	34-FLEXTRONICS INTL LTD USD	P	2008-01-07	2010-08-31
BMK	3-AMERICAN ELECTRIC POWER CO INC	P	2007-04-18	2010-08-31
BML	3-AMERIPRISE FINANCIAL INC	P	2009-08-14	2010-08-31
BMM	1-ANADARKO PETROLEUM CORP	P	2009-01-22	2010-08-31
BMN	3-BAKER HUGHES INC	P	2009-03-13	2010-08-31
BMO	8-BOSTON SCIENTIFIC CORP	P	2006-08-30	2010-03-22
BMP	7-BOSTON SCIENTIFIC CORP	P	2008-10-13	2010-04-23
BMQ	4-BRISTOL MYERS SQUIBB	P	2008-09-23	2010-06-25
BMR	4-CA INC	P	2009-06-18	2010-08-31
BMS	24-COMCAST CORP CL A	P	2007-06-07	2010-08-31
BMT	8-DEAN FOODS CO NEW	P	2008-09-23	2010-05-25

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BMU	11-DELL INC	P	2008-06-26	2010-08-31
BMV	1-DEVON ENERGY CORP NEW	P	2009-06-29	2010-08-31
BMW	3-GAP INC DELAWARE	P	2008-05-28	2010-08-31
BMX	7-HEWLETT PACKARD	P	2008-04-14	2010-04-23
BMY	10-HOLOGIC INC	P	2008-06-23	2010-08-31
BMZ	5-HOME DEPOT INC	P	2008-06-10	2010-08-31
BNA	1-HONEYWELL INTL INC	P	2009-07-27	2010-08-31
BNB	1-INTL BUSINESS MACHINES CORP	P	2006-11-16	2010-08-31
BNC	1-JP MORGAN CHASE & CO	P	2008-09-23	2010-08-31
BND	9-KRAFT FOODS INC CLASS A	P	2007-02-13	2010-08-31
BNE	7-LENNAR CORP CLASS A	P	2009-06-24	2010-08-31
BNF	3-MARATHON OIL CORP	P	2009-02-06	2010-04-05
BNG	4-MATTEL INC DE	P	2007-09-26	2010-02-08
BNH	8-MATTEL INC DE	P	2008-10-15	2010-03-10
BNI	27-MOTOROLA INC DE	P	2008-09-12	2010-08-31
BNJ	9-PFIZER INC	P	2007-04-20	2010-08-31
BNK	22-QWEST COMMUNICATIONS INTL	P	2007-11-01	2010-06-28
BNL	17-TENET HEALTHCARE CORP	P	2008-03-26	2010-08-31
BNM	2-TRAVELERS COMPANIES INC	P	2009-06-23	2010-08-31
BNN	3-UNITED STATES STEEL CORP NEW	P	2009-01-15	2010-08-31
BNO	2-VALERO ENERGY CORP NEW	P	2008-07-08	2010-08-31
BNP	2-WATSON PHARMACEUTICALS INC	P	2006-03-24	2010-07-29
BNQ	145-NEWS CORP CMN CLASS A	P	2010-05-26	2010-10-20
BNR	SEC 1256 ABINGDON FUTURES FUND LP	P	2010-01-01	2010-12-31
BNS	401-BANK OF AMERICA CORP	P	2009-10-14	2010-09-20
BNT	632-CISCO SYSTEMS INC	P	2009-11-25	2010-11-15
BNU	114-EXPRESS SCRIPTS COMMON	P	2009-04-20	2010-04-14
BNV	993-GENERAL ELECTRIC CO	P	2010-03-18	2010-05-25
BNW	195-MEDCO HEALTH SOLUTIONS INC	P	2010-07-15	2010-10-21
BNX	435-STAPLES INC	P	2009-08-11	2010-03-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BNY	536-VALE S A SPON ADR	P	2009-03-11	2010-01-26
BNZ	265-BANK OF AMERICA CORP	P	2009-05-05	2010-09-09
BOA	55-WALT DISNEY CO	P	2008-10-27	2010-06-30
BOB	30-GOOGLE INC	P	2008-10-27	2010-03-24
BOC	139-MEDCO HEALTH SOLUTIONS INC	P	2008-10-27	2010-04-14
BOD	36-OCCIDENTAL PETROLEUM CORP - DEL	P	2009-03-30	2010-08-25
BOE	66-COVIDEN PLC DUBLIN-USD	P	2010-01-26	2010-07-23
BOF	72-CATERPILLAR INC	P	2009-07-24	2010-01-21
BOG	28-FREEPORT MCMORAN COPPER & GOLD	P	2009-07-20	2010-02-24
BOH	63-JOHNSON AND JOHNSON	P	2009-10-28	2010-07-27
BOI	208-METLIFE INC	P	2010-04-20	2010-06-04
BOJ	143-PFIZER INC	P	2010-05-05	2010-10-04
BOK	16-ST JUDE MEDICAL INC	P	2009-05-12	2010-03-23
BOL	141-WALGREEN COMPANY NEW	P	2010-02-24	2010-10-05
BOM	56-BECTON DICKINSON & CO	P	2008-10-27	2010-04-19
BON	143-GILEAD SCIENCES INC	P	2008-11-12	2010-01-04
BOO	81-HEWLETT PACKARD CO	P	2008-12-15	2010-09-14
BOP	87-LOWES COMPANIES	P	2008-12-04	2010-07-09
BOQ	15-OCCIDENTAL PETROLEUM CORP-DEL	P	2008-10-27	2010-01-28
BOR	84-PEPSICO INC	P	2008-10-27	2010-07-14
BOS	35-UNITED TECHNOLOGIES CORP	P	2008-10-14	2010-06-08
BOT	50-AXA S A SPON ADR	P	2008-03-27	2010-04-20
BOU	21-HUTCHISON WHAMPOA LTD-ADR	P	2008-03-27	2010-08-27
BOV	36-TELENOR ASA ADR REPSTG	P	2008-04-14	2010-10-07
BOW	7-ENI SPA SPONSORED ADR	P	2010-08-25	2010-08-31
BOX	18-SANOFI-AVENTIS SPONS ADR	P	2010-02-10	2010-08-31
BOY	7-VINCI SA ADR	P	2010-02-08	2010-08-31
BOZ	20-ZURICH FINCL SVCS SPON ADR	P	2009-10-26	2010-08-31
BPA	1-BP PLC SPONS ADR	P	2007-12-14	2010-08-31
BPB	10-CANON INC ADR	P	2004-09-21	2010-03-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BPC	26-DEUTSCHE TRLRCOM AG SP ADR	P	2007-03-13	2010-08-31
BPD	4-GLAXOSMITHKLINE PLC SP ADR	P	2007-01-29	2010-08-31
BPE	13-IBERDROLA ADR	P	2009-07-15	2010-08-31
BPF	40-KAO CORP-JPY	P	2007-07-03	2010-08-31
BPG	2-NATIONAL GRID PLC GBP SPONS ADR NE	P	2005-10-31	2010-08-31
BPH	10-NOVARTIS AG ADR	P	2007-04-24	2010-02-10
BPI	12-RWE AG SPONS ADR-USD	P	2008-04-14	2010-08-31
BPJ	6-SEVEN & I HLDGS CO LTD-JPY	P	2009-02-17	2010-08-31
BPK	18-SINGAPORE TELECOMMUNICATIONS SPON	P	2008-08-15	2010-08-31
BPL	11-STORA ENSO OYJ ADR	P	2007-03-05	2010-06-10
BPM	12 074-TAIWAN SEMICONDUCTOR MFG CO L	P	2008-05-08	2010-08-31
BPN	14-TAKEDA PHARMACEUTICAL CO	P	2008-07-18	2010-08-31
BPO	8-TELSTRA LTD SPONS ADR	P	2005-02-25	2010-08-31
BPP	12-TOKIO MARINE HLDGS INC ADR	P	2007-03-14	2010-08-31
BPQ	7 4532-UNILEVER PLC SPONS ADR NEW	P	2005-03-16	2010-08-02
BPR	11-UNITED OVERSEAS BANK LTD SPON ADR	P	2006-10-17	2010-08-31
BPS	26-VODAFONE GROUP PLC SPONS ADR NEW	P	2009-08-21	2010-08-31
BPT	1050-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2010-09-02	2010-09-22
BPU	20-EXXON MOBIL CORP	P	2009-09-16	2010-06-29
BPV	20-BAKER HUGHES	P	2008-04-14	2010-02-09
BPW	2-CATERPILLAR INC	P	2008-10-09	2010-06-15
BPX	16 9961-FRONTIER COMMUNICAITONS CORP	P	2008-03-27	2010-09-16
BPY	20-NIKE INC CL B	P	2009-03-11	2010-06-29
BPZ	23-SAFEWAY INC NEW	P	2008-08-27	2010-04-29
BQA	100000-FEDERAL HOME LOAN MTG 2/19/09	P	2009-02-24	2010-02-09
BQB	5000-US TREASURY BOND 2/17/09	P	2009-12-16	2010-06-14
BQC	165000-US TREASURY NOTES SER AC-2012	P	2009-10-15	2010-06-29
BQD	35000-VERIZON COMMUNICATIONS 2/15/06	P	2009-10-14	2010-09-09
BQE	5000-JP MORGAN CHASE & CO 11/25/02	P	2004-10-22	2010-02-22
BQF	60000-US TSY INFLATION INDEX NTS CPI	P	2009-03-30	2010-06-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BQ G	36-ASML HLDG NV NEW YORK REG	P	2010-07-29	2010-08-31
BQ H	39-QUALCOMM INC	P	2009-12-23	2010-08-31
BQ I	8-ALLERGAN INC	P	2006-08-31	2010-08-31
BQ J	3-APPLE INC	P	2006-08-25	2010-07-29
BQ K	14-GENZYME CORP	P	2005-05-25	2010-08-31
BQ L	2-INTUITIVE SURGICAL	P	2006-08-07	2010-08-31
BQ M	28-NATIONAL OILWELL VARCO	P	2008-10-07	2010-08-31
BQ N	56-SCHLUMBERGER LTD	P	2006-05-03	2010-08-31
BQ O	2-VARIAN MEDICAL SYSTEMS INC	P	2006-02-23	2010-08-31
BQ P	7-ALCOA	P	2009-10-21	2010-08-31
BQ Q	17-ALCOA	P	2010-05-06	2010-08-31
BQ R	2-ANADARKO PETROLEUM	P	2010-06-08	2010-08-31
BQ S	5-BEST BUY INC	P	2010-05-04	2010-08-31
BQ T	6-H & R BLOCK	P	2009-06-24	2010-04-28
BQ U	8-CBS CORP NEW CLASS B	P	2010-05-10	2010-08-31
BQ V	4-DEAN FOODS CO NEW	P	2009-06-16	2010-08-31
BQ W	5-ENSCO PLC ADR	P	2009-10-20	2010-08-31
BQ X	2-ENSCO PLC ADR	P	2010-02-18	2010-08-31
BQ Y	4-GENZYME CORP	P	2010-06-07	2010-08-31
BQ Z	13-INTEL CORP	P	2010-08-10	2010-08-31
BRA	3-MBIA INC	P	2009-10-16	2010-08-31
BRB	7-MATTEL INC DE	P	2009-07-01	2010-03-15
BRC	1-MORGAN STANLEY	P	2010-01-25	2010-08-31
BRD	7-PFIZER INC	P	2010-03-26	2010-08-31
BRE	5-STATE STREET CORP	P	2010-06-14	2010-08-31
BRF	24-TEREX CORP NEW	P	2010-06-04	2010-08-31
BRG	10-TEXTRON INC	P	2010-02-10	2010-08-31
BRH	9-TEXTRON INC	P	2010-08-20	2010-08-31
BRI	15-YAHOO INC	P	2009-09-02	2010-08-31
BRJ	0 962-TYCO ELECTONICS LTD	P	2007-02-06	2010-08-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRK	20-TYCO ELECTONICS LTD	P	2008-12-04	2010-08-31
BRL	8-TYCO INTL LTD CHF	P	2007-11-05	2010-08-31
BRM	11-FLEXTRONICS INTL LTD USD	P	2008-03-26	2010-08-31
BRN	59-AMERICAN ELECTRIC POWER CO INC	P	2008-04-14	2010-08-31
BRO	2-AMERIPRISE FINANCIAL INC	P	2009-08-18	2010-08-31
BRP	5-ANADARKO PETROLEUM CORP	P	2009-03-02	2010-08-31
BRQ	1-BAKER HUGHES INC	P	2009-03-24	2010-08-31
BRR	13-BOSTON SCIENTIFIC CORP	P	2006-12-27	2010-03-22
BRS	11-BRISTOL MYERS SQUIBB	P	2008-07-11	2010-05-26
BRT	7-BRISTOL MYERS SQUIBB	P	2008-09-24	2010-06-25
BRU	14-CA INC	P	2009-06-25	2010-08-31
BRV	18-COMCAST CORP CL A	P	2007-12-31	2010-08-31
BRW	18-DEAN FOODS CO NEW	P	2008-09-23	2010-05-25
BRX	26-DELL INC	P	2008-09-17	2010-08-31
BRY	2-DEVON ENERGY CORP NEW	P	2009-07-01	2010-08-31
BRZ	16-GAP INC DELAWARE	P	2008-07-16	2010-08-31
BSA	3-HEWLETT PACKARD	P	2008-04-14	2010-04-27
BSB	4-HOLOGIC INC	P	2008-06-25	2010-08-31
BSC	7-HOME DEPOT INC	P	2008-10-09	2010-08-31
BSD	27-INTEL CORP	P	2008-09-12	2010-08-31
BSE	1-INTL BUSINESS MACHINES CORP	P	2007-02-06	2010-08-31
BSF	1-KIMBERLY CLARK CORP	P	2006-06-14	2010-01-13
BSG	12-KRAFT FOODS INC CLASS A	P	2007-03-30	2010-08-31
BSH	14-LENNAR CORP CLASS A	P	2009-07-10	2010-08-31
BSI	3-MARATHON OIL CORP	P	2009-02-06	2010-04-05
BSJ	1-MATTEL INC DE	P	2007-09-26	2010-02-10
BSK	12-MATTEL INC DE	P	2008-10-15	2010-03-11
BSL	40-MOTOROLA INC DE	P	2008-10-15	2010-08-31
BSM	9-PFIZER INC	P	2007-07-18	2010-08-31
BSN	30-QWEST COMMUNICATIONS INTL	P	2007-11-05	2010-06-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BSO	386-TENET HEALTHCARE CORP	P	2008-04-14	2010-08-31
BSP	3-UNITED STATES STEEL CORP NEW	P	2008-11-03	2010-01-08
BSQ	2-UNITED STATES STEEL CORP NEW	P	2009-02-13	2010-08-31
BSR	7-VALERO ENERGY CORP NEW	P	2008-08-18	2010-08-31
BSS	16-WATSON PHARMACEUTICALS INC	P	2006-03-24	2010-08-31
BST	170-COMCAST CORP CLASS A	P	2010-05-26	2010-10-27
BSU	54-TRANSOCEAN LTD SWITZERLAND	P	2009-04-02	2010-02-24
BSV	29-BANK OF AMERICA CORP	P	2010-02-01	2010-09-20
BSW	36-CISCO SYSTEMS INC	P	2009-11-25	2010-11-16
BSX	157-EXPRESS SCRIPTS COMMON	P	2009-04-20	2010-04-15
BSY	199-GENERAL ELECTRIC CO	P	2010-03-18	2010-06-01
BSZ	213-MICROSOFT CORP	P	2009-03-23	2010-03-18
BTA	360-STAPLES INC	P	2010-02-09	2010-03-10
BTB	648-VALE S A SPON ADR	P	2010-04-16	2010-07-15
BTC	577-BANK OF AMERICA CORP	P	2009-06-18	2010-09-09
BTD	396-WALT DISNEY CO	P	2008-11-24	2010-06-30
BTE	35-GOOGLE INC	P	2008-10-27	2010-04-26
BTF	179-MEDCO HEALTH SOLUTIONS INC	P	2008-10-27	2010-04-15
BTG	194-PHILIP MORRIS INTL INC	P	2008-10-27	2010-04-22
BTH	68-COVIDEN PLC DUBLIN-USD	P	2010-01-26	2010-07-29
BTI	125-CATERPILLAR INC	P	2009-07-24	2010-02-05
BTJ	40-FREEPORT MCMORAN COPPER & GOLD	P	2009-07-20	2010-04-23
BTK	68-JOHNSON AND JOHNSON	P	2010-01-28	2010-07-27
BTL	124-MONSANTO CO NEW	P	2010-03-03	2010-07-01
BTM	93-PHILIP MORRIS INTL INC	P	2009-11-02	2010-06-10
BTN	107-ST JUDE MEDICAL INC	P	2010-04-13	2010-11-01
BTO	40-WALGREEN COMPANY NEW	P	2010-02-24	2010-11-01
BTP	45-BECTON DICKINSON & CO	P	2009-01-15	2010-04-19
BTQ	2-GOOGLE INC CLASS A	P	2008-04-14	2010-04-23
BTR	114-HEWLETT PACKARD CO	P	2009-06-29	2010-09-14

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BTS	130-LOWES COMPANIES	P	2008-12-08	2010-07-09
BTT	56-OCCIDENTAL PETROLEUM CORP-DEL	P	2008-10-27	2010-02-05
BTU	201-PETROBRAS	P	2008-10-27	2010-01-25
BTV	36-UNITED TECHNOLOGIES CORP	P	2008-10-27	2010-06-08
BTW	50-BP PLC SPONS ADR	P	2008-03-27	2010-05-17
BTX	50-MACQUARIE GROUP SPONS ADR	P	2008-03-27	2010-10-20
BTY	60-TOTAL SA SPONS ADR	P	2008-03-27	2010-06-16
BTZ	23-FRANCE TELECOM SA SPON ADR	P	2010-04-29	2010-08-31
BUA	3-SANOFI-AVENTIS SPONS ADR	P	2010-02-11	2010-08-31
BUB	50-VINCI SA ADR	P	2010-02-09	2010-08-31
BUC	8-ZURICH FINCL SVCS SPON ADR	P	2009-11-05	2010-08-31
BUD	11-BP PLC SPONS ADR	P	2007-12-17	2010-08-31
BUE	89-CANON INC ADR	P	2004-09-21	2010-08-31
BUF	45-DEUTSCHE TRLRCOM AG SP ADR	P	2007-04-13	2010-08-31
BUG	2-GLAXOSMITHKLINE PLC SP ADR	P	2007-01-30	2010-08-31
BUH	6-IBERDROLA ADR	P	2009-07-16	2010-08-31
BUI	30-KAO CORP-JPY	P	2008-04-14	2010-08-31
BUJ	10-NATIONAL GRID PLC GBP SPONS ADR N	P	2006-07-26	2010-08-31
BUK	1-NOVARTIS AG ADR	P	2007-04-27	2010-02-10
BUL	81 5417-REED ELSEVIER NV	P	2004-09-21	2010-08-31
BUM	6-SEVEN & I HLDGS CO LTD-JPY	P	2009-02-18	2010-08-31
BUN	28-SINGAPORE TELECOMMUNICATIONS SPON	P	2009-11-19	2010-08-31
BUO	11-STORA ENSO OYJ ADR	P	2007-03-05	2010-06-18
BUP	11 0678-TAIWAN SEMICONDUCTOR MFG CO	P	2008-05-08	2010-08-31
BUQ	7-TAKEDA PHARMACEUTICAL CO	P	2008-07-23	2010-08-31
BUR	20-TELSTRA LTD SPONS ADR	P	2005-04-01	2010-08-31
BUS	24-TOKIO MARINE HLDGS INC ADR	P	2008-04-14	2010-08-31
BUT	5-UNILEVER PLC SPONS ADR NEW	P	2005-03-16	2010-08-03
BUU	15-UNITED OVERSEAS BANK LTD SPON ADR	P	2008-04-14	2010-08-31
BUV	630-ISHARES MSCI EMERGING MKTS	P	2010-09-02	2010-10-20

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BUW	1055-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2010-09-02	2010-10-12
BUX	13-EXXON MOBIL CORP	P	2009-11-20	2010-06-29
BUY	21-BAKER HUGHES	P	2008-04-14	2010-03-18
BUZ	1-CATERPILLAR INC	P	2009-04-08	2010-06-15
BVA	45 0039-FRONTIER COMMUNICAITONS CORP	P	2008-04-14	2010-09-16
BVB	11-NIKE INC CL B	P	2009-03-11	2010-07-15
BVC	43-SAFEWAY INC NEW	P	2008-09-09	2010-04-29
BVD	100000-FEDERAL HOME LOAN MTG 12/2/09	P	2010-02-09	2010-06-21
BVE	15000-US TREASURY BOND 2/17/09	P	2009-12-16	2010-07-12
BVF	25000-US TREASURY NOTES SER AD-2011	P	2010-04-06	2010-07-13
BVG	4000-AOL TIME WARNER 4/8/2002	P	2007-08-24	2010-07-14
BVH	1000-JP MORGAN CHASE & CO 11/25/02	P	2007-05-16	2010-02-22
BVI	30000-US TSY INFLATION INDEX NTS CPI	P	2009-03-23	2010-05-20
BVJ	110-FLIR SYSTEMS INC	P	2009-09-29	2010-08-31
BVK	46-QUALCOMM INC	P	2010-04-20	2010-08-31
BVL	6-ALLERGAN INC	P	2006-08-31	2010-08-31
BVM	15-APPLE INC	P	2006-08-25	2010-08-12
BVN	20-GENZYME CORP	P	2006-01-12	2010-08-31
BVO	8-INTUITIVE SURGICAL	P	2008-04-14	2010-08-31
BVP	51-NATIONAL OILWELL VARCO	P	2009-03-31	2010-08-31
BVQ	20-SCHLUMBERGER LTD	P	2006-11-20	2010-08-31
BVR	10-VARIAN MEDICAL SYSTEMS INC	P	2006-08-21	2010-08-31
BVS	6-ALCOA	P	2009-10-26	2010-08-31
BVT	18-ALCOA	P	2010-06-04	2010-08-31
BVU	12-ANADARKO PETROLEUM	P	2010-07-16	2010-08-31
BVV	5-BEST BUY INC	P	2010-05-07	2010-08-31
BVW	5-H & R BLOCK	P	2009-08-10	2010-04-28
BVX	29-CBS CORP NEW CLASS B	P	2010-05-18	2010-08-31
BVY	10-DEAN FOODS CO NEW	P	2009-08-06	2010-08-31
BVZ	5-ENSCO PLC ADR	P	2009-10-22	2010-08-31

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BWA	4-ENSCO PLC ADR	P	2010-02-23	2010-08-31
BWB	3-GENZYME CORP	P	2010-06-11	2010-08-31
BWC	2-KRAFT FOODS INC CLASS A	P	2009-09-09	2010-08-31
BWD	23-MBIA INC	P	2009-10-19	2010-08-31
BWE	4-MATTEL INC DE	P	2009-09-30	2010-03-15
BWF	2-MORGAN STANLEY	P	2010-01-26	2010-08-31
BWG	19-PFIZER INC	P	2010-06-28	2010-08-31
BWH	4-STATE STREET CORP	P	2010-06-28	2010-08-31
BWI	3-TEREX CORP NEW	P	2010-06-07	2010-08-31
BWJ	4-TEXTRON INC	P	2010-02-11	2010-08-31
BWK	3-UNITED STATES STEEL CORP NEW	P	2009-11-02	2010-08-31
BWL	5-YAHOO INC	P	2009-10-09	2010-08-31
BWM	1 443-TYCO ELECTONICS LTD	P	2007-03-05	2010-08-31
BWN	11-TYCO ELECTONICS LTD	P	2008-12-19	2010-08-31
BWO	2-TYCO INTL LTD CHF	P	2007-12-13	2010-08-31
BWP	200-FLEXTRONICS INTL LTD USD	P	2008-04-14	2010-08-31
BWQ	11-AMERICAN ELECTRIC POWER CO INC	P	2008-06-04	2010-08-31
BWR	1-ANADARKO PETROLEUM CORP	P	2008-11-14	2010-01-21
BWS	1-ANADARKO PETROLEUM CORP	P	2009-03-05	2010-08-31
BWT	4-BAKER HUGHES INC	P	2009-04-13	2010-08-31
BWU	4-BOSTON SCIENTIFIC CORP	P	2007-02-06	2010-03-22
BWV	12-BRISTOL MYERS SQUIBB	P	2008-07-22	2010-05-26
BWW	11-BRISTOL MYERS SQUIBB	P	2008-09-26	2010-06-25
BWX	9-CA INC	P	2009-07-01	2010-08-31
BWY	124-COMCAST CORP CL A	P	2008-04-14	2010-08-31
BWZ	10-DEAN FOODS CO NEW	P	2008-11-05	2010-05-25
BXA	10-DELL INC	P	2009-03-17	2010-08-31
BXB	1-DEVON ENERGY CORP NEW	P	2009-07-06	2010-08-31
BXC	5-GAP INC DELAWARE	P	2008-11-20	2010-08-31
BXD	2-HEWLETT PACKARD	P	2008-04-14	2010-05-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BXE	4-HOLOGIC INC	P	2008-07-01	2010-08-31
BXF	13-HOME DEPOT INC	P	2008-10-15	2010-08-31
BXG	34-INTEL CORP	P	2008-09-17	2010-08-31
BXH	1-INTL BUSINESS MACHINES CORP	P	2007-04-18	2010-08-31
BXI	1-KIMBERLY CLARK CORP	P	2006-06-14	2010-01-22
BXJ	92-KRAFT FOODS INC CLASS A	P	2008-04-14	2010-08-31
BXK	7-MBIA INC	P	2009-08-13	2010-08-18
BXL	4-MARATHON OIL CORP	P	2009-02-11	2010-04-13
BXM	7-MATTEL INC DE	P	2007-12-31	2010-02-10
BXN	6-MEADWESTVACO CORP	P	2006-03-24	2010-04-28
BXO	11-MOTOROLA INC DE	P	2009-06-24	2010-08-31
BPX	10-PFIZER INC	P	2007-12-31	2010-08-31
BXQ	180-QWEST COMMUNICATIONS INTL	P	2008-04-14	2010-06-28
BXR	57-TENET HEALTHCARE CORP	P	2008-11-05	2010-08-31
BXS	1-UNITED STATES STEEL CORP NEW	P	2008-11-03	2010-01-11
BXT	2-UNITED STATES STEEL CORP NEW	P	2009-02-23	2010-08-31
BXU	5-VALERO ENERGY CORP NEW	P	2008-09-03	2010-08-31
BXV	9-WATSON PHARMACEUTICALS INC	P	2007-06-20	2010-08-31
BXW	230-EBAY INC CMN	P	2010-05-26	2010-10-27

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	598,041		750,000	-151,959
B	8,544		7,311	1,233
C	8,495		9,953	-1,458
D	9,642		12,002	-2,360
E	6,043		3,747	2,296
F	8,417		9,788	-1,371
G	23,506		20,285	3,221
H	9,495		11,331	-1,836
I	637		729	-92
J	1,290		1,225	65
K	222		154	68
L	14,539		9,400	5,139
M	13,480		9,909	3,571
N	19,700		16,039	3,661
O	1,118		813	305
P	2,165		2,280	-115
Q	4,597		3,922	675
R	1,278		1,380	-102
S	925		694	231
T	1,621		1,459	162
U	2,244		2,201	43
V	2,520		2,602	-82
W	2,302		1,328	974
X	547		546	1
Y	4,676		3,207	1,469
Z	325		366	-41
AA	1,355		757	598
AB	4,095		3,580	515
AC	4,280		2,848	1,432
AD	901		1,250	-349

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	1,301		1,965	-664
A F	2,483		3,874	-1,391
A G	243		263	-20
A H	600		784	-184
A I	218		262	-44
A J	664		659	5
A K	522		982	-460
A L	1,590		1,788	-198
A M	26		35	-9
A N	75		108	-33
A O	56		69	-13
A P	93		76	17
A Q	380		648	-268
A R	367		413	-46
A S	285		389	-104
A T	182		163	19
A U	362		250	112
A V	122		216	-94
A W	141		166	-25
A X	320		348	-28
A Y	61		93	-32
A Z	2,884		3,163	-279
B A	146		120	26
B B	344		510	-166
B C	24,340		21,990	2,350
B D	100,914		100,938	-24
B E	1,205		1,371	-166
B F	914		1,389	-475
B G	1,424		1,150	274
B H	2,373		1,499	874

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	1,880		1,199	681
BJ	1,824		2,029	-205
BK	101,926		100,463	1,463
BL	4,237		4,192	45
BM	25,183		25,043	140
BN	1,100		1,032	68
BO	32,515		30,548	1,967
BP	35,165		33,222	1,943
BQ	3,279		3,091	188
BR	2,217		2,122	95
BS	619		572	47
BT	1,462		410	1,052
BU	2,665		2,769	-104
BV	2,125		1,404	721
BW	1,403		1,147	256
BX	267		336	-69
BY	908		886	22
BZ	163		210	-47
CA	130		88	42
CB	138		149	-11
CC	94		122	-28
CD	36		44	-8
CE	151		149	2
CF	83		136	-53
CG	165		195	-30
CH	82		87	-5
CI	281		199	82
CJ	239		209	30
CK	298		130	168
CL	416		506	-90

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	73		83	-10
CN	493		559	-66
CO	349		343	6
CP	145		164	-19
CQ	85		98	-13
CR	297		357	-60
CS	157		208	-51
CT	24		35	-11
CU	147		89	58
CV	447		481	-34
CW	166		364	-198
CX	45		63	-18
CY	133		76	57
CZ	46		36	10
DA	75		65	10
DB	76		176	-100
DC	140		130	10
DD	128		103	25
DE	444		408	36
DF	358		409	-51
DG	21		34	-13
DH	175		172	3
DI	121		111	10
DJ	101		90	11
DK	101		91	10
DL	127		186	-59
DM	83		58	25
DN	529		563	-34
DO	246		226	20
DP	61		65	-4

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	185		88	97
DR	167		96	71
DS	64		54	10
DT	61		57	4
DU	718		907	-189
DV	98		85	13
DW	2,039		2,629	-590
DX	860		671	189
DY	152		179	-27
DZ	64		34	30
EA	169		86	83
EB	94		198	-104
EC	3,353		2,283	1,070
ED	9,149		7,509	1,640
EE	14,944			14,944
EF	9,263		7,957	1,306
EG	153		185	-32
EH	10,069		12,109	-2,040
EI	17,360		20,899	-3,539
EJ	1,269		1,548	-279
EK	18,598		21,308	-2,710
EL	8,040		9,363	-1,323
EM	7,167		8,590	-1,423
EN	7,732		3,705	4,027
EO	9,053		7,362	1,691
EP	14,587		9,870	4,717
EQ	133		117	16
ER	1,906		1,645	261
ES	8,271		6,094	2,177
ET	2,973		1,887	1,086

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	4,863		4,319	544
EV	4,474		5,016	-542
EW	7,009		5,137	1,872
EX	2,750		2,189	561
EY	2,695		2,830	-135
EZ	9,602		8,379	1,223
FA	726		823	-97
FB	547		574	-27
FC	7,821		4,854	2,967
FD	5,183		5,854	-671
FE	3,587		2,800	787
FF	5,986		4,997	989
FG	1,800		1,121	679
FH	2,252		3,273	-1,021
FI	5,599		3,501	2,098
FJ	4,078		5,048	-970
FK	769		710	59
FL	629		809	-180
FM	415		500	-85
FN	284		2,736	-2,452
FO	509		528	-19
FP	771		577	194
FQ	666		873	-207
FR	486		693	-207
FS	1,329		3,302	-1,973
FT	252		209	43
FU	41		45	-4
FV	105		118	-13
FW	224		308	-84
FX	364		322	42

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
FY	2,030		3,666	-1,636
FZ	366		634	-268
GA	47		54	-7
GB	480		518	-38
GC	73		109	-36
GD	465		626	-161
GE	1,428		1,174	254
GF	128		170	-42
GG	27,358		25,226	2,132
GH	17,835		17,840	-5
GI	128		86	42
GJ	914		625	289
GK	3,932		3,025	907
GL	1,451		1,869	-418
GM	2,507		1,643	864
GN	665		758	-93
GO	101,360		100,518	842
GP	18,744		18,874	-130
GQ	20,269		19,916	353
GR	20,432		19,987	445
GS	15,632		16,153	-521
GT	41,390		38,759	2,631
GU	1,587		1,531	56
GV	771		590	181
GW	1,237		1,122	115
GX	6,822		4,131	2,691
GY	2,034		1,749	285
GZ	3,454		1,332	2,122
HA	2,595		2,174	421
HB	2,187		3,721	-1,534

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
HC	1,656		1,432	224
HD	132		169	-37
HE	130		114	16
HF	95		70	25
HG	94		119	-25
HH	73		84	-11
HI	82		86	-4
HJ	104		152	-48
HK	124		140	-16
HL	41		44	-3
HM	211		157	54
HN	239		209	30
HO	353		148	205
HP	122		151	-29
HQ	122		138	-16
HR	281		322	-41
HS	70		80	-10
HT	199		241	-42
HU	119		153	-34
HV	85		107	-22
HW	117		146	-29
HX	18		26	-8
HY	122		85	37
HZ	1,677		2,003	-326
IA	93		78	15
IB	159		251	-92
IC	140		62	78
ID	109		70	39
IE	187		184	3
IF	21		47	-26

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
IG	195		173	22
IH	153		124	29
II	370		309	61
IJ	85		76	9
IK	233		493	-260
IL	82		91	-9
IM	60		57	3
IN	216		618	-402
IO	47		46	1
IP	212		288	-76
IQ	277		189	88
IR	441		468	-27
IS	123		105	18
IT	189		194	-5
IU	37		14	23
IV	242		134	108
IW	128		97	31
IX	21		19	2
IY	218		268	-50
IZ	112		175	-63
JA	80		75	5
JB	589		454	135
JC	844		1,009	-165
JD	63		34	29
JE	42		24	18
JF	47		90	-43
JG	339		387	-48
JH	3,616		3,550	66
JI			8,998	-8,998
JJ	12,457		11,512	945

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
JK	8,106		10,033	-1,927
JL	13,977		16,419	-2,442
JM	8,488		9,031	-543
JN	16,432		20,045	-3,613
JO	19,542		20,925	-1,383
JP	8,347		9,951	-1,604
JQ	8,161		9,235	-1,074
JR	3,654		3,414	240
JS	10,332		7,670	2,662
JT	18,191		15,095	3,096
JU	11,737		9,031	2,706
JV	1,364		1,215	149
JW	7,765		9,543	-1,778
JX	2,800		2,277	523
JY	1,132		1,376	-244
JZ	8,626		8,173	453
KA	2,323		1,874	449
KB	3,062		2,280	782
KC	3,493		2,733	760
KD	7,764		8,593	-829
KE	6,100		4,953	1,147
KF	1,093		1,148	-55
KG	5,583		3,689	1,894
KH	1,040		1,131	-91
KI	4,065		2,825	1,240
KJ	3,602		3,070	532
KK	2,400		1,635	765
KL	2,771		1,438	1,333
KM	2,715		4,934	-2,219
KN	242		265	-23

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
KO	810		765	45
KP	629		746	-117
KQ	919		815	104
KR	40		458	-418
KS	381		470	-89
KT	448		313	135
KU	196		279	-83
KV	150		209	-59
KW	35		116	-81
KX	435		361	74
KY	81		90	-9
KZ	209		235	-26
LA	499		801	-302
LB	45		45	
LC	392		824	-432
LD	8		14	-6
LE	75		89	-14
LF	46		50	-4
LG	98		143	-45
LH	698		999	-301
LI	333		283	50
LJ	167		227	-60
LK	45,311		43,528	1,783
LL	6,006		6,008	-2
LM	878		771	107
LN	1,010		593	417
LO	402		568	-166
LP	527		828	-301
LQ	139		101	38
LR	119		113	6

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
LS	131,563		126,757	4,806
LT	4,686		4,772	-86
LU	36,466		34,852	1,614
LV	15,730		14,609	1,121
LW	21,885		18,692	3,193
LX	26,343		23,862	2,481
LY	43		42	1
LZ	1,873		2,752	-879
MA	3,279		2,942	337
MB	3,655		1,366	2,289
MC	1,473		1,050	423
MD	904		867	37
ME	3,746		3,517	229
MF	320		285	35
MG	4,486		3,979	507
MH	112		146	-34
MI	130		114	16
MJ	150		138	12
MK	126		135	-9
ML	272		244	28
MM	96		94	2
MN	124		188	-64
MO	247		278	-31
MP	82		86	-4
MQ	281		214	67
MR	145		164	-19
MS	84		33	51
MT	147		177	-30
MU	171		203	-32
MV	159		179	-20

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
MW	174		184	-10
MX	73		88	-15
MY	136		178	-42
MZ	169		214	-45
NA	130		161	-31
NB	18		27	-9
NC	269		203	66
ND	485		514	-29
NE	444		390	54
NF	1,468		1,581	-113
NG	139		62	77
NH	54		33	21
NI	75		74	1
NJ	83		138	-55
NK	97		85	12
NL	1,211		1,335	-124
NM	74		64	10
NN	55		76	-21
NO	58		121	-63
NP	301		325	-24
NQ	121		126	-5
NR	43		124	-81
NS	47		33	14
NT	56		79	-23
NU	250		191	59
NV	282		266	16
NW	3,196		3,050	146
NX	192		194	-2
NY	124		51	73
NZ	130		79	51

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
OA	33		24	9
OB	146		146	
OC	87		116	-29
OD	143		230	-87
OE	215		269	-54
OF	59		56	3
OG	70		98	-28
OH	129		68	61
OI	169		86	83
OJ	31		65	-34
OK	130		146	-16
OL	9,363		9,434	-71
OM	24,112			24,112
ON	6,015		7,719	-1,704
OO	11,368		15,367	-3,999
OP	4,767		5,708	-941
OQ	10,222		3,637	6,585
OR	2,765		2,786	-21
OS	8,140		9,376	-1,236
OT	8,091		10,179	-2,088
OU	9,308		10,604	-1,296
OV	16,845		12,126	4,719
OW	5,537		4,987	550
OX	11,869		8,934	2,935
OY	11,682		6,795	4,887
OZ	10,659		9,751	908
PA	2,181		2,057	124
PB	2,852		2,965	-113
PC	737		807	-70
PD	8,609		8,482	127

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
PE	292		243	49
PF	5,144		3,986	1,158
PG	2,691		2,370	321
PH	4,306		4,148	158
PI	373		302	71
PJ	547		552	-5
PK	255		248	7
PL	1,690		1,564	126
PM	3,702		2,972	730
PN	3,309		3,260	49
PO	225		150	75
PP	2,355		1,888	467
PQ	2,037		3,673	-1,636
PR	343		384	-41
PS	506		474	32
PT	600		625	-25
PU	653		594	59
PV	67		701	-634
PW	838		702	136
PX	188		136	52
PY	470		670	-200
PZ	1,009		1,148	-139
QA	194		628	-434
QB	759		589	170
QC	160		181	-21
QD	209		228	-19
QE	3,124		3,158	-34
QF	591		578	13
QG	111		258	-147
QH	247		347	-100

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
Q I	132		152	-20
Q J	228		254	-26
Q K	281		352	-71
Q L	977		1,623	-646
Q M	190		161	29
Q N	483		642	-159
Q O	25,710		25,247	463
Q P	673		558	115
Q Q	615		594	21
Q R	1,512		1,854	-342
Q S	1,837		2,597	-760
Q T	3,658		5,334	-1,676
Q U	1,400		2,094	-694
Q V	783		683	100
Q W	105,250		99,516	5,734
Q X	4,857		4,772	85
Q Y	15,628		15,234	394
Q Z	15,409		16,020	-611
RA	16,453		15,152	1,301
RB	21,074		18,891	2,183
RC	3,731		3,661	70
RD	1,465		2,100	-635
RE	140		70	70
RF	3,698		2,455	1,243
RG	2,703		1,038	1,665
RH	332		319	13
RI	191		168	23
RJ	1,843		1,832	11
RK	69		67	2
RL	51		65	-14

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
RM	87		90	-3
RN	150		161	-11
RO	94		106	-12
RP	18		17	1
RQ	41		40	1
RR	105		109	-4
RS	124		144	-20
RT	82		94	-12
RU	329		262	67
RV	79		104	-25
RW	251		102	149
RX	147		174	-27
RY	196		244	-48
RZ	126		146	-20
SA	35		35	
SB	163		186	-23
SC	119		147	-28
SD	169		166	3
SE	52		62	-10
SF	76		120	-44
SG	170		200	-30
SH	75		53	22
SI	289		301	-12
SJ	159		191	-32
SK	139		62	77
SL	54		34	20
SM	112		102	10
SN	84		138	-54
SO	51		42	9
SP	161		167	-6

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
SQ	148		136	12
SR	37		51	-14
SS	58		102	-44
ST	241		254	-13
SU	60		63	-3
SV	58		162	-104
SW	376		280	96
SX	268		232	36
SY	83		74	9
SZ	405		332	73
TA	331		295	36
TB	64		65	-1
TC	143		51	92
TD	158		130	28
TE	131		86	45
TF	297		292	5
TG	1,719		2,107	-388
TH	143		235	-92
TI	163		203	-40
TJ	148		141	7
TK	149		208	-59
TL	241		129	112
TM	127		78	49
TN	189		404	-215
TO	130		148	-18
TP	11,752		9,123	2,629
TQ			97,760	-97,760
TR	5,956		9,125	-3,169
TS	20,543		20,770	-227
TT	7,446		9,642	-2,196

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
TU	8,905		3,263	5,642
TV	9,723		10,460	-737
TW	9,962		11,434	-1,472
TX	9,650		9,253	397
TY	3,125		3,911	-786
TZ	2,679		2,030	649
UA	5,350		2,140	3,210
UB	10,441		6,907	3,534
UC	3,939		2,286	1,653
UD	8,294		7,397	897
UE	1,201		573	628
UF	11,968		13,208	-1,240
UG	3,082		3,132	-50
UH	10,644		10,320	324
UI	4,800		4,171	629
UJ	8,176		6,599	1,577
UK	2,252		1,720	532
UL	8,865		8,148	717
UM	3,800		3,324	476
UN	547		552	-5
UO	639		616	23
UP	1,430		1,180	250
UQ	1,251		824	427
UR	3,879		3,498	381
US	9,942		9,398	544
UT	3,194		3,367	-173
UU	1,185		2,180	-995
UV	411		464	-53
UW	304		281	23
UX	200		209	-9

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
UY	194		177	17
UZ	1,669		1,434	235
VA	1,141		1,123	18
VB	645		639	6
VC	784		1,054	-270
VD	2,067		1,587	480
VE	290		1,062	-772
VF	25		19	6
VG	320		363	-43
VH	628		682	-54
VI	159		224	-65
VJ	811		865	-54
VK	412		938	-526
VL	612		651	-39
VM	85		100	-15
VN	696		2,168	-1,472
VO	305		385	-80
VP	1,017		1,142	-125
VQ	238		200	38
VR	340		415	-75
VS	23,694		23,518	176
VT	3,657		3,554	103
VU	351		389	-38
VV	465		593	-128
VW	918		1,164	-246
VX	176		120	56
VY	3,312		4,848	-1,536
VZ	5,656		5,263	393
WA	16,380		16,387	-7
WB	5,060		4,900	160

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
WC	82,028		81,247	781
WD	9,834		10,534	-700
WE	26,742		24,683	2,059
WF	73,059		66,117	6,942
WG	3,037		2,377	660
WH	599		840	-241
WI	1,001		563	438
WJ	2,723		3,007	-284
WK	2,252		980	1,272
WL	405		519	-114
WM	229		266	-37
WN	415		465	-50
WO	2,347		2,243	104
WP	102		129	-27
WQ	217		236	-19
WR	37		43	-6
WS	254		196	58
WT	236		319	-83
WU	108		112	-4
WV	181		214	-33
WW	165		185	-20
WX	329		371	-42
WY	141		118	23
WZ	184		217	-33
XA	196		173	23
XB	196		237	-41
XC	171		201	-30
XD	143		172	-29
XE	369		462	-93
XF	218		232	-14

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
XG	221		266	-45
XH	254		234	20
XI	65		76	-11
XJ	122		176	-54
XK	72		88	-16
XL	112		77	35
XM	147		164	-17
XN	159		183	-24
XO	72		31	41
XP	112		103	9
XQ	262		243	19
XR	63		114	-51
XS	152		127	25
XT	161		157	4
XU	74		70	4
XV	55		80	-25
XW	47		80	-33
XX	181		191	-10
XY	98		73	25
XZ	58		161	-103
YA	268		511	-243
YB	367		356	11
YC	139		119	20
YD	176		152	24
YE	1,376		1,602	-226
YF	193		196	-3
YG	66		36	30
YH	155		130	25
YI	33		21	12
YJ	173		167	6

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
YK	23		51	-28
YL	143		243	-100
YM	179		220	-41
YN	261		254	7
YO	40		55	-15
YP	120		61	59
YQ	169		121	48
YR	16		31	-15
YS	209		241	-32
YT			257,779	-257,779
YU	885		1,355	-470
YV	19,102		18,344	758
YW	7,953		10,299	-2,346
YX	13,374		14,125	-751
YY	6,378		6,828	-450
YZ	17,070		16,852	218
ZA	10,857		10,671	186
ZB	3,473		3,616	-143
ZC	7,866		5,540	2,326
ZD	5,173		2,269	2,904
ZE	18,549		11,923	6,626
ZF	19,946		12,160	7,786
ZG	7,861		5,346	2,515
ZH	12,061		7,888	4,173
ZI	9,577		9,084	493
ZJ	3,876		3,713	163
ZK	7,993		7,551	442
ZL	3,506		3,868	-362
ZM	5,275		4,394	881
ZN	1,913		1,425	488

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ZO	1,751		1,896	-145
ZP	3,551		3,311	240
ZQ	932		1,103	-171
ZR	1,660		1,601	59
ZS	4,512		3,925	587
ZT	577		602	-25
ZU	4,933		3,198	1,735
ZV	193			193
ZW	2,396		2,604	-208
ZX	914		932	-18
ZY	274		257	17
ZZ	252		336	-84
AAA	571		603	-32
AAB	387		362	25
AAC	215		221	-6
AAD	698		1,212	-514
AAE	340		336	4
AAF	2,393		1,495	898
AAG	449		476	-27
AAH	692		717	-25
AAI	246		212	34
AAJ	418		477	-59
AAK	471		506	-35
AAL	212		297	-85
AAM	811		903	-92
AAN	80		84	-4
AAO	132		138	-6
AAP	502		621	-119
AAQ	109		230	-121
AAR	171		215	-44

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AAS	136		155	-19
AAT	762		661	101
AAU	122		151	-29
AAV	48,988		48,139	849
AAW	2,286		2,085	201
AAX	197		133	64
AAZ	4,652		6,178	-1,526
ABA	1,626		2,036	-410
ABB	439		299	140
ABB	47		41	6
ABC	1,206		1,224	-18
ABD	16,002		15,383	619
ABE	30,233		29,398	835
ABF	15,191		15,000	191
ABG	25,000		23,733	1,267
ABH	28,173		26,847	1,326
ABI	15,655		14,244	1,411
ABJ	689		948	-259
ABK	76		107	-31
ABL	2,627		1,484	1,143
ABM	1,238		2,407	-1,169
ABN	901		590	311
ABO	1,078		138	940
ABP	229		266	-37
ABQ	2,811		2,080	731
ABR	1,587		1,187	400
ABS	81		131	-50
ABT	260		237	23
ABU	150		178	-28
ABV	127		101	26

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ABW	99		135	-36
ABX	108		118	-10
ABY	60		71	-11
ABZ	206		237	-31
ACA	68		74	-6
ACB	155		186	-31
ACC	39		43	-4
ACD	33		29	4
ACE	147		177	-30
ACF	147		165	-18
ACG	171		198	-27
ACH	369		462	-93
ACI	109		114	-5
ACJ	102		134	-32
ACK	254		274	-20
ACL	104		134	-30
ACM	171		233	-62
ACN	125		154	-29
ACO	149		119	30
ACP	1,535		1,561	-26
ACQ	159		80	79
ACR	72		39	33
ACS	112		104	8
ACT	150		156	-6
ACU	118		219	-101
ACV	178		149	29
ACW	135		126	9
ACX	148		146	2
ACY	55		75	-20
ACZ	47		81	-34

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ADA	60		63	-3
ADB	231		165	66
ADC	115		297	-182
ADD	85		174	-89
ADE	28		29	-1
ADF	194		174	20
ADG	123		111	12
ADH	217		260	-43
ADI	129		139	-10
ADJ	66		40	26
ADK	31		25	6
ADL	98		67	31
ADM	175		167	8
ADN	120		257	-137
ADO	127		223	-96
ADP	144		175	-31
ADQ	189		180	9
ADR	60		83	-23
ADS	128		61	67
ADT	212		137	75
ADU	189		225	-36
ADV	44,999		32,767	12,232
ADW			3,436	-3,436
ADX	5,366		8,292	-2,926
ADY	3,566		3,368	198
ADZ	8,928		7,616	1,312
AEA	10,595		10,525	70
AEB	13,247		13,862	-615
AEC	4,407		3,720	687
AED	295		299	-4

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AEE	5,540		5,768	-228
AEF	5,414		3,925	1,489
AGE	15,864		8,257	7,607
AEH	12,102		7,729	4,373
AEI	9,250		6,110	3,140
AEJ	433		220	213
AEK	7,571		7,885	-314
AEL	5,827		6,250	-423
AEM	9,337		8,896	441
AEN	6,328		5,748	580
AEO	3,590		2,467	1,123
AEP	4,285		3,579	706
AEQ	2,395		1,655	740
AER	1,968		2,153	-185
AES	2,687		3,087	-400
AET	7,926		5,671	2,255
AEU	1,532		1,087	445
AEV	6,696		5,791	905
AEW	1,346		1,405	-59
AEX	3,260		3,108	152
AEY	113			113
AEZ	2,106		1,839	267
AFA	3,870		4,659	-789
AFB	480		452	28
AFC	112		150	-38
AFD	182		189	-7
AFE	48		46	2
AFF	2,552		1,048	1,504
AFG	396		222	174
AFH	72		71	1

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AFI	384		345	39
AFJ	281		422	-141
AFK	231		265	-34
AFL	513		445	68
AFM	60		67	-7
AFN	367		390	-23
AFO	106		149	-43
AFP	180		195	-15
AFQ	7		13	-6
AFR	132		136	-4
AFS	320		392	-72
AFT	229		464	-235
AFU	513		886	-373
AFV	339		384	-45
AFW	952		841	111
AFX	58		76	-18
AFY	75,282		71,152	4,130
AFZ	1,889		1,747	142
AGA	843		778	65
AGB	174		237	-63
AGC	510		485	25
AGD	468		620	-152
AGE	112		97	15
AGF	865		947	-82
AGG	21,312		21,114	198
AGH	5,039		4,934	105
AGI	5,064		5,067	-3
AGJ	30,082		23,861	6,221
AGK	21,078		21,484	-406
AGL	15,503		14,143	1,360

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AGM	142		195	-53
AGN	13		18	-5
AGO	1,751		917	834
AGP	1,231		875	356
AGQ	4,054		4,065	-11
AGR	5,390		580	4,810
AGS	191		222	-31
AGT	2,817		2,487	330
AGU	1,676		782	894
AGV	91		121	-30
AGW	174		146	28
AGX	224		269	-45
AGY	218		173	45
AGZ	99		157	-58
AHA	36		46	-10
AHB	181		195	-14
AHC	41		46	-5
AHD	273		351	-78
AHE	141		183	-42
AHF	263		282	-19
AHG	131		117	14
AHH	171		206	-35
AHI	122		137	-15
AHJ	159		182	-23
AHK	150		188	-38
AHL	91		89	2
AHM	136		164	-28
AHN	157		184	-27
AHO	183		223	-40
AHP	171		244	-73

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AHQ	45		56	-11
AHR	20		46	-26
AHS	27		27	
AHT	238		103	135
AHU	74		39	35
AHV	75		66	9
AHW	170		566	-396
AHX	176		321	-145
AHY	103		85	18
AHZ	251		239	12
AIA	74		78	-4
AIB	37		50	-13
AIC	105		182	-77
AID	60		62	-2
AIE	180		127	53
AIF	1,252		2,781	-1,529
AIG	85		180	-95
AIH	166		156	10
AII	139		134	5
AIJ	194		175	19
AIK	36		51	-15
AIL	129		144	-15
AIM	237		63	174
AIN	64		49	15
AIO	65		46	19
AIP	65		63	2
AIQ	45		92	-47
AIR	32		56	-24
AIS	771		940	-169
AIT	421		397	24

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AIU	219		338	-119
AIV	64		23	41
AIW	169		140	29
AIX	126		139	-13
AIY	44,918		32,767	12,151
AIZ			510	-510
AJA	7,194		10,469	-3,275
AJB	9,234		8,781	453
AJC	11,325		9,355	1,970
AJD	9,627		10,323	-696
AJE	21,352		31,330	-9,978
AJF	4,878		4,339	539
AJG	8,848		9,109	-261
AJH	4,548		3,028	1,520
AJI	4,602		3,877	725
AJJ	16,471		10,051	6,420
AJK	1,892		992	900
AJL	7,541		4,167	3,374
AJM	20,095		14,631	5,464
AJN	442		454	-12
AJO	3,015		2,061	954
AJP	970		988	-18
AJQ	1,600		1,675	-75
AJR	9,712		8,633	1,079
AJS	10,113		14,201	-4,088
AJT	3,375		2,299	1,076
AJU	384		461	-77
AJV	1,799		843	956
AJW	1,941		1,334	607
AJX	766		489	277

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AJY	2,282		1,389	893
AJZ	128		135	-7
AKA	4,494		4,184	310
AKB	2,192		3,594	-1,402
AKC	2,812		2,472	340
AKD	3,716		4,571	-855
AKE	651		612	39
AKF	477		583	-106
AKG	227		236	-9
AKH	411		381	30
AKI	718		1,093	-375
AKJ	358		185	173
AKK	72		71	1
AKL	3,663		4,218	-555
AKM	309		453	-144
AKN	231		270	-39
AKO	365		297	68
AKP	140		156	-16
AKQ	786		834	-48
AKR	635		875	-240
AKS	811		838	-27
AKT	80		141	-61
AKU	122		117	5
AKV	206		247	-41
AKW	211		427	-216
AKX	562		564	-2
AKY	68		78	-10
AKZ	904		811	93
ALA	87		113	-26
ALB	25,627		24,050	1,577

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ALC	233		147	86
ALD	2,113		1,868	245
ALE	407		552	-145
ALF	1,212		1,151	61
ALG	644		884	-240
ALH	2,579		2,304	275
ALI	1,657		1,750	-93
ALJ	38,090		36,809	1,281
ALK	20,155		19,963	192
ALL	5,065		5,067	-2
ALM	18,426		15,925	2,501
ALN	26,454		25,008	1,446
ALO	4,924		4,714	210
ALP	1,416		2,136	-720
ALQ	2,815		3,593	-778
ALR	2,377		1,374	1,003
ALS	862		621	241
ALT	1,626		984	642
ALU	2,505		3,279	-774
ALV	764		882	-118
ALW	1,105		1,269	-164
ALX	2,934		1,340	1,594
ALY	61		81	-20
ALZ	92		122	-30
AMA	112		131	-19
AMB	36		29	7
AMC	362		435	-73
AMD	72		88	-16
AME	60		71	-11
AMF	247		253	-6

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AMG	173		235	-62
AMH	166		160	6
AMI	132		130	2
AMJ	65		60	5
AMK	122		148	-26
AML	196		221	-25
AMM	212		227	-15
AMN	96		118	-22
AMO	127		144	-17
AMP	136		149	-13
AMQ	47		63	-16
AMR	300		377	-77
AMS	73		106	-33
AMT	36		49	-13
AMU	76		178	-102
AMV	269		327	-58
AMW	516		154	362
AMX	74		35	39
AMY	112		93	19
AMZ	78		173	-95
ANA	223		386	-163
ANB	51		43	8
ANC	126		120	6
AND	3,185		3,828	-643
ANE	31		50	-19
ANF	47		81	-34
ANG	121		123	-2
ANH	84		91	-7
ANI	72		160	-88
ANJ	155		328	-173

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ANK	111		102	9
ANL	1,167		1,273	-106
ANM	124		83	41
ANN	181		251	-70
ANO	322		319	3
ANP	92		60	32
ANQ	124		105	19
ANR	98		80	18
ANS	195		188	7
ANT	120		257	-137
ANU	48		82	-34
ANV	556		680	-124
ANW	160		151	9
ANX	70		72	-2
ANY	64		23	41
ANZ	47		131	-84
AOA	593		618	-25
AOB	81,893		65,095	16,798
AOC	49,095			49,095
AOD	19,303		19,773	-470
AOE	9,234		8,726	508
AOF	5,169		4,138	1,031
AOG	10,319		11,036	-717
AOH	130		188	-58
AOI	10,444		9,402	1,042
AOJ	13,984		13,416	568
AOK	22,120		10,487	11,633
AOL	3,249		2,294	955
AOM	15,294		9,300	5,994
AON	10,693		6,030	4,663

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A O O	5,476		3,457	2,019
A O P	17,482		16,054	1,428
A O Q	3,354		2,949	405
A O R	7,884		6,522	1,362
A O S	1,444		1,483	-39
A O T	2,897		2,512	385
A O U	4,876		5,045	-169
A O V	3,446		3,692	-246
A O W	2,835		1,955	880
A O X	1,104		1,324	-220
A O Y	1,799		922	877
A O Z	1,456		1,201	255
A P A	16,290		10,348	5,942
A P B	3,360		2,099	1,261
A P C	128		135	-7
A P D	7,992		7,755	237
A P E	512		1,081	-569
A P F	1,439		1,199	240
A P G	4,978		4,771	207
A P H	651		651	
A P I	196		243	-47
A P J	273		282	-9
A P K	155		166	-11
A P L	1,391		2,327	-936
A P M	121		74	47
A P N	614		757	-143
A P O	336		489	-153
A P P	421		632	-211
A P Q	692		856	-164
A P R	313		316	-3

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
APS	43		45	-2
APT	890		939	-49
APU	189		95	94
APV	453		536	-83
APW	91		153	-62
APX	226		214	12
APY	274		327	-53
APZ	699		452	247
AQA	183		181	2
AQB	136		156	-20
AQC	1,113		1,392	-279
AQD	116		151	-35
AQE	236		223	13
AQF	5,428		4,567	861
AQG	1,019		1,032	-13
AQH	291		324	-33
AQI	64		48	16
AQJ	1,518		2,084	-566
AQK	766		598	168
AQL	16,227		16,247	-20
AQM	15,986		16,091	-105
AQN	15,091		14,994	97
AQO	5,059		5,067	-8
AQP	8,658		7,766	892
AQQ	10,113		7,651	2,462
AQR	5,387		4,860	527
AQS	1,089		1,576	-487
AQT	974		1,326	-352
AQU	5,504		3,223	2,281
AQV	923		662	261

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A Q W	1,530		2,359	-829
A Q X	37		51	-14
A Q Y	2,092		900	1,192
A Q Z	962		1,077	-115
A R A	437		556	-119
A R B	112		143	-31
A R C	230		290	-60
A R D	262		296	-34
A R E	18		14	4
A R F	57		59	-2
A R G	126		144	-18
A R H	241		281	-40
A R I	247		261	-14
A R J	335		254	81
A R K	277		331	-54
A R L	193		133	60
A R M	196		184	12
A R N	171		219	-48
A R O	98		104	-6
A R P	77		78	-1
A R Q	109		116	-7
A R R	145		158	-13
A R S	17		19	-2
A R T	126		130	-4
A R U	209		248	-39
A R V	98		146	-48
A R W	54		68	-14
A R X	117		239	-122
A R Y	108		156	-48
A R Z	651		369	282

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ASA	46		35	11
ASB	75		60	15
ASC	64		141	-77
ASD	181		321	-140
ASE	153		128	25
ASF	197		194	3
ASG	39		35	4
ASH	189		239	-50
ASI	70		119	-49
ASJ	121		118	3
ASK	68		75	-7
ASL	14		23	-9
ASM	198		322	-124
ASN	55		55	
ASO	194		196	-2
ASP	492		333	159
ASQ	72		96	-24
ASR	2,701		2,688	13
ASS	132		85	47
AST	62		56	6
ASU	131		114	17
ASV	415		396	19
ASW	105		225	-120
ASX	303		519	-216
ASY	21		31	-10
ASZ	334		326	8
ATA	1,959		1,958	1
ATB	66		23	43
ATC	79		215	-136
ATD	99		106	-7

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ATE	108,040		104,392	3,648
ATF	1,204			1,204
ATG	6,243		7,213	-970
ATH	126		120	6
ATI	899		733	166
ATJ	7,928		8,840	-912
ATK	3,634		4,169	-535
ATL	1,357		1,137	220
ATM	171		164	7
ATN	14,552		6,254	8,298
ATO	4,813		3,440	1,373
ATP	15,407		9,479	5,928
ATQ	6,601		4,330	2,271
ATR	12,103		7,987	4,116
ATS	991		933	58
ATT	4,453		3,976	477
ATU	5,189		3,945	1,244
ATV	1,925		2,192	-267
ATW	3,886		3,934	-48
ATX	7,782		8,049	-267
ATY	922		974	-52
ATZ	4,252		3,729	523
AUA	7,777		8,733	-956
AUB	3,390		2,030	1,360
AUC	2,647		1,792	855
AUD	4,054		2,330	1,724
AUE	1,310		755	555
AUF	641		601	40
AUG	4,652		3,304	1,348
AUH	716		648	68

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AUI	2,505		2,072	433
AUJ	3,628		3,136	492
AUK	840		684	156
AUL	79		71	8
AUM	909		873	36
AUN	531		564	-33
AUO	556		955	-399
AUP	546		730	-184
AUQ	588		726	-138
AUR	37		55	-18
AUS	168		254	-86
AUT	462		522	-60
AUU	132		132	
AUV	537		531	6
AUW	733		729	4
AUX	229		115	114
AUY	385		453	-68
AUZ	122		213	-91
AVA	207		195	12
AVB	365		428	-63
AVC	825		628	197
AVD	2,450		2,337	113
AVE	610		690	-80
AVF	138		101	37
AVG	305		382	-77
AVH	50,593		45,261	5,332
AVI	710		659	51
AVJ	1,381		1,322	59
AVK	640		713	-73
AVL	351		252	99

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AVM	604		1,196	-592
AVN	1,636		1,818	-182
AVO	10,825		10,686	139
AVP	15,929		15,900	29
AVQ	5,030		5,002	28
AVR	152,701		151,999	702
AVS	22,368		19,331	3,037
AVT	69,149		71,363	-2,214
AVU	1,100		1,098	2
AVV	1,543		1,200	343
AVW	1,035		1,121	-86
AVX	375		219	156
AVY	1,108		1,073	35
AVZ	1,817		1,631	186
AWA	1,643		2,305	-662
AWB	4,074		1,786	2,288
AWC	427		477	-50
AWD	213		298	-85
AWE	51		65	-14
AWF	184		216	-32
AWG	440		623	-183
AWH	197		156	41
AWI	467		537	-70
AWJ	148		149	-1
AWK	60		63	-3
AWL	165		168	-3
AWM	201		152	49
AWN	156		163	-7
AWO	153		90	63
AWP	65		56	9

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AWQ	122		151	-29
AWR	150		145	5
AWS	349		475	-126
AWT	219		231	-12
AWU	145		146	-1
AWV	102		119	-17
AWW	63		68	-5
AWX	112		149	-37
AWY	147		226	-79
AWZ	36		47	-11
AXA	17		35	-18
AXB	2,370		3,304	-934
AXC	477		293	184
AXD	138		110	28
AXE	75		60	15
AXF	14		31	-17
AXG	178		321	-143
AXH	26		21	5
AXI	108		105	3
AXJ	78		102	-24
AXK	65		120	-55
AXL	922		1,443	-521
AXM	121		114	7
AXN	118		126	-8
AXO	259		255	4
AXP	127		215	-88
AXQ	416		423	-7
AXR	117		143	-26
AXS	492		334	158
AXT	2,427		2,803	-376

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AXU	708		625	83
AXV	250		147	103
AXW	62		49	13
AXX	131		114	17
AXY	224		209	15
AXZ	83		112	-29
AYA	112		187	-75
AYB	27		38	-11
AYC	189		171	18
AYD	2,540		2,159	381
AYE	69		23	46
AYF	31		86	-55
AYG	198		201	-3
AYH	5,753		4,979	774
AYI	1,757			1,757
AYJ	12,355		14,457	-2,102
AYK	6,410		6,549	-139
AYL	14,028		11,852	2,176
AYM	9,186		10,292	-1,106
AYN	12,765		6,337	6,428
AYO	8,646		6,532	2,114
AYP	17,699		20,424	-2,725
AYQ	6,581		4,780	1,801
AYR	5,574		4,532	1,042
AYS	13,954		10,948	3,006
AYT	7,550		5,165	2,385
AYU	19,881		13,569	6,312
AYV	8,003		7,598	405
AYW	821		726	95
AYX	12,159		13,557	-1,398

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AYY	7,219		9,332	-2,113
AYZ	2,251		1,993	258
AZA	3,618		3,425	193
AZB	3,969		4,410	-441
AZC	5,221		4,644	577
AZD	3,409		3,195	214
AZE	3,051		1,910	1,141
AZF	6,408		4,800	1,608
AZG	2,752		1,592	1,160
AZH	3,642		3,239	403
AZI	1,410		1,158	252
AZJ	5,098		3,622	1,476
AZK	4,580		5,813	-1,233
AZL	4,321		5,302	-981
AZM	1,175		1,012	163
AZN	158		127	31
AZO	695		599	96
AZP	795		689	106
AZQ	44		48	-4
AZR	278		489	-211
AZS	364		287	77
AZT	39		49	-10
AZU	37		56	-19
AZV	477		485	-8
AZW	692		792	-100
AZX	416		421	-5
AZY	279		284	-5
AZZ	209		209	
BAA	343		172	171
BAB	385		428	-43

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BAC	145		253	-108
BAD	320		301	19
BAE	183		205	-22
BAF	2,121		1,461	660
BAG	213		299	-86
BAH	68		74	-6
BAI	880		648	232
BAJ	339		301	38
BAK	93,716		93,738	-22
BAL	1,505		1,474	31
BAM	428		432	-4
BAN	233		190	43
BAO	767		788	-21
BAP	846		1,110	-264
BAQ	277		330	-53
BAR	15,311		14,990	321
BAS	31,507		29,800	1,707
BAT	30,183		30,033	150
BAU	20,161		20,171	-10
BAV	16,621		15,817	804
BAW	44,004		42,410	1,594
BAX	5,340		4,964	376
BAY	1,122		1,027	95
BAZ	1,220		733	487
BBA	1,571		1,367	204
BBB	1,847		2,123	-276
BBC	1,626		1,274	352
BBD	1,419		2,123	-704
BBE	1,872		873	999
BBF	374		417	-43

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BBG	51		71	-20
BBH	71		93	-22
BBI	138		132	6
BBJ	126		184	-58
BBK	125		108	17
BBL	179		193	-14
BBM	148		161	-13
BBN	121		134	-13
BBO	124		124	
BBP	70		51	19
BBQ	156		154	2
BBR	48		27	21
BBS	131		114	17
BBT	245		295	-50
BBU	113		98	15
BBV	139		186	-47
BBW	123		126	-3
BBX	646		729	-83
BBY	204		228	-24
BBZ	79		93	-14
BCA	47		66	-19
BCB	73		93	-20
BCC	27		35	-8
BCD	44		79	-35
BCE	1,129		1,114	15
BCF	304		196	108
BCG	46		37	9
BCH	150		110	40
BCI	56		129	-73
BCJ	136		242	-106

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BCK	206		177	29
BCL	233		228	5
BCM	136		204	-68
BCN	355		673	-318
BCO	82		135	-53
BCP	121		113	8
BCQ	1,520		1,662	-142
BCR	230		143	87
BCS	56		98	-42
BCT	887		898	-11
BCU	1,634		2,354	-720
BCV	246		164	82
BCW	326		344	-18
BCX	898		922	-24
BCY	408		269	139
BCZ	97		85	12
BDA	301		270	31
BDB	136		125	11
BDC	75		100	-25
BDD	287		447	-160
BDE	21		32	-11
BDF	102		66	36
BDG	195		216	-21
BDH	212		135	77
BDI	63		166	-103
BDJ	823		848	-25
BDK	4,773		4,153	620
BDL			4,066	-4,066
BDM	4,696		5,761	-1,065
BDN	11,214		5,685	5,529

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BDO	16,432		13,866	2,566
BDP	17,026		18,885	-1,859
BDQ	19,323		15,564	3,759
BDR	15,741		14,635	1,106
BDS	10,544		12,003	-1,459
BDT	3,527		2,659	868
BDU	2,492		2,074	418
BDV	3,383		2,225	1,158
BDW	5,199		3,570	1,629
BDX	15,978		11,318	4,660
BDY	1,889		2,269	-380
BDZ	7,189		7,111	78
BEA	2,488		2,907	-419
BEB	8,159		7,850	309
BEC	2,983		2,611	372
BED	8,885		10,708	-1,823
BEE	3,785		4,377	-592
BEF	3,816		3,806	10
BEG	4,367		4,401	-34
BEH	3,983		2,511	1,472
BEI	2,008		1,552	456
BEJ	3,456		3,219	237
BEK	4,874		4,300	574
BEL	3,428		2,790	638
BEM	5,239		5,064	175
BEN	1,422		1,285	137
BEO	1,285		1,479	-194
BEP	1,291		1,547	-256
BEQ	296		295	1
BER	170			170

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BES	574		665	-91
BET	199		221	-22
BEU	139		244	-105
BEV	243		188	55
BEW	157		199	-42
BEX	75		110	-35
BEY	224		223	1
BEZ	231		259	-28
BFA	160		158	2
BFB	215		224	-9
BFC	1,414		1,262	152
BFD	1,390		706	684
BFE	498		545	-47
BFF	23		48	-25
BFG	367		399	-32
BFH	297		322	-25
BFI	1,392		1,829	-437
BFJ	133		182	-49
BFK	610		861	-251
BFL	302		232	70
BFM	508		443	65
BFN	47,912		47,924	-12
BFO	448		381	67
BFP	1,303		1,783	-480
BFQ	629		773	-144
BFR				
BFS	2,670		3,502	-832
BFT	138		164	-26
BFU	5,110		4,997	113
BFV	5,635		5,676	-41

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BFW	10,646		10,289	357
BFX	5,045		5,043	2
BFY	5,328		5,528	-200
BFZ	12,525		12,307	218
BGA	32,037		28,619	3,418
BGB	4,125		4,183	-58
BGC	1,918		1,196	722
BGD	1,440		1,224	216
BGE	1,477		819	658
BGF	346		71	275
BGG	523		979	-456
BGH	4,074		2,226	1,848
BGI	427		477	-50
BGJ	71		100	-29
BGK	112		157	-45
BGL	138		133	5
BGM	126		181	-55
BGN	18		15	3
BGO	69		71	-2
BGP	667		730	-63
BGQ	121		133	-12
BGR	124		116	8
BGS	69		49	20
BGT	117		124	-7
BGU	158		133	25
BGV	33		31	2
BGW	49		56	-7
BGX	75		73	2
BGY	279		354	-75
BGZ	137		132	5

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BHA	153		167	-14
BHB	170		188	-18
BHC	79		93	-14
BHD	82		115	-33
BHE	1,246		1,752	-506
BHF	27		36	-9
BHG	59		138	-79
BHH	176		225	-49
BHI	174		116	58
BHJ	184		143	41
BHK	75		55	20
BHL	14		32	-18
BHM	21		41	-20
BHN	277		223	54
BHO	54		53	1
BHP	136		209	-73
BHQ	144		285	-141
BHR	117		213	-96
BHS	181		166	15
BHT	439		473	-34
BHU	158		95	63
BHV	99		166	-67
BHW	222		219	3
BHX	311		256	55
BHY	123		92	31
BHZ	435		439	-4
BIA	209		236	-27
BIB	329		194	135
BIC	129		108	21
BID	491		432	59

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BIE	159		136	23
BIF	1,132		1,356	-224
BIG	80		126	-46
BIH	48		61	-13
BII	218		150	68
BIJ	2,931		2,954	-23
BIK	85		54	31
BIL	31		80	-49
BIM	264		273	-9
BIN	9,213		9,413	-200
BIO			94	-94
BIP	3,228		3,927	-699
BIQ	16,506		22,585	-6,079
BIR	11,198		10,467	731
BIS	2,303		2,713	-410
BIT	9,581		10,705	-1,124
BIU	3,109		2,815	294
BIV	5,480		2,724	2,756
BIW	6,609		5,408	1,201
BIX	5,948		5,469	479
BIY	19,733		11,750	7,983
BIZ	4,904		3,368	1,536
BJA	14,630		12,469	2,161
BJB	10,264		7,326	2,938
BJC	5,407		4,374	1,033
BJD	4,851		3,265	1,586
BJE	243		240	3
BJF	1,711		1,374	337
BJG	8,304		8,496	-192
BJH	7,120		6,324	796

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BJI	4,998		4,963	35
BJJ	3,701		3,634	67
BJK	130		129	1
BJL	1,591		1,321	270
BJM	1,029		1,006	23
BJN	1,064		977	87
BJO	4,412		3,632	780
BJP	3,768		3,404	364
BJQ	1,138		970	168
BJR	1,845		2,087	-242
BJS	2,165		2,750	-585
BJT	474		471	3
BJU	42		42	
BJV	55		57	-2
BJW	111		123	-12
BJX	70		119	-49
BJY	274		191	83
BJZ	157		199	-42
BKA	37		55	-18
BKB	589		641	-52
BKC	231		259	-28
BKD	802		922	-120
BKE	773		794	-21
BKF	3,589		2,632	957
BKG	338		478	-140
BKH	385		420	-35
BKI	68		144	-76
BKJ	235		278	-43
BKK	388		427	-39
BKL	269		456	-187

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BKM	346		463	-117
BKN	334		250	84
BKO	330		255	75
BKP	194		175	19
BKQ	43,786		43,796	-10
BKR	1,952		2,195	-243
BKS	909		1,394	-485
BKT	4,904		5,901	-997
BKU	1		1	
BKV	1,393		805	588
BKW	2,073		2,044	29
BKX	25,549		25,069	480
BKY	4,099		4,192	-93
BKZ	14,990		14,964	26
BLA	5,039		5,038	1
BLB	1,066		1,044	22
BLC	31,312		29,415	1,897
BLD	2,504		3,105	-601
BLE	1,643		1,869	-226
BLF	742		512	230
BLG	2,007		2,859	-852
BLH	3,016		2,415	601
BLI	2,424		675	1,749
BLJ	2,241		4,118	-1,877
BLK	2,313		814	1,499
BLL	321		358	-37
BLM	61		84	-23
BLN	71		95	-24
BLO	138		144	-6
BLP	283		420	-137

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BLQ	177		152	25
BLR	344		354	-10
BLS	51		52	-1
BLT	241		264	-23
BLU	41		40	1
BLV	141		98	43
BLW	18		20	-2
BLX	177		117	60
BLY	98		104	-6
BLZ	73		83	-10
BMA	150		143	7
BMB	105		133	-28
BMC	222		249	-27
BMD	102		114	-12
BME	187		194	-7
BMF	198		179	19
BMG	29		42	-13
BMH	220		121	99
BMI	117		161	-44
BMJ	166		384	-218
BMK	106		149	-43
BML	130		87	43
BMM	46		36	10
BMN	112		87	25
BMO	57		139	-82
BMP	50		62	-12
BMQ	103		81	22
BMR	72		68	4
BMS	409		628	-219
BMT	82		183	-101

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BMU	128		250	-122
BMV	60		56	4
BMW	51		54	-3
BMX	375		322	53
BM Y	141		230	-89
BM Z	139		134	5
BNA	39		34	5
BNB	123		93	30
BNC	36		41	-5
BND	269		310	-41
BNE	92		56	36
BNF	97		81	16
BNG	82		94	-12
BNH	181		114	67
BNI	203		221	-18
BNJ	143		243	-100
BNK	117		148	-31
BNL	67		89	-22
BNM	98		82	16
BNN	127		89	38
BNO	31		72	-41
BNP	80		58	22
BNQ	2,104		1,853	251
BNR	27,118			27,118
BNS	5,444		7,337	-1,893
BNT	12,700		15,037	-2,337
BNU	11,428		6,656	4,772
BNV	15,243		18,056	-2,813
BNW	9,908		11,184	-1,276
BNX	9,944		9,579	365

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BNY	14,540		7,355	7,185
BNZ	3,599		2,919	680
BO A	1,769		1,220	549
BO B	16,250		10,071	6,179
BO C	8,589		4,546	4,043
BO D	2,620		2,014	606
BO E	2,546		3,360	-814
BO F	4,177		2,945	1,232
BO G	2,049		1,592	457
BO H	3,660		3,774	-114
BO I	8,156		9,672	-1,516
BO J	2,454		2,449	5
BO K	640		600	40
BO L	4,819		5,007	-188
BO M	4,390		3,648	742
BO N	6,198		6,397	-199
BO O	3,221		2,855	366
BO P	1,770		1,944	-174
BO Q	1,140		668	472
BO R	5,332		4,422	910
BO S	2,239		1,982	257
BO T	1,146		1,818	-672
BO U	790		1,000	-210
BO V	1,624		2,121	-497
BO W	276		272	4
BO X	514		643	-129
BO Y	76		91	-15
BO Z	443		490	-47
BPA	35		75	-40
BPB	464		318	146

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BPC	340		431	-91
BPD	150		218	-68
BPE	365		410	-45
BPF	923		1,047	-124
BPG	84		92	-8
BPH	532		583	-51
BPI	783		1,468	-685
BPJ	273		301	-28
BPK	408		442	-34
BPL	84		174	-90
BPM	113		132	-19
BPN	320		339	-19
BPO	98		165	-67
BPP	320		415	-95
BPQ	216		162	54
BPR	302		235	67
BPS	629		568	61
BPT	48,142		48,153	-11
BPU	1,148		1,394	-246
BPV	909		1,462	-553
BPW	126		95	31
BPX	134		154	-20
BPY	1,355		847	508
BPZ	560		595	-35
BQ A	102,238		100,278	1,960
BQ B	4,407		4,192	215
BQ C	167,552		164,607	2,945
BQ D	40,121		37,911	2,210
BQ E	5,419		5,367	52
BQ F	75,149		70,897	4,252

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BQ G	902		1,170	-268
BQ H	1,491		1,790	-299
BQ I	495		458	37
BQ J	780		205	575
BQ K	982		882	100
BQ L	531		193	338
BQ M	1,046		967	79
BQ N	2,988		4,043	-1,055
BQ O	107		119	-12
BQ P	71		98	-27
BQ Q	173		210	-37
BQ R	92		86	6
BQ S	157		225	-68
BQ T	109		91	18
BQ U	110		124	-14
BQ V	41		72	-31
BQ W	206		239	-33
BQ X	82		84	-2
BQ Y	281		194	87
BQ Z	229		258	-29
BRA	28		17	11
BRB	159		115	44
BRC	24		28	-4
BRD	112		121	-9
BRE	174		190	-16
BRF	435		506	-71
BRG	170		186	-16
BRH	153		158	-5
BRI	196		213	-17
BRJ	24		37	-13

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BRK	489		332	157
BRL	298		330	-32
BRM	54		108	-54
BRN	2,082		2,577	-495
BRO	87		56	31
BRP	230		159	71
BRQ	37		34	3
BRR	92		221	-129
BRS	252		232	20
BRT	180		144	36
BRU	251		247	4
BRV	307		329	-22
BRW	185		412	-227
BRX	303		418	-115
BRY	121		112	9
BRZ	270		242	28
BSA	161		138	23
BSB	56		91	-35
BSC	194		146	48
BSD	476		545	-69
BSE	123		100	23
BSF	63		60	3
BSG	359		377	-18
BSH	184		115	69
BSI	97		81	16
BSJ	20		24	-4
BSK	273		171	102
BSL	300		214	86
BSM	143		227	-84
BSN	160		194	-34

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BSO	1,529		2,011	-482
BSP	193		114	79
BSQ	85		62	23
BSR	110		234	-124
BSS	688		462	226
BST	3,234		2,921	313
BSU	4,312		3,394	918
BSV	394		446	-52
BSW	698		857	-159
BSX	15,554		9,167	6,387
BSY	3,197		3,618	-421
BSZ	6,299		3,776	2,523
BT A	8,229		8,623	-394
BT B	16,142		21,597	-5,455
BT C	7,836		7,437	399
BT D	12,737		8,723	4,014
BT E	18,642		11,750	6,892
BT F	11,094		5,854	5,240
BT G	9,850		7,721	2,129
BT H	2,516		3,462	-946
BT I	6,450		5,113	1,337
BT J	3,181		2,274	907
BT K	3,951		4,310	-359
BT L	5,735		9,227	-3,492
BT M	4,185		4,510	-325
BT N	4,069		4,528	-459
BT O	1,362		1,420	-58
BT P	3,527		3,194	333
BT Q	1,093		908	185
BT R	4,533		4,367	166

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BTS	2,645		3,020	-375
BTT	4,244		2,493	1,751
BTU	8,256		4,068	4,188
BTV	2,303		1,681	622
BTW	2,329		3,125	-796
BTX	1,627		2,577	-950
BTY	2,980		4,489	-1,509
BTZ	466		501	-35
BUA	86		108	-22
BUB	545		650	-105
BUC	177		180	-3
BUD	382		810	-428
BUE	3,629		2,833	796
BUF	588		799	-211
BUG	75		109	-34
BUH	168		191	-23
BUI	692		912	-220
BUJ	422		553	-131
BUK	53		59	-6
BUL	1,936		2,550	-614
BUM	273		301	-28
BUN	634		445	189
BUO	90		174	-84
BUP	104		121	-17
BUQ	160		175	-15
BUR	244		396	-152
BUS	639		943	-304
BUT	144		109	35
BUU	412		445	-33
BUV	29,044		26,139	2,905

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BUW	48,371		48,382	-11
BUX	746		963	-217
BUY	1,087		1,535	-448
BUZ	63		29	34
BVA	355		402	-47
BVB	766		466	300
BVC	1,046		1,164	-118
BVD	100,605		99,596	1,009
BVE	13,601		12,577	1,024
BVF	25,162		25,043	119
BVG	4,400		4,181	219
BVH	1,084		1,023	61
BVI	35,202		33,222	1,980
BVJ	2,769		3,075	-306
BVK	1,758		1,973	-215
BVL	371		343	28
BVM	3,735		1,026	2,709
BVN	1,403		1,443	-40
BVO	2,125		2,567	-442
BVP	1,905		1,468	437
BVQ	1,067		1,265	-198
BVR	534		521	13
BVS	61		84	-23
BVT	183		195	-12
BVU	551		570	-19
BVV	157		203	-46
BVW	91		85	6
BVX	399		443	-44
BVY	104		194	-90
BVZ	206		243	-37

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BWA	165		170	-5
BWB	211		146	65
BWC	60		53	7
BWD	214		129	85
BWE	91		73	18
BWF	49		56	-7
BWG	303		277	26
BWH	139		142	-3
BWI	54		61	-7
BWJ	68		76	-8
BWK	127		105	22
BWL	65		85	-20
BWM	35		51	-16
BWN	269		174	95
BWO	75		83	-8
BWP	977		1,876	-899
BWQ	388		473	-85
BWR	65		38	27
BWS	46		34	12
BWT	150		120	30
BWU	28		70	-42
BWV	275		260	15
BWW	283		227	56
BWX	162		158	4
BWY	2,113		2,444	-331
BWZ	103		172	-69
BXA	117		91	26
BXB	60		51	9
BXC	84		51	33
BXD	101		92	9

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BXE	56		88	-32
BXF	360		263	97
BXG	599		647	-48
BXH	123		95	28
BXI	61		60	1
BXJ	2,753		2,835	-82
BXK	66		37	29
BXL	128		107	21
BXM	142		133	9
BXN	163		165	-2
BXO	83		69	14
BXP	159		228	-69
BXQ	959		765	194
BXR	226		144	82
BXS	64		38	26
BXT	85		47	38
BXU	79		169	-90
BXV	387		292	95
BXW	6,682		5,014	1,668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				-151,959
B				1,233
C				-1,458
D				-2,360
E				2,296
F				-1,371
G				3,221
H				-1,836
I				-92
J				65
K				68
L				5,139
M				3,571
N				3,661
O				305
P				-115
Q				675
R				-102
S				231
T				162
U				43
V				-82
W				974
X				1
Y				1,469
Z				-41
AA				598
AB				515
AC				1,432
AD				-349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
AE			-664
AF			-1,391
AG			-20
AH			-184
AI			-44
AJ			5
AK			-460
AL			-198
AM			-9
AN			-33
AO			-13
AP			17
AQ			-268
AR			-46
AS			-104
AT			19
AU			112
AV			-94
AW			-25
AX			-28
AY			-32
AZ			-279
BA			26
BB			-166
BC			2,350
BD			-24
BE			-166
BF			-475
BG			274
BH			874

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				681
BJ				-205
BK				1,463
BL				45
BM				140
BN				68
BO				1,967
BP				1,943
BQ				188
BR				95
BS				47
BT				1,052
BU				-104
BV				721
BW				256
BX				-69
BY				22
BZ				-47
CA				42
CB				-11
CC				-28
CD				-8
CE				2
CF				-53
CG				-30
CH				-5
CI				82
CJ				30
CK				168
CL				-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
CM			-10
CN			-66
CO			6
CP			-19
CQ			-13
CR			-60
CS			-51
CT			-11
CU			58
CV			-34
CW			-198
CX			-18
CY			57
CZ			10
DA			10
DB			-100
DC			10
DD			25
DE			36
DF			-51
DG			-13
DH			3
DI			10
DJ			11
DK			10
DL			-59
DM			25
DN			-34
DO			20
DP			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
DQ			97
DR			71
DS			10
DT			4
DU			-189
DV			13
DW			-590
DX			189
DY			-27
DZ			30
EA			83
EB			-104
EC			1,070
ED			1,640
EE			14,944
EF			1,306
EG			-32
EH			-2,040
EI			-3,539
EJ			-279
EK			-2,710
EL			-1,323
EM			-1,423
EN			4,027
EO			1,691
EP			4,717
EQ			16
ER			261
ES			2,177
ET			1,086

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU				544
EV				-542
EW				1,872
EX				561
EY				-135
EZ				1,223
FA				-97
FB				-27
FC				2,967
FD				-671
FE				787
FF				989
FG				679
FH				-1,021
FI				2,098
FJ				-970
FK				59
FL				-180
FM				-85
FN				-2,452
FO				-19
FP				194
FQ				-207
FR				-207
FS				-1,973
FT				43
FU				-4
FV				-13
FW				-84
FX				42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
FY				-1,636
FZ				-268
GA				-7
GB				-38
GC				-36
GD				-161
GE				254
GF				-42
GG				2,132
GH				-5
GI				42
GJ				289
GK				907
GL				-418
GM				864
GN				-93
GO				842
GP				-130
GQ				353
GR				445
GS				-521
GT				2,631
GU				56
GV				181
GW				115
GX				2,691
GY				285
GZ				2,122
HA				421
HB				-1,534

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
HC			224
HD			-37
HE			16
HF			25
HG			-25
HH			-11
HI			-4
HJ			-48
HK			-16
HL			-3
HM			54
HN			30
HO			205
HP			-29
HQ			-16
HR			-41
HS			-10
HT			-42
HU			-34
HV			-22
HW			-29
HX			-8
HY			37
HZ			-326
IA			15
IB			-92
IC			78
ID			39
IE			3
IF			-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
IG				22
IH				29
II				61
IJ				9
IK				-260
IL				-9
IM				3
IN				-402
IO				1
IP				-76
IQ				88
IR				-27
IS				18
IT				-5
IU				23
IV				108
IW				31
IX				2
IY				-50
IZ				-63
JA				5
JB				135
JC				-165
JD				29
JE				18
JF				-43
JG				-48
JH				66
JI				-8,998
JJ				945

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
JK				-1,927
JL				-2,442
JM				-543
JN				-3,613
JO				-1,383
JP				-1,604
JQ				-1,074
JR				240
JS				2,662
JT				3,096
JU				2,706
JV				149
JW				-1,778
JX				523
JY				-244
JZ				453
KA				449
KB				782
KC				760
KD				-829
KE				1,147
KF				-55
KG				1,894
KH				-91
KI				1,240
KJ				532
KK				765
KL				1,333
KM				-2,219
KN				-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
KO				45
KP				-117
KQ				104
KR				-418
KS				-89
KT				135
KU				-83
KV				-59
KW				-81
KX				74
KY				-9
KZ				-26
LA				-302
LB				
LC				-432
LD				-6
LE				-14
LF				-4
LG				-45
LH				-301
LI				50
LJ				-60
LK				1,783
LL				-2
LM				107
LN				417
LO				-166
LP				-301
LQ				38
LR				6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
LS				4,806
LT				-86
LU				1,614
LV				1,121
LW				3,193
LX				2,481
LY				1
LZ				-879
MA				337
MB				2,289
MC				423
MD				37
ME				229
MF				35
MG				507
MH				-34
MI				16
MJ				12
MK				-9
ML				28
MM				2
MN				-64
MO				-31
MP				-4
MQ				67
MR				-19
MS				51
MT				-30
MU				-32
MV				-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
MW			-10
MX			-15
MY			-42
MZ			-45
NA			-31
NB			-9
NC			66
ND			-29
NE			54
NF			-113
NG			77
NH			21
NI			1
NJ			-55
NK			12
NL			-124
NM			10
NN			-21
NO			-63
NP			-24
NQ			-5
NR			-81
NS			14
NT			-23
NU			59
NV			16
NW			146
NX			-2
NY			73
NZ			51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
OA			9
OB			
OC			-29
OD			-87
OE			-54
OF			3
OG			-28
OH			61
OI			83
OJ			-34
OK			-16
OL			-71
OM			24,112
ON			-1,704
OO			-3,999
OP			-941
OQ			6,585
OR			-21
OS			-1,236
OT			-2,088
OU			-1,296
OV			4,719
OW			550
OX			2,935
OY			4,887
OZ			908
PA			124
PB			-113
PC			-70
PD			127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
PE			49
PF			1,158
PG			321
PH			158
PI			71
PJ			-5
PK			7
PL			126
PM			730
PN			49
PO			75
PP			467
PQ			-1,636
PR			-41
PS			32
PT			-25
PU			59
PV			-634
PW			136
PX			52
PY			-200
PZ			-139
QA			-434
QB			170
QC			-21
QD			-19
QE			-34
QF			13
QG			-147
QH			-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		
Q I			-20
Q J			-26
Q K			-71
Q L			-646
Q M			29
Q N			-159
Q O			463
Q P			115
Q Q			21
Q R			-342
Q S			-760
Q T			-1,676
Q U			-694
Q V			100
Q W			5,734
Q X			85
Q Y			394
Q Z			-611
RA			1,301
RB			2,183
RC			70
RD			-635
RE			70
RF			1,243
RG			1,665
RH			13
RI			23
RJ			11
RK			2
RL			-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
RM			-3
RN			-11
RO			-12
RP			1
RQ			1
RR			-4
RS			-20
RT			-12
RU			67
RV			-25
RW			149
RX			-27
RY			-48
RZ			-20
SA			
SB			-23
SC			-28
SD			3
SE			-10
SF			-44
SG			-30
SH			22
SI			-12
SJ			-32
SK			77
SL			20
SM			10
SN			-54
SO			9
SP			-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
SQ				12
SR				-14
SS				-44
ST				-13
SU				-3
SV				-104
SW				96
SX				36
SY				9
SZ				73
TA				36
TB				-1
TC				92
TD				28
TE				45
TF				5
TG				-388
TH				-92
TI				-40
TJ				7
TK				-59
TL				112
TM				49
TN				-215
TO				-18
TP				2,629
TQ				-97,760
TR				-3,169
TS				-227
TT				-2,196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
TU				5,642
TV				-737
TW				-1,472
TX				397
TY				-786
TZ				649
UA				3,210
UB				3,534
UC				1,653
UD				897
UE				628
UF				-1,240
UG				-50
UH				324
UI				629
UJ				1,577
UK				532
UL				717
UM				476
UN				-5
UO				23
UP				250
UQ				427
UR				381
US				544
UT				-173
UU				-995
UV				-53
UW				23
UX				-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
UY			17
UZ			235
VA			18
VB			6
VC			-270
VD			480
VE			-772
VF			6
VG			-43
VH			-54
VI			-65
VJ			-54
VK			-526
VL			-39
VM			-15
VN			-1,472
VO			-80
VP			-125
VQ			38
VR			-75
VS			176
VT			103
VU			-38
VV			-128
VW			-246
VX			56
VY			-1,536
VZ			393
WA			-7
WB			160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
WC			781
WD			-700
WE			2,059
WF			6,942
WG			660
WH			-241
WI			438
WJ			-284
WK			1,272
WL			-114
WM			-37
WN			-50
WO			104
WP			-27
WQ			-19
WR			-6
WS			58
WT			-83
WU			-4
WV			-33
WW			-20
WX			-42
WY			23
WZ			-33
XA			23
XB			-41
XC			-30
XD			-29
XE			-93
XF			-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
XG				-45
XH				20
XI				-11
XJ				-54
XK				-16
XL				35
XM				-17
XN				-24
XO				41
XP				9
XQ				19
XR				-51
XS				25
XT				4
XU				4
XV				-25
XW				-33
XX				-10
XY				25
XZ				-103
YA				-243
YB				11
YC				20
YD				24
YE				-226
YF				-3
YG				30
YH				25
YI				12
YJ				6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
YK				-28
YL				-100
YM				-41
YN				7
YO				-15
YP				59
YQ				48
YR				-15
YS				-32
YT				-257,779
YU				-470
YV				758
YW				-2,346
YX				-751
YY				-450
YZ				218
ZA				186
ZB				-143
ZC				2,326
ZD				2,904
ZE				6,626
ZF				7,786
ZG				2,515
ZH				4,173
ZI				493
ZJ				163
ZK				442
ZL				-362
ZM				881
ZN				488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ZO				-145
ZP				240
ZQ				-171
ZR				59
ZS				587
ZT				-25
ZU				1,735
ZV				193
ZW				-208
ZX				-18
ZY				17
ZZ				-84
AAA				-32
AAB				25
AAC				-6
AAD				-514
AAE				4
AAF				898
AAG				-27
AAH				-25
AAI				34
AAJ				-59
AAK				-35
AAL				-85
AAM				-92
AAN				-4
AAO				-6
AAP				-119
AAQ				-121
AAR				-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AAS				-19
AAT				101
AAU				-29
AAV				849
AAW				201
AAX				64
AAZ				-1,526
AAZ				-410
ABA				140
ABB				6
ABC				-18
ABD				619
ABE				835
ABF				191
ABG				1,267
ABH				1,326
ABI				1,411
ABJ				-259
ABK				-31
ABL				1,143
ABM				-1,169
ABN				311
ABO				940
ABP				-37
ABQ				731
ABR				400
ABS				-50
ABT				23
ABU				-28
ABV				26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
ABW			-36
ABX			-10
ABY			-11
ABZ			-31
ACA			-6
ACB			-31
ACC			-4
ACD			4
ACE			-30
ACF			-18
ACG			-27
ACH			-93
ACI			-5
ACJ			-32
ACK			-20
ACL			-30
ACM			-62
ACN			-29
ACO			30
ACP			-26
ACQ			79
ACR			33
ACS			8
ACT			-6
ACU			-101
ACV			29
ACW			9
ACX			2
ACY			-20
ACZ			-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (l) over col (j), if any	
ADA				-3
ADB				66
ADC				-182
ADD				-89
ADE				-1
ADF				20
ADG				12
ADH				-43
ADI				-10
ADJ				26
ADK				6
ADL				31
ADM				8
ADN				-137
ADO				-96
ADP				-31
ADQ				9
ADR				-23
ADS				67
ADT				75
ADU				-36
ADV				12,232
ADW				-3,436
ADX				-2,926
ADY				198
ADZ				1,312
AEA				70
AEB				-615
AEC				687
AED				-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AEE				-228
AEF				1,489
AEG				7,607
AEH				4,373
AEI				3,140
AEJ				213
AEK				-314
AEL				-423
AEM				441
AEN				580
AEO				1,123
AEP				706
AEQ				740
AER				-185
AES				-400
AET				2,255
AEU				445
AEV				905
AEW				-59
AEX				152
AEY				113
AEZ				267
AFA				-789
AFB				28
AFC				-38
AFD				-7
AFE				2
AFF				1,504
AFG				174
AFH				1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AFI				39
AFJ				-141
AFK				-34
AFL				68
AFM				-7
AFN				-23
AFO				-43
AFP				-15
AFQ				-6
AFR				-4
AFS				-72
AFT				-235
AFU				-373
AFV				-45
AFW				111
AFX				-18
AFY				4,130
AFZ				142
AGA				65
AGB				-63
AGC				25
AGD				-152
AGE				15
AGF				-82
AGG				198
AGH				105
AGI				-3
AGJ				6,221
AGK				-406
AGL				1,360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		
AGM			-53
AGN			-5
AGO			834
AGP			356
AGQ			-11
AGR			4,810
AGS			-31
AGT			330
AGU			894
AGV			-30
AGW			28
AGX			-45
AGY			45
AGZ			-58
AHA			-10
AHB			-14
AHC			-5
AHD			-78
AHE			-42
AHF			-19
AHG			14
AHH			-35
AHI			-15
AHJ			-23
AHK			-38
AHL			2
AHM			-28
AHN			-27
AHO			-40
AHP			-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AHQ				-11
AHR				-26
AHS				
AHT				135
AHU				35
AHV				9
AHW				-396
AHX				-145
AHY				18
AHZ				12
AIA				-4
AIB				-13
AIC				-77
AID				-2
AIE				53
AIF				-1,529
AIG				-95
AIH				10
AII				5
AIJ				19
AIK				-15
AIL				-15
AIM				174
AIN				15
AIO				19
AIP				2
AIQ				-47
AIR				-24
AIS				-169
AIT				24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AIU				-119
AIV				41
AIW				29
AIX				-13
AIY				12,151
AIZ				-510
AJA				-3,275
AJB				453
AJC				1,970
AJD				-696
AJE				-9,978
AJF				539
AJG				-261
AJH				1,520
AJI				725
AJJ				6,420
AJK				900
AJL				3,374
AJM				5,464
AJN				-12
AJO				954
AJP				-18
AJQ				-75
AJR				1,079
AJS				-4,088
AJT				1,076
AJU				-77
AJV				956
AJW				607
AJX				277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AJY				893
AJZ				-7
AKA				310
AKB				-1,402
AKC				340
AKD				-855
AKE				39
AKF				-106
AKG				-9
AKH				30
AKI				-375
AKJ				173
AKK				1
AKL				-555
AKM				-144
AKN				-39
AKO				68
AKP				-16
AKQ				-48
AKR				-240
AKS				-27
AKT				-61
AKU				5
AKV				-41
AKW				-216
AKX				-2
AKY				-10
AKZ				93
ALA				-26
ALB				1,577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ALC				86
ALD				245
ALE				-145
ALF				61
ALG				-240
ALH				275
ALI				-93
ALJ				1,281
ALK				192
ALL				-2
ALM				2,501
ALN				1,446
ALO				210
ALP				-720
ALQ				-778
ALR				1,003
ALS				241
ALT				642
ALU				-774
ALV				-118
ALW				-164
ALX				1,594
ALY				-20
ALZ				-30
AMA				-19
AMB				7
AMC				-73
AMD				-16
AME				-11
AMF				-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AMG				-62
AMH				6
AMI				2
AMJ				5
AMK				-26
AML				-25
AMM				-15
AMN				-22
AMO				-17
AMP				-13
AMQ				-16
AMR				-77
AMS				-33
AMT				-13
AMU				-102
AMV				-58
AMW				362
AMX				39
AMY				19
AMZ				-95
ANA				-163
ANB				8
ANC				6
AND				-643
ANE				-19
ANF				-34
ANG				-2
ANH				-7
ANI				-88
ANJ				-173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ANK				9
ANL				-106
ANM				41
ANN				-70
ANO				3
ANP				32
ANQ				19
ANR				18
ANS				7
ANT				-137
ANU				-34
ANV				-124
ANW				9
ANX				-2
ANY				41
ANZ				-84
AOA				-25
AOB				16,798
AOC				49,095
AOD				-470
AOE				508
AOF				1,031
AOG				-717
AOH				-58
AOI				1,042
AOJ				568
AOK				11,633
AOL				955
AOM				5,994
AON				4,663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AOO				2,019
AOP				1,428
AOQ				405
AOR				1,362
AOS				-39
AOT				385
AOU				-169
AOV				-246
AOW				880
AOX				-220
AOY				877
AOZ				255
APA				5,942
APB				1,261
APC				-7
APD				237
APE				-569
APF				240
APG				207
APH				
API				-47
APJ				-9
APK				-11
APL				-936
APM				47
APN				-143
APO				-153
APP				-211
APQ				-164
APR				-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
APS				-2
APT				-49
APU				94
APV				-83
APW				-62
APX				12
APY				-53
APZ				247
AQA				2
AQB				-20
AQC				-279
AQD				-35
AQE				13
AQF				861
AQG				-13
AQH				-33
AQI				16
AQJ				-566
AQK				168
AQL				-20
AQM				-105
AQN				97
AQO				-8
AQP				892
AQQ				2,462
AQR				527
AQS				-487
AQT				-352
AQU				2,281
QV				261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A Q W				-829
A Q X				-14
A Q Y				1,192
A Q Z				-115
A R A				-119
A R B				-31
A R C				-60
A R D				-34
A R E				4
A R F				-2
A R G				-18
A R H				-40
A R I				-14
A R J				81
A R K				-54
A R L				60
A R M				12
A R N				-48
A R O				-6
A R P				-1
A R Q				-7
A R R				-13
A R S				-2
A R T				-4
A R U				-39
A R V				-48
A R W				-14
A R X				-122
A R Y				-48
A R Z				282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ASA				11
ASB				15
ASC				-77
ASD				-140
ASE				25
ASF				3
ASG				4
ASH				-50
ASI				-49
ASJ				3
ASK				-7
ASL				-9
ASM				-124
ASN				
ASO				-2
ASP				159
ASQ				-24
ASR				13
ASS				47
AST				6
ASU				17
ASV				19
ASW				-120
ASX				-216
ASY				-10
ASZ				8
ATA				1
ATB				43
ATC				-136
ATD				-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ATE				3,648
ATF				1,204
ATG				-970
ATH				6
ATI				166
ATJ				-912
ATK				-535
ATL				220
ATM				7
ATN				8,298
ATO				1,373
ATP				5,928
ATQ				2,271
ATR				4,116
ATS				58
ATT				477
ATU				1,244
ATV				-267
ATW				-48
ATX				-267
ATY				-52
ATZ				523
AUA				-956
AUB				1,360
AUC				855
AUD				1,724
AUE				555
AUF				40
AUG				1,348
AUH				68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (l) over col (j), if any	
AUI				433
AUJ				492
AUK				156
AUL				8
AUM				36
AUN				-33
AUO				-399
AUP				-184
AUQ				-138
AUR				-18
AUS				-86
AUT				-60
AUU				
AUV				6
AUW				4
AUX				114
AUY				-68
AUZ				-91
AVA				12
AVB				-63
AVC				197
AVD				113
AVE				-80
AVF				37
AVG				-77
AVH				5,332
AVI				51
AVJ				59
AVK				-73
AVL				99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AVM				-592
AVN				-182
AVO				139
AVP				29
AVQ				28
AVR				702
AVS				3,037
AVT				-2,214
AVU				2
AVV				343
AVW				-86
AVX				156
AVY				35
AVZ				186
AWA				-662
AWB				2,288
AWC				-50
AWD				-85
AWE				-14
AWF				-32
AWG				-183
AWH				41
AWI				-70
AWJ				-1
AWK				-3
AWL				-3
AWM				49
AWN				-7
AWO				63
AWP				9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AWQ				-29
AWR				5
AWS				-126
AWT				-12
AWU				-1
AWV				-17
AWW				-5
AWX				-37
AWY				-79
AWZ				-11
AXA				-18
AXB				-934
AXC				184
AXD				28
AXE				15
AXF				-17
AXG				-143
AXH				5
AXI				3
AXJ				-24
AXK				-55
AXL				-521
AXM				7
AXN				-8
AXO				4
AXP				-88
AXQ				-7
AXR				-26
AXS				158
AXT				-376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AXU				83
AXV				103
AXW				13
AXX				17
AXY				15
AXZ				-29
AYA				-75
AYB				-11
AYC				18
AYD				381
AYE				46
AYF				-55
AYG				-3
AYH				774
AYI				1,757
AYJ				-2,102
AYK				-139
AYL				2,176
AYM				-1,106
AYN				6,428
AYO				2,114
AYP				-2,725
AYQ				1,801
AYR				1,042
AYS				3,006
AYT				2,385
AYU				6,312
AYV				405
AYW				95
AYX				-1,398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AYY				-2,113
AYZ				258
AZA				193
AZB				-441
AZC				577
AZD				214
AZE				1,141
AZF				1,608
AZG				1,160
AZH				403
AZI				252
AZJ				1,476
AZK				-1,233
AZL				-981
AZM				163
AZN				31
AZO				96
AZP				106
AZQ				-4
AZR				-211
AZS				77
AZT				-10
AZU				-19
AZV				-8
AZW				-100
AZX				-5
AZY				-5
AZZ				
BAA				171
BAB				-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
BAC			-108
BAD			19
BAE			-22
BAF			660
BAG			-86
BAH			-6
BAI			232
BAJ			38
BAK			-22
BAL			31
BAM			-4
BAN			43
BAO			-21
BAP			-264
BAQ			-53
BAR			321
BAS			1,707
BAT			150
BAU			-10
BAV			804
BAW			1,594
BAX			376
BAY			95
BAZ			487
BBA			204
BBB			-276
BBC			352
BBD			-704
BBE			999
BBF			-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
BBG			-20
BBH			-22
BBI			6
BBJ			-58
BBK			17
BBL			-14
BBM			-13
BBN			-13
BBO			
BBP			19
BBQ			2
BBR			21
BBS			17
BBT			-50
BBU			15
BBV			-47
BBW			-3
BBX			-83
BBY			-24
BBZ			-14
BCA			-19
BCB			-20
BCC			-8
BCD			-35
BCE			15
BCF			108
BCG			9
BCH			40
BCI			-73
BCJ			-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BCK				29
BCL				5
BCM				-68
BCN				-318
BCO				-53
BCP				8
BCQ				-142
BCR				87
BCS				-42
BCT				-11
BCU				-720
BCV				82
BCW				-18
BCX				-24
BCY				139
BCZ				12
BDA				31
BDB				11
BDC				-25
BDD				-160
BDE				-11
BDF				36
BDG				-21
BDH				77
BDI				-103
BDJ				-25
BDK				620
BDL				-4,066
BDM				-1,065
BDN				5,529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BDO				2,566
BDP				-1,859
BDQ				3,759
BDR				1,106
BDS				-1,459
BDT				868
BDU				418
BDV				1,158
BDW				1,629
BDX				4,660
BDY				-380
BDZ				78
BEA				-419
BEB				309
BEC				372
BED				-1,823
BEE				-592
BEF				10
BEG				-34
BEH				1,472
BEI				456
BEJ				237
BEK				574
BEL				638
BEM				175
BEN				137
BEO				-194
BEP				-256
BEQ				1
BER				170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BES				-91
BET				-22
BEU				-105
BEV				55
BEW				-42
BEX				-35
BEY				1
BEZ				-28
BFA				2
BFB				-9
BFC				152
BFD				684
BFE				-47
BFF				-25
BFG				-32
BFH				-25
BFI				-437
BFJ				-49
BFK				-251
BFL				70
BFM				65
BFN				-12
BFO				67
BFP				-480
BFQ				-144
BFR				
BFS				-832
BFT				-26
BFU				113
BFV				-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BFW				357
BFX				2
BFY				-200
BFZ				218
BGA				3,418
BGB				-58
BGC				722
BGD				216
BGE				658
BGF				275
BGG				-456
BGH				1,848
BGI				-50
BGJ				-29
BGK				-45
BGL				5
BGM				-55
BGN				3
BGO				-2
BGP				-63
BGQ				-12
BGR				8
BGS				20
BGT				-7
BGU				25
BGV				2
BGW				-7
BGX				2
BGY				-75
BGZ				5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
BHA			-14
BHB			-18
BHC			-14
BHD			-33
BHE			-506
BHF			-9
BHG			-79
BHH			-49
BHI			58
BHJ			41
BHK			20
BHL			-18
BHM			-20
BHN			54
BHO			1
BHP			-73
BHQ			-141
BHR			-96
BHS			15
BHT			-34
BHU			63
BHV			-67
BHW			3
BHX			55
BHY			31
BHZ			-4
BIA			-27
BIB			135
BIC			21
BID			59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BIE				23
BIF				-224
BIG				-46
BIH				-13
BII				68
BIJ				-23
BIK				31
BIL				-49
BIM				-9
BIN				-200
BIO				-94
BIP				-699
BIQ				-6,079
BIR				731
BIS				-410
BIT				-1,124
BIU				294
BIV				2,756
BIW				1,201
BIX				479
BIY				7,983
BIZ				1,536
BJA				2,161
BJB				2,938
BJC				1,033
BJD				1,586
BJE				3
BJF				337
BJG				-192
BJH				796

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BJI				35
BJJ				67
BJK				1
BJL				270
BJM				23
BJN				87
BJO				780
BJP				364
BJQ				168
BJR				-242
BJS				-585
BJT				3
BJU				
BJV				-2
BJW				-12
BJX				-49
BJY				83
BJZ				-42
BKA				-18
BKB				-52
BKC				-28
BKD				-120
BKE				-21
BKF				957
BKG				-140
BKH				-35
BKI				-76
BKJ				-43
BKK				-39
BKL				-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
BKM			-117
BKN			84
BKO			75
BKP			19
BKQ			-10
BKR			-243
BKS			-485
BKT			-997
BKU			
BKV			588
BKW			29
BKX			480
BKY			-93
BKZ			26
BLA			1
BLB			22
BLC			1,897
BLD			-601
BLE			-226
BLF			230
BLG			-852
BLH			601
BLI			1,749
BLJ			-1,877
BLK			1,499
BLL			-37
BLM			-23
BLN			-24
BLO			-6
BLP			-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BLQ				25
BLR				-10
BLS				-1
BLT				-23
BLU				1
BLV				43
BLW				-2
BLX				60
BLY				-6
BLZ				-10
BMA				7
BMB				-28
BMC				-27
BMD				-12
BME				-7
BMF				19
BMG				-13
BMH				99
BMI				-44
BMJ				-218
BMK				-43
BML				43
BMM				10
BMN				25
BMO				-82
BMP				-12
BMQ				22
BMR				4
BMS				-219
BMT				-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BMU				-122
BMV				4
BMW				-3
BMX				53
BM Y				-89
BMZ				5
BNA				5
BNB				30
BNC				-5
BND				-41
BNE				36
BNF				16
BNG				-12
BNH				67
BNI				-18
BNJ				-100
BNK				-31
BNL				-22
BNM				16
BNN				38
BNO				-41
BNP				22
BNQ				251
BNR				27,118
BNS				-1,893
BNT				-2,337
BNU				4,772
BNV				-2,813
BNW				-1,276
BNX				365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BNY				7,185
BNZ				680
BOA				549
BOB				6,179
BOC				4,043
BOD				606
BOE				-814
BOF				1,232
BOG				457
BOH				-114
BOI				-1,516
BOJ				5
BOK				40
BOL				-188
BOM				742
BON				-199
BOO				366
BOP				-174
BOQ				472
BOR				910
BOS				257
BOT				-672
BOU				-210
BOV				-497
BOW				4
BOX				-129
BOY				-15
BOZ				-47
BPA				-40
BPB				146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BPC				-91
BPD				-68
BPE				-45
BPF				-124
BPG				-8
BPH				-51
BPI				-685
BPJ				-28
BPK				-34
BPL				-90
BPM				-19
BPN				-19
BPO				-67
BPP				-95
BPQ				54
BPR				67
BPS				61
BPT				-11
BPU				-246
BPV				-553
BPW				31
BPX				-20
BPY				508
BPZ				-35
BQ A				1,960
BQ B				215
BQ C				2,945
BQ D				2,210
BQ E				52
BQ F				4,252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BQ G				-268
BQ H				-299
BQ I				37
BQ J				575
BQ K				100
BQ L				338
BQ M				79
BQ N				-1,055
BQ O				-12
BQ P				-27
BQ Q				-37
BQ R				6
BQ S				-68
BQ T				18
BQ U				-14
BQ V				-31
BQ W				-33
BQ X				-2
BQ Y				87
BQ Z				-29
BRA				11
BRB				44
BRC				-4
BRD				-9
BRE				-16
BRF				-71
BRG				-16
BRH				-5
BRI				-17
BRJ				-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BRK				157
BRL				-32
BRM				-54
BRN				-495
BRO				31
BRP				71
BRQ				3
BRR				-129
BRS				20
BRT				36
BRU				4
BRV				-22
BRW				-227
BRX				-115
BRY				9
BRZ				28
BSA				23
BSB				-35
BSC				48
BSD				-69
BSE				23
BSF				3
BSG				-18
BSH				69
BSI				16
BSJ				-4
BSK				102
BSL				86
BSM				-84
BSN				-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BSO				-482
BSP				79
BSQ				23
BSR				-124
BSS				226
BST				313
BSU				918
BSV				-52
BSW				-159
BSX				6,387
BSY				-421
BSZ				2,523
BTA				-394
BTB				-5,455
BTC				399
BTD				4,014
BTE				6,892
BTF				5,240
BTG				2,129
BTH				-946
BTI				1,337
BTJ				907
BTK				-359
BTL				-3,492
BTM				-325
BTN				-459
BTO				-58
BTP				333
BTQ				185
BTR				166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BTS				-375
BTT				1,751
BTU				4,188
BTV				622
BTW				-796
BTX				-950
BTY				-1,509
BTZ				-35
BUA				-22
BUB				-105
BUC				-3
BUD				-428
BUE				796
BUF				-211
BUG				-34
BUH				-23
BUI				-220
BUJ				-131
BUK				-6
BUL				-614
BUM				-28
BUN				189
BUO				-84
BUP				-17
BUQ				-15
BUR				-152
BUS				-304
BUT				35
BUU				-33
BUV				2,905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BUW				-11
BUX				-217
BUY				-448
BUZ				34
BVA				-47
BVB				300
BVC				-118
BVD				1,009
BVE				1,024
BVF				119
BVG				219
BVH				61
BVI				1,980
BVJ				-306
BVK				-215
BVL				28
BVM				2,709
BVN				-40
BVO				-442
BVP				437
BVQ				-198
BVR				13
BVS				-23
BVT				-12
BVU				-19
BVV				-46
BVW				6
BVX				-44
BVY				-90
BVZ				-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BWA				-5
BWB				65
BWC				7
BWD				85
BWE				18
BWF				-7
BWG				26
BWH				-3
BWI				-7
BWJ				-8
BWK				22
BWL				-20
BWM				-16
BWN				95
BWO				-8
BWP				-899
BWQ				-85
BWR				27
BWS				12
BWT				30
BWU				-42
BWV				15
BWW				56
BWX				4
BWY				-331
BWZ				-69
BXA				26
BXB				9
BXC				33
BXD				9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BXE			-32
BXF			97
BXG			-48
BXH			28
BXI			1
BXJ			-82
BXK			29
BXL			21
BXM			9
BXN			-2
BXO			14
BXP			-69
BXQ			194
BXR			82
BXS			26
BXT			38
BXU			-90
BXV			95
BXW			1,668

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL F ENGLER  PO BOX 3050 AMARILLO, TX 79116	CHAIRMAN 0 00	0	0	0
MARK ENGLER  PO BOX 3050 AMARILLO, TX 79116				
PEGGY MCGUIRE  2209 W 7TH AVE AMARILLO, TX 79106	EXEC DIR 40 00	60,000	1,800	0
SARA ENGLER CADY  9015 SAN DIEGO RD AUSTIN, TX 78737				
CAROLINE M FAUKS  8601 NW 206TH EDMOND, OK 730039578	DIRECTOR 0 00	0	0	0
CLAUDIA M GILSON  4 HIAWATHA DR CLIFTON PARK, NY 12065				
JERRY D MILLER  29 VILLAGE DRIVE CANYON, TX 79015	DIRECTOR 0 00	0	0	0
RICHARD C WARE III  PO BOX 1 AMARILLO, TX 79105				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMARILLO BOTANICAL GARDEN 1400 STREIT DR AMARILLO, TX 79106	N/A	N/A	SERVICES /SUPPORT FOR EXHIBITS AND E	500
AMERICAN CANCER SOCIETY 3915 BELL ST AMARILLO, TX 791094210	N/A	N/A	EDUCATIONAL SUPPORT	250
AMERICAN COUNCIL ON SCIEN 1995 BROADWAY 2ND FLOOR NEW YORK, NY 101330204	N/A	N/A	EDUCATIONAL SUPPORT	500
AUSTIN WALDORF SCHOOL 8700 SOUTH VIEW ROAD AUSTIN, TX 78737	N/A	N/A	EDUCATIONAL SUPPORT	1,000
CATHOLIC FAMILY SERVICES PO BOX 15127 AMARILLO, TX 791055127	N/A	N/A	SERVICES/SUPPORT FOR ALL IN NEED	400
CATHOLIC MEDICAL MISSION 10 WEST 17TH STREET NEW YORK, NY 100115765	N/A	N/A	SERVICES/SUPPORT FOR ALL IN NEED	500
CIRCLE OF FRIENDS 1500 WALLACE AMARILLO, TX 79106	N/A	N/A	SUPPORT FOR CANCER VICTIMS	574
CITY CHURCH OUTREACH MINI 205 S POLK AMARILLO, TX 791011425	N/A	N/A	SERVICES/SUPPORT FOR ALL IN NEED	1,000
COFFEE MEMORIAL BLOOD CEN 7500 WALLACE BLVD AMARILLO, TX 79124	N/A	N/A	MEDICAL SUPPORT	1,000
DOWNTOWN WOMEN'S CENTER 409 S MONROE AMARILLO, TX 79101	N/A	N/A	SERVICES/SUPPORT FOR WOMEN IN NEED	5,000
FRIENDS OF AEOLIAN SKINNE 1601 S GEORGIA AMARILLO, TX 79102	N/A	N/A	EDUCATION SUPPORT	500
MD ANDERSON CANCER CENTER PO BOX 4464 HOUSTON, TX 772104464	N/A	N/A	MEDICAL SUPPORT	350
MOORE COUNTY HEALTH FOUND 224 EAST SECOND ST DUMAS, TX 79029	N/A	N/A	MEDICAL SUPPORT	1,000
NATIONAL COWBOY & WESTERN 1700 NE 63RD OKLAHOMA CITY, OK 73111	N/A	N/A	EDUCATION SUPPORT	10,000
NATIONAL MULTIPLE SCLEROS 6222 CANYON DRIVE AMARILLO, TX 79109	N/A	N/A	MS SOCIETY	2,500
Total  3a				2,033,196

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OPPORTUNITY SCHOOL 1100 S HARRISON AMARILLO, TX 79101	N/A	N/A	EDUCATION SUPPORT	500
PANHANDLE PLAINS HISTORIC 2503 FOURTH AVENUE CANYON, TX 79015	N/A	N/A	EDUCATION SUPPORT	2,500
ST MARY'S SCHOOL 1200 S WASHINGTON AMARILLO, TX 79102	N/A	N/A	SUPPORT VARIOUS CHURCH FUNCTIONS	1,000
TEXAS PANHANDLE HERITAGE 7500 WALLACE BLVD AMARILLO, TX 79124	N/A	N/A	EDUCATION SUPPORT	1,000
TEXAS TECH HEALTH SCIENCE BOX 45025 LUBBOCK, TX 794095025	N/A	N/A	MEDICAL SUPPORT	1,000
UNIVERSITY OF NEBRASKA FO 1010 LINCOLN MALL SUITE LINCOLN, NE 68508	N/A	N/A	EDUCATION SUPPORT	2,000,000
VOLUNTEER SERVICES COUNCI PO BOX 3250 AMARILLO, TX 791163250	N/A	N/A	SUPPORT/SERVICES FOR MENTALLY HANDIC	1,000
WALDORF HIGH SCHOOL OF MA 132 LEXINGTON STREET BELMONT, MA 02478	N/A	N/A	EDUCATIONAL SUPPORT	1,000
K-1 FROM PABLO ENERGY II PO BOX 3756 AMARILLO, TX 791163756	N/A	N/A	CHARITABLE DEDUCTION	122
Total  3a				2,033,196

TY 2010 Accounting Fees Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WILSON HAAG & CO-TAX RETURN PREP	6,035			
NEWSPAPER AD	106			

TY 2010 Compensation Explanation

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Person Name	Explanation
PAUL F ENGLER	
MARK ENGLER	
PEGGY MCGUIRE	
SARA ENGLER CADY	
CAROLINE M FAUKS	
CLAUDIA M GILSON	
JERRY D MILLER	
RICHARD C WARE III	

TY 2010 Investments Corporate
Bonds Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN
EIN: 75-2356449

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AGRIUM INC NOTES - BK ENTRY	15,869	17,141
AMB PPTY L P NT DTD 6/30/98	17,880	16,950
AMERIQUEST MTG SECS INC 2003-1A	8,116	10,205
ANHEUSER BUSCH COS INC BOOK ENTRY	33,302	32,214
ANHEUSER-BUSCH 5.375 1/15/20	106,130	108,359
AOL TIME WARNER INC		
ARCHER DANIELS DTD 3/4/08		
AT&T WIRELESS SVCS INC SR NOTES 3/1/	14,970	20,281
B B & T CORPORATION BK ENTRY		
BAKER HUGHES INC NOTES 7.5% 10/28/08	16,739	18,809
BANK OF AMERICA 5/1/2013		
BANK OF AMERICA CORP DTD 6/2/09	33,484	34,543
BANK OF AMERICA CORP SUB NOTES	31,150	35,750
BANK OF AMERICA CRED DTD 4/12/07	34,597	34,550
BANK OF NEW YORK MELLON MED TERM DTD	21,093	20,516
BARRICK GOLD FINANCE 11/15/14	31,452	38,463
BB&T CORP DTD 4/29/10	20,963	20,643
BEAR STEARNS DTD 10//2/07	40,282	39,901
BHP BILLITON FIN BV GLOBAL NOTES	26,840	27,089
BOARKWALK PIPELINE BOOK ENTRY DTD 11	15,943	16,446
BOEING CAPITAL CORP		
BOTTLING GROUP 11/15/12	106,640	106,887
CARMAX AUTO OWNER TRUST		
CHARLES SCHWAB CORP DTD 6/5/09	15,775	16,311
CHASE ISSUANCE TRUST 2005-A6 DTD 8/2	44,659	44,874
CHRYSLER FINANCIAL AUTO INT 2.82% MA	31,740	31,415
CISCO SYSTEMS 11/17/09	19,488	20,893
CITIGROUP INC 5/15/18	31,429	38,344
COCA COLA ENTERPRISES INC 8/1/08	20,751	21,931
COMCAST CORP BK ENTRY 6/18/09	19,900	21,751
CONAGRA FOODS INC BOOK ENTRY 4/15/14	26,804	27,678
CONOCOPHILLIPS DTD 3/4/2003	26,874	26,772
CONOCOPHILLIPS NOTES	5,000	5,683
CVS CAREMARK CORP BK ENTRY 9/11/09	24,786	26,712
DAIMLER CHRYSLER DTD 5/19/08	14,305	13,632
DELL INC 6/15/09	19,987	21,884
DISCOVER CARD MASTER		
DR PEPPER SNAPPLE GROUP 1/14/09		
DUKE ENERGY3.95% 9/15/14	99,939	104,792
EI DU PONT DE NEMOURS BOOK ENTRY	3,981	4,459
ELECTRONIC DATA SYSTEMS SER B 11/18/	37,770	39,012
ENERGY TRANSFER PARTNERS BK ENTRY 4/	15,310	18,792
ENTERPRISE PRODUCTS OPERATING 10/5/0	25,757	26,020
EUROPEAN INVESTMENT DTD 6/24/08	37,382	37,654
EXELON GENERATION CO 9/23/09	20,567	20,128
FHLMC PLA64142		
FNMA PL 913253 DTD 3/1/07	51,586	50,485
FNMA PL896541 9/1/2036	79,418	84,721
FNMA PL906059 1/1/2037	118,796	128,198
GENERAL ELEC CAP CORP GLOBAL MED TER	20,403	28,303
GENERAL ELECTRIC CAP CORP BK ENTRY 8	19,978	22,252
GENERAL ELECTRIC CAP MED TERM NTD	30,085	32,063
GENERAL ELECTRIC CAPITAL CORP 5/1/20	7,075	7,484
GENERAL ELECTRIC S/F DEB -REG 12/6/1	13,824	16,201
GENERAL MILLS BOOK ENTRY DTD 3/17/08	46,179	44,159
GENERAL MILLS INC 8/15/2013		
GENERAL MILLS INC BOOK ENTRY 9/10/12		
GLAXOSMITHKLINE CAP 5/15/38		
GOLDMAN SACHS GLOBAL SR NOTES DTD 9/	21,208	21,778
GOLDMAN SACHS GROUP (1/15/2011)	5,275	5,008
GOLDMAN SACHS GROUP BOOK ENTRY DTD 3	21,028	20,667
GOLDMAN SACHS GROUP INC GLOBAL BK EN		
HALLIBURTON CO 3/13/09	14,923	19,274
HOUSEHOLD FINANCE CO BOND		
HSBC FIN CORP GLOBAL NOTES DTD 6/27/	20,885	21,244
HUNDAI AUTO RECEIVABLES	20,445	20,827
JP MORGAN CHASE & CO BOND		
JP MORGAN CHASE 11/25/02		
JPMORGAN CHASE 5/15/38	28,524	34,026
KELLOGG CO		
KELLOGG CO DTD 12/3/2007	16,296	16,076
KRAFT FOODS INC GLOBAL NOTES	5,235	5,194
KROGER CO 2/1/2013		
KROGER SR NOTES BOOK ENTRY DTD 8/15/	23,646	22,963
MARATHON OIL CORP BK ENTRY 2/17/09	14,894	18,629
MELLON FUNDING CORP		
METLIFE INC 6/23/05	30,646	30,623
MIDAMERICAN ENERGY H 3/28/08		
MONSANTO CO 4/15/18		
NISSAN AUTO LEASE	25,688	25,350
ORACLE CORP 7/8/09		
ORACLE CORP DTD 7/19/10	19,826	20,252
PECO ENERGY CO.	15,146	15,970
PHILIP MORRIS 5.65% 5/16/18	106,450	112,742
PITNEY BOWES 5.75% 9/15/17		
PRINCIPAL LIFE FDG GLOBAL BK ENTRY D	21,469	21,643
PROCTOR & GAMBLE 3.15% 9/1/15	99,772	103,862
PRUDENTIAL FINANCIAL INC BOOK ENTRY	21,026	21,332
PSEG POWER 12/1/03	26,812	27,435
RIO TINTO FIN USA LTD BOOK ENTRY	19,517	26,861
SAFEWAY INC BDS BOOK ENTRY 3/15/14		
SAFEWAY INC DTD 8/17/07	34,456	33,501
SARA LEE CORP		
SBC COMMUNICATIONS 8/18/04	21,385	22,425
SBC COMMUNICATIONS INC NOTES - BK EN	15,961	16,412
SEMPRA ENERGY 5/15/09	16,462	17,414
SHELL INTL FIN DTD 3/23/09	21,184	21,282
SOUTHERN CO DTD 5/19/09	26,352	26,312
SOUTHERN CO SR NOTES		
TELECOM ITALIA 5.25% 10/1/15	105,920	102,386
TIME WARNER INC. 11/15/36	19,127	27,324
TOYOTA MOTOR CREDIT DTD 7/17/10	19,975	20,659
TRAVELERS PROPERTY DTD 5/13/03	21,758	21,528
UNITED HEALTH GROUP INC 3/25/03	14,580	16,028
UNITED HEALTHCARE GROUP INC	5,011	5,042
UNITED PARCEL SVC 5.125% 4/1/19	106,006	111,611
US BANCORP 2.45%	99,902	99,358
USAA AUTO OWNER TRUST	15,000	15,447
VALE OVERSEAS BOOK ENTRY DTD 9/15/09	20,764	21,302
VALERO ENERGY CORP BK ENTRY 3/17/09	23,766	24,826
VERIZON COMMUNICATIONS BK ENTRY 2/15		
VERIZON COMMUNICATIONS BOOK DTD 4/4/	41,217	39,757
VODAFONE GROUP PLC GLOBAL	37,812	38,100
VODAFONE GROUP PLC NEW NT	21,384	22,390
VOLKSWAGEN AUTO LEASE		
WALGREEN 4.875 8/1/13	106,038	109,224
WBCMT REMIC SER 2006-C29 CLASS A4 DT	15,853	15,920
WELLS FARGO 1/31/2013		
WELLS FARGO BOOK ENTRY DTD 10/1/09	37,354	36,536

TY 2010 Investments Corporate
Stock Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN
EIN: 75-2356449

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	32,496	33,053
3M COMPANY	17,888	19,331
A T & T INC		
ABBOTT LABORATORIES		
ABERDEEN CHILE FUND	9,967	9,635
ABINGDON	423,495	421,472
ABRAXIS BIOSCIENCE INC		
ACCENTURE		
ADOBE		
ADOBE SYSTEMS INC (DE)	13,123	13,789
ALCOA INC		
ALLEGHENY TECHNOLOGIES	21,508	23,396
ALLERGAN INC	15,620	16,755
ALLERGAN INC		
ALLIANZ SE ADR	12,900	8,843
ALLSTATE	10,612	8,639
AMAZON	38,752	45,360
AMAZON		
AMAZON COM INC	15,063	32,760
AMCOR LTD ADR NEW		
AMERICA MOVIL SA DE		
AMERICAN ELECTRIC POWER	8,066	9,283
AMERICAN ELECTRIC POWER CO INC		
AMERICAN EXPRESS CO		
AMERICAN EXPRESS CO		
AMERICAN TOWER CORP - CLASS A	25,030	38,317
AMERICAN TOWER CORP CLASS A	18,897	23,031
AMERIPRISE FINANCIAL INC		
AMGEN INC	12,092	11,913
ANADARKO PETROLEUM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANALOG DEVICES INC.		
APACHE CORP	9,843	9,777
APOLLO GROUP CLASS A	8,037	7,701
APPLE COMPUTER INC		
APPLE INC	40,625	139,023
APPLE INC.	23,486	68,705
ARCHER DANIELS MIDLAND	4,274	4,903
ASAHI KAISEI CORP ADR	8,577	10,440
ASTRAZENECA PLC	7,051	7,159
AT&T	10,407	8,168
AT&T	29,497	31,202
AVISTA CAP II OFF LP	560,491	639,012
AVON PROD INC	20,343	17,436
AXA S.A. SPONS ADR	12,632	7,309
B G GROUP PLC SPON ADR		
BAE SYSTEMS	7,060	6,881
BAIDU INC SPON ADR RPTING	32,712	28,862
BAKER HUGHES		
BAKER HUGHES INC.		
BANCO BILBAO VIZCAYA-SP	6,903	5,360
BANCO SANTANDER CENT		
BANCO SANTANDER S.A.	10,983	8,137
BANK NEW YORK MELLON CORP		
BANK OF AMERICA CORP	12,984	7,497
BANK OF AMERICA CORP		
BANK OF CHINA	3,652	3,257
BARD CR INC	14,639	16,977
BASF SE COMMON STOCK	8,970	10,395
BAXTER INTL INC		
BAXTER INTL.		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAYER A G SPONSORED ADR		
BECKTON DICKENSON	7,487	8,875
BECTON DICKINSON & CO		
BEST BUY INC	6,187	5,315
BEST BUY INC		
BG GROUP PLC	6,702	8,262
BHP BILLITON LTD SPONS	4,815	8,734
BLACKROCK ACHIEVERS TR MUTUAL FUND		
BLACKROCK LATIN AMERICA	30,497	29,981
BNP PARIBAS SPON ADR	7,273	4,473
BNP PARIBAS SPON ADR		
BOEING CO		
BOEING CO	33,732	33,022
BOING CO	20,994	21,340
BORGWARNER INC	9,233	15,196
BOSTON SCIENTIFIC CORP		
BP PLC SPONS ADR		
BP PLC SPONS ADR		
BRASIL TELECOM		
BRASIL TELECOM - DIFF ON BEG OF YEAR		
BRASIL TELECOM PARTICIPACO		
BRISTOL ENERGY FUND	954,648	958,228
BRISTOL MYERS SQUIBB		
BROADCOM CORP CL A		
BROADCOM CORP CL A		
CA INC		
CAMERON INTERNATIONAL CORP	9,879	13,241
CANADIAN NATURAL RES LTD	13,181	24,387
CANON INC ADR		
CAPITAL ONE FINL CORP	6,897	7,448

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAPITAL ONE FINL CORP	14,850	23,195
CARREFOUR SA UNSPON ADR		
CATERPILLAR INC		
CATERPILLAR INC	13,396	18,264
CELGENE CORP		
CELGENE CORP	16,312	15,968
CENTRAL JAPAN RY CO	2,632	3,531
CHECK POINT SOFTWARE TECH	13,596	18,689
CHEVRON CORP	10,795	11,863
CHEVRON CORP		
CHINA PETROLEUM & CHEM ADR		
CISCO SYS	8,106	7,141
CISCO SYS INC		
CISCO SYS INC.	13,758	11,207
CISCO SYSTEMS	9,023	8,092
CITI RENAISSANCE LTD (HEDGE FUND)		
CITIGROUP FDG - HALLIBURTON	46,580	57,979
CITIGROUP FDG - SCHLUMBERGER	93,435	81,413
CITRIX SYSTEMS INC	21,579	31,742
CLOROX	22,956	23,097
CME GROUP INC CLASS A	10,235	10,618
CME GROUP INC CLASS A		
COACH INC	6,691	10,564
COCA COLA CO	25,523	30,320
COCA COLA FEMSA S.A.B DE CVSPONS ADR		
COCA-COLA COMPANY	30,916	40,120
COLGATE PALMOLIVE CO	3,367	3,858
COLGATE PALMOLIVE CO	10,417	10,448
COMCAST CORP		
COMCAST CORP CL A	4,854	6,152

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORPORATION	17,442	21,122
COMPANIA PARANAENSE	2,725	5,261
CONOCO PHILLIPS	11,603	11,986
CONOCO PHILLIPS CMN	25,088	34,050
CORNING INC	12,727	14,123
CORNING INC	5,276	5,989
COVIDIEN PLC CMN	4,725	5,479
COVIDIEN PLC DUBLIN	11,284	10,365
CREDIT SUISSE GROUP	6,433	6,668
CTRIP.COM INTERNATIONAL LTD-CNY	9,972	8,575
CUMMINS INC.	10,207	22,002
CVS CAREMARK		
CVS CAREMARK CORP	8,114	9,075
DANAHER CORP DE	8,242	10,566
DANAHER CORP DE	7,431	11,793
DBS GROUP HLDG LTD SP ADR	4,639	3,685
DEAN FOODS CO NEW		
DEERE & CO	21,545	23,088
DELAWARE EMERGING MKTS	50,276	52,194
DELL INC		
DENBURY RES INC NEW (HOLDING)	4,716	5,555
DESARROLLADORA HOMEX	3,289	4,057
DEUTSCHE LUFTHANSA AG SPONS ADR	10,608	9,139
DEUTSCHE TELEKOM AG SP		
DEVON ENERGY CORP NEW		
DIAMOND OFFSHORE DRILLING	8,279	7,824
DIRECTTV CL A	49,710	60,374
DIRECTTV CL A		
DOW CHEMICAL CO.	32,112	41,105
E I DU PONT DE NEMOURS & CO	54,564	67,188

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EBAY INC		
ELI LILLY & CO	10,468	7,323
EMC CORP-MASS	9,242	15,595
EMERGING CTA PORTFOLIO LP	509,290	507,287
EMERSON ELECTRIC CO	7,822	12,292
ENI SPA SPONSORED ADR	9,201	6,124
ENSCO INTL PLC ADR		
ENTERGY CORP - NEW	9,782	7,720
EOG RESOURCES	14,445	13,346
EXPRESS SCRIPTS IN.COMMON	10,308	10,540
EXPRESS SCRIPTS INC. COMMON	46,736	66,968
EXXON MOBIL CORP		
EXXON MOBIL CORP	6,606	6,946
F5 NETWORKS INC	5,560	8,200
FEDEX CORP		
FLEXTRONICS INTL LTD USD		
FLIR SYSTEMS		
FMC TECHNOLOGIES INC		
FOMENTO ECONOMICO MEXICANO	6,342	7,605
FORD MOTOR COMPANY	51,348	67,093
FOREST LABORATORIES INC		
FORTIS NL SPONSORED ADR NEW		
FOSTERS GROUP LTD NEW		
FRANKLIN GOLD & PRECIOUS METAL MUTUA	7,485	8,010
FRANKLIN GOLD & PRECIOUS METALS	45,452	42,275
FREEPORT MCMORAN COPPER & GOLD	32,158	40,951
FREEPORT MCMORAN COPPER & GOLD CL B	6,170	7,085
FREEPORT MCMORAN COPPER & GOLD CL B	59,347	70,373
FUJITSU LTD ADR-5	6,902	7,634
GAP INC DELAWARE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL DYNAMICS		
GENERAL DYNAMICS CORP	7,374	9,012
GENERAL ELECTRIC	9,788	7,316
GENERAL ELECTRIC		
GENZYME CORP GENERAL DIVISION		
GILEAD SCIENCES INC		
GILEAD SCIENCES INC		
GLAXOSMITHKLINE PLC SP ADR	7,238	6,667
GLAXOSMITHKLINE PLC SP ADR		
GLOBAL X/INTERBOLSA FTSE	9,973	9,144
GOLDMAN SACHS	82,862	88,116
GOLDMAN SACHS GROUP	8,324	9,249
GOOGLE INC CLASS A	76,662	104,539
GOOGLE INC CLASS A		
GOOGLE INC CLASS A		
GS HIGH YIELD FUND	100,000	105,136
GS MT KELLETT CAPITAL PARTNERS	915,310	836,785
H & R BLOCK	13,786	11,315
H & R BLOCK INC		
HALLIBURTON	22,143	22,416
HANNOVER REINS CORP-EUR	7,990	8,144
HEDGEFUND OPPORTUNITIES	1,000,000	1,046,567
HEWLETT PACKARD CO	38,093	40,248
HEWLETT PACKARD CO		
HEWLETT PACKARD CO		
HEWLETT-PACKARD	7,630	7,999
HF GARTMORE LTD (HEDGE FUND)	27,727	38,013
HF ICAHN LTD (HEDGE FUND)	350,000	292,999
HF PAULSON ADV PLUS LTD (HEDGE)	1,000,000	1,118,504
HF PAULSON LTD (HEDGE FUND)	750,000	853,754

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOLOGIC INC		
HOME DEPOT		
HONEYWELL INT'L INC		
HONG-KONG ELECTRIC HLDGS		
HUANENG POWER INTL SP ADR		
HUTCHISON WHAMPOA LTD-ADR	8,591	9,202
IBERDROLA ADR		
IBM	3,973	6,164
IBM	55,118	84,387
IBM CORP		
ILLUMINA INC.		
ING GROEP NV SPONS ADR		
INTEL CORP	8,105	8,223
INTEL CORP		
INTEL CORP		
INTERCONTINENTALEXCHANGE		
INTL BUSINESS MACHINES CORP		
INTUITIVE SURGICAL INC		
IRON MTN INC (DEL)		
ISHARES MSCI AL LPERU CAPPED	9,926	10,827
ISHARES MSCI CHILE INDEX FUND	10,035	10,746
ISHARES MSCI INDONESIA INVEST.	9,983	9,749
ISHARES MSCI SINGAPORE INDEX	10,011	10,041
ISHARES MSCI SOUTH KOREA INDEX	9,885	11,014
ISHARES MSCI THAILAND INDEX	9,987	10,015
ISHARES RUSSELL 2000 INDEX	120,559	131,834
ISHARES SILVER TRUST	39,334	51,306
JOHNSON & JOHNSON	9,761	9,339
JOHNSON & JOHNSON	19,883	20,411
JOHNSON & JOHNSON		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON CONTROLS INC		
JOY GLOBAL INC		
JP MORGAN CHASE	9,013	10,860
JP MORGAN CHASE & CO	9,410	10,054
JP MORGAN CHASE & CO	52,787	48,486
JPMORGAN CHASE & CO		
JUNIPER NETWORKS INC	10,156	10,928
KAO CORP-JPY SPONS ADR		
KDDI CORP-JPY	6,907	7,176
KIMBERLY CLARK CORP	9,108	9,078
KIMBERLY CLARK CORP		
KOHL'S	8,096	7,988
KOHL'S		
KONINKLIJKE	6,215	6,661
KRAFT FOODS INC CL A		
LABORATORY CORP AMERICAN HLDINGS	8,981	10,375
LAFARGE SPONNS ADR NEW COPPEE	6,994	5,863
LANCASTER COLONY CORP	4,798	5,720
LAS VEGAS SANDS	32,270	40,712
LAS VEGAS SANDS CORP		
LEGION LTD CL D (HEDGE FUND)	250,000	398,319
LENNAR CORP CLASS A		
LOWES COMPANIES INC		
MACQUARIE GROUP SPONS ADR		
MARATHON OIL CORP	10,455	9,109
MARATHON OIL CORP		
MARKS AND SPENCER GROUP PLC		
MARVELL TECHNOLOGY	4,721	4,359
MATTEL INC DE		
MATTHEWS CHINA FUND CL I	30,164	29,182

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MATTHEWS INTL FDS INDIA	30,125	28,939
MBIA INC		
MCDONALDS CORP	16,971	18,960
MCDONALD'S CORP	40,905	41,604
MCKESSON CORP	5,068	7,531
MEAD JOHNSON NUTRICIAN CO CL A	10,501	14,878
MEADWESTVACO CORP		
MEDCO HEALTH SOLUTIONS INC		
MEDIASET SPA SPONSORED ADR-USD	9,311	6,360
MERCK & CO INC. NEW	49,584	49,591
MERCK AND CO	7,123	7,208
METLIFE	10,451	8,799
METLIFE INC	39,632	42,751
MICROSOFT	31,004	33,771
MICROSOFT CORP		
MICROSOFT CORP		
MITSUBISHI CORP SPONS ADR	8,917	8,568
MONSANTO CO NEW		
MORGAN STANLEY		
MORGAN STANLEY		
MOTOROLA INC DE		
MOTOROLA INC DE		
MTN GROUP LTD	4,873	6,177
NATIONAL AUSTRALIA BK LTD		
NATIONAL AUSTRALIA BK LTD SPON ADR	4,858	9,664
NATIONAL GRID TRANSCO PLC		
NATIONAL OILWELL VARCO INC	5,878	8,205
NATIONAL OILWELL VARCO INC		
NATIONAL OILWELL VARCO INC		
NETAPP INC	33,862	33,361

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NETAPP INC	13,974	15,609
NETEASE.COM INC ADR	7,471	7,049
NETFLIX INC	19,418	26,531
NEWS CORPORATION	45,115	51,834
NIKE INC CL B		
NIKE INC CL B		
NIPPON TEL & TEL SPON ADR		
NORDSTROM	9,336	11,019
NOVARTIS AD ADR	4,965	7,664
NOVARTIS AG ADR		
NUCOR CORP		
OCCIDENTAL PETROLEUM CORP - DEL	39,882	60,626
OCCIDENTAL PETROLEUM CORP - DEL		
ORACLE CORP	4,595	7,199
ORACLE CORP	61,047	83,133
ORACLE CORP	31,310	40,690
ORION FUTURES	858,249	854,595
PARKER HANNIFIN CORP		
PEABODY ENERGY CORP	57,398	77,288
PEPSICO INC	9,385	9,473
PEPSICO INC		
PEPSICO INC	44,951	46,711
PETROBRAS		
PFIZER INC	10,181	9,525
PFIZER INC		
PFIZER INC	35,399	41,324
PFIZER INC.		
PHILIP MORRIS INTL INC	39,788	42,493
PHILIP MORRIS INTL INC		
PINE GROVE OFF FD LTD (HEDGE FD)	1,500,000	1,546,264

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PNC FINANCIAL SERVICES	5,723	6,254
POTASH CORP SASK INC	15,121	16,722
PPG INDUSTRIES INC	4,592	6,221
PPL CORP	9,851	8,607
PRAXAIR		
PRAXAIR INC.		
PRECISION CASTPARTS CORP	25,849	32,297
PRECISION CASTPARTS CORP	17,490	19,489
PRICELINE.COM INC	8,699	17,181
PROCTER & GAMBLE	27,357	27,984
PROCTER & GAMBLE CO	12,906	15,890
PRUDENTIAL PLC ADR	11,090	8,761
QUALCOMM INC		
QWEST COMMUNICATIONS INTL		
RANGE RESOURCES CORP	8,723	8,636
RAYTHEON COMPANY NEW		
RED HAT INC	41,269	41,952
REED ELSEVIER NV	8,806	5,722
REED ELSEVIER NV - NLG ADR		
REXAM PLC SPONS ADR - NEW	8,146	6,323
ROCHE HLDG LTD SPON ADR	8,438	9,053
ROCKWELL COLLINS INC	17,476	16,546
ROLLS ROYCE GROUP PLC SPONSORED ADR	7,114	9,493
ROYAL DUTCH PETROLEUM CO		
ROYAL DUTCH SHELL	8,814	11,334
RWE AG SPONS ADR		
RWE AG SPONS ADR-USD		
SAFEWAY INC NEW		
SALESFORCE.COM	14,606	26,268
SALESFORCE.COM INC	11,952	17,820

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SALESFORCE.COM INC		
SANDISK CORP	10,265	10,820
SANOFI-AVENTIS SPONS ADR		
SARA LEE CORP		
SASOL LTD SPONS ADR		
SCHLUMBERGER	43,393	55,611
SCHLUMBERGER LTD	13,649	16,032
SCHLUMBERGER LTD		
SCHWAB CHARLES CORP		
SECOM LTD ADR	6,305	6,162
SEVEN & I HLDGS CO LTD-JPY		
SHIN ETSU CHEM CO LTD-JPY		
SIEMENS A G SPON ADR		
SIGNET JEWELERS LTD - USD		
SINGAPORE TELE SPON ADR NEW		
SMITH AND NEPHEW	8,113	8,828
SOCIETE GENERALE SPON ADR	7,424	6,631
SOCIETE GENERALE SPON ADR		
SOUTHERN CO		
SOUTHWESTERN ENERGY CO DEL	8,979	6,925
SPDR GOLD TR GOLD SHARES	7,466	8,462
SPDR S & P 500ETF TRUST	124,745	128,894
SPDR SER TR BARCLAYS 1-2 MONTH	250,854	250,800
SPRUCEGROVE NON US EQUITY	437,585	437,594
ST. JUDE MEDICAL INC	7,914	8,208
ST. JUDE MEDICAL INC		
STAPLES		
STAPLES		
STAPLES INC		
STARBUCKS CORP	16,252	19,792

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STARBUCKS CORP		
STARWOOD HOTELS & RESORTS	21,632	25,224
STATE STREET CORP	7,011	8,527
STATOILHYDRO ASA SPONS ADR	8,087	5,943
STORA ENSO OYJ ADR		
STRYKER CORP		
STRYKER CORP	9,937	12,351
SYSCO CORP	10,021	10,143
TAIWAN SEMICONDUCTOR MFG CO		
TAKEDA PHARMACEUTICAL CO LTD-JPY		
TAKEDA PHARMACEUTICAL LTD-JPY		
TALISMAN ENERGY INC	8,628	10,429
TARGET CORP	22,129	22,428
TARGET CORP	13,097	15,453
TELECOM CORP NEW ZEALAND		
TELEFONICA S.A. SPON ADR	5,313	4,447
TELEFONICA S.A. SPON ADR		
TELENOR ASA ADR REPSTG	3,771	3,130
TELSTRA LTD SPONS ADR		
TENET HEALTHCARE CORP		
TEVA PHARMACEUTICAL INDS LTD ADR		
TEVA PHARMACEUTICALS INDS	23,377	22,260
TEXAS INSTRUMENTS INC	9,479	11,148
TIME WARNER		
TIME WARNER INC		
TNT N V SPONSORED ADR-USD	9,127	6,485
TOCQUEVILLE GOLD FUND	40,000	41,752
TOKIO MARINE HLDGS INC ADR		
TOTAL S.A. SPONS ADR		
TOTAL S.A. SPONS ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOTAL SYS SVC INC	10,041	10,766
TOYOTA MOTOR CORP ADR NEW		
TRANSOCEAN LTD SWITZERLAND		
TRAVELERS COMPANIES	6,846	9,359
TRAVELERS COMPANIES INC		
TYCO ELECTRONICS LTD		
TYCO INTL LTD NEW		
UNILEVER PLC SPONS ADR NEW		
UNION PACIFIC CORP	30,448	64,121
UNION PACIFIC CORP		
UNITED HEALTH GROUP	12,539	15,527
UNITED HEALTH GROUP INC	7,045	8,016
UNITED OVERSEAS BANK LTD		
UNITED PARCEL SERVICE	60,768	66,048
UNITED PARCEL SERVICE		
UNITED STATES STEEL CORP NEW		
UNITED TECHNOLOGIES	7,124	8,502
UNITED TECHNOLOGIES CORP	40,279	58,174
UNITED TECHNOLOGIES CORP	6,891	10,076
UNITEDHEALTH GROUP INC	17,601	18,886
UPM KYMMENE CORP SPN ADR		
US BANCORP	12,600	14,024
USIMINAS SA PFD A SPONS	1,523	1,446
VALE S A SPON ADR	23,712	27,967
VALERO ENERGY CORP - NEW		
VAN ECK FDS INTL INVS	45,724	43,317
VARIAN MEDICAL SYSTEMS		
VERIZON COMMUNICATIONS	8,633	9,267
VF CORP	7,202	8,273
VF CORP	12,064	12,755

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIACOM INC CMN	22,853	27,727
VISA INC COM CL A		
VISA INC COM CL A	10,396	11,683
VISA INC COM CL A		
VIVENDI SA SPONSORED ADR		
VMWARE INC CL A COM		
VODAFONE GROUP PLC SPOMS ADR NEW		
WAL MART STORES INC		
WAL MART STORES INC	9,805	10,516
WALT DISNEY CO	32,388	43,887
WARRINGTON FUND	1,090,918	1,092,057
WASATCH EMERGING MARKETS	30,003	31,345
WASTE MGMT INC DEL		
WATSON PHARMACEUTICALS INC		
WELLS FARGO & CO	8,819	8,367
WELLS FARGO & CO	32,914	33,128
WELLS FARGO ADV EMERGING	50,046	52,027
WELLS FARGO ADV PRECIOUS	44,706	41,198
WYNN RESORTS LTD		
XSTRATA PLC	7,036	8,746
YAHOO INC		
YAHOO INC		
ZURICH FINCL SVCE SPON ADR		
ZURICH FINCL SVCS SPON ADR	10,907	9,062
PABLO ENERGY II/PABLO ENERGY TEXAS	5,299,863	5,822,595
SPIKEBOX LAND & CATTLE	3,803,097	3,860,068
ROGGE CAPITAL MANAGEMENT	250,000	252,182

TY 2010 Investments Government Obligations Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

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

1,351,546

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

1,347,751

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

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

TY 2010 Legal Fees Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SPROUSE, SHRADER & SMITH - LEGAL	5,765			
THE BLUM FIRM - LEGAL	1,706			

TY 2010 Other Decreases Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Description	Amount
NON DEDUCTIBLE EXPENSES	239
TIMING DIFFERENCES FROM VARIOUS FLOW-THRU'S	2,651,023

TY 2010 Other Expenses Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CONTRACT LABOR/TEMP HELP	7,708			
OFFICE EXPENSES	1,371			
INVESTMENT FEES	70,141	70,141		
PORTFOLIO DEDUCTIONS	39,066	39,066		
PROMOTIONAL EXPENSES	240			
GOVERNANCE/BOARD OF DIRECTORS	9,787			
ORION FUTURES FUND LP	12,970	12,970		
WARRINGTON FUND LP	22,768	22,768		
BRISTOL ENERGY FUND LP	21,664	21,664		
EMERGING CTA PORTFOLIO LP	16,207	16,207		
SPRUCEGROVE NON-US EQUITY LL	-7,284	-7,284		
ABINGDON FUTURES FUND LP	2,628	2,628		

TY 2010 Other Income Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
PABLO ENERGY II LLC	1,678,637		
PABLO ENERGY TEXAS LLC	8,847		

**TY 2010 Other Notes/Loans
Receivable Short Schedule**

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Name of 501(c)(3) Organization	Balance Due
DUE FROM ENGLER CRT 1	4,395
DUE FROM PABLO ENERGY II	

TY 2010 Other Professional Fees Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE EXPENSE	1,125			

TY 2010 Taxes Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	2,780	2,780		

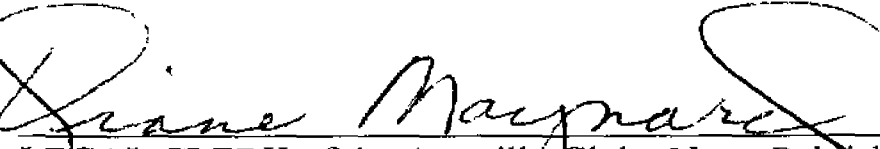
Amarillo Daily News

PAUL F & VIRGINIA ENGLER FOUNDATION
2209 W 7TH AVE
AMARILLO TX 79106

REFERENCE: 1000511395
G2220529 ENGLER FOUNDATION

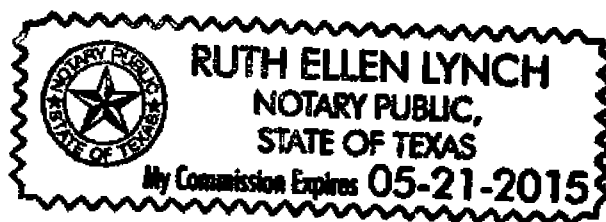
THE STATE OF TEXAS
BEFORE ME, a Notary Public in and for the State of Texas,
personally appeared

The annual return (Form 990-PF) of the Paul F. and Virginia J. Engler Foundation for the year ended December 31, 2010, is available for inspection at the Foundation's office located at 2209 West 7th, Amarillo, TX 79106 during normal business hours upon request. This inspection can be made within 180 days of this date by any citizen. The Foundation's telephone number is 806-371-4795.

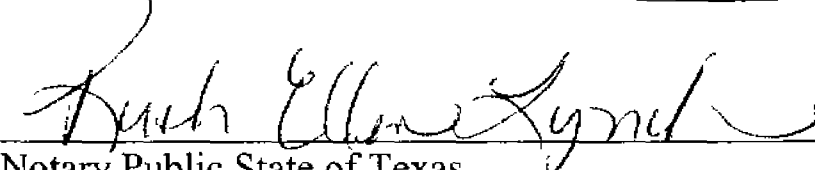

LEGAL CLERK of the Amarillo Globe-News Publishing Company,
after being by me duly sworn did dispose and state that the
above statement is true and correct and the attached was
published on the dates set forth therein.

PUBLISHED ON: 11/08/11

FILED ON: 11/08/2011



Sworn and subscribed to before me the 5 day of November 20 11


Notary Public State of Texas