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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
POLLOCK FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
2626 HOWELL SUITE 895

City or town, state, and ZIP code
DALLAS, TX 752044064

A Employer identification number
75-6011985

B Telephone number (see page 10 of the instructions)
(214) 871-8155

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 18,920,518

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)	52,924			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	203	203	0	
	4 Dividends and interest from securities.	408,140	408,140	0	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,558,678			
	b Gross sales price for all assets on line 6a <u>16,998,188</u>				
	7 Capital gain net income (from Part IV , line 2)		1,558,678		
	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)	4,172	3,028	0	
	12 Total. Add lines 1 through 11	2,024,117	1,970,049	0	
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	9,750	9,165	0	0
	c Other professional fees (attach schedule)				
	17 Interest	2,417	2,417	0	0
	18 Taxes (attach schedule) (see page 14 of the instructions)	5,521	5,261	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	150,817	150,817	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	168,505	167,660	0	0
	25 Contributions, gifts, grants paid	1,057,000			1,057,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,225,505	167,660	0	1,057,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	798,612			
	b Net investment income (if negative, enter -0-)		1,802,389		
	c Adjusted net income (if negative, enter -0-)			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	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,731,053	681,105	681,105
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	10,617,047	14,127,675	15,893,552
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,021,324	2,336,130	2,336,130
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	6,609	9,731	9,731	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,376,033	17,154,641	18,920,518	
Liabilities	17	Accounts payable and accrued expenses	2,934	2,934	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	2,934	2,934	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	16,373,099	17,151,707	
	30	Total net assets or fund balances (see page 17 of the instructions)	16,373,099	17,151,707	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,376,033	17,154,641		

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)	16,373,099
2	Enter amount from Part I, line 27a	798,612
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	17,171,711
5	Decreases not included in line 2 (itemize) ▶ _____	20,004
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	17,151,707

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	1,558,678
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	981,251	17,075,270	0 057466
2008	989,594	18,460,970	0 053605
2007	1,118,439	20,663,386	0 054127
2006	1,008,352	20,511,237	0 049161
2005	982,330	23,765,164	0 041335
2	Total of line 1, column (d).		2 0 255694
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 051139
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		4 18,182,760
5	Multiply line 4 by line 3.		5 929,848
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 18,024
7	Add lines 5 and 6.		7 947,872
8	Enter qualifying distributions from Part XII, line 4.		8 1,057,000
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions 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	1	18,024
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2.	3	18,024
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	18,024
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,296
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	2,296
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	15,728
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 ☐ 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	Yes	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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 NONE	13	Yes	
14	The books are in care of ROBERT G POLLOCK Telephone no (214) 871-8155 Located at 2626 HOWELL SUITE 895 dallas TX ZIP+4 752044064			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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		No
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?			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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

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
ROBERT G POLLOCK	TRUSTEE	0	0	0
2626 HOWELL SUITE 895 dallas, TX 752044064	1 0			
LAWRENCE S POLLOCK III	TRUSTEE	0	0	0
2626 HOWELL SUITE 895 dallas, TX 752044064	1 0			
RICHARD POLLOCK	TRUSTEE	0	0	0
2626 HOWELL SUITE 895 dallas, TX 752044064	1 0			

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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
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	
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	13,858,498
b	Average of monthly cash balances.	1b	2,723,152
c	Fair market value of all other assets (see page 24 of the instructions).	1c	1,878,005
d	Total (add lines 1a, b, and c).	1d	18,459,655
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	0
3	Subtract line 2 from line 1d.	3	18,459,655
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	276,895
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,182,760
6	Minimum investment return. Enter 5% of line 5.	6	909,138

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	909,138
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	18,024
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,024
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	891,114
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	891,114
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	891,114

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	1,057,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,057,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	18,024
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,038,976
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				891,114
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only.			392,439	
b	Total for prior years 2008 , 2007 , 2006				
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.	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 1,057,000				
a	Applied to 2009, but not more than line 2a			392,439	
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.				664,561
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				226,553
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	0			
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))

NONE

b

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

NONE

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

POLLOCK FOUNDATION
2626 HOWELL SUITE 895
DALLAS, TX 752044064
(214) 871-8155

b

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

NO SPECIFIC FORM, APPLICATION SHOULD INCLUDE THE ORGANIZATION'S TAX STATUS, INCLUDE THE PROPOSED BUDGET & TAX RETURN, DESCRIBE ITS PURPOSES AND ACTIVITIES, LIST AFFILIATES, LIST GOVERNING BOARD MEMBERS, DETAIL GRANT HISTORY AND THE PURPOSE OF REQUESTED GRANT

c

Any submission deadlines

NONE

d

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

NONE

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	1,057,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	203	
4 Dividends and interest from securities.			14	408,140	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,558,678	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a OTHER INCOME _____					4,172
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				1,967,021	4,172
13 Total. Add line 12, columns (b), (d), and (e). 13					1,971,193

[illegible]

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?

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.

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2011-05-15

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Richard D Trubitt

Firm's name

LANE GORMAN TRUBITT PLLC

2626 HOWELL STREET SUITE 700

Firm's address

DALLAS, TX 752044064

Date

Check if self-employed

PTIN

Firm's EIN

Phone no (214) 871-7500

Form 990-PF (2010)

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF.	OMB No 1545-0047
		2010

Name of organization POLLOCK FOUNDATION	Employer identification number 75-6011985
---	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on lin H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization POLLOCK FOUNDATION	Employer identification number 75-6011985
---	---

Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SHIRLEY POLLOCK CHAR LEAD UNITRUST 2626 HOWELL SUITE 895 DALLAS, TX 75204	\$ 52,924	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization POLLOCK FOUNDATION	Employer identification number 75-6011985
--	--

Part II Noncash Property (see Instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization POLLOCK FOUNDATION	Employer identification number 75-6011985
--	--

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		

Additional Data

Software ID:
Software Version:
EIN: 75-6011985
Name: POLLOCK FOUNDATION

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	3270 287 SHS T ROWE PRICE NEW ASIA FUND		2009-01-27	2010-01-06
B	1633 766 SHS T ROWE PRICE NEW ASIA FUND		2009-01-28	2010-01-06
C	888 625 SHS T ROWE PRICE NEW ERA		2009-03-09	2010-01-06
D	9739 992 SHS SCHWAB FUNDAMENTAL EMERG MKTS INDEX INST		2009-01-28	2010-01-06
E	880 SHS DEVON ENERGY CORP		1999-04-29	2010-01-12
F	4990 02 SHS SCHWAB FUNDAMENTAL EMERG MKTS INDEX INST		2009-01-28	2010-01-12
G	23899 025 SHS SCHWAB FUNDAMENTAL EMERG MKTS INDEX INST		2009-01-28	2010-03-25
H	330 932 SHS SCHWAB FUNDAMENTAL EMERG MKTS INDEX INST		2009-12-10	2010-03-25
I	14565 677 SHS T ROWE PRICE NEW ASIA FUND		2009-01-28	2010-03-26
J	48 827 SHS T ROWE PRICE NEW ASIA FUND		2009-12-16	2010-03-26
K	97 654 SHS T ROWE PRICE NEW ASIA FUND		2009-12-16	2010-03-26
L	5344 021 SHS T ROWE PRICE INTL STOCK FUND		2008-01-17	2010-03-26
M	25 03 SHS T ROWE PRICE INTL STOCK FUND		2008-12-16	2010-03-26
N	137 667 SHS T ROWE PRICE INTL STOCK FUND		2008-12-16	2010-03-26
O	114 175 SHS T ROWE PRICE INTL STOCK FUND		2009-12-16	2010-03-26
P	3499 089 SHS T ROWE PRICE NEW ERA		2009-03-09	2010-03-26
Q	8 209 SHS T ROWE PRICE NEW ERA		2009-12-15	2010-03-26
R	47 202 SHS T ROWE PRICE NEW ERA		2009-12-15	2010-03-26
S	1122 202 SHS CLIPPER FUND		2009-03-06	2010-03-30
T	2000 SHS DEVON ENERGY CORP		1999-04-29	2010-03-30
U	18921 476 SHS VANGUARD SHORT TERM INV GRADE INV		2009-10-19	2010-03-30
V	22 52 SHS VANGUARD SHORT TERM INV GRADE INV		2009-10-30	2010-03-30
W	54 957 SHS VANGUARD SHORT TERM INV GRADE INV		2009-11-30	2010-03-30
X	56 921 SHS VANGUARD SHORT TERM INV GRADE INV		2009-12-31	2010-03-30
Y	9380 863 SHS VANGUARD SHORT TERM INV GRADE INV		2010-01-12	2010-03-30
Z	74 236 SHS VANGUARD SHORT TERM INV GRADE INV		2010-01-29	2010-03-30
AA	76 415 SHS VANGUARD SHORT TERM INV GRADE INV		2010-02-26	2010-03-30
AB	15109 89 SHS VANGUARD PRIMECAP CORE INV		2009-03-09	2010-03-30
AC	7812 938 SHS VANGUARD PRIMECAP CORE INV		2009-05-21	2010-03-30
AD	176 186 SHS VANGUARD PRIMECAP CORE INV		2009-12-30	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)
AE	28030 303 SHS PIMCO COMMODITY REAL RETURN STRAT INST		2009-01-07	2010-05-14
AF	339 101 SHS PIMCO COMMODITY REAL RETURN STRAT INST		2009-03-19	2010-05-14
AG	358 037 SHS PIMCO COMMODITY REAL RETURN STRAT INST		2009-06-18	2010-05-14
AH	463 788 SHS PIMCO COMMODITY REAL RETURN STRAT INST		2009-09-17	2010-05-14
AI	358 842 SHS PIMCO COMMODITY REAL RETURN STRAT INST		2009-12-09	2010-05-14
AJ	717 16 SHS PIMCO COMMODITY REAL RETURN STRAT INST		2009-12-30	2010-05-14
AK	749 849 SHS PIMCO COMMODITY REAL RETURN STRAT INST		2010-03-18	2010-05-14
AL	93 SHS POWERSHARES DB AGRICULTURE		2009-09-01	2010-07-08
AM	2107 SHS POWERSHARES DB AGRICULTURE		2009-09-02	2010-07-08
AN	2200 SHS POWERSHARES DB AGRICULTURE		2010-01-12	2010-07-08
AO	18249 364 SHS VANGUARD INFL PROT SECS ADM		2009-01-28	2010-09-30
AP	8 403 SHS VANGUARD INFL PROT SECS ADM		2009-03-26	2010-09-30
AQ	4269 855 SHS VANGUARD INFL PROT SECS ADM		2009-04-17	2010-09-30
AR	399 698 SHS VANGUARD INFL PROT SECS ADM		2009-12-23	2010-09-30
AS	126 541 SHS VANGUARD INFL PROT SECS ADM		2010-03-29	2010-09-30
AT	94 171 SHS VANGUARD INFL PROT SECS ADM		2010-06-28	2010-09-30
AU	63 018 SHS VANGUARD INFL PROT SECS ADM		2010-09-27	2010-09-30
AV	5345 769 SHS SMITH LARGE CAP CORE GROWTH I		2010-03-31	2010-11-30
AW	2334 275 SHS HARBOR FUND CAP APPREC INST		2008-11-25	2010-11-30
AX	15 783 SHS HARBOR FUND CAP APPREC INST		2008-12-19	2010-11-30
AY	6 317 SHS HARBOR FUND CAP APPREC INST		2009-12-18	2010-11-30
AZ	904 SHS CONOCOPHILLIPS		2004-01-29	2010-12-14
BA	40 SHS CONOCOPHILLIPS		2004-01-29	2010-12-14
BB	634 SHS CHEVRON CORP		2003-05-21	2010-12-14
BC	1313 37 SHS DREYFUS APPRECIATION FUND INC		2007-03-13	2010-12-15
BD	4424 779 SHS ALLIANZ FUNDS NFJ DIV VALUE I		2009-03-06	2010-12-15
BE	16037 306 SHS SMITH LARGE CAP CORE GROWTH I		2010-03-31	2010-12-23
BF	52 SHS ABB LTD		2009-05-04	2010-02-08
BG	154 SHS ACME PACKET, INC		2010-01-15	2010-02-22
BH	133 SHS ACME PACKET, INC		2010-01-15	2010-02-05

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)
BI	32 SHS ACME PACKET, INC		2010-01-15	2010-02-08
BJ	64 SHS ACUITY BRANDS, INC		2010-06-22	2010-08-23
BK	105 SHS ACXIOM CORP		2010-06-22	2010-08-23
BL	82 SHS ACXIOM CORP		2010-03-09	2010-08-23
BM	114 SHS ADVANCED ENERGY INDUSTRIES, INC		2010-03-22	2010-05-17
BN	70 SHS AEGEAN MARINE PETROLEUM NETWORK		2010-06-22	2010-08-23
BO	47 SHS ALEXION PHARMACEUTICALS, INC		2009-12-17	2010-06-22
BP	1 SHS ALEXION PHARMACEUTICALS, INC		2009-12-17	2010-06-22
BQ	1 SHS ALEXION PHARMACEUTICALS, INC		2009-12-17	2010-06-22
BR	1 SHS ALEXION PHARMACEUTICALS, INC		2009-12-17	2010-06-22
BS	11 SHS ALEXION PHARMACEUTICALS, INC		2009-12-17	2010-02-08
BT	130 SHS ALIGN TECHNOLOGY, INC		2010-01-22	2010-04-29
BU	79 SHS ALIGN TECHNOLOGY, INC		2010-08-23	2010-11-17
BV	62 SHS ALIGN TECHNOLOGY, INC		2010-08-23	2010-11-17
BW	79 SHS ALIGN TECHNOLOGY, INC		2010-10-29	2010-11-23
BX	29 SHS ALIGN TECHNOLOGY, INC		2010-01-22	2010-02-08
BY	2 SHS ALIGN TECHNOLOGY, INC		2010-01-22	2010-04-29
BZ	2 SHS ALIGN TECHNOLOGY, INC		2010-01-22	2010-04-29
CA	2 SHS ALIGN TECHNOLOGY, INC		2010-01-22	2010-04-29
CB	3 SHS ALIGN TECHNOLOGY, INC		2010-08-23	2010-11-23
CC	20 SHS ALLEGHENY TECHNOLOGIES, INC		2009-08-24	2010-07-09
CD	5 SHS ALLEGHENY TECHNOLOGIES, INC		2009-08-24	2010-04-27
CE	19 SHS ALLIANCE DATA SYSTEMS CORP		2009-03-13	2010-02-08
CF	17 SHS ALLIANCE DATA SYSTEMS CORP		2009-08-06	2010-06-22
CG	4 SHS ALLIANCE DATA SYSTEMS CORP		2009-03-13	2010-02-08
CH	18 SHS ALLIANCE DATA SYSTEMS CORP		2009-08-06	2010-03-09
CI	1 SHS ALLIANCE DATA SYSTEMS CORP		2009-08-06	2010-02-08
CJ	20 SHS ALLIANCE DATA SYSTEMS CORP		2009-09-22	2010-08-23
CK	131 SHS ALPHA NATURAL RESOURCES, INC		2009-09-11	2010-01-19
CL	13 SHS AMAZON COM, INC		2009-10-29	2010-05-17

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)
CM	1 SHS AMAZON COM, INC		2009-10-29	2010-05-17
CN	27 SHS AMERICAN SUPERCONDUCTOR CORP		2009-12-17	2010-03-09
CO	35 SHS AMERICAN SUPERCONDUCTOR CORP		2009-12-17	2010-02-08
CP	75 SHS AMERICAN SUPERCONDUCTOR CORP		2009-12-17	2010-04-15
CQ	65 SHS AMERICAN SUPERCONDUCTOR CORP		2009-12-17	2010-03-22
CR	46 SHS AMERICREDIT CORP		2009-06-04	2010-03-09
CS	29 SHS AMERICREDIT CORP		2009-06-04	2010-02-08
CT	133 SHS AMYLIN PHARMACEUTICALS, INC		2009-12-17	2010-03-22
CU	28 SHS AMYLIN PHARMACEUTICALS, INC		2009-12-17	2010-02-08
CV	244 SHS ANNALY MORTGAGE MANAGEMENT, INC		2009-04-06	2010-02-08
CW	53 SHS ANNALY MORTGAGE MANAGEMENT, INC		2009-04-06	2010-03-09
CX	48 SHS ANSYS, INC		2009-12-17	2010-01-22
CY	65 SHS ANSYS, INC		2009-11-17	2010-01-22
CZ	8 SHS APOLLO GROUP, INC		2009-03-09	2010-02-19
DA	12 SHS APOLLO GROUP, INC		2009-07-21	2010-02-19
DB	20 SHS APOLLO GROUP, INC		2009-07-21	2010-02-19
DC	28 SHS APOLLO GROUP, INC		2009-08-07	2010-02-19
DD	32 SHS APOLLO GROUP, INC		2009-03-09	2010-02-19
DE	124 SHS ARCELORMITTAL		2009-05-07	2010-01-07
DF	199 SHS ARCELORMITTAL		2009-05-07	2010-02-10
DG	18 SHS ARCELORMITTAL		2009-05-07	2010-02-08
DH	42 SHS ARCHER DANIELS MIDLAND CO		2009-08-27	2010-02-08
DI	1 SHS ARCHER DANIELS MIDLAND CO		2009-08-27	2010-06-28
DJ	297 SHS ARCHER DANIELS MIDLAND CO		2009-08-27	2010-06-28
DK	2 SHS ARENA RESOURCES, INC		2009-12-17	2010-05-17
DL	15 SHS ARENA RESOURCES, INC		2009-12-17	2010-02-08
DM	72 SHS ARENA RESOURCES, INC		2009-12-17	2010-05-17
DN	34 SHS ASML HOLDING NV		2009-08-21	2010-02-08
DO	40 SHS ASTRAZENECA PLC		2009-11-12	2010-02-08
DP	86 SHS ATHENAHEALTH, INC		2010-08-23	2010-10-26

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DQ	36 SHS ATHENAHEALTH, INC		2010-08-23	2010-09-03
DR	15 SHS ATHENAHEALTH, INC		2009-12-17	2010-02-08
DS	38 SHS ATHENAHEALTH, INC		2010-01-22	2010-03-01
DT	34 SHS ATHENAHEALTH, INC		2009-12-17	2010-03-01
DU	73 SHS ATLAS COPCO ADR		2009-04-09	2010-02-08
DV	37 SHS ATLAS ENERGY, INC		2010-07-01	2010-11-17
DW	19 SHS ATLAS ENERGY, INC		2010-07-01	2010-11-23
DX	17 SHS ATLAS ENERGY, INC		2010-04-12	2010-11-17
DY	32 SHS ATLAS ENERGY, INC		2010-04-12	2010-08-06
DZ	1 SHS AUXILIUM PHARMACEUTICALS, INC		2009-12-17	2010-06-09
EA	1 SHS AUXILIUM PHARMACEUTICALS, INC		2009-12-17	2010-06-09
EB	8 SHS AUXILIUM PHARMACEUTICALS, INC		2009-12-17	2010-06-09
EC	49 SHS AUXILIUM PHARMACEUTICALS, INC		2009-12-17	2010-06-09
ED	112 SHS AVNET, INC		2009-05-07	2010-04-01
EE	20 SHS AVNET, INC		2009-05-07	2010-04-01
EF	19 SHS AVNET, INC		2009-05-07	2010-04-01
EG	14 SHS AVNET, INC		2009-05-07	2010-04-01
EH	5 SHS AVNET, INC		2009-05-07	2010-04-01
EI	1 SHS AVNET, INC		2009-05-07	2010-04-01
EJ	34 SHS AXIS CAPITAL HOLDINGS LTD		2009-04-13	2010-02-09
EK	85 SHS BAE SYSTEMS PLC ADR		2009-05-13	2010-02-08
EL	53 SHS BALDOR ELECTRIC CO		2010-08-06	2010-12-02
EM	55 SHS BARCLAYS PLC ADR		2009-10-22	2010-02-08
EN	148 SHS BEACON ROOFING SUPPLY, INC		2010-06-22	2010-07-07
EO	9 SHS BECKMAN COULTER, INC		2009-07-22	2010-02-08
EP	13 SHS BECKMAN COULTER, INC		2009-07-24	2010-04-06
EQ	12 SHS BECKMAN COULTER, INC		2009-07-24	2010-04-06
ER	6 SHS BECKMAN COULTER, INC		2009-07-24	2010-04-12
ES	2 SHS BECKMAN COULTER, INC		2009-07-24	2010-04-06
ET	1 SHS BECKMAN COULTER, INC		2009-07-24	2010-02-08

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EU	1 SHS BECKMAN COULTER, INC		2009-07-24	2010-04-06
EV	1 SHS BECKMAN COULTER, INC		2009-07-24	2010-04-06
EW	6 SHS BECKMAN COULTER, INC		2009-12-17	2010-04-12
EX	10 SHS BECKMAN COULTER, INC		2009-12-17	2010-04-12
EY	52 SHS BEST BUY CO , INC		2009-05-18	2010-04-08
EZ	91 SHS BEST BUY CO , INC		2009-05-04	2010-04-08
FA	52 SHS BEST BUY CO , INC		2009-10-13	2010-04-08
FB	17 SHS BEST BUY CO , INC		2009-05-18	2010-04-08
FC	1 SHS BEST BUY CO , INC		2009-05-04	2010-04-08
FD	25 SHS BEST BUY CO , INC		2009-05-04	2010-02-08
FE	24 SHS BHP BILLITON LTD ADR		2009-03-19	2010-02-08
FF	91 SHS BHP BILLITON PLC		2009-08-13	2010-04-29
FG	17 SHS BHP BILLITON PLC		2009-08-13	2010-04-29
FH	31 SHS BHP BILLITON PLC		2009-08-13	2010-02-08
FI	90 SHS BIOMARIN PHARMACEUTICAL, INC		2009-12-17	2010-06-22
FJ	20 SHS BIOMARIN PHARMACEUTICAL, INC		2009-12-17	2010-02-08
FK	1 SHS BIOMARIN PHARMACEUTICAL, INC		2009-12-17	2010-06-22
FL	1 SHS BIOMARIN PHARMACEUTICAL, INC		2009-12-17	2010-06-22
FM	1 SHS BIOMARIN PHARMACEUTICAL, INC		2009-12-17	2010-06-22
FN	159 SHS BJ'S WHOLESALE CLUB, INC		2009-07-08	2010-02-09
FO	45 SHS BJ'S WHOLESALE CLUB, INC		2010-06-14	2010-08-06
FP	26 SHS BJ'S WHOLESALE CLUB, INC		2010-06-14	2010-08-23
FQ	27 SHS BLACKBOARD, INC		2009-05-18	2010-01-15
FR	31 SHS BLACKBOARD, INC		2009-05-18	2010-02-22
FS	14 SHS BLACKBOARD, INC		2009-05-18	2010-02-08
FT	5 SHS BLACKBOARD, INC		2009-05-18	2010-01-15
FU	5 SHS BLACKBOARD, INC		2009-05-15	2010-01-15
FV	2 SHS BLACKBOARD, INC		2009-05-18	2010-01-15
FW	23 SHS BLACKBOARD, INC		2010-06-14	2010-10-26
FX	6 SHS BLACKBOARD, INC		2010-04-29	2010-10-26

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FY	32 SHS BLACKBOARD, INC		2009-12-17	2010-02-22
FZ	60 SHS BLACKBOARD, INC		2010-04-29	2010-08-06
GA	122 SHS BLUE COAT SYSTEMS, INC		2009-09-28	2010-01-08
GB	1 SHS BP PLC ADR		2010-05-06	2010-06-15
GC	1 SHS BP PLC ADR		2010-05-06	2010-06-15
GD	6 SHS BP PLC ADR		2010-05-06	2010-06-15
GE	20 SHS BP PLC ADR		2010-03-09	2010-06-15
GF	55 SHS BP PLC ADR		2010-05-06	2010-06-15
GG	34 SHS BRANDYWINE REALTY TRUST		2009-08-06	2010-02-08
GH	194 SHS BRANDYWINE REALTY TRUST		2010-03-09	2010-12-30
GI	60 SHS BRIGHAM EXPLORATION CO		2010-07-01	2010-08-23
GJ	31 SHS BROADCOM CORPORATION		2010-05-20	2010-11-22
GK	35 SHS BUCYRUS INTERNATIONAL, INC		2009-08-19	2010-01-19
GL	17 SHS BUCYRUS INTERNATIONAL, INC		2009-08-19	2010-01-15
GM	19 SHS BUCYRUS INTERNATIONAL, INC		2010-08-06	2010-11-23
GN	15 SHS BUCYRUS INTERNATIONAL, INC		2009-08-10	2010-01-15
GO	27 SHS BUCYRUS INTERNATIONAL, INC		2010-08-06	2010-08-23
GP	49 SHS BUFFALO WILD WINGS, INC		2010-06-14	2010-10-26
GQ	52 SHS BUFFALO WILD WINGS, INC		2010-08-06	2010-10-26
GR	22 SHS BUFFALO WILD WINGS, INC		2010-08-23	2010-12-09
GS	30 SHS BUFFALO WILD WINGS, INC		2010-08-23	2010-12-28
GT	12 SHS BUFFALO WILD WINGS, INC		2010-08-06	2010-12-09
GU	1 SHS BUFFALO WILD WINGS, INC		2010-08-06	2010-10-26
GV	30 SHS CABOT OIL & GAS CORP		2009-05-26	2010-02-08
GW	18 SHS CABOT OIL & GAS CORP		2009-05-26	2010-03-09
GX	312 SHS CADENCE DESIGN SYSTEMS, INC		2010-07-14	2010-12-08
GY	339 SHS CADENCE DESIGN SYSTEMS, INC		2010-07-14	2010-10-04
GZ	10 SHS CAMDEN PROPERTY TRUST		2009-04-29	2010-02-08
HA	1 SHS CAPELLA EDUCATION COMPANY		2010-02-25	2010-07-07
HB	1 SHS CAPELLA EDUCATION COMPANY		2010-02-25	2010-07-07

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HC	12 SHS CAPELLA EDUCATION COMPANY		2010-02-25	2010-07-07
HD	16 SHS CAPELLA EDUCATION COMPANY		2010-02-25	2010-08-23
HE	71 SHS CARDINAL HEALTH, INC		2010-09-22	2010-12-09
HF	362 SHS CARLSBERG AS ADR		2009-10-12	2010-06-02
HG	337 SHS CARLSBERG AS ADR		2009-10-12	2010-05-25
HH	64 SHS CARLSBERG AS ADR		2009-10-12	2010-02-08
HI	39 SHS CARTER'S, INC		2010-04-06	2010-05-12
HJ	1 SHS CARTER'S, INC		2010-04-12	2010-05-12
HK	1 SHS CARTER'S, INC		2010-04-06	2010-05-12
HL	77 SHS CARTER'S, INC		2010-04-12	2010-07-23
HM	38 SHS CASEY'S GENERAL STORE, INC		2009-04-20	2010-03-09
HN	45 SHS CASEY'S GENERAL STORE, INC		2009-03-27	2010-02-08
HO	17 SHS CASEY'S GENERAL STORE, INC		2009-04-20	2010-02-08
HP	40 SHS CATALYST HEALTH SOLUTIONS, INC		2009-12-17	2010-06-22
HQ	13 SHS CATALYST HEALTH SOLUTIONS, INC		2009-12-17	2010-02-08
HR	22 SHS CATALYST HEALTH SOLUTIONS, INC		2009-12-17	2010-06-22
HS	22 SHS CATALYST HEALTH SOLUTIONS, INC		2010-03-26	2010-06-22
HT	66 SHS CATALYST HEALTH SOLUTIONS, INC		2010-08-06	2010-09-20
HU	14 SHS CATERPILLAR, INC		2009-12-16	2010-02-08
HV	183 SHS CENTRAL JAPAN RAILWAY ADR		2009-02-18	2010-02-08
HW	46 SHS CENTURYLINK, INC		2009-07-10	2010-05-11
HX	4 SHS CENTURYLINK, INC		2009-07-10	2010-05-11
HY	11 SHS CEPHALON, INC		2009-12-11	2010-02-08
HZ	22 SHS CERNER CORP		2009-10-13	2010-04-12
IA	5 SHS CERNER CORP		2009-10-13	2010-02-08
IB	134 SHS CHESAPEAKE ENERGY CORP		2009-12-09	2010-02-08
IC	12 SHS CHIPOTLE MEXICAN GRILL, INC		2009-12-17	2010-10-12
ID	8 SHS CHIPOTLE MEXICAN GRILL, INC		2010-02-12	2010-10-12
IE	5 SHS CHIPOTLE MEXICAN GRILL, INC		2010-02-12	2010-10-26
IF	17 SHS CHIPOTLE MEXICAN GRILL, INC		2009-07-24	2010-02-10

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IG	5 SHS CHIPOTLE MEXICAN GRILL, INC		2010-08-23	2010-12-28
IH	9 SHS CHIPOTLE MEXICAN GRILL, INC		2009-07-24	2010-02-08
II	2 SHS CHIPOTLE MEXICAN GRILL, INC		2009-12-17	2010-10-12
IJ	1 SHS CHIPOTLE MEXICAN GRILL, INC		2010-02-12	2010-12-28
IK	5 SHS CHIPOTLE MEXICAN GRILL, INC		2009-07-24	2010-02-10
IL	1 SHS CHIPOTLE MEXICAN GRILL, INC		2009-12-17	2010-10-12
IM	2 SHS CHIPOTLE MEXICAN GRILL, INC		2009-12-17	2010-02-10
IN	50 SHS CIGNA CORPORATION		2009-10-13	2010-02-08
IO	64 SHS CINEMARK HOLDINGS, INC		2010-05-17	2010-08-23
IP	28 SHS CNINSURE, INC		2010-01-20	2010-12-16
IQ	87 SHS CNINSURE, INC		2010-01-20	2010-12-16
IR	87 SHS CNINSURE, INC		2010-01-19	2010-12-16
IS	134 SHS CNINSURE, INC		2010-01-19	2010-12-16
IT	87 SHS CNINSURE, INC		2010-07-21	2010-12-16
IU	21 SHS CNOOC LTD		2010-03-26	2010-10-15
IV	12 SHS CNOOC LTD		2010-02-23	2010-10-15
IW	12 SHS CNOOC LTD		2010-02-11	2010-10-15
IX	10 SHS CNOOC LTD		2010-02-11	2010-10-15
IY	9 SHS CNOOC LTD		2010-02-11	2010-10-13
IZ	17 SHS CNOOC LTD		2010-02-11	2010-08-11
JA	51 SHS COINSTAR, INC		2010-06-14	2010-08-23
JB	48 SHS COMMVault SYSTEMS, INC		2009-09-03	2010-06-22
JC	65 SHS COMMVault SYSTEMS, INC		2009-09-30	2010-06-22
JD	27 SHS COMMVault SYSTEMS, INC		2009-09-03	2010-02-08
JE	7 SHS COMMVault SYSTEMS, INC		2009-09-30	2010-06-22
JF	5 SHS COMMVault SYSTEMS, INC		2009-09-03	2010-06-22
JG	1 SHS COMMVault SYSTEMS, INC		2009-09-03	2010-06-22
JH	1 SHS COMMVault SYSTEMS, INC		2009-09-03	2010-06-22
JI	78 SHS COMPANHIA PARANAENSE DE ENERGIA		2009-04-21	2010-02-08
JJ	77 SHS COMSCORE, INC		2010-06-22	2010-08-23

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JK	16 SHS COMSTOCK RESOURCES, INC		2009-09-17	2010-02-08
JL	35 SHS COMSTOCK RESOURCES, INC		2009-09-17	2010-03-01
JM	37 SHS COMSTOCK RESOURCES, INC		2009-09-17	2010-02-25
JN	136 SHS CONAGRA FOODS, INC		2009-11-13	2010-02-08
JO	33 SHS CONCEPTUS, INC		2009-07-08	2010-03-09
JP	26 SHS CONCEPTUS, INC		2009-07-08	2010-04-06
JQ	40 SHS CONCEPTUS, INC		2009-08-17	2010-04-06
JR	15 SHS CONCEPTUS, INC		2009-07-08	2010-02-08
JS	20 SHS CONCEPTUS, INC		2009-08-17	2010-06-01
JT	93 SHS CONCEPTUS, INC		2009-08-17	2010-06-01
JU	39 SHS CONCHO RESOURCES, INC		2009-08-06	2010-06-14
JV	9 SHS CONCHO RESOURCES, INC		2009-05-18	2010-02-08
JW	1 SHS CONCHO RESOURCES, INC		2009-08-06	2010-06-14
JX	8 SHS CORPORATE OFFICE PROPERTIES TRUST		2010-03-09	2010-09-01
JY	26 SHS CREDIT SUISSE GROUP		2009-04-22	2010-02-08
JZ	14 SHS CREE, INC		2010-02-25	2010-05-12
KA	14 SHS CREE, INC		2010-02-22	2010-05-06
KB	2 SHS CREE, INC		2010-02-25	2010-05-06
KC	2 SHS CREE, INC		2010-02-25	2010-05-06
KD	1 SHS CREE, INC		2010-02-22	2010-05-06
KE	1 SHS CREE, INC		2010-02-22	2010-05-06
KF	34 SHS CTRIP COM INTERNATIONAL LTD		2010-05-21	2010-10-13
KG	98 SHS CYBERONICS, INC		2009-09-14	2010-02-25
KH	21 SHS CYBERONICS, INC		2009-09-14	2010-02-08
KI	44 SHS CYBERSOURCE CORPORATION		2010-03-09	2010-04-27
KJ	6 SHS CYBERSOURCE CORPORATION		2010-03-09	2010-04-27
KK	44 SHS CYBERSOURCE CORPORATION		2010-04-22	2010-04-27
KL	46 SHS CYMER, INC		2009-05-12	2010-01-22
KM	55 SHS CYMER, INC		2009-05-18	2010-01-29
KN	8 SHS CYMER, INC		2009-05-18	2010-01-22

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KO	1 SHS CYMER, INC		2009-05-18	2010-01-29
KP	55 SHS CYMER, INC		2009-09-28	2010-01-29
KQ	43 SHS DEALERTRACK, INC		2009-08-10	2010-03-09
KR	59 SHS DEALERTRACK, INC		2009-08-10	2010-02-08
KS	120 SHS DEALERTRACK, INC		2009-08-10	2010-04-06
KT	111 SHS DEALERTRACK, INC		2009-08-10	2010-03-26
KU	25 SHS DECKERS OUTDOOR CORP		2010-08-06	2010-09-20
KV	1 SHS DELL, INC		2010-01-06	2010-06-16
KW	5 SHS DELL, INC		2010-01-06	2010-12-10
KX	5 SHS DELL, INC		2010-04-01	2010-12-10
KY	145 SHS DELL, INC		2010-01-06	2010-06-16
KZ	87 SHS DELL, INC		2010-04-01	2010-12-10
LA	105 SHS DELL, INC		2010-01-06	2010-02-08
LB	131 SHS DELL, INC		2010-01-06	2010-10-04
LC	134 SHS DELL, INC		2010-01-06	2010-09-03
LD	124 SHS DELL, INC		2010-01-06	2010-06-29
LE	167 SHS DELL, INC		2010-04-12	2010-12-10
LF	29 SHS DENDREON CORP		2009-05-15	2010-04-29
LG	37 SHS DENDREON CORP		2009-05-15	2010-03-09
LH	11 SHS DENDREON CORP		2009-04-29	2010-03-09
LI	23 SHS DENDREON CORP		2009-04-29	2010-02-08
LJ	16 SHS DEVRY, INC		2009-07-08	2010-03-09
LK	22 SHS DEVRY, INC		2009-07-08	2010-02-08
LL	20 SHS DEVRY, INC		2009-12-17	2010-08-06
LM	31 SHS DEVRY, INC		2010-02-05	2010-08-06
LN	38 SHS DG FASTCHANNEL, INC		2010-08-23	2010-09-03
LO	50 SHS DG FASTCHANNEL, INC		2010-08-06	2010-09-03
LP	14 SHS DIGITAL REALTY TRUST, INC		2009-07-08	2010-02-08
LQ	10 SHS DIGITAL REALTY TRUST, INC		2009-08-05	2010-06-22
LR	5 SHS DIGITAL REALTY TRUST, INC		2009-07-08	2010-06-22

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LS	9 SHS DIGITAL REALTY TRUST, INC		2009-05-28	2010-02-08
LT	4 SHS DIGITAL REALTY TRUST, INC		2009-07-08	2010-06-22
LU	4 SHS DIGITAL REALTY TRUST, INC		2009-07-08	2010-06-22
LV	3 SHS DIGITAL REALTY TRUST, INC		2009-07-08	2010-06-22
LW	3 SHS DIGITAL REALTY TRUST, INC		2009-08-05	2010-06-22
LX	8 SHS DIGITAL REALTY TRUST, INC		2010-01-04	2010-11-08
LY	29 SHS DIGITAL REALTY TRUST, INC		2010-01-04	2010-11-19
LZ	4 SHS DIGITAL REALTY TRUST, INC		2010-03-22	2010-11-19
MA	4 SHS DIGITAL REALTY TRUST, INC		2010-03-22	2010-11-19
MB	5 SHS DIGITAL REALTY TRUST, INC		2010-03-22	2010-11-19
MC	5 SHS DIGITAL REALTY TRUST, INC		2010-03-22	2010-11-19
MD	8 SHS DIGITAL REALTY TRUST, INC		2010-03-22	2010-11-19
ME	17 SHS DIGITAL REALTY TRUST, INC		2010-09-01	2010-11-19
MF	50 SHS DIGITAL REALTY TRUST, INC		2010-03-09	2010-11-19
MG	30 SHS DOLBY LABORATORIES, INC		2009-02-06	2010-01-29
MH	19 SHS DOLBY LABORATORIES, INC		2009-02-19	2010-01-29
MI	8 SHS DOLBY LABORATORIES, INC		2009-02-19	2010-02-08
MJ	108 SHS DOUGLAS EMMETT, INC		2010-04-15	2010-11-08
MK	61 SHS DR PEPPER SNAPPLE GROUP, INC		2009-08-24	2010-05-17
ML	2 SHS DR PEPPER SNAPPLE GROUP, INC		2009-08-24	2010-05-17
MM	25 SHS DR PEPPER SNAPPLE GROUP, INC		2009-08-24	2010-02-08
MN	16 SHS DRIL-QUIP, INC		2010-02-25	2010-05-04
MO	2 SHS DRIL-QUIP, INC		2010-02-25	2010-05-04
MP	1 SHS DRIL-QUIP, INC		2010-02-25	2010-05-06
MQ	1 SHS DRIL-QUIP, INC		2010-02-25	2010-05-06
MR	1 SHS DRIL-QUIP, INC		2010-02-25	2010-05-06
MS	1 SHS DRIL-QUIP, INC		2010-02-25	2010-05-06
MT	12 SHS DRIL-QUIP, INC		2010-02-25	2010-05-06
MU	326 SHS DUKE-WEEKS REALTY CORPORATION		2010-08-03	2010-12-30
MV	79 SHS EAGLE MATERIALS, INC		2010-08-06	2010-09-03

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MW	29 SHS EBAY, INC		2009-10-29	2010-02-08
MX	58 SHS EDWARDS LIFESCIENCES CORPORATION		2010-02-25	2010-08-23
MY	20 SHS EDWARDS LIFESCIENCES CORPORATION		2010-09-03	2010-10-26
MZ	2 SHS EDWARDS LIFESCIENCES CORPORATION		2010-02-25	2010-08-23
NA	42 SHS EDWARDS LIFESCIENCES CORPORATION		2010-09-03	2010-09-20
NB	41 SHS EMERSON ELECTRIC COMPANY		2009-03-30	2010-02-08
NC	57 SHS EMULEX CORPORATION		2010-02-05	2010-03-09
ND	49 SHS EMULEX CORPORATION		2010-02-05	2010-02-08
NE	12 SHS EMULEX CORPORATION		2010-02-05	2010-08-23
NF	44 SHS EMULEX CORPORATION		2010-02-05	2010-08-23
NG	91 SHS EMULEX CORPORATION		2010-02-25	2010-08-23
NH	122 SHS EMULEX CORPORATION		2010-02-05	2010-08-06
NI	52 SHS ESCO TECHNOLOGIES, INC		2010-08-23	2010-10-26
NJ	129 SHS EV3, INC		2010-01-29	2010-07-12
NK	2 SHS EV3, INC		2010-01-29	2010-07-12
NL	2 SHS EV3, INC		2010-01-29	2010-07-12
NM	2 SHS EV3, INC		2010-01-29	2010-07-12
NN	28 SHS EV3, INC		2010-01-29	2010-02-08
NO	117 SHS EXPRESS, INC		2010-05-24	2010-08-06
NP	4 SHS EXPRESS, INC		2010-07-01	2010-08-06
NQ	122 SHS EXPRESS, INC		2010-07-01	2010-11-23
NR	29 SHS F5 NETWORKS, INC		2009-07-17	2010-05-12
NS	29 SHS F5 NETWORKS, INC		2009-09-28	2010-06-22
NT	12 SHS F5 NETWORKS, INC		2009-07-17	2010-03-09
NU	7 SHS F5 NETWORKS, INC		2009-07-17	2010-05-12
NV	17 SHS F5 NETWORKS, INC		2009-07-17	2010-02-08
NW	1 SHS F5 NETWORKS, INC		2009-09-28	2010-05-12
NX	23 SHS FAMILY DOLLAR STORES, INC		2009-10-20	2010-09-09
NY	22 SHS FAMILY DOLLAR STORES, INC		2009-10-22	2010-09-09
NZ	38 SHS FAMILY DOLLAR STORES, INC		2009-10-20	2010-03-09

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OA	61 SHS FAMILY DOLLAR STORES, INC		2009-10-20	2010-02-08
OB	169 SHS FINISAR CORPORATION		2010-03-09	2010-05-12
OC	45 SHS FLIR SYSTEMS, INC		2009-09-16	2010-02-08
OD	28 SHS FLIR SYSTEMS, INC		2009-09-16	2010-03-09
OE	25 SHS FLOWSERVE CORPORATION		2010-02-25	2010-10-29
OF	10 SHS FLOWSERVE CORPORATION		2010-01-15	2010-03-09
OG	3 SHS FLOWSERVE CORPORATION		2010-01-19	2010-10-29
OH	8 SHS FLOWSERVE CORPORATION		2010-01-15	2010-02-08
OI	23 SHS FLOWSERVE CORPORATION		2010-01-19	2010-08-23
OJ	31 SHS FMC CORPORATION		2009-11-09	2010-02-09
OK	62 SHS FOOT LOCKER, INC		2009-07-08	2010-03-09
OL	102 SHS FOOT LOCKER, INC		2009-07-08	2010-02-08
OM	44 SHS FRANCE TELECOM		2009-04-08	2010-02-08
ON	13 SHS FREEPORT-MCMORAN COPPER & GOLD, INC		2009-10-29	2010-02-08
OO	18 SHS FREEPORT-MCMORAN COPPER & GOLD, INC		2009-10-29	2010-02-08
OP	38 SHS FUEL SYSTEMS SOLUTIONS, INC		2009-12-17	2010-01-22
OQ	79 SHS GARTNER, INC		2010-01-29	2010-06-22
OR	32 SHS GARTNER, INC		2010-01-27	2010-06-22
OS	9 SHS GARTNER, INC		2010-01-29	2010-06-22
OT	3 SHS GARTNER, INC		2010-01-27	2010-06-22
OU	2 SHS GARTNER, INC		2010-01-27	2010-06-22
OV	2 SHS GARTNER, INC		2010-01-27	2010-06-22
OW	1 SHS GARTNER, INC		2010-01-27	2010-06-22
OX	1 SHS GARTNER, INC		2010-01-27	2010-06-22
OY	27 SHS GARTNER, INC		2010-01-27	2010-02-08
OZ	23 SHS GATX CORPORATION		2009-07-08	2010-02-08
PA	35 SHS GENERAL DYNAMICS CORP		2009-08-25	2010-02-08
PB	34 SHS GEOEYE, INC		2010-09-20	2010-11-23
PC	162 SHS GLIMCHER REALTY TRUST		2010-01-15	2010-12-30
PD	87 SHS GLIMCHER REALTY TRUST		2010-01-15	2010-12-30

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PE	137 SHS GOLD FIELDS LTD ADR		2010-04-27	2010-12-20
PF	134 SHS GOLD FIELDS LTD ADR		2010-04-27	2010-12-20
PG	9 SHS GOLDMAN SACHS GROUP, INC		2009-04-15	2010-02-08
PH	5 SHS GOLDMAN SACHS GROUP, INC		2009-04-15	2010-02-08
PI	91 SHS GOODRICH PETROLEUM CORP		2010-06-14	2010-08-23
PJ	50 SHS GREEN MOUNTAIN COFFEE ROASTERS INC		2009-08-03	2010-02-05
PK	59 SHS GREEN MOUNTAIN COFFEE ROASTERS INC		2009-08-25	2010-08-06
PL	66 SHS GREEN MOUNTAIN COFFEE ROASTERS INC		2009-08-06	2010-08-06
PM	42 SHS GREEN MOUNTAIN COFFEE ROASTERS INC		2010-05-04	2010-08-06
PN	10 SHS GREEN MOUNTAIN COFFEE ROASTERS INC		2009-08-06	2010-03-09
PO	24 SHS GREEN MOUNTAIN COFFEE ROASTERS INC		2009-08-06	2010-08-06
PP	10 SHS GREEN MOUNTAIN COFFEE ROASTERS INC		2009-08-06	2010-02-08
PQ	8 SHS GREEN MOUNTAIN COFFEE ROASTERS INC		2009-08-03	2010-02-05
PR	10 SHS GREEN MOUNTAIN COFFEE ROASTERS INC		2009-08-25	2010-08-06
PS	7 SHS GREEN MOUNTAIN COFFEE ROASTERS INC		2010-05-04	2010-08-06
PT	3 SHS GREEN MOUNTAIN COFFEE ROASTERS INC		2009-08-03	2010-02-08
PU	8 SHS GREENHILL & CO , INC		2010-06-23	2010-10-12
PV	25 SHS GREENHILL & CO , INC		2010-08-23	2010-10-26
PW	4 SHS GREENHILL & CO , INC		2010-06-23	2010-10-12
PX	8 SHS GREENHILL & CO , INC		2009-05-26	2010-02-08
PY	2 SHS GREENHILL & CO , INC		2010-06-23	2010-10-26
PZ	115 SHS GSI COMMERCE, INC		2009-08-17	2010-01-29
QA	16 SHS GYMBOREE CORPORATION		2009-08-03	2010-02-08
QB	1 SHS GYMBOREE CORPORATION		2009-12-17	2010-08-23
QC	1 SHS GYMBOREE CORPORATION		2009-12-17	2010-08-23
QD	1 SHS GYMBOREE CORPORATION		2009-12-17	2010-08-23
QE	4 SHS GYMBOREE CORPORATION		2009-12-17	2010-08-23
QF	45 SHS GYMBOREE CORPORATION		2009-08-03	2010-01-22
QG	66 SHS GYMBOREE CORPORATION		2009-12-17	2010-08-23
QH	98 SHS HANGER ORTHOPEDIC GROUP, INC		2010-04-06	2010-06-22

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QI	251 SHS HARLEY-DAVIDSON, INC		2009-05-12	2010-03-26
QJ	37 SHS HARTFORD FINL SERVICES GROUP, INC		2009-08-04	2010-02-08
QK	22 SHS HEALTH CARE REIT, INC		2009-12-07	2010-11-08
QL	35 SHS HEALTH CARE REIT, INC		2009-09-17	2010-08-03
QM	18 SHS HEALTH CARE REIT, INC		2009-09-29	2010-08-03
QN	8 SHS HEALTH CARE REIT, INC		2009-12-07	2010-11-08
QO	22 SHS HEALTH CARE REIT, INC		2009-08-05	2010-04-15
QP	1 SHS HEALTH CARE REIT, INC		2009-09-17	2010-07-01
QQ	35 SHS HEALTH CARE REIT, INC		2009-08-05	2010-07-01
QR	26 SHS HEALTH CARE REIT, INC		2009-08-05	2010-02-08
QS	59 SHS HEALTHCARE REALTY TRUST		2009-03-09	2010-01-07
QT	22 SHS HEICO CORP		2010-08-27	2010-12-28
QU	990 SHS HENNES & MAURITZ AB ADR		2009-03-02	2010-01-08
QV	67 SHS HERMAN MILLER, INC		2010-02-25	2010-05-17
QW	56 SHS HERMAN MILLER, INC		2010-02-25	2010-05-06
QX	29 SHS HIGHWOODS PROPERTIES, INC		2010-03-09	2010-04-15
QY	20 SHS HMS HOLDINGS CORP		2010-04-12	2010-08-06
QZ	2 SHS HMS HOLDINGS CORP		2010-04-12	2010-08-06
RA	45 SHS HOME INNS & HOTELS MANAGEMENT, INC ADR		2009-12-17	2010-03-01
RB	32 SHS HOME INNS & HOTELS MANAGEMENT, INC ADR		2009-12-17	2010-02-25
RC	16 SHS HOME INNS & HOTELS MANAGEMENT, INC ADR		2009-12-17	2010-02-08
RD	19 SHS HORMEL FOODS CORP		2009-07-08	2010-02-08
RE	36 SHS HSBC HLDGS PLC		2009-03-18	2010-02-08
RF	65 SHS HUANENG POWER INTERNATIONAL, INC		2009-07-14	2010-02-08
RG	423 SHS HUANENG POWER INTERNATIONAL, INC		2009-07-14	2010-06-03
RH	69 SHS HUB GROUP, INC		2009-04-13	2010-01-29
RI	2 SHS HUMAN GENOME SCIENCES, INC		2009-12-17	2010-06-22
RJ	13 SHS HUMAN GENOME SCIENCES, INC		2009-12-17	2010-02-08
RK	59 SHS HUMAN GENOME SCIENCES, INC		2009-12-17	2010-06-22
RL	28 SHS HUMANA, INC		2009-12-16	2010-02-08

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RM	14 SHS HUMANA, INC		2009-12-16	2010-03-09
RN	3 SHS HUMANA, INC		2009-12-17	2010-03-09
RO	61 SHS IDEX CORP		2010-06-22	2010-12-28
RP	42 SHS IDEX CORP		2010-06-22	2010-12-28
RQ	28 SHS IDEX CORP		2010-08-23	2010-12-28
RR	83 SHS INFORMATICA CORP		2010-01-22	2010-06-14
RS	69 SHS INFORMATICA CORP		2010-01-29	2010-06-14
RT	29 SHS INFORMATICA CORP		2010-01-22	2010-03-09
RU	37 SHS INFORMATICA CORP		2010-01-22	2010-02-08
RV	654 SHS ING GROEP N V		2010-04-15	2010-04-27
RW	596 SHS ING GROEP N V		2009-09-22	2010-04-27
RX	107 SHS INSULET CORPORATION		2010-10-06	2010-11-17
RY	31 SHS INVERNESS MEDICAL INNOVATIONS, INC		2009-05-28	2010-03-09
RZ	16 SHS INVERNESS MEDICAL INNOVATIONS, INC		2009-05-28	2010-02-08
SA	12 SHS INVERNESS MEDICAL INNOVATIONS, INC		2009-05-28	2010-03-22
SB	3 SHS INVERNESS MEDICAL INNOVATIONS, INC		2009-05-28	2010-03-09
SC	31 SHS INVERNESS MEDICAL INNOVATIONS, INC		2009-12-17	2010-03-22
SD	52 SHS IPG PHOTONICS CORPORATION		2010-09-20	2010-12-28
SE	33 SHS ISHARES RUSSELL MID CAP GROWTH		2010-02-22	2010-03-09
SF	180 SHS ISHARES RUSSELL MID CAP GROWTH		2010-02-22	2010-02-25
SG	29 SHS J CREW GROUP, INC		2010-03-09	2010-06-14
SH	31 SHS J CREW GROUP, INC		2010-03-09	2010-08-06
SI	53 SHS JUNIPER NETWORKS, INC		2010-08-13	2010-10-21
SJ	37 SHS KDDI CP ADR		2009-12-10	2010-02-08
SK	136 SHS KONINKLIJKE AHOLD		2009-10-14	2010-02-08
SL	109 SHS KROGER COMPANY		2009-04-29	2010-04-27
SM	63 SHS LAFARGE SA		2009-04-21	2010-02-08
SN	9 SHS LAFARGE SA		2009-04-21	2010-02-08
SO	87 SHS LINCARE HOLDINGS, INC		2009-10-21	2010-07-23
SP	69 SHS LINCARE HOLDINGS, INC		2010-09-28	2010-10-29

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SQ	13 SHS LINCARE HOLDINGS, INC		2009-10-21	2010-02-08
SR	1 5 SHS LINCARE HOLDINGS, INC		2009-10-21	2010-07-23
SS	1 5 SHS LINCARE HOLDINGS, INC		2009-10-21	2010-07-23
ST	1 5 SHS LINCARE HOLDINGS, INC		2009-10-21	2010-07-23
SU	1 5 SHS LINCARE HOLDINGS, INC		2009-10-21	2010-07-23
SV	1 SHS LINCARE HOLDINGS, INC		2009-10-21	2010-07-23
SW	0 1667 SHS LINCARE HOLDINGS, INC		2009-10-21	2010-06-16
SX	0 1667 SHS LINCARE HOLDINGS, INC		2009-10-21	2010-06-16
SY	0 1666 SHS LINCARE HOLDINGS, INC		2009-10-21	2010-06-16
SZ	125 3155 SHS LIVE NATION, INC		2009-09-14	2010-03-26
TA	125 SHS LIVE NATION, INC		2009-09-22	2010-03-26
TB	51 SHS LIVE NATION, INC		2009-09-14	2010-03-09
TC	70 SHS LIVE NATION, INC		2009-09-14	2010-02-08
TD	24 6845 SHS LIVE NATION, INC		2009-09-14	2010-03-26
TE	0 2846 SHS LIVE NATION, INC		2009-09-14	2010-01-29
TF	0 3217 SHS LIVE NATION, INC		2009-09-22	2010-01-29
TG	43 SHS LOEWS CORPORATION		2009-08-14	2010-02-08
TH	29 SHS LUBRIZOL CORPORATION		2009-04-20	2010-02-05
TI	27 SHS LUBRIZOL CORPORATION		2009-12-17	2010-03-26
TJ	7 SHS LUBRIZOL CORPORATION		2009-04-20	2010-02-08
TK	2 SHS LUBRIZOL CORPORATION		2009-04-20	2010-03-26
TL	3 SHS LUBRIZOL CORPORATION		2009-04-20	2010-02-05
TM	2 SHS LUBRIZOL CORPORATION		2009-12-17	2010-03-26
TN	40 SHS MACQUARIE GROUP LTD ADR		2009-12-10	2010-10-27
TO	70 SHS MARSH & MCLENNAN COMPANIES, INC		2009-06-02	2010-02-08
TP	42 SHS MASSEY ENERGY COMPANY		2009-11-17	2010-04-06
TQ	27 SHS MASSEY ENERGY COMPANY		2009-11-17	2010-03-09
TR	15 SHS MASSEY ENERGY COMPANY		2009-11-17	2010-02-08
TS	211 SHS MAXIM INTEGRATED PRODUCTIONS, INC		2009-11-11	2010-10-29
TT	65 SHS MAXIM INTEGRATED PRODUCTIONS, INC		2009-11-11	2010-10-28

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TU	81 SHS MAXIM INTEGRATED PRODUCTIONS, INC		2009-11-11	2010-10-04
TV	69 SHS MAXIM INTEGRATED PRODUCTIONS, INC		2009-11-11	2010-02-08
TW	22 SHS MCDONALD'S CORP		2009-05-29	2010-02-08
TX	13 SHS MCKESSON CORPORATION		2009-12-02	2010-02-08
TY	46 SHS MEDNAX, INC		2010-06-22	2010-08-23
TZ	112 6873 SHS MERCK & COMPANY, INC		2009-07-08	2010-06-29
UA	43 3127 SHS MERCK & COMPANY, INC		2009-07-08	2010-06-29
UB	32 4797 SHS MERCK & COMPANY, INC		2009-07-08	2010-06-29
UC	29 SHS MERCK & COMPANY, INC		2009-07-08	2010-06-29
UD	19 6811 SHS MERCK & COMPANY, INC		2009-07-08	2010-06-29
UE	16 SHS MERCK & COMPANY, INC		2009-07-08	2010-06-29
UF	9 167 SHS MERCK & COMPANY, INC		2009-07-08	2010-06-29
UG	5 SHS MERCK & COMPANY, INC		2009-07-08	2010-06-29
UH	2 8451 SHS MERCK & COMPANY, INC		2009-07-08	2010-06-29
UI	2 3068 SHS MERCK & COMPANY, INC		2009-07-08	2010-06-29
UJ	1 7903 SHS MERCK & COMPANY, INC		2009-07-08	2010-06-29
UK	0 73 SHS MERCK & COMPANY, INC		2009-07-08	2010-06-29
UL	38 SHS MEXICAN ECONOMIC DEVELOPMENT, INC		2010-03-09	2010-09-27
UM	16 SHS MICROS SYSTEMS, INC		2010-03-01	2010-11-23
UN	16 SHS MICROS SYSTEMS, INC		2010-03-01	2010-11-23
UO	46 SHS MICROS SYSTEMS, INC		2010-02-22	2010-06-22
UP	11 SHS MICROS SYSTEMS, INC		2010-02-25	2010-11-23
UQ	13 SHS MICROS SYSTEMS, INC		2010-02-25	2010-06-22
UR	24 SHS MICROS SYSTEMS, INC		2010-02-22	2010-03-09
US	6 SHS MICROS SYSTEMS, INC		2010-02-25	2010-06-22
UT	28 SHS MIDDLEBY CORPORATION		2010-08-06	2010-09-03
UU	7 SHS MIDDLEBY CORPORATION		2010-08-06	2010-08-23
UV	22 SHS MIDDLEBY CORPORATION		2010-06-22	2010-08-23
UW	58 SHS MOLEX, INC		2009-03-27	2010-02-08
UX	31 SHS MOLSON COORS BREWING CO		2009-03-02	2010-02-08

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UY	96 SHS MONSTER WORLDWIDE, INC		2009-07-08	2010-03-09
UZ	69 SHS MONSTER WORLDWIDE, INC		2009-07-08	2010-02-25
VA	157 SHS MONSTER WORLDWIDE, INC		2010-06-22	2010-09-03
VB	42 SHS MONSTER WORLDWIDE, INC		2010-05-06	2010-09-03
VC	87 SHS MONSTER WORLDWIDE, INC		2010-05-06	2010-08-06
VD	116 SHS MONSTER WORLDWIDE, INC		2010-04-27	2010-08-06
VE	47 SHS MORGAN STANLEY, INC		2009-07-21	2010-02-08
VF	406 SHS MOTOROLA, INC		2010-05-26	2010-10-05
VG	192 SHS MOTOROLA, INC		2010-05-26	2010-08-30
VH	64 SHS MSCI, INC		2009-01-12	2010-01-08
VI	54 SHS MSCI, INC		2009-05-20	2010-01-15
VJ	34 SHS MSCI, INC		2009-02-03	2010-01-08
VK	42 SHS MSCI, INC		2009-05-26	2010-01-15
VL	20 SHS MSCI, INC		2009-02-03	2010-01-15
VM	54 SHS MSCI, INC		2009-12-17	2010-04-27
VN	17 SHS MSCI, INC		2009-05-26	2010-02-08
VO	24 SHS MSCI, INC		2009-12-17	2010-03-09
VP	24 SHS MSCI, INC		2009-12-17	2010-02-08
VQ	42 SHS MSCI, INC		2009-12-17	2010-02-22
VR	123 SHS NABORS INDUSTRIES, INC		2009-04-27	2010-04-22
VS	147 SHS NABORS INDUSTRIES, INC		2009-05-18	2010-04-22
VT	123 SHS NABORS INDUSTRIES, INC		2009-05-04	2010-04-22
VU	67 SHS NABORS INDUSTRIES, INC		2009-04-27	2010-02-08
VV	24 SHS NABORS INDUSTRIES, INC		2009-05-04	2010-04-22
VW	1 SHS NABORS INDUSTRIES, INC		2009-04-27	2010-04-22
VX	1 SHS NABORS INDUSTRIES, INC		2009-05-18	2010-04-22
VY	48 SHS NATIONAL OILWELL, INC		2009-02-09	2010-02-08
VZ	112 SHS NEKTAR THERAPEUTICS		2010-08-06	2010-11-08
WA	253 SHS NETEASE COM, INC		2009-05-26	2010-02-01
WB	1 SHS NETEASE COM, INC		2009-12-09	2010-02-01

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WC	39 SHS NETEASE COM, INC		2009-12-09	2010-02-08
WD	127 SHS NETEZZA CORPORATION		2010-09-20	2010-10-26
WE	7 SHS NETFLIX, INC		2010-06-29	2010-10-28
WF	48 SHS NETLOGIC MICROSYSTEMS, INC		2009-11-17	2010-01-27
WG	64 SHS NETLOGIC MICROSYSTEMS, INC		2009-11-20	2010-01-29
WH	18 SHS NETLOGIC MICROSYSTEMS, INC		2009-11-17	2010-01-29
WI	997 SHS NIPPON YUSEN ADR		2010-01-08	2010-11-26
WJ	277 SHS NIPPON YUSEN ADR		2010-01-08	2010-11-26
WK	277 SHS NIPPON YUSEN ADR		2010-02-24	2010-11-26
WL	112 SHS NIPPON YUSEN ADR		2010-01-08	2010-02-08
WM	109 SHS NOMURA HLDGS, INC ADR		2009-07-16	2010-02-08
WN	232 SHS NOMURA HLDGS, INC ADR		2010-02-23	2010-10-01
WO	330 SHS NOMURA HLDGS, INC ADR		2010-03-26	2010-10-01
WP	36 SHS NORDSTROM, INC		2010-02-09	2010-12-06
WQ	36 SHS NORDSTROM, INC		2010-02-04	2010-12-06
WR	16 SHS NORDSTROM, INC		2010-02-04	2010-12-06
WS	13 SHS NORDSTROM, INC		2010-02-09	2010-12-06
WT	36 SHS NORDSTROM, INC		2010-04-01	2010-12-06
WU	44 SHS NORDSTROM, INC		2009-11-23	2010-02-08
WV	3 SHS NORDSTROM, INC		2009-11-23	2010-07-08
WW	16 SHS NORDSTROM, INC		2009-11-23	2010-07-08
WX	33 SHS NORDSTROM, INC		2009-11-23	2010-07-08
WY	35 SHS NOVARTIS AG ADR		2009-05-13	2010-02-08
WZ	57 SHS NUANCE COMMUNICATIONS, INC		2009-11-17	2010-02-08
XA	107 SHS NUANCE COMMUNICATIONS, INC		2009-11-17	2010-02-22
XB	33 SHS NUANCE COMMUNICATIONS, INC		2009-11-17	2010-02-22
XC	19 SHS NUANCE COMMUNICATIONS, INC		2009-11-17	2010-02-25
XD	107 SHS NUANCE COMMUNICATIONS, INC		2010-01-15	2010-02-25
XE	53 SHS NUTRISYSTEM, INC		2010-07-01	2010-08-06
XF	57 SHS NUTRISYSTEM, INC		2010-06-14	2010-08-06

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XG	12 SHS NUVASIVE, INC		2010-05-06	2010-08-23
XH	13 SHS NUVASIVE, INC		2010-05-06	2010-08-06
XI	38 SHS NUVASIVE, INC		2010-06-14	2010-08-23
XJ	43 SHS NUVASIVE, INC		2010-03-26	2010-08-06
XK	68 SHS NXSTAGE MEDICAL, INC		2010-08-23	2010-09-28
XL	82 SHS OASIS PETROLEUM, INC		2010-06-22	2010-08-23
XM	5 SHS OASIS PETROLEUM, INC		2010-06-22	2010-08-23
XN	273 SHS OFFICE DEPOT, INC		2010-06-29	2010-11-15
XO	611 SHS ON SEMICONDUCTOR CORP		2009-05-07	2010-04-12
XP	446 SHS ON SEMICONDUCTOR CORP		2009-05-18	2010-04-12
XQ	117 SHS ON SEMICONDUCTOR CORP		2009-05-07	2010-02-08
XR	5 SHS ON SEMICONDUCTOR CORP		2009-05-07	2010-04-12
XS	13 SHS ONYX PHARMACEUTICALS, INC		2009-12-17	2010-02-08
XT	1 SHS ONYX PHARMACEUTICALS, INC		2009-12-17	2010-10-29
XU	62 SHS ONYX PHARMACEUTICALS, INC		2009-12-17	2010-10-29
XV	22 SHS OPENTABLE, INC		2010-08-06	2010-12-28
XW	1 SHS ORBITAL SCIENCES CORP		2010-02-25	2010-08-06
XX	1 SHS ORBITAL SCIENCES CORP		2010-02-25	2010-08-06
XY	1 SHS ORBITAL SCIENCES CORP		2010-02-25	2010-08-06
XZ	4 SHS ORBITAL SCIENCES CORP		2010-02-25	2010-08-06
YA	127 SHS ORBITAL SCIENCES CORP		2010-02-25	2010-08-06
YB	9 SHS ORTHOFIX INTERNATIONAL NV		2010-06-22	2010-11-23
YC	49 SHS ORTHOFIX INTERNATIONAL NV		2010-08-23	2010-11-23
YD	35 SHS ORTHOFIX INTERNATIONAL NV		2010-06-22	2010-11-16
YE	49 SHS ORTHOFIX INTERNATIONAL NV		2010-06-22	2010-09-03
YF	47 SHS OSI PHARMACEUTICALS, INC		2009-12-17	2010-04-29
YG	2 SHS OSI PHARMACEUTICALS, INC		2009-12-17	2010-04-29
YH	11 SHS OSI PHARMACEUTICALS, INC		2009-12-17	2010-02-08
YI	1 SHS OSI PHARMACEUTICALS, INC		2009-12-17	2010-04-29
YJ	1 SHS OSI PHARMACEUTICALS, INC		2009-12-17	2010-04-29

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YK	71 SHS OVERSEAS SHIPHOLDING GROUP, INC		2009-04-29	2010-03-18
YL	191 SHS OWENS-ILLINOIS, INC		2009-03-09	2010-02-09
YM	38 SHS OWENS-ILLINOIS, INC		2009-03-09	2010-02-08
YN	259 SHS P T TELEKOMUNIKASI INDONESIA		2009-08-28	2010-03-18
YO	24 SHS P T TELEKOMUNIKASI INDONESIA		2009-08-28	2010-02-08
YP	74 SHS PANASONIC CORP ADR		2009-07-24	2010-02-08
YQ	99 SHS PARAMETRIC TECHNOLOGY CORP		2010-04-12	2010-07-01
YR	41 SHS PAREXEL INT'L CORP		2010-05-06	2010-09-20
YS	77 SHS PAREXEL INT'L CORP		2010-04-12	2010-09-20
YT	73 SHS PAREXEL INT'L CORP		2010-04-12	2010-08-06
YU	57 SHS PAREXEL INT'L CORP		2010-04-06	2010-08-06
YV	87 SHS PEARSON PLC		2009-08-10	2010-02-08
YW	45 SHS PERRIGO COMPANY		2009-12-17	2010-06-22
YX	10 SHS PERRIGO COMPANY		2009-12-17	2010-02-08
YY	1 SHS PERRIGO COMPANY		2009-12-17	2010-06-22
YZ	1 SHS PERRIGO COMPANY		2009-12-17	2010-06-22
ZA	1 SHS PERRIGO COMPANY		2009-12-17	2010-06-22
ZB	1 SHS PERRIGO COMPANY		2009-12-17	2010-06-22
ZC	16 SHS PETROHAWK ENERGY CORPORATION		2010-01-15	2010-02-08
ZD	60 SHS PIEDMONT OFFICE REALTY TR INC CL A		2010-02-10	2010-08-03
ZE	25 SHS PIEDMONT OFFICE REALTY TR INC CL A		2010-02-10	2010-08-03
ZF	36 SHS PIEDMONT OFFICE REALTY TR INC CL A		2010-03-09	2010-10-05
ZG	11 SHS PIEDMONT OFFICE REALTY TR INC CL A		2010-03-09	2010-08-03
ZH	60 SHS PIEDMONT OFFICE REALTY TR INC CL A		2010-06-01	2010-10-05
ZI	19 SHS PIONEER NATURAL RESOURCES CO		2010-05-26	2010-11-10
ZJ	11 SHS PIONEER NATURAL RESOURCES CO		2010-05-26	2010-11-10
ZK	57 SHS POLARIS INDUSTRIES, INC		2009-12-17	2010-04-12
ZL	3 SHS POLARIS INDUSTRIES, INC		2009-12-17	2010-04-12
ZM	1 SHS POLARIS INDUSTRIES, INC		2009-12-17	2010-04-12
ZN	1 SHS POLARIS INDUSTRIES, INC		2009-12-17	2010-04-12

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ZO	13 SHS POLARIS INDUSTRIES, INC		2009-12-17	2010-02-08
ZP	134 SHS POLYCOM, INC		2009-12-17	2010-08-23
ZQ	40 SHS POLYCOM, INC		2009-06-02	2010-03-09
ZR	23 SHS POLYCOM, INC		2009-06-10	2010-03-22
ZS	25 SHS POLYCOM, INC		2009-06-02	2010-03-09
ZT	17 SHS POLYCOM, INC		2009-06-02	2010-03-22
ZU	48 SHS POLYCOM, INC		2009-06-02	2010-02-08
ZV	40 SHS POLYCOM, INC		2009-06-02	2010-02-08
ZW	9 SHS POLYCOM, INC		2009-06-10	2010-03-22
ZX	40 SHS POLYCOM, INC		2009-10-08	2010-08-23
ZY	1113 SHS PORTUGAL TELECOM SGPS SA		2009-08-26	2010-01-20
ZZ	8 SHS POTASH CORP OF SASKATCHEWAN, INC		2009-03-27	2010-03-09
AAA	14 SHS POTASH CORP OF SASKATCHEWAN, INC		2009-03-27	2010-02-08
AAB	13 SHS PRICELINE COM, INC		2010-04-22	2010-10-07
AAC	8 SHS PRICELINE COM, INC		2009-09-14	2010-05-06
AAD	8 SHS PRICELINE COM, INC		2009-09-14	2010-02-12
AAE	3 SHS PRICELINE COM, INC		2010-04-22	2010-10-29
AAF	1 SHS PRICELINE COM, INC		2010-06-28	2010-10-29
AAG	3 SHS PRICELINE COM, INC		2009-09-14	2010-02-12
AAH	1 SHS PRICELINE COM, INC		2009-09-14	2010-05-06
AAI	11 SHS PROLOGIS TRUST		2010-03-09	2010-10-05
AAJ	4 SHS QUALCOMM, INC		2009-07-08	2010-02-08
AAK	41 SHS QUALCOMM, INC		2009-07-08	2010-02-08
AAL	122 SHS RACKSPACE HOSTING, INC		2009-10-23	2010-06-14
AAM	2 SHS REGENCY CENTERS CORPORATION		2009-04-08	2010-01-04
AAN	1 SHS REGENCY CENTERS CORPORATION		2009-04-08	2010-01-04
AAO	1 SHS REGENCY CENTERS CORPORATION		2009-01-12	2010-01-04
AAP	30 SHS REGENCY CENTERS CORPORATION		2009-01-12	2010-01-04
AAQ	57 SHS REGENERON PHARMACEUTICALS, INC		2010-03-31	2010-06-22
AAR	300 SHS REGIONS FINANCIAL CORP		2009-09-22	2010-04-22

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AAS	389 SHS REGIONS FINANCIAL CORP		2009-09-28	2010-08-11
AAT	318 SHS REGIONS FINANCIAL CORP		2009-09-22	2010-06-18
AAU	120 SHS REGIONS FINANCIAL CORP		2009-09-28	2010-06-18
AAV	174 SHS REGIONS FINANCIAL CORP		2009-09-22	2010-03-09
AAW	288 SHS REGIONS FINANCIAL CORP		2009-09-22	2010-02-08
AAX	44 SHS RIO TINTO PLC		2010-01-07	2010-06-29
AAY	27 SHS ROBERT HALF INT'L, INC		2009-07-13	2010-03-09
AAZ	36 SHS ROBERT HALF INT'L, INC		2009-07-13	2010-02-08
ABA	42 SHS ROPER INDUSTRIES, INC		2009-07-08	2010-02-08
ABB	23 SHS ROPER INDUSTRIES, INC		2009-07-08	2010-03-09
ABC	62 SHS ROPER INDUSTRIES, INC		2009-12-17	2010-06-22
ABD	27 SHS ROPER INDUSTRIES, INC		2009-12-17	2010-08-06
ABE	8 SHS ROPER INDUSTRIES, INC		2009-12-17	2010-03-09
ABF	56 SHS ROSETTA RESOURCES, INC		2010-05-04	2010-06-22
ABG	45 SHS ROSETTA RESOURCES, INC		2010-08-06	2010-08-23
ABH	25 SHS ROVI CORPORATION		2010-05-12	2010-08-06
ABI	48 SHS ROVI CORPORATION		2009-09-17	2010-02-22
ABJ	48 SHS ROVI CORPORATION		2009-09-14	2010-02-22
ABK	9 SHS ROVI CORPORATION		2009-09-14	2010-02-22
ABL	23 SHS ROVI CORPORATION		2009-09-14	2010-02-08
ABM	37 SHS ROWAN COMPANIES, INC		2009-10-19	2010-09-03
ABN	13 SHS ROWAN COMPANIES, INC		2009-10-19	2010-09-03
ABO	30 SHS ROWAN COMPANIES, INC		2009-10-19	2010-02-08
ABP	60 SHS RUE21, INC		2010-08-06	2010-08-23
ABQ	92 SHS SAIC, INC		2009-12-17	2010-03-09
ABR	15 SHS SAIC, INC		2009-12-17	2010-08-06
ABS	62 SHS SAIC, INC		2009-12-17	2010-02-08
ABT	55 SHS SAIC, INC		2009-12-17	2010-07-01
ABU	137 SHS SAIC, INC		2010-01-29	2010-08-06
ABV	13 SHS SALIX PHARMACEUTICALS LTD		2010-01-29	2010-02-08

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ABW	64 SHS SALIX PHARMACEUTICALS LTD		2010-01-29	2010-02-25
ABX	305 SHS SANDISK CORPORATION		2009-05-07	2010-01-06
ABY	2 SHS SANOFI-AVENTIS		2009-12-08	2010-11-29
ABZ	2 SHS SANOFI-AVENTIS		2009-12-08	2010-11-29
ACA	12 SHS SANOFI-AVENTIS		2009-12-08	2010-11-29
ACB	12 SHS SANOFI-AVENTIS		2009-12-08	2010-11-29
ACC	20 SHS SANOFI-AVENTIS		2009-12-08	2010-11-29
ACD	35 SHS SBA COMMUNICATIONS CORP		2010-01-08	2010-08-23
ACE	27 SHS SBA COMMUNICATIONS CORP		2010-01-08	2010-03-09
ACF	137 SHS SCRIPPS NETWORKS INTERACTIVE, INC		2009-12-10	2010-04-08
ACG	16 SHS SCRIPPS NETWORKS INTERACTIVE, INC		2009-12-10	2010-02-08
ACH	51 SHS SEAGATE TECHNOLOGY		2009-11-11	2010-02-08
ACI	2 SHS SEAGATE TECHNOLOGY		2009-11-11	2010-08-26
ACJ	430 SHS SEAGATE TECHNOLOGY		2009-11-11	2010-08-26
ACK	104 SHS SEATTLE GENETICS, INC		2010-06-22	2010-08-23
ACL	19 SHS SECOM CO , LTD ADR		2009-09-24	2010-02-08
ACM	97 SHS SEI INVESTMENTS CO		2009-04-16	2010-02-25
ACN	83 SHS SEI INVESTMENTS CO		2009-04-16	2010-02-22
ACO	32 SHS SHUTTERFLY, INC		2010-03-09	2010-11-17
ACP	32 SHS SIGNATURE BANK		2010-02-22	2010-08-06
ACQ	24 SHS SIGNATURE BANK		2010-02-25	2010-08-06
ACR	1 SHS SIGNATURE BANK		2010-02-22	2010-08-06
ACS	1 SHS SIGNATURE BANK		2010-02-22	2010-08-06
ACT	2 SHS SIGNATURE BANK		2010-02-25	2010-08-06
ACU	1 SHS SILICON LABORATORIES, INC		2010-02-22	2010-07-01
ACV	1 SHS SILICON LABORATORIES, INC		2010-02-22	2010-07-01
ACW	1 SHS SILICON LABORATORIES, INC		2010-02-22	2010-07-01
ACX	3 SHS SILICON LABORATORIES, INC		2010-02-25	2010-07-01
ACY	20 SHS SILICON LABORATORIES, INC		2010-02-22	2010-07-01
ACZ	21 SHS SILICON LABORATORIES, INC		2010-02-25	2010-07-01

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ADA	41 SHS SIRONA DENTAL SYSTEMS, INC		2010-06-22	2010-11-08
ADB	6 SHS SIRONA DENTAL SYSTEMS, INC		2010-04-12	2010-11-08
ADC	31 SHS SIRONA DENTAL SYSTEMS, INC		2010-04-12	2010-08-23
ADD	29 SHS SKECHERS USA, INC		2010-04-27	2010-06-14
ADE	23 SHS SKECHERS USA, INC		2010-04-27	2010-07-23
ADF	888 SHS SOCIETE GENERALE FRANCE ADR		2009-05-06	2010-01-25
ADG	18 SHS SOHU COM, INC		2009-08-07	2010-02-08
ADH	28 SHS SOHU COM, INC		2009-08-07	2010-04-01
ADI	28 SHS SOHU COM, INC		2009-09-11	2010-04-01
ADJ	34 SHS SOHU COM, INC		2009-08-07	2010-04-01
ADK	50 SHS SOLARWINDS, INC		2009-08-17	2010-01-29
ADL	30 SHS SOLARWINDS, INC		2009-08-17	2010-01-29
ADM	6 SHS SOLARWINDS, INC		2009-08-17	2010-02-08
ADN	13 SHS SOLARWINDS, INC		2009-09-11	2010-02-08
ADO	17 SHS SOLARWINDS, INC		2009-12-02	2010-02-25
ADP	37 SHS SOLARWINDS, INC		2009-12-02	2010-02-25
ADQ	37 SHS SOLARWINDS, INC		2009-09-11	2010-02-25
ADR	54 SHS SOLERA HOLDINGS, INC		2010-01-29	2010-02-22
ADS	149 SHS SOLUTIA, INC		2009-08-25	2010-05-12
ADT	156 SHS SOLUTIA, INC		2009-08-25	2010-03-09
ADU	71 SHS SOLUTIA, INC		2009-12-17	2010-09-20
ADV	78 SHS SOLUTIA, INC		2009-12-17	2010-08-06
ADW	105 SHS SOLUTIA, INC		2009-08-25	2010-02-08
ADX	38 SHS SOLUTIA, INC		2009-12-17	2010-05-12
ADY	174 SHS SOLUTIA, INC		2010-06-14	2010-09-20
ADZ	2 SHS SOLUTIA, INC		2009-08-25	2010-05-12
AEA	23 SHS SOTHEBY'S		2010-03-09	2010-11-08
AEB	4 SHS SOTHEBY'S		2010-03-09	2010-11-08
AEC	3 SHS SOTHEBY'S		2010-03-22	2010-11-08
AED	37 SHS STATE STREET CORP		2009-11-25	2010-02-08

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AEE	6 SHS STRAYER EDUCATION, INC		2009-12-17	2010-01-08
AEF	3 SHS STRAYER EDUCATION, INC		2009-12-17	2010-02-08
AEG	1 SHS STRAYER EDUCATION, INC		2009-12-17	2010-08-23
AEH	12 SHS STRAYER EDUCATION, INC		2009-12-17	2010-08-23
AEI	81 SHS SUCCESSFACTORS, INC		2009-12-17	2010-05-12
AEJ	130 SHS SUCCESSFACTORS, INC		2009-10-23	2010-01-15
AEK	44 SHS SUCCESSFACTORS, INC		2009-12-17	2010-02-25
AEL	13 SHS SUCCESSFACTORS, INC		2009-12-17	2010-02-25
AEM	13 SHS SUCCESSFACTORS, INC		2009-10-23	2010-02-25
AEN	32 SHS SUCCESSFACTORS, INC		2009-10-23	2010-02-08
AEO	67 SHS SUNCOR ENERGY, INC		2010-03-17	2010-08-11
AEP	29 SHS SXC HEALTH SOLUTIONS CORP		2010-03-26	2010-08-06
AEQ	6 SHS SXC HEALTH SOLUTIONS CORP		2010-06-22	2010-08-06
AER	52 SHS SYCAMORE NETWORKS, INC		2010-09-20	2010-11-23
AES	62 SHS SYKES ENTERPRISES, INC		2009-09-14	2010-03-09
AET	22 SHS SYKES ENTERPRISES, INC		2009-09-14	2010-08-06
AEU	120 SHS SYKES ENTERPRISES, INC		2009-11-11	2010-08-06
AEV	28 SHS SYSCO CORPORATION		2009-10-14	2010-03-09
AEW	45 SHS SYSCO CORPORATION		2009-10-14	2010-02-08
AEX	284 SHS TAIWAN SEMICONDUCTOR MFG CO		2009-08-25	2010-08-09
AEY	51 SHS TAKEDA PHARMACEUTICAL LTD		2009-02-25	2010-02-08
AEZ	11 SHS TECHNIP SA ADR		2010-01-28	2010-02-08
AFA	23 SHS TEMPUR-PEDIC INTERNATIONAL, INC		2010-02-12	2010-06-14
AFB	93 SHS TEMPUR-PEDIC INTERNATIONAL, INC		2010-02-12	2010-02-22
AFC	11 SHS TEMPUR-PEDIC INTERNATIONAL, INC		2010-02-12	2010-06-14
AFD	11 SHS TEMPUR-PEDIC INTERNATIONAL, INC		2010-02-12	2010-06-14
AFE	33 SHS TEMPUR-PEDIC INTERNATIONAL, INC		2010-02-12	2010-09-20
AFF	34 SHS TEMPUR-PEDIC INTERNATIONAL, INC		2010-02-25	2010-09-20
AFG	9 SHS TEMPUR-PEDIC INTERNATIONAL, INC		2010-02-12	2010-09-20
AFH	1 SHS TEMPUR-PEDIC INTERNATIONAL, INC		2010-02-12	2010-09-20

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AFI	1 SHS TEMPUR-PEDIC INTERNATIONAL, INC		2010-02-12	2010-09-20
AFJ	1 SHS TEMPUR-PEDIC INTERNATIONAL, INC		2010-02-12	2010-09-20
AFK	1 SHS TEMPUR-PEDIC INTERNATIONAL, INC		2010-02-12	2010-09-20
AFL	35 SHS TEMPUR-PEDIC INTERNATIONAL, INC		2010-07-23	2010-09-20
AFM	78 SHS TEREX CORPORATION		2009-07-08	2010-03-26
AFN	86 SHS TEREX CORPORATION		2009-07-08	2010-02-12
AFO	86 SHS TEREX CORPORATION		2009-05-29	2010-02-05
AFP	31 SHS TEREX CORPORATION		2009-07-08	2010-03-09
AFQ	66 SHS TEREX CORPORATION		2009-06-02	2010-02-12
AFR	56 SHS TEREX CORPORATION		2009-05-29	2010-02-08
AFS	78 SHS TEREX CORPORATION		2009-12-17	2010-03-26
AFT	15 SHS TEREX CORPORATION		2009-07-08	2010-02-12
AFU	23 SHS TEREX CORPORATION		2009-06-02	2010-02-08
AFV	15 SHS TEREX CORPORATION		2009-06-02	2010-02-12
AFW	7 SHS TEREX CORPORATION		2009-05-29	2010-02-05
AFX	8 SHS TEREX CORPORATION		2009-12-17	2010-03-26
AFY	342 SHS TERNIUM S A		2009-09-16	2010-02-16
AFZ	32 SHS TERNIUM S A		2009-09-16	2010-02-08
AGA	16 SHS TEVA PHARMACEUTICAL INDS LTD		2009-05-26	2010-02-08
AGB	110 SHS TEXAS INSTRUMENTS, INC		2009-04-06	2010-02-08
AGC	21 SHS THERMO ELECTRON CORP		2009-12-02	2010-02-08
AGD	36 SHS THORATEC CORPORATION		2009-12-17	2010-10-26
AGE	4 SHS THORATEC CORPORATION		2009-12-17	2010-10-26
AGF	20 SHS THORATEC CORPORATION		2009-12-17	2010-02-08
AGG	1 SHS THORATEC CORPORATION		2009-12-17	2010-10-26
AGH	1 SHS THORATEC CORPORATION		2009-12-17	2010-10-26
AGI	1 SHS THORATEC CORPORATION		2009-12-17	2010-10-26
AGJ	1 SHS THORATEC CORPORATION		2009-12-17	2010-10-26
AGK	54 SHS THORATEC CORPORATION		2009-12-17	2010-11-17
AGL	62 SHS TIFFANY & CO		2009-10-13	2010-08-06

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AGM	5 SHS TIFFANY & CO		2009-10-13	2010-08-06
AGN	3 SHS TIFFANY & CO		2009-10-08	2010-08-06
AGO	40 SHS TIFFANY & CO		2009-10-08	2010-01-22
AGP	1 SHS TIFFANY & CO		2009-10-08	2010-08-06
AGQ	1 SHS TIFFANY & CO		2009-10-08	2010-08-06
AGR	1 SHS TIFFANY & CO		2009-10-13	2010-08-06
AGS	15 SHS TIFFANY & CO		2009-10-08	2010-02-08
AGT	59 SHS TIVO , INC		2009-08-03	2010-02-08
AGU	274 SHS TIVO , INC		2009-08-03	2010-02-22
AGV	178 SHS TIVO , INC		2010-03-09	2010-06-09
AGW	27 SHS TOYOTA MOTOR CORPORATION		2009-07-21	2010-02-18
AGX	39 SHS TRANSDIGM GROUP, INC		2009-07-08	2010-06-14
AGY	50 SHS TRANSDIGM GROUP, INC		2009-04-24	2010-02-08
AGZ	46 SHS TRANSDIGM GROUP, INC		2009-08-06	2010-08-06
AHA	27 SHS TRANSDIGM GROUP, INC		2009-07-08	2010-06-22
AHB	19 SHS TRANSDIGM GROUP, INC		2009-07-08	2010-03-09
AHC	17 SHS TRANSDIGM GROUP, INC		2009-04-24	2010-03-09
AHD	18 SHS TRANSDIGM GROUP, INC		2009-08-06	2010-06-22
AHE	40 SHS TREND MICRO, INC ADR		2009-02-18	2010-02-08
AHF	80 SHS TREND MICRO, INC ADR		2010-01-11	2010-04-06
AHG	47 SHS ULTIMATE SOFTWARE GROUP, INC		2010-01-29	2010-08-23
AHH	16 SHS ULTIMATE SOFTWARE GROUP, INC		2010-01-29	2010-08-23
AHI	24 SHS ULTIMATE SOFTWARE GROUP, INC		2010-01-15	2010-03-09
AHJ	17 SHS ULTIMATE SOFTWARE GROUP, INC		2010-01-15	2010-08-23
AHK	22 SHS ULTIMATE SOFTWARE GROUP, INC		2010-01-15	2010-02-08
AHL	49 SHS ULTRA PETROLEUM CORP		2009-03-09	2010-02-09
AHM	19 SHS ULTRA PETROLEUM CORP		2009-03-09	2010-02-08
AHN	33 SHS ULTRA PETROLEUM CORP		2009-04-08	2010-02-09
AHO	14 SHS ULTRA PETROLEUM CORP		2009-03-09	2010-02-08
AHP	14 SHS ULTRA PETROLEUM CORP		2009-04-08	2010-02-09

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AHQ	6 SHS ULTRA PETROLEUM CORP		2009-03-09	2010-02-09
AHR	6 SHS ULTRA PETROLEUM CORP		2009-03-09	2010-02-08
AHS	33 SHS UNDER ARMOUR, INC		2010-08-06	2010-10-26
AHT	50 SHS UNITED DOMINION REALTY TRUST, INC		2010-03-09	2010-09-01
AHU	40 SHS UNITED TECHNOLOGIES CORP		2009-04-27	2010-02-08
AHV	8 SHS UNITED THERAPEUTICS CORPORATION		2009-12-17	2010-02-08
AHW	1 SHS UNITED THERAPEUTICS CORPORATION		2009-12-17	2010-07-01
AHX	1 SHS UNITED THERAPEUTICS CORPORATION		2009-12-17	2010-07-01
AHY	37 SHS UNITED THERAPEUTICS CORPORATION		2009-12-17	2010-07-01
AHZ	61 SHS UNITEDHEALTH GROUP, INC		2009-02-09	2010-02-08
AIA	91 SHS URBAN OUTFITTERS, INC		2009-11-17	2010-06-14
AIB	4 SHS URBAN OUTFITTERS, INC		2009-11-17	2010-06-14
AIC	1 SHS URBAN OUTFITTERS, INC		2009-11-17	2010-06-14
AID	1 SHS URBAN OUTFITTERS, INC		2009-11-17	2010-06-14
AIE	1 SHS URBAN OUTFITTERS, INC		2009-11-17	2010-06-14
AIF	1 SHS URBAN OUTFITTERS, INC		2009-11-17	2010-06-14
AIG	21 SHS URBAN OUTFITTERS, INC		2009-11-17	2010-02-08
AIH	75 SHS VALE SA ADS PFD		2009-11-18	2010-05-06
AII	38 SHS VALE SA ADS PFD		2009-11-18	2010-02-08
AIJ	80 SHS VALE SA ADS PFD		2009-11-18	2010-06-30
AIK	80 SHS VALE SA ADS PFD		2010-01-07	2010-06-30
AIL	201 SHS VALE SA ADS PFD		2009-11-18	2010-06-30
AIM	11 SHS VALERO ENERGY CORPORATION		2009-04-15	2010-02-26
AIN	11 SHS VALERO ENERGY CORPORATION		2009-04-15	2010-02-26
AIO	68 SHS VALERO ENERGY CORPORATION		2009-04-15	2010-02-08
AIP	168 SHS VALERO ENERGY CORPORATION		2009-04-15	2010-02-08
AIQ	337 SHS VALERO ENERGY CORPORATION		2009-04-15	2010-02-26
AIR	27 SHS VANCEINFO TECHNOLOGIES, INC		2009-09-14	2010-08-23
AIS	5 SHS VANCEINFO TECHNOLOGIES, INC		2009-09-14	2010-08-23
AIT	21 SHS VANCEINFO TECHNOLOGIES, INC		2009-09-14	2010-02-08

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AIU	41 SHS VARIAN SEMICONDUCTOR EQUIP ASSOC , INC		2009-12-17	2010-01-27
AIV	35 SHS VARIAN SEMICONDUCTOR EQUIP ASSOC , INC		2009-12-17	2010-01-29
AIW	69 SHS VCA ANTECH, INC		2009-12-17	2010-04-06
AIX	69 SHS VCA ANTECH, INC		2009-12-17	2010-04-12
AIY	80 SHS VCA ANTECH, INC		2010-10-26	2010-11-23
AIZ	75 SHS VCA ANTECH, INC		2010-09-28	2010-11-23
AJA	26 SHS VCA ANTECH, INC		2009-12-17	2010-04-12
AJB	51 SHS VCA ANTECH, INC		2009-12-17	2010-03-09
AJC	69 SHS VCA ANTECH, INC		2010-01-22	2010-07-01
AJD	5 SHS VCA ANTECH, INC		2009-12-17	2010-04-06
AJE	35 SHS VCA ANTECH, INC		2009-12-17	2010-07-01
AJF	67 SHS VCA ANTECH, INC		2009-12-17	2010-02-08
AJG	29 SHS VENTAS, INC		2009-04-08	2010-02-08
AJH	11 SHS VENTAS, INC		2009-04-29	2010-02-08
AJI	5 SHS VENTAS, INC		2009-04-08	2010-02-08
AJJ	4 SHS VISTAPRINT LTD		2010-06-22	2010-08-23
AJK	4 SHS VISTAPRINT LTD		2009-12-17	2010-08-23
AJL	20 SHS VISTAPRINT LTD		2009-12-17	2010-08-23
AJM	28 SHS VISTAPRINT LTD		2010-06-22	2010-08-23
AJN	50 SHS VOLCANO CORPORATION		2010-08-06	2010-11-08
AJO	26 SHS WALGREEN COMPANY		2009-10-29	2010-02-08
AJP	222 SHS WALGREEN COMPANY		2009-10-29	2010-05-20
AJQ	1 SHS WALTER ENERGY, INC		2010-02-25	2010-06-14
AJR	1 SHS WALTER ENERGY, INC		2010-02-25	2010-06-14
AJS	1 SHS WALTER ENERGY, INC		2010-02-25	2010-06-14
AJT	33 SHS WALTER ENERGY, INC		2010-02-25	2010-06-14
AJU	15 SHS WARNACO GROUP, INC		2009-11-05	2010-03-09
AJV	23 SHS WARNACO GROUP, INC		2009-11-05	2010-05-06
AJW	12 SHS WARNACO GROUP, INC		2009-11-06	2010-05-06
AJX	6 SHS WARNACO GROUP, INC		2009-11-06	2010-05-06

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AJY	12 SHS WARNACO GROUP, INC		2009-11-06	2010-08-23
AJZ	29 SHS WARNACO GROUP, INC		2009-12-17	2010-08-23
AKA	21 SHS WARNACO GROUP, INC		2009-11-05	2010-02-08
AKB	16 SHS WATSCO , INC		2010-08-10	2010-10-06
AKC	28 SHS WATSCO , INC		2010-06-22	2010-10-06
AKD	18 SHS WATSCO , INC		2010-06-22	2010-09-20
AKE	65 SHS WEINGARTEN REALTY INVESTORS		2010-03-09	2010-08-03
AKF	20 SHS WELLPOINT HEALTH NETWORKS, INC		2009-04-07	2010-02-08
AKG	106 SHS WELLS FARGO & COMPANY		2009-08-07	2010-02-08
AKH	71 SHS WESCO INT'L, INC		2010-06-22	2010-08-06
AKI	4 SHS WESTERN UNION COMPANY		2009-12-11	2010-06-10
AKJ	8 SHS WESTERN UNION COMPANY		2009-12-11	2010-06-10
AKK	20 SHS WESTERN UNION COMPANY		2009-12-11	2010-06-10
AKL	53 SHS WHOLE FOODS MARKET, INC		2010-02-25	2010-06-14
AKM	31 SHS WHOLE FOODS MARKET, INC		2010-05-06	2010-06-14
AKN	1 SHS WHOLE FOODS MARKET, INC		2010-02-25	2010-06-14
AKO	1 SHS WHOLE FOODS MARKET, INC		2010-05-06	2010-06-14
AKP	419 SHS WM MORRISON SUPERMARKETS ADR		2009-10-12	2010-04-15
AKQ	43 SHS WM MORRISON SUPERMARKETS ADR		2009-10-12	2010-02-08
AKR	80 SHS WM MORRISON SUPERMARKETS ADR		2010-01-25	2010-04-15
AKS	107 SHS WYNDHAM WORLDWIDE CORPORATION		2009-12-10	2010-05-18
AKT	65 SHS WYNDHAM WORLDWIDE CORPORATION		2009-12-10	2010-05-05
AKU	101 SHS WYNDHAM WORLDWIDE CORPORATION		2009-12-10	2010-06-10
AKV	31 SHS WYNDHAM WORLDWIDE CORPORATION		2009-12-10	2010-02-08
AKW	1 SHS WYNDHAM WORLDWIDE CORPORATION		2009-09-14	2010-02-08
AKX	85 SHS XILINX, INC		2009-10-29	2010-02-09
AKY	83 SHS XILINX, INC		2009-10-14	2010-02-08
AKZ	340 SHS XILINX, INC		2009-10-14	2010-02-09
ALA	29 SHS ZIMMER HOLDINGS, INC		2009-04-07	2010-02-08
ALB	17 SHS ZIMMER HOLDINGS, INC		2009-04-07	2010-03-09

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ALC	33 SHS ZOLL MEDICAL CORP		2010-04-12	2010-08-26
ALD	24 SHS 3M COMPANY		2005-09-19	2010-02-08
ALE	21 SHS 3M COMPANY		2005-09-19	2010-02-08
ALF	88 SHS ABBOTT LABORATORIES		2009-03-09	2010-07-19
ALG	2 SHS ABBOTT LABORATORIES		2009-03-09	2010-07-19
ALH	6 SHS ABBOTT LABORATORIES		2008-06-04	2010-02-08
ALI	2 SHS ABBOTT LABORATORIES		2008-09-04	2010-07-19
ALJ	31 SHS ABBOTT LABORATORIES		2008-09-04	2010-02-08
ALK	97 SHS ABBOTT LABORATORIES		2008-09-04	2010-07-19
ALL	21 SHS ACCENTURE PLC		2006-12-05	2010-02-08
ALM	312 SHS ADC TELECOM, INC		2008-12-31	2010-07-14
ALN	210 SHS ADC TELECOM, INC		2008-12-31	2010-07-19
ALO	86 SHS ADC TELECOM, INC		2008-12-02	2010-07-14
ALP	6 SHS ADC TELECOM, INC		2008-12-02	2010-02-08
ALQ	41 SHS ADC TELECOM, INC		2008-12-01	2010-02-08
ALR	86 SHS ADC TELECOM, INC		2008-12-01	2010-02-08
ALS	35 SHS AETNA, INC		2009-04-08	2010-12-17
ALT	16 SHS AETNA, INC		2009-04-08	2010-12-17
ALU	22 SHS AFFILIATED MANAGERS GROUP, INC		2008-12-16	2010-08-23
ALV	16 SHS AFFILIATED MANAGERS GROUP, INC		2008-10-09	2010-08-06
ALW	5 SHS AFFILIATED MANAGERS GROUP, INC		2008-12-16	2010-08-06
ALX	9 SHS AFFILIATED MANAGERS GROUP, INC		2008-10-09	2010-03-09
ALY	2 SHS AFFILIATED MANAGERS GROUP, INC		2008-07-28	2010-02-08
ALZ	9 SHS AFFILIATED MANAGERS GROUP, INC		2008-08-12	2010-03-09
AMA	9 SHS AFFILIATED MANAGERS GROUP, INC		2008-07-28	2010-02-08
AMB	14 SHS AFFILIATED MANAGERS GROUP, INC		2008-08-12	2010-02-08
AMC	244 SHS ALCOA, INC		2008-11-07	2010-01-07
AMD	83 SHS ALLEGHENY TECHNOLOGIES, INC		2009-08-24	2010-11-11
AME	52 SHS ALLEGHENY TECHNOLOGIES, INC		2008-12-19	2010-04-27
AMF	25 SHS ALLEGHENY TECHNOLOGIES, INC		2008-12-19	2010-03-09

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AMG	27 SHS ALLEGHENY TECHNOLOGIES, INC		2008-12-02	2010-02-08
AMH	13 SHS ALLEGHENY TECHNOLOGIES, INC		2008-12-19	2010-02-08
AMI	35 SHS ALLIANCE DATA SYSTEMS CORP		2009-08-06	2010-08-23
AMJ	22 SHS ALLIANCE DATA SYSTEMS CORP		2009-08-10	2010-08-23
AMK	1 SHS ALLIANZ SE		2008-12-31	2010-02-08
AML	134 SHS ALLIANZ SE		2008-12-31	2010-02-08
AMM	3 SHS ALLSTATE CORP		2006-03-21	2010-02-08
AMN	3 SHS ALLSTATE CORP		2006-03-21	2010-02-08
AMO	17 SHS ALLSTATE CORP		2006-03-21	2010-02-08
AMP	78 SHS ALLSTATE CORP		2006-04-17	2010-02-08
AMQ	34 SHS ALTRIA GROUP, INC		2005-09-19	2010-02-08
AMR	34 SHS ALTRIA GROUP, INC		2005-09-19	2010-02-08
AMS	21 SHS ALTRIA GROUP, INC		2005-09-19	2010-02-08
AMT	15 SHS ALTRIA GROUP, INC		2005-09-19	2010-02-08
AMU	15 SHS ALTRIA GROUP, INC		2005-09-19	2010-02-08
AMV	5 SHS ALTRIA GROUP, INC		2006-12-05	2010-02-08
AMW	6 SHS ALTRIA GROUP, INC		2007-04-16	2010-02-08
AMX	24 SHS ALTRIA GROUP, INC		2007-07-23	2010-02-08
AMY	41 SHS ALTRIA GROUP, INC		2008-04-22	2010-02-08
AMZ	71 SHS ALTRIA GROUP, INC		2007-07-23	2010-02-08
ANA	17 SHS AMAZON COM, INC		2009-01-08	2010-05-05
ANB	14 SHS AMAZON COM, INC		2009-01-08	2010-05-10
ANC	14 SHS AMAZON COM, INC		2009-01-08	2010-05-05
AND	12 SHS AMAZON COM, INC		2009-01-08	2010-05-10
ANE	14 SHS AMAZON COM, INC		2009-01-08	2010-02-08
ANF	11 SHS AMAZON COM, INC		2009-01-08	2010-05-17
ANG	3 SHS AMAZON COM, INC		2009-01-08	2010-02-08
ANH	1 SHS AMAZON COM, INC		2009-01-08	2010-05-05
ANI	1 SHS AMAZON COM, INC		2009-01-08	2010-05-17
ANJ	1 SHS AMAZON COM, INC		2009-01-08	2010-05-17

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ANK	53 SHS AMB PROPERTY CORPORATION		2008-10-28	2010-03-11
ANL	39 SHS AMB PROPERTY CORPORATION		2008-10-28	2010-03-02
ANM	43 SHS AMB PROPERTY CORPORATION		2008-10-28	2010-02-08
ANN	32 SHS AMB PROPERTY CORPORATION		2009-01-12	2010-04-15
ANO	10 SHS AMB PROPERTY CORPORATION		2008-10-28	2010-04-15
ANP	1 SHS AMB PROPERTY CORPORATION		2008-03-14	2010-02-08
ANQ	1 SHS AMB PROPERTY CORPORATION		2008-03-14	2010-02-08
ANR	8 SHS AMB PROPERTY CORPORATION		2008-03-14	2010-02-08
ANS	125 SHS AMERICREDIT CORP		2009-06-04	2010-08-11
ANT	165 SHS AMERICREDIT CORP		2009-08-24	2010-08-25
ANU	3 SHS AMERICREDIT CORP		2009-06-04	2010-08-25
ANV	3 SHS AMERICREDIT CORP		2009-08-24	2010-08-25
ANW	36 SHS AMERIPRISE FINANCIAL		2009-01-08	2010-11-03
ANX	41 SHS AMERIPRISE FINANCIAL		2009-01-08	2010-02-08
ANY	2 SHS AMERIPRISE FINANCIAL		2009-01-08	2010-11-03
ANZ	61 SHS AMGEN, INC		2008-01-29	2010-02-08
AOA	61 SHS AMGEN, INC		2008-01-29	2010-06-29
AOB	28 SHS AMGEN, INC		2009-03-09	2010-06-29
AOC	26 SHS AMGEN, INC		2008-01-29	2010-06-29
AOD	21 SHS AMGEN, INC		2008-01-29	2010-06-29
AOE	7 SHS AMGEN, INC		2009-03-09	2010-10-27
AOF	9 SHS AMGEN, INC		2008-01-29	2010-06-29
AOG	8 SHS AMGEN, INC		2008-01-29	2010-06-29
AOH	4 SHS AMGEN, INC		2008-01-29	2010-02-08
AOI	33 SHS AMGEN, INC		2009-07-08	2010-10-27
AOJ	48 SHS APACHE CORPORATION		2006-04-17	2010-02-08
AOK	64 SHS APACHE CORPORATION		2006-04-17	2010-07-19
AOL	10 SHS APACHE CORPORATION		2006-04-17	2010-03-09
AOM	32 SHS APOLLO GROUP, INC		2009-02-09	2010-02-19
AON	15 SHS APPLE, INC		2007-02-15	2010-02-08

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A O O	14 SHS APPLE, INC		2007-02-15	2010-02-08
A O P	9 SHS APPLE, INC		2007-02-15	2010-06-14
A O Q	9 SHS APPLE, INC		2007-02-15	2010-07-14
A O R	8 SHS APPLE, INC		2007-02-15	2010-03-09
A O S	9 SHS APPLE, INC		2007-02-15	2010-02-08
A O T	3 SHS APPLE, INC		2008-10-31	2010-12-21
A O U	3 SHS APPLE, INC		2007-02-15	2010-06-14
A O V	2 SHS APPLE, INC		2007-04-16	2010-12-21
A O W	1 SHS APPLE, INC		2007-02-15	2010-07-14
A O X	37 SHS ASAHI KASEI CORP ADR		2009-01-05	2010-02-08
A O Y	216 SHS ASML HOLDING NV		2009-08-21	2010-10-21
A O Z	61 SHS ASML HOLDING NV		2009-08-21	2010-10-13
A P A	91 SHS ASML HOLDING NV		2009-08-21	2010-09-20
A P B	4 SHS AT&T, INC		2005-09-19	2010-02-08
A P C	159 SHS AT&T, INC		2005-09-19	2010-02-08
A P D	609 SHS ATLAS COPCO ADR		2009-04-09	2010-10-19
A P E	202 SHS ATLAS COPCO ADR		2009-04-09	2010-04-28
A P F	9 SHS AVALONBAY COMMUNITIES, INC		2006-04-17	2010-09-01
A P G	1 SHS AVALONBAY COMMUNITIES, INC		2006-04-17	2010-09-01
A P H	1 SHS AVALONBAY COMMUNITIES, INC		2006-04-17	2010-02-08
A P I	3 SHS AVALONBAY COMMUNITIES, INC		2006-04-17	2010-02-08
A P J	12 SHS AVALONBAY COMMUNITIES, INC		2006-04-17	2010-02-08
A P K	40 SHS AVNET, INC		2008-11-12	2010-04-01
A P L	40 SHS AVNET, INC		2008-11-12	2010-03-09
A P M	48 SHS AVNET, INC		2008-11-10	2010-02-08
A P N	29 SHS AVNET, INC		2008-11-12	2010-04-01
A P O	34 SHS AVNET, INC		2008-11-10	2010-02-08
A P P	20 SHS AVNET, INC		2008-11-12	2010-03-09
A P Q	21 SHS AVNET, INC		2008-11-10	2010-02-08
A P R	8 SHS AVNET, INC		2008-11-12	2010-02-08

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APS	3 SHS AXA ADR		2005-09-19	2010-02-08
APT	8 SHS AXA ADR		2005-09-19	2010-02-08
APU	8 SHS AXA ADR		2005-09-19	2010-02-08
APV	46 SHS AXA ADR		2005-09-19	2010-02-08
APW	174 SHS AXIS CAPITAL HOLDINGS LTD		2008-12-11	2010-02-09
APX	25 SHS AXIS CAPITAL HOLDINGS LTD		2008-12-11	2010-02-08
APY	250 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-12-26	2010-05-24
APZ	209 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-12-31	2010-05-24
AQA	198 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-12-31	2010-05-24
AQB	141 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-12-26	2010-05-24
AQC	105 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-12-26	2010-05-24
AQD	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-12-31	2010-05-24
AQE	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
AQF	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
AQG	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
AQH	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
AQI	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
AQJ	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
AQK	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
AQL	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
AQM	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
AQN	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
AQO	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
AQP	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
AQQ	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
AQR	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
AQS	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
AQT	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
AQU	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
AQV	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08

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)
AQW	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
AQX	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
AQY	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
AQZ	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
ARA	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ARB	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ARC	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ARD	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ARE	1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ARF	2 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
ARG	2 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ARH	2 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ARI	2 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ARJ	3 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
ARK	3 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
ARL	4 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
ARM	4 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
ARN	4 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
ARO	4 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
ARP	5 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
ARQ	5 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ARR	5 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ARS	5 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ART	6 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
ARU	6 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
ARV	7 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
ARW	7 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
ARX	7 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
ARY	7 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
ARZ	7 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08

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ASA	7 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
ASB	7 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
ASC	7 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
ASD	7 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
ASE	8 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
ASF	7 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ASG	7 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ASH	7 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ASI	7 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ASJ	9 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
ASK	12 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ASL	12 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ASM	13 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ASN	14 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ASO	15 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ASP	21 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
ASQ	22 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ASR	23 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ASS	29 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
AST	36 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-02-14	2010-02-08
ASU	36 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-01-29	2010-02-08
ASV	32 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ASW	32 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ASX	36 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ASY	45 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-09-22	2010-05-24
ASZ	209 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-02-14	2010-05-24
ATA	19 SHS BASF SE ADS		2009-01-02	2010-02-08
ATB	22 SHS BHP BILLITON PLC		2009-08-13	2010-12-20
ATC	17 SHS BHP BILLITON PLC		2009-08-13	2010-12-20
ATD	24 SHS BIG LOTS, INC		2008-09-04	2010-02-08

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

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ATE	35 SHS BNP PARIBAS ADR		2008-02-14	2010-02-08
ATF	1 SHS BOSTON PROPERTIES, INC		2006-04-17	2010-11-12
ATG	4 SHS BOSTON PROPERTIES, INC		2006-04-17	2010-11-12
ATH	4 SHS BOSTON PROPERTIES, INC		2006-04-17	2010-11-12
ATI	6 SHS BOSTON PROPERTIES, INC		2006-04-17	2010-11-12
ATJ	1 SHS BOSTON PROPERTIES, INC		2006-04-17	2010-02-08
ATK	2 SHS BOSTON PROPERTIES, INC		2006-04-17	2010-02-08
ATL	3 SHS BOSTON PROPERTIES, INC		2006-04-17	2010-02-08
ATM	5 SHS BOSTON PROPERTIES, INC		2006-04-17	2010-02-08
ATN	7 SHS BOSTON PROPERTIES, INC		2006-04-17	2010-02-08
ATO	16 SHS BOSTON PROPERTIES, INC		2006-04-17	2010-02-08
ATP	1 SHS BP PLC ADR		2008-11-26	2010-05-17
ATQ	1 SHS BP PLC ADR		2008-11-26	2010-05-17
ATR	1 SHS BP PLC ADR		2008-11-26	2010-05-17
ATS	7 SHS BP PLC ADR		2008-11-26	2010-05-17
ATT	1 SHS BP PLC ADR		2008-01-29	2010-04-29
ATU	1 SHS BP PLC ADR		2008-01-29	2010-04-29
ATV	1 SHS BP PLC ADR		2008-01-29	2010-04-29
ATW	9 SHS BP PLC ADR		2008-11-26	2010-05-17
ATX	9 SHS BP PLC ADR		2008-11-26	2010-05-17
ATY	10 SHS BP PLC ADR		2008-11-26	2010-05-17
ATZ	12 SHS BP PLC ADR		2008-11-26	2010-05-17
AUA	2 SHS BP PLC ADR		2008-01-29	2010-04-29
AUB	20 SHS BP PLC ADR		2008-11-26	2010-05-17
AUC	2 SHS BP PLC ADR		2008-12-31	2010-06-15
AUD	22 SHS BP PLC ADR		2008-11-26	2010-05-17
AUE	3 SHS BP PLC ADR		2008-12-03	2010-06-08
AUF	2 SHS BP PLC ADR		2007-05-07	2010-02-08
AUG	2 SHS BP PLC ADR		2008-01-29	2010-05-17
AUH	3 SHS BP PLC ADR		2008-12-31	2010-06-15

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AUI	3 SHS BP PLC ADR		2007-05-07	2010-02-08
AUJ	3 SHS BP PLC ADR		2007-05-07	2010-02-08
AUK	5 SHS BP PLC ADR		2008-12-03	2010-06-08
AUL	43 SHS BP PLC ADR		2008-11-26	2010-05-17
AUM	4 SHS BP PLC ADR		2008-12-31	2010-06-15
AUN	4 SHS BP PLC ADR		2008-12-31	2010-06-15
AUO	5 SHS BP PLC ADR		2008-11-26	2010-06-08
AUP	5 SHS BP PLC ADR		2008-12-31	2010-06-15
AUQ	17 SHS BP PLC ADR		2008-01-29	2010-03-17
AUR	6 SHS BP PLC ADR		2008-12-31	2010-06-15
AUS	9 SHS BP PLC ADR		2007-05-11	2010-02-08
AUT	10 SHS BP PLC ADR		2007-05-11	2010-02-08
AUU	10 SHS BP PLC ADR		2008-12-31	2010-06-15
AUV	14 SHS BP PLC ADR		2008-01-29	2010-04-29
AUW	15 SHS BP PLC ADR		2008-12-03	2010-06-08
AUX	16 SHS BP PLC ADR		2008-12-03	2010-06-08
AUY	15 SHS BP PLC ADR		2008-01-29	2010-04-29
AUZ	15 SHS BP PLC ADR		2008-01-29	2010-04-29
AVA	13 SHS BP PLC ADR		2008-01-29	2010-05-17
AVB	17 SHS BP PLC ADR		2008-12-03	2010-06-15
AVC	23 SHS BP PLC ADR		2008-01-29	2010-04-29
AVD	17 SHS BP PLC ADR		2008-12-31	2010-06-15
AVE	31 SHS BP PLC ADR		2008-12-03	2010-06-08
AVF	47 SHS BP PLC ADR		2008-12-03	2010-06-08
AVG	65 SHS BP PLC ADR		2007-05-11	2010-03-17
AVH	40 SHS BP PLC ADR		2008-12-31	2010-06-15
AVI	41 SHS BP PLC ADR		2007-05-07	2010-02-08
AVJ	35 SHS BP PLC ADR		2008-04-14	2010-05-17
AVK	43 SHS BP PLC ADR		2008-04-14	2010-05-17
AVL	82 SHS BRANDYWINE REALTY TRUST		2009-08-06	2010-11-08

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AVM	83 SHS BRANDYWINE REALTY TRUST		2009-10-21	2010-11-08
AVN	111 SHS BRANDYWINE REALTY TRUST		2009-08-25	2010-11-08
AVO	58 SHS BRANDYWINE REALTY TRUST		2009-10-21	2010-12-30
AVP	10 SHS BRANDYWINE REALTY TRUST		2009-08-25	2010-11-08
AVQ	49 SHS BRANDYWINE REALTY TRUST		2008-07-14	2010-02-08
AVR	2 SHS BRASIL TELECOM NEW		2008-12-31	2010-06-01
AVS	207 SHS BRASIL TELECOM NEW		2008-12-31	2010-04-06
AVT	48 SHS BRASIL TELECOM S A		2008-12-31	2010-02-08
AVU	4 SHS BRASIL TELECOM S A		2008-12-31	2010-06-01
AVV	317 SHS BRASIL TELECOM S A		2008-12-31	2010-04-06
AVW	5 SHS BRE PROPERTIES, INC		2009-01-12	2010-02-08
AVX	1 SHS BRE PROPERTIES, INC		2007-07-17	2010-02-08
AVY	1 SHS BRE PROPERTIES, INC		2007-07-17	2010-02-08
AVZ	5 SHS BRE PROPERTIES, INC		2008-08-12	2010-02-08
AWA	4 SHS BRE PROPERTIES, INC		2007-07-17	2010-02-08
AWB	19 SHS BRE PROPERTIES, INC		2008-08-12	2010-02-08
AWC	35 SHS BRIDGESTONE CORP ADR		2009-01-05	2010-02-08
AWD	30 SHS BRITISH AMERICAN TOBACCO PLC		2008-12-31	2010-08-11
AWE	21 SHS BRITISH AMERICAN TOBACCO PLC		2008-12-31	2010-02-08
AWF	53 SHS CAMDEN PROPERTY TRUST		2009-04-29	2010-10-05
AWG	213 SHS CARDINAL HEALTH, INC		2009-01-02	2010-12-09
AWH	140 SHS CARDINAL HEALTH, INC		2008-12-18	2010-12-09
AWI	71 SHS CARDINAL HEALTH, INC		2009-01-02	2010-12-09
AWJ	80 SHS CARDINAL HEALTH, INC		2008-12-18	2010-02-08
AWK	45 SHS CASEY'S GENERAL STORE, INC		2009-04-20	2010-09-13
AWL	532 SHS CBS CORPORATION		2008-12-11	2010-08-30
AWM	97 SHS CBS CORPORATION		2008-12-11	2010-02-08
AWN	5 SHS CBS CORPORATION		2006-04-17	2010-02-08
AWO	5 SHS CBS CORPORATION		2006-04-17	2010-02-08
AWP	5 SHS CBS CORPORATION		2006-04-17	2010-02-08

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AWQ	6 SHS CBS CORPORATION		2006-04-17	2010-02-08
AWR	6 SHS CBS CORPORATION		2006-04-17	2010-02-08
AWS	6 SHS CBS CORPORATION		2006-04-17	2010-02-08
AWT	71 SHS CBS CORPORATION		2006-04-17	2010-02-08
AWU	386 SHS CENTRAL JAPAN RAILWAY ADR		2009-02-18	2010-09-17
AWV	59 SHS CENTURYLINK, INC		2008-03-25	2010-02-08
AWW	37 SHS CENTURYLINK, INC		2008-03-25	2010-02-08
AWX	37 SHS CENTURYLINK, INC		2008-03-25	2010-02-08
AWY	30 SHS CENTURYLINK, INC		2008-03-25	2010-03-09
AWZ	25 SHS CENTURYLINK, INC		2008-03-25	2010-03-09
AXA	13 SHS CENTURYLINK, INC		2008-03-25	2010-05-06
AXB	13 SHS CENTURYLINK, INC		2008-03-25	2010-05-06
AXC	11 4188 SHS CENTURYLINK, INC		2008-03-25	2010-05-06
AXD	9 SHS CENTURYLINK, INC		2008-03-25	2010-02-08
AXE	21 4817 SHS CENTURYLINK, INC		2008-07-14	2010-05-06
AXF	13 SHS CENTURYLINK, INC		2008-08-12	2010-05-11
AXG	13 SHS CENTURYLINK, INC		2008-08-12	2010-05-11
AXH	40 0995 SHS CENTURYLINK, INC		2008-08-12	2010-05-06
AXI	53 SHS CENTURYLINK, INC		2008-08-12	2010-05-11
AXJ	16 SHS CHEVRON CORP		2008-05-08	2010-03-09
AXK	78 SHS CHEVRON CORP		2008-05-08	2010-02-08
AXL	161 SHS CHINA LIFE INSURANCE COMPANY LTD		2008-12-31	2010-01-21
AXM	78 SHS CHINA PETROLEUM & CHEMICAL CORP		2009-01-23	2010-03-24
AXN	10 SHS CHINA PETROLEUM & CHEMICAL CORP		2008-12-31	2010-03-24
AXO	13 SHS CHINA PETROLEUM & CHEMICAL CORP		2008-12-31	2010-02-08
AXP	86 SHS CISCO SYSTEMS, INC		2008-10-24	2010-05-26
AXQ	74 SHS CISCO SYSTEMS, INC		2008-10-24	2010-08-18
AXR	11 SHS CISCO SYSTEMS, INC		2008-09-25	2010-05-26
AXS	20 SHS CISCO SYSTEMS, INC		2008-09-25	2010-05-26
AXT	163 SHS CISCO SYSTEMS, INC		2008-09-25	2010-02-08

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AXU	116 SHS CNX GAS CORP		2008-08-12	2010-03-30
AXV	111 SHS CNX GAS CORP		2008-08-12	2010-04-13
AXW	35 SHS CNX GAS CORP		2008-08-12	2010-03-09
AXX	57 SHS CNX GAS CORP		2008-08-12	2010-02-08
AXY	85 SHS COCA-COLA FEMSA SA DE CV		2008-09-24	2010-03-09
AXZ	74 SHS COCA-COLA FEMSA SA DE CV		2008-09-05	2010-03-09
AYA	23 SHS COCA-COLA FEMSA SA DE CV		2008-01-30	2010-02-08
AYB	1 SHS COCA-COLA FEMSA SA DE CV		2008-09-05	2010-02-08
AYC	106 SHS COMMERCIAL METALS CO		2008-11-07	2010-11-01
AYD	102 SHS COMMERCIAL METALS CO		2008-11-07	2010-11-01
AYE	46 SHS COMMERCIAL METALS CO		2008-11-07	2010-03-09
AYF	101 SHS COMMERCIAL METALS CO		2008-11-03	2010-02-08
AYG	86 SHS COMMERCIAL METALS CO		2008-12-19	2010-11-01
AYH	16 SHS COMMERCIAL METALS CO		2008-11-03	2010-03-09
AYI	20 SHS COMMERCIAL METALS CO		2009-08-24	2010-11-01
AYJ	86 SHS COMMERCIAL METALS CO		2009-08-24	2010-11-01
AYK	14 SHS CONCEPTUS, INC		2008-03-25	2010-02-08
AYL	16 SHS CONCEPTUS, INC		2008-08-12	2010-02-08
AYM	20 SHS CONOCOPHILLIPS		2006-10-24	2010-03-09
AYN	93 SHS CONOCOPHILLIPS		2006-10-24	2010-02-08
AYO	70 SHS CORPORATE OFFICE PROPERTIES TRUST		2009-01-12	2010-09-01
AYP	28 SHS CORPORATE OFFICE PROPERTIES TRUST		2008-10-13	2010-08-03
AYQ	5 SHS CORPORATE OFFICE PROPERTIES TRUST		2009-01-12	2010-09-01
AYR	5 SHS CORPORATE OFFICE PROPERTIES TRUST		2008-10-13	2010-09-01
AYS	1 SHS CORPORATE OFFICE PROPERTIES TRUST		2008-08-12	2010-08-03
AYT	2 SHS CORPORATE OFFICE PROPERTIES TRUST		2008-03-25	2010-02-08
AYU	28 SHS CORPORATE OFFICE PROPERTIES TRUST		2008-08-12	2010-08-03
AYV	19 SHS CORPORATE OFFICE PROPERTIES TRUST		2008-08-12	2010-02-08
AYW	80 SHS CVS CAREMARK CORPORATION		2008-10-10	2010-02-08
AYX	52 SHS DBS GROUP HOLDINGS, LTD ADR		2009-01-12	2010-10-27

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AYY	8 SHS DBS GROUP HOLDINGS, LTD ADR		2009-01-05	2010-10-27
AYZ	3 SHS DBS GROUP HOLDINGS, LTD ADR		2009-01-12	2010-10-27
AZA	3 SHS DBS GROUP HOLDINGS, LTD ADR		2009-01-12	2010-10-27
AZB	7 SHS DBS GROUP HOLDINGS, LTD ADR		2008-01-29	2010-02-08
AZC	7 SHS DBS GROUP HOLDINGS, LTD ADR		2008-01-29	2010-02-08
AZD	31 SHS DBS GROUP HOLDINGS, LTD ADR		2008-01-29	2010-02-08
AZE	83 SHS DBS GROUP HOLDINGS, LTD ADR		2008-01-29	2010-10-27
AZF	77 SHS DENBURY RESOURCES, INC		2009-01-14	2010-02-08
AZG	46 SHS DENBURY RESOURCES, INC		2009-01-14	2010-03-09
AZH	32 SHS DENDREON CORP		2009-05-15	2010-07-01
AZI	108 SHS DEUTSCHE LUFTHANSA		2009-01-02	2010-02-08
AZJ	37 SHS DEVRY, INC		2009-07-08	2010-08-06
AZK	15 SHS DIAMOND OFFSHORE DRILLING, INC		2008-01-29	2010-02-08
AZL	33 SHS DIAMOND OFFSHORE DRILLING, INC		2008-01-29	2010-02-08
AZM	20 SHS DIGITAL REALTY TRUST, INC		2009-08-05	2010-11-08
AZN	9 SHS DIGITAL REALTY TRUST, INC		2009-08-05	2010-11-08
AZO	38 SHS DOLBY LABORATORIES, INC		2009-02-19	2010-03-22
AZP	118 SHS DOMINION RESOURCES, INC		2007-10-22	2010-08-30
AZQ	55 SHS DOMINION RESOURCES, INC		2007-10-22	2010-02-08
AZR	35 SHS DOVER CORPORATION		2008-07-31	2010-10-05
AZS	8 SHS DOVER CORPORATION		2008-07-31	2010-07-14
AZT	67 SHS DOVER CORPORATION		2008-07-31	2010-07-14
AZU	63 SHS DOVER CORPORATION		2008-07-31	2010-02-08
AZV	9 SHS EASTGROUP PROPERTIES, INC		2008-07-16	2010-02-08
AZW	7 SHS EASTGROUP PROPERTIES, INC		2008-04-07	2010-02-08
AZX	13 SHS EATON CORPORATION		2008-08-12	2010-03-09
AZY	10 SHS EATON CORPORATION		2008-07-30	2010-02-08
AZZ	11 SHS EATON CORPORATION		2008-08-12	2010-02-08
BAA	1 SHS EDISON INTERNATIONAL		2007-10-22	2010-02-08
BAB	3 SHS EDISON INTERNATIONAL		2007-02-23	2010-02-08

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)
BAC	3 SHS EDISON INTERNATIONAL		2007-02-23	2010-02-08
BAD	6 SHS EDISON INTERNATIONAL		2007-02-23	2010-02-08
BAE	8 SHS EDISON INTERNATIONAL		2007-02-23	2010-02-08
BAF	15 SHS EDISON INTERNATIONAL		2007-02-23	2010-02-08
BAG	13 SHS EDISON INTERNATIONAL		2008-04-04	2010-03-09
BAH	13 SHS EDISON INTERNATIONAL		2008-04-04	2010-03-09
BAI	21 SHS EDISON INTERNATIONAL		2007-10-22	2010-03-09
BAJ	21 SHS EDISON INTERNATIONAL		2007-10-22	2010-03-09
BAK	32 SHS EDISON INTERNATIONAL		2008-04-04	2010-03-09
BAL	31 SHS EDISON INTERNATIONAL		2007-10-22	2010-03-09
BAM	150 SHS EDISON INTERNATIONAL		2007-02-23	2010-02-08
BAN	115 SHS EDISON INTERNATIONAL		2007-10-22	2010-03-09
BAO	62 SHS ELI LILLY AND COMPANY		2008-10-30	2010-11-04
BAP	55 SHS ELI LILLY AND COMPANY		2008-10-30	2010-10-22
BAQ	43 SHS ELI LILLY AND COMPANY		2008-10-30	2010-10-27
BAR	26 SHS ELI LILLY AND COMPANY		2008-10-30	2010-10-22
BAS	21 SHS ELI LILLY AND COMPANY		2008-10-30	2010-11-04
BAT	21 SHS ELI LILLY AND COMPANY		2008-10-30	2010-10-22
BAU	13 SHS ELI LILLY AND COMPANY		2008-11-17	2010-11-04
BAV	17 SHS ELI LILLY AND COMPANY		2008-10-30	2010-10-27
BAW	17 SHS ELI LILLY AND COMPANY		2008-10-30	2010-10-27
BAX	12 SHS ELI LILLY AND COMPANY		2008-10-30	2010-08-18
BAY	8 SHS ELI LILLY AND COMPANY		2008-10-30	2010-10-22
BAZ	5 SHS ELI LILLY AND COMPANY		2008-11-17	2010-11-04
BBA	5 SHS ELI LILLY AND COMPANY		2008-10-30	2010-10-22
BBB	4 SHS ELI LILLY AND COMPANY		2008-10-30	2010-08-18
BBC	3 SHS ELI LILLY AND COMPANY		2008-10-30	2010-08-18
BBD	2 SHS ELI LILLY AND COMPANY		2008-10-30	2010-10-22
BBE	2 SHS ELI LILLY AND COMPANY		2008-10-30	2010-10-22
BBF	1 SHS ELI LILLY AND COMPANY		2008-11-17	2010-11-04

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

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BBG	1 SHS ELI LILLY AND COMPANY		2008-11-17	2010-11-04
BBH	1 SHS ELI LILLY AND COMPANY		2008-10-30	2010-11-04
BBI	1 SHS ELI LILLY AND COMPANY		2008-10-30	2010-11-04
BBJ	1 SHS ELI LILLY AND COMPANY		2008-10-30	2010-11-04
BBK	1 SHS ELI LILLY AND COMPANY		2008-10-30	2010-10-22
BBL	1 SHS ELI LILLY AND COMPANY		2008-10-30	2010-10-22
BBM	1 SHS ELI LILLY AND COMPANY		2008-10-30	2010-10-22
BBN	1 SHS ELI LILLY AND COMPANY		2008-10-30	2010-10-22
BBO	1 SHS ELI LILLY AND COMPANY		2008-10-30	2010-10-22
BBP	1 SHS ELI LILLY AND COMPANY		2008-10-30	2010-10-22
BBQ	1 SHS ELI LILLY AND COMPANY		2008-10-30	2010-08-18
BBR	2 SHS ELI LILLY AND COMPANY		2008-02-08	2010-08-18
BBS	4 SHS ELI LILLY AND COMPANY		2008-02-08	2010-08-18
BBT	11 SHS ELI LILLY AND COMPANY		2007-04-11	2010-02-08
BBU	15 SHS ELI LILLY AND COMPANY		2008-02-08	2010-08-18
BBV	39 SHS ELI LILLY AND COMPANY		2008-02-08	2010-02-08
BBW	44 SHS ELI LILLY AND COMPANY		2008-02-08	2010-08-18
BBX	46 SHS ELI LILLY AND COMPANY		2008-01-29	2010-02-08
BBY	63 SHS ELI LILLY AND COMPANY		2008-01-29	2010-02-08
BBZ	217 SHS EMERSON ELECTRIC COMPANY		2009-03-30	2010-12-15
BCA	27 SHS ENI SPA		2008-12-31	2010-02-08
BCB	29 SHS ENTERGY CORPORATION		2009-02-09	2010-10-07
BCC	1 SHS ENTERGY CORPORATION		2009-01-08	2010-10-07
BCD	21 SHS ENTERGY CORPORATION		2009-01-08	2010-02-08
BCE	32 SHS ENTERGY CORPORATION		2009-01-08	2010-10-07
BCF	3 SHS EON AG ADR		2008-01-29	2010-02-08
BCG	3 SHS EON AG ADR		2008-06-20	2010-07-16
BCH	3 SHS EON AG ADR		2008-06-20	2010-07-16
BCI	8 SHS EON AG ADR		2008-06-20	2010-07-16
BCJ	8 SHS EON AG ADR		2008-06-20	2010-07-16

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

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BCK	30 SHS EON AG ADR		2008-01-29	2010-02-08
BCL	28 SHS EON AG ADR		2008-06-20	2010-07-16
BCM	39 SHS EON AG ADR		2008-01-29	2010-07-16
BCN	212 SHS EON AG ADR		2008-12-31	2010-07-16
BCO	74 SHS EON AG ADR		2008-06-20	2010-07-16
BCP	9 SHS EQUITY LIFESTYLE PROPERTIES, INC		2008-11-26	2010-02-08
BCQ	1 SHS EQUITY RESIDENTIAL PROPERTIES TRUST		2006-07-07	2010-02-08
BCR	1 SHS EQUITY RESIDENTIAL PROPERTIES TRUST		2007-07-17	2010-02-08
BCS	3 SHS EQUITY RESIDENTIAL PROPERTIES TRUST		2008-08-12	2010-02-08
BCT	37 SHS EQUITY RESIDENTIAL PROPERTIES TRUST		2007-07-17	2010-02-08
BCU	18 SHS ESSEX PROPERTY TRUST, INC		2008-01-29	2010-12-30
BCV	1 SHS ESSEX PROPERTY TRUST, INC		2008-01-29	2010-12-30
BCW	1 SHS ESSEX PROPERTY TRUST, INC		2006-04-17	2010-12-30
BCX	2 SHS ESSEX PROPERTY TRUST, INC		2006-04-17	2010-04-15
BCY	12 SHS ESSEX PROPERTY TRUST, INC		2006-04-17	2010-04-15
BCZ	8 SHS ESSEX PROPERTY TRUST, INC		2006-04-17	2010-02-08
BDA	26 SHS FEDERAL REALTY INVESTMENT TRUST		2009-01-12	2010-11-12
BDB	19 SHS FEDERAL REALTY INVESTMENT TRUST		2008-12-11	2010-11-12
BDC	12 SHS FEDERAL REALTY INVESTMENT TRUST		2006-04-17	2010-09-01
BDD	9 SHS FEDERAL REALTY INVESTMENT TRUST		2008-02-20	2010-11-12
BDE	2 SHS FEDERAL REALTY INVESTMENT TRUST		2006-04-17	2010-11-12
BDF	3 SHS FEDERAL REALTY INVESTMENT TRUST		2008-02-20	2010-11-12
BDG	1 SHS FEDERAL REALTY INVESTMENT TRUST		2006-04-17	2010-11-12
BDH	2 SHS FEDERAL REALTY INVESTMENT TRUST		2006-04-17	2010-02-08
BDI	12 SHS FEDERAL REALTY INVESTMENT TRUST		2006-04-17	2010-02-08
BDJ	22 SHS FEDERAL REALTY INVESTMENT TRUST		2006-04-17	2010-02-08
BDK	28 SHS FEDEX CORPORATION		2008-01-29	2010-02-08
BDL	51 SHS FEDEX CORPORATION		2008-01-29	2010-08-30
BDM	54 SHS FLIR SYSTEMS, INC		2009-09-16	2010-11-10
BDN	59 SHS FLIR SYSTEMS, INC		2009-09-16	2010-10-25

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BDO	65 SHS FLIR SYSTEMS, INC		2009-09-16	2010-10-08
BDP	117 SHS FMC CORPORATION		2008-10-31	2010-02-09
BDQ	21 SHS FMC CORPORATION		2008-10-31	2010-02-08
BDR	1 SHS FOREST LABORATORIES, INC		2007-07-12	2010-05-17
BDS	1 SHS FOREST LABORATORIES, INC		2006-12-05	2010-05-17
BDT	1 SHS FOREST LABORATORIES, INC		2007-04-11	2010-05-17
BDU	4 SHS FOREST LABORATORIES, INC		2006-12-05	2010-05-17
BDV	19 SHS FOREST LABORATORIES, INC		2006-12-05	2010-02-08
BDW	18 SHS FOREST LABORATORIES, INC		2007-04-11	2010-05-17
BDX	34 SHS FOREST LABORATORIES, INC		2006-12-05	2010-02-08
BDY	85 SHS FOREST LABORATORIES, INC		2007-07-12	2010-05-17
BDZ	162 SHS FOREST LABORATORIES, INC		2006-12-05	2010-05-17
BEA	31 SHS FORTUNE BRANDS, INC		2008-11-12	2010-06-29
BEB	7 SHS FORTUNE BRANDS, INC		2008-11-12	2010-06-29
BEC	5 SHS FORTUNE BRANDS, INC		2008-11-12	2010-06-29
BED	5 SHS FORTUNE BRANDS, INC		2008-11-12	2010-06-29
BEE	2 SHS FORTUNE BRANDS, INC		2008-11-12	2010-06-29
BEF	1 SHS FORTUNE BRANDS, INC		2008-11-12	2010-06-29
BEG	1 SHS FORTUNE BRANDS, INC		2008-11-12	2010-06-29
BEH	1 SHS FORTUNE BRANDS, INC		2008-11-12	2010-06-29
BEI	1 SHS FORTUNE BRANDS, INC		2008-11-12	2010-06-29
BEJ	1 SHS FORTUNE BRANDS, INC		2008-11-12	2010-06-29
BEK	1 SHS FORTUNE BRANDS, INC		2008-11-12	2010-06-29
BEL	1 SHS FORTUNE BRANDS, INC		2008-08-12	2010-02-08
BEM	1 SHS FORTUNE BRANDS, INC		2008-08-12	2010-02-08
BEN	1 SHS FORTUNE BRANDS, INC		2008-08-12	2010-02-08
BEO	1 SHS FORTUNE BRANDS, INC		2008-08-12	2010-02-08
BEP	7 SHS FORTUNE BRANDS, INC		2008-08-12	2010-02-08
BEQ	9 SHS FORTUNE BRANDS, INC		2008-08-12	2010-02-08
BER	11 SHS FORTUNE BRANDS, INC		2008-08-12	2010-06-29

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BES	14 SHS FORTUNE BRANDS, INC		2008-08-12	2010-06-29
BET	14 SHS FORTUNE BRANDS, INC		2008-08-12	2010-06-29
BEU	26 SHS FORTUNE BRANDS, INC		2008-08-12	2010-02-08
BEV	41 SHS FORTUNE BRANDS, INC		2008-08-12	2010-06-29
BEW	482 SHS FRANCE TELECOM		2009-04-08	2010-04-26
BEX	0 0021 SHS FRONTIER COMMUNICATIONS CORP		2006-01-24	2010-07-06
BEY	0 0426 SHS FRONTIER COMMUNICATIONS CORP		2005-09-19	2010-07-06
BEZ	0 0611 SHS FRONTIER COMMUNICATIONS CORP		2005-09-19	2010-07-06
BFA	0 7201 SHS FRONTIER COMMUNICATIONS CORP		2005-09-19	2010-08-16
BFB	0 7201 SHS FRONTIER COMMUNICATIONS CORP		2005-09-19	2010-08-16
BFC	0 1113 SHS FRONTIER COMMUNICATIONS CORP		2008-07-14	2010-07-06
BFD	1 2002 SHS FRONTIER COMMUNICATIONS CORP		2005-09-19	2010-08-16
BFE	1 2002 SHS FRONTIER COMMUNICATIONS CORP		2005-09-19	2010-08-16
BFF	1 2002 SHS FRONTIER COMMUNICATIONS CORP		2005-09-19	2010-08-16
BFG	0 1533 SHS FRONTIER COMMUNICATIONS CORP		2005-09-19	2010-07-06
BFH	0 1704 SHS FRONTIER COMMUNICATIONS CORP		2006-10-24	2010-07-06
BFI	2 8805 SHS FRONTIER COMMUNICATIONS CORP		2005-09-19	2010-08-16
BFJ	4 6304 SHS FRONTIER COMMUNICATIONS CORP		2006-10-24	2010-08-16
BFK	22 0398 SHS FRONTIER COMMUNICATIONS CORP		2006-01-24	2010-08-16
BFL	17 506 SHS FRONTIER COMMUNICATIONS CORP		2005-09-19	2010-08-16
BFM	17 5229 SHS FRONTIER COMMUNICATIONS CORP		2005-09-19	2010-08-16
BFN	37 968 SHS FRONTIER COMMUNICATIONS CORP		2006-01-24	2010-08-16
BFO	17 4116 SHS FRONTIER COMMUNICATIONS CORP		2008-07-14	2010-08-16
BFP	129 SHS GAP, INC		2008-01-29	2010-02-08
BFQ	80 SHS GAP, INC		2008-01-29	2010-02-08
BFR	13 SHS GAP, INC		2008-01-29	2010-02-08
BFS	1 SHS GAP, INC		2008-01-29	2010-08-04
BFT	3 SHS GAP, INC		2008-04-14	2010-08-04
BFU	3 SHS GAP, INC		2008-01-29	2010-07-08
BFV	3 SHS GAP, INC		2008-01-29	2010-08-04

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BFW	3 SHS GAP, INC		2008-01-29	2010-08-04
BFX	3 SHS GAP, INC		2008-01-29	2010-08-04
BFY	4 SHS GAP, INC		2008-01-29	2010-07-08
BFZ	7 SHS GAP, INC		2008-01-31	2010-08-04
BGA	20 SHS GAP, INC		2008-01-29	2010-07-08
BGB	30 SHS GAP, INC		2008-04-14	2010-08-04
BGC	115 SHS GAP, INC		2008-01-29	2010-07-08
BGD	202 SHS GAP, INC		2008-01-31	2010-08-04
BGE	2 3939 SHS GDF SUEZ SPON ADR		2008-04-17	2010-02-08
BGF	2 6666 SHS GDF SUEZ SPON ADR		2008-04-17	2010-03-05
BGG	23 6061 SHS GDF SUEZ SPON ADR		2008-04-17	2010-03-05
BGH	23 6061 SHS GDF SUEZ SPON ADR		2008-06-04	2010-03-05
BGI	23 6061 SHS GDF SUEZ SPON ADR		2008-04-17	2010-02-08
BGJ	119 SHS GDF SUEZ SPON ADR		2008-12-31	2010-03-05
BGK	61 0606 SHS GDF SUEZ SPON ADR		2008-04-17	2010-03-05
BGL	61 0606 SHS GDF SUEZ SPON ADR		2008-05-28	2010-03-05
BGM	20 SHS GENERAL DYNAMICS CORP		2009-08-25	2010-12-17
BGN	16 SHS GENERAL DYNAMICS CORP		2009-08-27	2010-12-17
BGO	4 SHS GENERAL DYNAMICS CORP		2009-08-25	2010-12-17
BGP	3 SHS GILEAD SCIENCES, INC		2009-05-04	2010-12-29
BGQ	54 SHS GILEAD SCIENCES, INC		2008-10-31	2010-02-08
BGR	5 SHS GILEAD SCIENCES, INC		2008-10-31	2010-12-29
BGS	55 SHS GILEAD SCIENCES, INC		2008-10-31	2010-12-29
BGT	76 SHS GLAXOSMITHKLINE PLC		2009-03-06	2010-04-26
BGU	35 SHS GLAXOSMITHKLINE PLC		2009-03-06	2010-04-26
BGV	31 SHS GLAXOSMITHKLINE PLC		2009-03-06	2010-04-26
BGW	23 SHS GLAXOSMITHKLINE PLC		2009-03-06	2010-04-26
BGX	20 SHS GLAXOSMITHKLINE PLC		2009-03-06	2010-04-26
BGY	18 SHS GLAXOSMITHKLINE PLC		2009-03-06	2010-04-26
BGZ	18 SHS GLAXOSMITHKLINE PLC		2009-03-06	2010-04-26

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BHA	16 SHS GLAXOSMITHKLINE PLC		2009-03-06	2010-04-26
BHB	58 SHS GLAXOSMITHKLINE PLC		2008-12-31	2010-04-26
BHC	85 SHS GLAXOSMITHKLINE PLC		2008-12-31	2010-03-17
BHD	46 SHS GLAXOSMITHKLINE PLC		2008-12-31	2010-02-08
BHE	4 SHS GLAXOSMITHKLINE PLC		2009-03-06	2010-04-26
BHF	35 SHS GLAXOSMITHKLINE PLC		2008-12-31	2010-02-08
BHG	3 SHS GLAXOSMITHKLINE PLC		2009-03-06	2010-04-26
BHH	9 SHS GLAXOSMITHKLINE PLC		2008-12-31	2010-04-26
BHI	9 SHS GLAXOSMITHKLINE PLC		2008-12-31	2010-04-26
BHJ	9 SHS GLAXOSMITHKLINE PLC		2008-12-31	2010-03-17
BHK	3 SHS GOOGLE, INC		2008-12-11	2010-02-08
BHL	4 SHS GOOGLE, INC		2008-12-11	2010-09-03
BHM	2 SHS GOOGLE, INC		2008-12-11	2010-02-08
BHN	3 SHS GOOGLE, INC		2008-12-11	2010-06-29
BHO	2 SHS GOOGLE, INC		2008-12-11	2010-09-03
BHP	2 SHS GOOGLE, INC		2008-12-11	2010-06-29
BHQ	1 SHS GOOGLE, INC		2008-12-11	2010-02-08
BHR	17 SHS GREENHILL & CO , INC		2009-05-26	2010-10-12
BHS	1 SHS GREENHILL & CO , INC		2009-05-26	2010-08-06
BHT	1 SHS GREENHILL & CO , INC		2009-05-26	2010-08-06
BHU	15 SHS GREENHILL & CO , INC		2009-05-26	2010-08-06
BHV	70 SHS GUESS?, INC		2008-12-29	2010-08-23
BHW	16 SHS GUESS?, INC		2008-12-29	2010-02-08
BHX	5 SHS GUESS?, INC		2008-12-29	2010-08-23
BHY	1 SHS GUESS?, INC		2008-12-29	2010-08-23
BHZ	1 SHS GUESS?, INC		2008-12-29	2010-08-23
BIA	4 SHS GYMBOREE CORPORATION		2009-08-03	2010-08-23
BIB	7 SHS HALLIBURTON CO		2007-01-22	2010-09-10
BIC	5 SHS HALLIBURTON CO		2007-01-22	2010-09-10
BID	3 SHS HALLIBURTON CO		2007-01-22	2010-09-10

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BIE	3 SHS HALLIBURTON CO		2007-01-22	2010-09-10
BIF	1 SHS HALLIBURTON CO		2007-08-10	2010-09-10
BIG	1 SHS HALLIBURTON CO		2007-08-10	2010-09-10
BIH	3 SHS HALLIBURTON CO		2007-01-22	2010-02-08
BII	6 SHS HALLIBURTON CO		2007-01-22	2010-02-08
BIJ	6 SHS HALLIBURTON CO		2007-01-22	2010-02-08
BIK	4 SHS HALLIBURTON CO		2007-08-10	2010-09-10
BIL	4 SHS HALLIBURTON CO		2007-08-10	2010-09-10
BIM	8 SHS HALLIBURTON CO		2007-01-22	2010-02-08
BIN	8 SHS HALLIBURTON CO		2007-01-22	2010-02-08
BIO	15 SHS HALLIBURTON CO		2007-01-22	2010-02-08
BIP	8 SHS HALLIBURTON CO		2007-08-10	2010-09-10
BIQ	17 SHS HALLIBURTON CO		2007-01-22	2010-02-08
BIR	14 SHS HALLIBURTON CO		2007-08-10	2010-09-10
BIS	18 SHS HALLIBURTON CO		2007-08-10	2010-09-10
BIT	19 SHS HALLIBURTON CO		2007-08-10	2010-09-10
BIU	28 SHS HALLIBURTON CO		2007-08-10	2010-09-10
BIV	49 SHS HALLIBURTON CO		2007-08-10	2010-09-10
BIW	171 SHS HALLIBURTON CO		2007-08-10	2010-09-10
BIX	68 SHS HANNOVER RUECKVERSICHERUNG AG		2009-01-02	2010-09-27
BIY	94 SHS HANNOVER RUECKVERSICHERUNG AG		2009-01-02	2010-02-08
BIZ	50 SHS HANNOVER RUECKVERSICHERUNG AG		2009-01-02	2010-09-27
BJA	3 SHS HARLEY-DAVIDSON, INC		2007-02-14	2010-03-26
BJB	69 SHS HARLEY-DAVIDSON, INC		2007-02-14	2010-02-08
BJC	113 SHS HARLEY-DAVIDSON, INC		2007-02-14	2010-03-26
BJD	84 SHS HEALTH CARE PROPERTY INVESTORS, INC		2009-01-13	2010-11-08
BJE	43 SHS HEALTH CARE PROPERTY INVESTORS, INC		2009-01-12	2010-02-08
BJF	17 SHS HEALTH CARE PROPERTY INVESTORS, INC		2009-01-13	2010-02-08
BJG	3 SHS HEALTH CARE PROPERTY INVESTORS, INC		2009-01-12	2010-02-08
BJH	6 SHS HEALTH CARE REIT, INC		2009-09-29	2010-11-08

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

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BJI	10 SHS HEALTHCARE REALTY TRUST		2008-12-11	2010-01-07
BJJ	1 SHS HESS CORPORATION		2008-05-12	2010-11-15
BJK	2 SHS HESS CORPORATION		2008-05-12	2010-11-15
BJL	19 SHS HESS CORPORATION		2008-05-12	2010-11-15
BJM	35 SHS HESS CORPORATION		2008-07-31	2010-12-23
BJN	47 SHS HESS CORPORATION		2008-07-31	2010-11-15
BJO	31 SHS HESS CORPORATION		2008-05-12	2010-02-08
BJP	27 SHS HEWLETT-PACKARD CO		2006-12-05	2010-02-08
BJQ	5 SHS HEWLETT-PACKARD CO		2006-12-05	2010-02-08
BJR	5 SHS HEWLETT-PACKARD CO		2006-12-05	2010-02-08
BJS	29 SHS HIGHWOODS PROPERTIES, INC		2009-01-12	2010-04-15
BJT	28 SHS HIGHWOODS PROPERTIES, INC		2009-01-12	2010-04-15
BJU	1 SHS HIGHWOODS PROPERTIES, INC		2007-07-17	2010-04-15
BJV	1 SHS HIGHWOODS PROPERTIES, INC		2007-07-17	2010-04-15
BJW	2 SHS HIGHWOODS PROPERTIES, INC		2007-07-17	2010-04-15
BJX	2 SHS HIGHWOODS PROPERTIES, INC		2007-07-17	2010-04-15
BJY	14 SHS HIGHWOODS PROPERTIES, INC		2006-12-05	2010-04-15
BJZ	21 SHS HIGHWOODS PROPERTIES, INC		2007-07-17	2010-04-15
BKA	3 SHS HOME DEPOT, INC		2007-05-07	2010-07-19
BKB	3 SHS HOME DEPOT, INC		2007-05-07	2010-07-19
BKC	5 SHS HOME DEPOT, INC		2007-05-07	2010-07-19
BKD	5 SHS HOME DEPOT, INC		2007-05-07	2010-07-19
BKE	5 SHS HOME DEPOT, INC		2007-05-07	2010-07-19
BKF	5 SHS HOME DEPOT, INC		2007-05-07	2010-07-19
BKG	61 SHS HOME DEPOT, INC		2007-05-07	2010-02-08
BKH	297 SHS HOME DEPOT, INC		2007-05-07	2010-07-19
BKI	102 SHS HORMEL FOODS CORP		2009-07-08	2010-10-13
BKJ	78 SHS HORMEL FOODS CORP		2009-07-08	2010-11-03
BKK	59 SHS HUDSON CITY BANCORP, INC		2008-03-25	2010-03-09
BKL	98 SHS HUDSON CITY BANCORP, INC		2008-03-25	2010-02-08

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BKM	49 SHS HUTCHISON WHAMPOA LTD		2009-01-02	2010-02-08
BKN	34 SHS IBM		2007-07-12	2010-02-08
BKO	20 SHS IBM		2007-07-12	2010-02-08
BKP	5 SHS IBM		2007-07-12	2010-03-09
BKQ	5 SHS IBM		2007-07-12	2010-02-08
BKR	5 SHS IBM		2007-07-12	2010-02-08
BKS	4 SHS IBM		2007-07-12	2010-02-08
BKT	3 SHS IBM		2007-07-12	2010-03-09
BKU	2 SHS IBM		2007-07-12	2010-03-09
BKV	2 SHS IBM		2007-07-12	2010-03-09
BKW	2 SHS IBM		2007-07-12	2010-03-09
BKX	1 SHS IBM		2007-07-12	2010-03-09
BKY	1 SHS IBM		2007-07-12	2010-02-08
BKZ	1 SHS INVESTORS BANCORP, INC		2008-08-12	2010-06-16
BLA	128 SHS INVESTORS BANCORP, INC		2008-09-02	2010-06-16
BLB	118 SHS INVESTORS BANCORP, INC		2008-08-12	2010-03-09
BLC	161 SHS INVESTORS BANCORP, INC		2008-08-12	2010-02-02
BLD	189 SHS INVESTORS BANCORP, INC		2008-08-12	2010-02-08
BLE	14 SHS ITOCHU CORP ADR		2009-01-05	2010-02-08
BLF	8 SHS ITT EDUCATIONAL SERVICES, INC		2008-11-03	2010-02-08
BLG	3 SHS ITT EDUCATIONAL SERVICES, INC		2008-11-03	2010-02-08
BLH	3 SHS ITT EDUCATIONAL SERVICES, INC		2009-01-08	2010-08-18
BLI	22 SHS ITT EDUCATIONAL SERVICES, INC		2008-12-11	2010-08-18
BLJ	28 SHS ITT EDUCATIONAL SERVICES, INC		2008-11-03	2010-08-18
BLK	90 SHS J B HUNT TRANSPORT SERVICES, INC		2008-09-25	2010-06-10
BLL	2 SHS J B HUNT TRANSPORT SERVICES, INC		2008-09-04	2010-06-10
BLM	3 SHS J B HUNT TRANSPORT SERVICES, INC		2008-09-04	2010-06-10
BLN	4 SHS J B HUNT TRANSPORT SERVICES, INC		2008-09-04	2010-06-10
BLO	4 SHS J B HUNT TRANSPORT SERVICES, INC		2008-09-04	2010-06-10
BLP	13 SHS J B HUNT TRANSPORT SERVICES, INC		2008-09-04	2010-06-10

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

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BLQ	13 SHS J B HUNT TRANSPORT SERVICES, INC		2008-09-04	2010-06-10
BLR	8 SHS J B HUNT TRANSPORT SERVICES, INC		2008-09-04	2010-02-08
BLS	17 SHS J B HUNT TRANSPORT SERVICES, INC		2008-09-04	2010-02-08
BLT	62 SHS JEFFERIES GROUP, INC		2008-11-12	2010-10-29
BLU	54 SHS JEFFERIES GROUP, INC		2008-11-12	2010-09-28
BLV	47 SHS JEFFERIES GROUP, INC		2008-08-12	2010-09-20
BLW	28 SHS JEFFERIES GROUP, INC		2008-03-25	2010-02-08
BLX	28 SHS JEFFERIES GROUP, INC		2008-08-12	2010-03-09
BLY	19 SHS JEFFERIES GROUP, INC		2008-08-12	2010-02-08
BLZ	21 SHS JEFFERIES GROUP, INC		2008-08-12	2010-09-28
BMA	44 SHS JOHNSON & JOHNSON		2006-01-20	2010-02-08
BMB	40 SHS JOHNSON & JOHNSON		2006-03-07	2010-06-17
BMC	9 SHS JOHNSON & JOHNSON		2006-03-07	2010-06-17
BMD	9 SHS JOHNSON & JOHNSON		2006-03-07	2010-06-17
BME	6 SHS JOHNSON & JOHNSON		2006-01-20	2010-02-08
BMF	1 SHS JOHNSON & JOHNSON		2006-01-20	2010-02-08
BMG	6 SHS JOHNSON & JOHNSON		2006-01-20	2010-06-17
BMH	6 SHS JOHNSON & JOHNSON		2006-01-20	2010-06-17
BMI	11 SHS JOHNSON & JOHNSON		2006-03-22	2010-06-17
BMJ	22 SHS JOHNSON & JOHNSON		2006-03-22	2010-06-17
BMK	282 SHS JOHNSON CONTROLS, INC		2008-01-29	2010-12-15
BML	53 SHS JOHNSON CONTROLS, INC		2008-01-29	2010-12-15
BMM	66 SHS JOHNSON CONTROLS, INC		2008-01-29	2010-02-08
BMN	73 SHS JPMORGAN CHASE & CO		2008-07-16	2010-02-08
BMO	6 SHS KILROY REALTY CORPORATION		2008-08-12	2010-02-08
BMP	20 SHS KILROY REALTY CORPORATION		2008-05-19	2010-02-08
BMQ	75 SHS KIMBERLY CLARK CORPORATION		2006-01-24	2010-06-28
BMR	37 SHS KIMBERLY CLARK CORPORATION		2006-01-24	2010-06-28
BMS	31 SHS KIMBERLY CLARK CORPORATION		2006-01-24	2010-06-28
BMT	8 SHS KIMBERLY CLARK CORPORATION		2008-07-14	2010-06-28

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BMU	35 SHS KIMBERLY CLARK CORPORATION		2005-09-19	2010-06-28
BMV	6 SHS KIMBERLY CLARK CORPORATION		2005-09-19	2010-06-28
BMW	6 SHS KIMBERLY CLARK CORPORATION		2005-09-19	2010-06-28
BMX	5 SHS KIMBERLY CLARK CORPORATION		2005-09-19	2010-06-28
BMY	4 SHS KIMBERLY CLARK CORPORATION		2005-09-19	2010-06-28
BMZ	3 SHS KIMBERLY CLARK CORPORATION		2005-09-19	2010-06-28
BNA	3 SHS KIMBERLY CLARK CORPORATION		2005-09-19	2010-06-28
BNB	1 SHS KIMBERLY CLARK CORPORATION		2005-09-19	2010-06-28
BNC	1 SHS KIMBERLY CLARK CORPORATION		2005-09-19	2010-06-28
BND	1 SHS KIMBERLY CLARK CORPORATION		2005-09-19	2010-06-28
BNE	20 SHS KIMBERLY CLARK CORPORATION		2005-09-19	2010-02-08
BNF	25 SHS KIMBERLY CLARK CORPORATION		2005-09-19	2010-02-08
BNG	28 SHS KIMBERLY CLARK CORPORATION		2005-09-19	2010-02-08
BNH	33 SHS KROGER COMPANY		2009-01-14	2010-04-27
BNI	31 SHS KROGER COMPANY		2009-01-14	2010-02-08
BNJ	9 SHS LAFARGE SA		2006-08-09	2010-02-08
BNK	45 SHS LEUCADIA NATIONAL CORPORATION		2008-08-12	2010-03-09
BNL	75 SHS LEUCADIA NATIONAL CORPORATION		2008-08-12	2010-02-08
BNM	36 SHS LIBERTY PROPERTY		2009-01-12	2010-12-30
BNN	36 SHS LIBERTY PROPERTY		2009-04-08	2010-12-30
BNO	15 SHS LIBERTY PROPERTY		2008-07-14	2010-04-27
BNP	25 SHS LIBERTY PROPERTY		2008-10-03	2010-12-30
BNQ	11 SHS LIBERTY PROPERTY		2008-10-03	2010-06-01
BNR	19 SHS LIBERTY PROPERTY		2008-07-14	2010-06-01
BNS	14 SHS LIBERTY PROPERTY		2006-10-19	2010-04-27
BNT	15 SHS LIBERTY PROPERTY		2006-10-19	2010-02-08
BNU	31 SHS MACERICH COMPANY		2009-01-12	2010-11-08
BNV	25 SHS MACERICH COMPANY		2009-01-12	2010-11-08
BNW	19 SHS MACERICH COMPANY		2008-10-28	2010-02-08
BNX	2 SHS MACERICH COMPANY		2009-01-12	2010-02-08

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BNY	2 SHS MACERICH COMPANY		2009-01-12	2010-02-08
BNZ	101 SHS MACQUARIE GROUP LTD ADR		2009-01-02	2010-10-27
BOA	21 SHS MACQUARIE GROUP LTD ADR		2009-01-02	2010-02-08
BOB	133 SHS MARATHON OIL CORPORATION		2007-08-13	2010-02-08
BOC	231 SHS MARATHON OIL CORPORATION		2007-08-13	2010-07-19
BOD	811 SHS MARKS & SPENCER GROUP PLC ADR		2009-01-07	2010-05-11
BOE	124 SHS MARKS & SPENCER GROUP PLC ADR		2009-01-07	2010-02-08
BOF	6 SHS MASTERCARD, INC		2008-09-25	2010-02-08
BOG	4 SHS MASTERCARD, INC		2009-05-04	2010-12-20
BOH	5 SHS MASTERCARD, INC		2008-09-25	2010-12-20
BOI	5 SHS MASTERCARD, INC		2008-09-25	2010-05-21
BOJ	3 SHS MASTERCARD, INC		2008-09-25	2010-05-21
BOK	1 SHS MASTERCARD, INC		2009-05-04	2010-12-20
BOL	1 SHS MASTERCARD, INC		2008-09-25	2010-02-08
BOM	1 SHS MASTERCARD, INC		2008-09-25	2010-05-21
BON	89 SHS MEDIASET SPA		2009-01-02	2010-02-08
BOO	158 SHS MEDTRONIC, INC		2009-01-02	2010-11-12
BOP	41 SHS MEDTRONIC, INC		2009-01-02	2010-11-12
BOQ	28 SHS MEDTRONIC, INC		2009-01-02	2010-11-12
BOR	22 SHS MEDTRONIC, INC		2009-01-02	2010-11-12
BOS	10 SHS MEDTRONIC, INC		2009-01-02	2010-11-12
BOT	7 SHS MEDTRONIC, INC		2009-01-02	2010-11-12
BOU	2 SHS MEDTRONIC, INC		2009-01-02	2010-11-12
BOV	1 SHS MEDTRONIC, INC		2009-01-02	2010-11-12
BOW	1 SHS MEDTRONIC, INC		2009-01-02	2010-11-12
BOX	1 SHS MEDTRONIC, INC		2009-01-02	2010-11-12
BOY	1 SHS MEDTRONIC, INC		2008-10-31	2010-11-12
BOZ	1 SHS MEDTRONIC, INC		2008-10-31	2010-10-15
BPA	7 SHS MEDTRONIC, INC		2008-10-31	2010-10-15
BPB	10 SHS MEDTRONIC, INC		2008-10-31	2010-10-15

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BPC	4 SHS MEDTRONIC, INC		2008-09-04	2010-10-15
BPD	4 SHS MEDTRONIC, INC		2008-09-04	2010-10-15
BPE	15 SHS MEDTRONIC, INC		2008-10-31	2010-11-12
BPF	9 SHS MEDTRONIC, INC		2008-09-04	2010-10-15
BPG	33 SHS MEDTRONIC, INC		2008-10-31	2010-10-15
BPH	44 SHS MEDTRONIC, INC		2008-09-04	2010-02-08
BPI	44 SHS MEDTRONIC, INC		2008-09-04	2010-02-08
BPJ	64 299 SHS MERCK & COMPANY, INC		2008-08-12	2010-03-09
BPK	52 4797 SHS MERCK & COMPANY, INC		2008-04-18	2010-02-08
BPL	36 941 SHS MERCK & COMPANY, INC		2008-04-14	2010-02-08
BPM	29 9734 SHS MERCK & COMPANY, INC		2008-04-18	2010-03-09
BPN	19 6811 SHS MERCK & COMPANY, INC		2008-04-14	2010-02-08
BPO	29 9734 SHS MERCK & COMPANY, INC		2008-08-12	2010-06-29
BPP	18 3011 SHS MERCK & COMPANY, INC		2008-04-18	2010-02-08
BPQ	17 4511 SHS MERCK & COMPANY, INC		2008-04-18	2010-02-08
BPR	16 SHS MERCK & COMPANY, INC		2008-04-18	2010-03-09
BPS	17 8738 SHS MERCK & COMPANY, INC		2009-02-05	2010-06-29
BPT	10 9573 SHS MERCK & COMPANY, INC		2008-04-18	2010-02-08
BPU	15 5735 SHS MERCK & COMPANY, INC		2008-08-12	2010-06-29
BPV	14 7235 SHS MERCK & COMPANY, INC		2008-08-12	2010-06-29
BPW	17 8738 SHS MERCK & COMPANY, INC		2008-08-12	2010-04-27
BPX	17 7606 SHS MERCK & COMPANY, INC		2008-08-12	2010-04-27
BPY	12 6828 SHS MERCK & COMPANY, INC		2009-02-05	2010-06-29
BPZ	15 6828 SHS MERCK & COMPANY, INC		2008-08-12	2010-04-27
BQA	15 5696 SHS MERCK & COMPANY, INC		2008-08-12	2010-04-27
BQB	10 8374 SHS MERCK & COMPANY, INC		2009-02-05	2010-06-29
BQC	9 7424 SHS MERCK & COMPANY, INC		2008-08-12	2010-06-29
BQD	7 0364 SHS MERCK & COMPANY, INC		2009-02-05	2010-06-29
BQE	5 6464 SHS MERCK & COMPANY, INC		2009-02-05	2010-06-29
BQF	2 8451 SHS MERCK & COMPANY, INC		2008-04-18	2010-02-08

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BQ G	2 3068 SHS MERCK & COMPANY, INC		2008-04-14	2010-02-08
BQ H	2 3068 SHS MERCK & COMPANY, INC		2008-04-14	2010-02-08
BQ I	3 SHS MERCK & COMPANY, INC		2009-02-05	2010-06-29
BQ J	1 7276 SHS MERCK & COMPANY, INC		2008-04-18	2010-03-09
BQ K	2 7276 SHS MERCK & COMPANY, INC		2008-08-12	2010-06-29
BQ L	2 7276 SHS MERCK & COMPANY, INC		2008-08-12	2010-06-29
BQ M	1 7276 SHS MERCK & COMPANY, INC		2008-08-12	2010-06-29
BQ N	1 7276 SHS MERCK & COMPANY, INC		2008-08-12	2010-06-29
BQ O	0 73 SHS MERCK & COMPANY, INC		2008-04-18	2010-02-08
BQ P	1 SHS MERCK & COMPANY, INC		2008-08-12	2010-06-29
BQ Q	1 SHS MERCK & COMPANY, INC		2008-08-12	2010-06-29
BQ R	0 1132 SHS MERCK & COMPANY, INC		2008-08-12	2010-04-27
BQ S	37 SHS METLIFE, INC		2006-04-17	2010-02-08
BQ T	53 SHS METLIFE, INC		2006-04-17	2010-02-08
BQ U	2 SHS MICROSOFT CORPORATION		2006-12-05	2010-02-08
BQ V	2 SHS MICROSOFT CORPORATION		2006-12-05	2010-02-08
BQ W	1 SHS MICROSOFT CORPORATION		2008-01-29	2010-03-09
BQ X	1 SHS MICROSOFT CORPORATION		2008-01-29	2010-03-09
BQ Y	1 SHS MICROSOFT CORPORATION		2008-01-29	2010-03-09
BQ Z	1 SHS MICROSOFT CORPORATION		2008-01-29	2010-03-09
BRA	1 SHS MICROSOFT CORPORATION		2008-01-29	2010-03-09
BRB	1 SHS MICROSOFT CORPORATION		2008-01-29	2010-03-09
BRC	1 SHS MICROSOFT CORPORATION		2008-01-29	2010-03-09
BRD	1 SHS MICROSOFT CORPORATION		2008-01-29	2010-03-09
BRE	1 SHS MICROSOFT CORPORATION		2008-01-29	2010-03-09
BRF	1 SHS MICROSOFT CORPORATION		2008-02-28	2010-08-24
BRG	1 SHS MICROSOFT CORPORATION		2008-02-28	2010-10-04
BRH	1 SHS MICROSOFT CORPORATION		2008-02-28	2010-10-04
BRI	1 SHS MICROSOFT CORPORATION		2008-01-29	2010-07-14
BRJ	1 SHS MICROSOFT CORPORATION		2008-01-29	2010-07-19

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BRK	2 SHS MICROSOFT CORPORATION		2008-01-29	2010-03-09
BRL	1 SHS MICROSOFT CORPORATION		2008-01-29	2010-08-13
BRM	1 SHS MICROSOFT CORPORATION		2008-01-29	2010-08-13
BRN	1 SHS MICROSOFT CORPORATION		2008-01-29	2010-08-13
BRO	1 SHS MICROSOFT CORPORATION		2008-01-29	2010-08-13
BRP	6 SHS MICROSOFT CORPORATION		2006-12-05	2010-02-08
BRQ	6 SHS MICROSOFT CORPORATION		2006-12-05	2010-02-08
BRR	1 SHS MICROSOFT CORPORATION		2008-01-29	2010-08-24
BRS	1 SHS MICROSOFT CORPORATION		2008-01-29	2010-08-24
BRT	1 SHS MICROSOFT CORPORATION		2008-01-29	2010-08-24
BRU	1 SHS MICROSOFT CORPORATION		2008-01-29	2010-08-24
BRV	1 SHS MICROSOFT CORPORATION		2008-01-29	2010-08-24
BRW	1 SHS MICROSOFT CORPORATION		2008-01-29	2010-06-29
BRX	6 SHS MICROSOFT CORPORATION		2008-02-28	2010-08-24
BRY	18 SHS MICROSOFT CORPORATION		2006-12-05	2010-02-08
BRZ	18 SHS MICROSOFT CORPORATION		2006-12-05	2010-02-08
BSA	10 SHS MICROSOFT CORPORATION		2008-02-28	2010-08-24
BSB	17 SHS MICROSOFT CORPORATION		2008-01-29	2010-03-09
BSC	18 SHS MICROSOFT CORPORATION		2008-02-28	2010-10-04
BSD	18 SHS MICROSOFT CORPORATION		2008-02-28	2010-10-04
BSE	62 SHS MICROSOFT CORPORATION		2006-12-05	2010-02-08
BSF	12 SHS MICROSOFT CORPORATION		2008-01-29	2010-08-13
BSG	12 SHS MICROSOFT CORPORATION		2008-01-29	2010-08-13
BSH	13 SHS MICROSOFT CORPORATION		2008-01-29	2010-08-13
BSI	17 SHS MICROSOFT CORPORATION		2008-01-29	2010-08-24
BSJ	34 SHS MICROSOFT CORPORATION		2008-01-29	2010-02-08
BSK	59 SHS MICROSOFT CORPORATION		2008-02-28	2010-10-04
BSL	66 SHS MICROSOFT CORPORATION		2008-01-29	2010-03-09
BSM	34 SHS MICROSOFT CORPORATION		2008-01-29	2010-08-24
BSN	37 SHS MICROSOFT CORPORATION		2008-01-29	2010-06-29

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BSO	52 SHS MICROSOFT CORPORATION		2008-01-29	2010-08-13
BSP	65 SHS MICROSOFT CORPORATION		2008-01-29	2010-07-14
BSQ	65 SHS MICROSOFT CORPORATION		2008-01-29	2010-07-19
BSR	64 SHS MICROSOFT CORPORATION		2008-01-29	2010-08-24
BSS	65 SHS MICROSOFT CORPORATION		2008-01-29	2010-08-24
BST	65 SHS MICROSOFT CORPORATION		2008-01-29	2010-06-29
BSU	101 SHS MICROSOFT CORPORATION		2008-01-29	2010-07-14
BSV	162 SHS MICROSOFT CORPORATION		2008-01-29	2010-07-19
BSW	248 SHS MICROSOFT CORPORATION		2008-01-29	2010-02-08
BSX	191 SHS MICROSOFT CORPORATION		2008-01-29	2010-08-13
BSY	51 SHS MITSUBISHI CORP ADR		2009-01-05	2010-02-08
BSZ	6 SHS MITSUBISHI ESTATE LTD ADR		2009-01-05	2010-02-08
BTA	38 SHS MONSTER WORLDWIDE, INC		2009-01-26	2010-02-08
BTB	16 SHS MONSTER WORLDWIDE, INC		2009-01-26	2010-02-25
BTC	11 SHS MOSAIC CO		2007-09-24	2010-02-08
BTD	1 SHS MOSAIC CO		2008-10-31	2010-06-30
BTE	1 SHS MOSAIC CO		2007-09-24	2010-06-30
BTF	5 SHS MOSAIC CO		2007-09-24	2010-06-30
BTG	83 SHS MOSAIC CO		2008-10-31	2010-06-30
BTH	29 SHS MOSAIC CO		2007-09-24	2010-06-30
BTI	29 SHS MOSAIC CO		2007-10-01	2010-06-30
BTJ	51 SHS MSCI, INC		2008-10-03	2010-01-08
BTK	71 SHS NATIONAL AUSTRALIA BANK LTD		2009-02-03	2010-02-08
BTL	131 SHS NATIONAL OILWELL, INC		2009-04-08	2010-11-15
BTM	65 SHS NATIONAL OILWELL, INC		2009-04-16	2010-11-15
BTN	48 SHS NATIONAL OILWELL, INC		2009-02-09	2010-11-15
BTO	2 SHS NATIONAL OILWELL, INC		2009-02-09	2010-11-15
BTP	31 SHS NATIONWIDE HEALTH PROPERTIES, INC		2008-11-26	2010-04-15
BTQ	52 SHS NATIONWIDE HEALTH PROPERTIES, INC		2008-10-28	2010-02-08
BTR	24 SHS NATIONWIDE HEALTH PROPERTIES, INC		2008-10-28	2010-04-15

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

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BTS	87 SHS NOMURA HLDGS, INC ADR		2009-07-16	2010-10-01
BTT	232 SHS NOMURA HLDGS, INC ADR		2009-07-16	2010-10-01
BTU	274 SHS NOMURA HLDGS, INC ADR		2009-07-16	2010-10-01
BTV	274 SHS NOMURA HLDGS, INC ADR		2009-07-21	2010-10-01
BTW	330 SHS NOMURA HLDGS, INC ADR		2009-07-16	2010-10-01
BTX	91 SHS NORDSTROM, INC		2009-11-23	2010-12-06
BTY	36 SHS NORDSTROM, INC		2009-11-23	2010-12-06
BTZ	35 SHS NORTHROP GRUMMAN CORP		2006-04-17	2010-03-09
BUA	116 SHS NORTHROP GRUMMAN CORP		2006-04-17	2010-02-08
BUB	2 SHS NUCOR CORP		2008-09-04	2010-09-22
BUC	2 SHS NUCOR CORP		2008-09-04	2010-09-22
BUD	2 SHS NUCOR CORP		2008-09-04	2010-09-22
BUE	10 SHS NUCOR CORP		2007-08-10	2010-02-08
BUF	10 SHS NUCOR CORP		2007-08-10	2010-09-22
BUG	15 SHS NUCOR CORP		2008-09-04	2010-09-22
BUH	36 SHS NUCOR CORP		2007-08-10	2010-02-08
BUI	121 SHS NUCOR CORP		2008-09-04	2010-09-22
BUJ	88 SHS NUCOR CORP		2007-08-10	2010-09-22
BUK	58 SHS OFFICE DEPOT, INC		2009-09-11	2010-11-15
BUL	215 SHS OFFICE DEPOT, INC		2009-09-11	2010-11-15
BUM	517 SHS OFFICE DEPOT, INC		2009-09-11	2010-11-15
BUN	88 SHS ORACLE SYSTEM CORPORATION		2007-01-18	2010-02-08
BUO	58 SHS ORACLE SYSTEM CORPORATION		2007-01-18	2010-02-08
BUP	42 SHS ORACLE SYSTEM CORPORATION		2007-01-18	2010-03-09
BUQ	51 SHS ORACLE SYSTEM CORPORATION		2007-01-18	2010-02-08
BUR	55 SHS OVERSEAS SHIPHOLDING GROUP, INC		2008-11-12	2010-03-18
BUS	10 SHS OVERSEAS SHIPHOLDING GROUP, INC		2008-03-25	2010-02-08
BUT	29 SHS OVERSEAS SHIPHOLDING GROUP, INC		2008-08-12	2010-03-09
BUU	37 SHS OVERSEAS SHIPHOLDING GROUP, INC		2008-08-12	2010-02-08
BUV	61 SHS OVERSEAS SHIPHOLDING GROUP, INC		2008-08-12	2010-03-18

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BUW	3 SHS PARKER-HANNIFIN CORPORATION		2007-05-14	2010-02-08
BUX	14 SHS PARKER-HANNIFIN CORPORATION		2007-05-14	2010-02-08
BUY	45 SHS PEPSICO , INC		2009-01-08	2010-02-08
BUZ	204 SHS PETROLEO BRASILEIRO SA ADR		2008-12-31	2010-03-17
BVA	19 SHS PETROLEO BRASILEIRO SA ADR		2008-12-31	2010-02-08
BVB	60 SHS PFIZER, INC		2005-09-19	2010-03-09
BVC	279 SHS PFIZER, INC		2005-09-19	2010-02-08
BVD	83 SHS PHILIP MORRIS INTERNATIONAL, INC		2006-12-05	2010-02-09
BVE	43 SHS PHILIP MORRIS INTERNATIONAL, INC		2006-12-05	2010-02-09
BVF	83 SHS PHILIP MORRIS INTERNATIONAL, INC		2006-12-05	2010-02-08
BVG	30 SHS PHILIP MORRIS INTERNATIONAL, INC		2006-12-05	2010-02-09
BVH	43 SHS PHILIP MORRIS INTERNATIONAL, INC		2006-12-05	2010-06-18
BVI	22 SHS PHILIP MORRIS INTERNATIONAL, INC		2006-12-05	2010-02-08
BVJ	7 SHS PHILIP MORRIS INTERNATIONAL, INC		2006-12-05	2010-06-18
BVK	7 SHS PHILIP MORRIS INTERNATIONAL, INC		2006-12-05	2010-06-18
BVL	2 SHS PHILIP MORRIS INTERNATIONAL, INC		2006-12-05	2010-06-18
BVM	1 SHS PHILIP MORRIS INTERNATIONAL, INC		2008-04-14	2010-06-18
BVN	8 SHS PHILIP MORRIS INTERNATIONAL, INC		2008-04-14	2010-06-18
BVO	12 SHS PHILIP MORRIS INTERNATIONAL, INC		2007-07-23	2010-06-18
BVP	27 SHS PHILIP MORRIS INTERNATIONAL, INC		2007-04-16	2010-06-18
BVQ	29 SHS PHILIP MORRIS INTERNATIONAL, INC		2007-04-16	2010-06-18
BVR	43 SHS PHILIP MORRIS INTERNATIONAL, INC		2008-01-29	2010-06-18
BVS	30 SHS PIONEER NATURAL RESOURCES CO		2008-12-31	2010-10-29
BVT	28 SHS PIONEER NATURAL RESOURCES CO		2008-12-31	2010-10-20
BVU	29 SHS PIONEER NATURAL RESOURCES CO		2008-12-31	2010-10-29
BVV	32 SHS PIONEER NATURAL RESOURCES CO		2008-11-12	2010-04-27
BVW	16 SHS PIONEER NATURAL RESOURCES CO		2008-12-31	2010-06-16
BVX	17 SHS PIONEER NATURAL RESOURCES CO		2008-12-31	2010-04-27
BVY	25 SHS PIONEER NATURAL RESOURCES CO		2008-11-12	2010-03-09
BVZ	11 SHS PIONEER NATURAL RESOURCES CO		2008-12-31	2010-11-10

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BWA	30 SHS PIONEER NATURAL RESOURCES CO		2008-11-12	2010-02-08
BWB	11 SHS PIONEER NATURAL RESOURCES CO		2008-08-12	2010-02-08
BWC	43 SHS PIONEER NATURAL RESOURCES CO		2008-08-12	2010-02-02
BWD	35 SHS PLUM CREEK TIMBER CO , INC		2008-03-25	2010-03-09
BWE	57 SHS PLUM CREEK TIMBER CO , INC		2008-03-25	2010-02-08
BWF	64 SHS POLYCOM, INC		2009-06-10	2010-06-22
BWG	40 SHS POLYCOM, INC		2009-06-10	2010-06-22
BWH	24 SHS POLYCOM, INC		2009-06-10	2010-08-23
BWI	1 SHS POST PROPERTIES, INC		2008-07-14	2010-02-08
BWJ	1 SHS POST PROPERTIES, INC		2008-07-14	2010-02-08
BWK	12 SHS POST PROPERTIES, INC		2008-07-14	2010-06-01
BWL	31 SHS POST PROPERTIES, INC		2008-07-16	2010-06-01
BWM	27 SHS POST PROPERTIES, INC		2008-07-14	2010-02-08
BWN	50 SHS POTASH CORP OF SASKATCHEWAN, INC		2009-04-29	2010-08-20
BWO	6 SHS POTASH CORP OF SASKATCHEWAN, INC		2009-03-27	2010-08-20
BWP	32 SHS PPG INDUSTRIES, INC		2006-04-17	2010-02-08
BWQ	49 SHS PRECISION CASTPARTS CORP		2009-03-09	2010-07-14
BWR	36 SHS PRECISION CASTPARTS CORP		2009-01-08	2010-07-14
BWS	23 SHS PRECISION CASTPARTS CORP		2007-04-11	2010-04-22
BWT	3 SHS PRECISION CASTPARTS CORP		2009-01-08	2010-04-22
BWU	2 SHS PRECISION CASTPARTS CORP		2007-04-11	2010-04-22
BWV	21 SHS PRECISION CASTPARTS CORP		2007-04-11	2010-02-08
BWW	13 SHS PRICELINE COM, INC		2009-01-21	2010-02-12
BWX	7 SHS PRICELINE COM, INC		2009-01-21	2010-02-08
BWY	1 SHS PRICELINE COM, INC		2009-09-14	2010-10-07
BWZ	74 SHS PROLOGIS TRUST		2009-07-08	2010-10-05
BXA	47 SHS PROLOGIS TRUST		2009-07-08	2010-08-03
BXB	27 SHS PROLOGIS TRUST		2009-07-08	2010-08-03
BXC	17 SHS PROLOGIS TRUST		2009-07-08	2010-08-03
BXD	9 SHS PROLOGIS TRUST		2008-10-28	2010-02-08

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BXE	17 SHS PROLOGIS TRUST		2009-01-08	2010-08-03
BXF	98 SHS PROLOGIS TRUST		2009-01-12	2010-08-03
BXG	48 SHS PROLOGIS TRUST		2009-01-08	2010-02-08
BXH	1 SHS PRUDENTIAL FINANCIAL, INC		2008-01-29	2010-10-08
BXI	4 SHS PRUDENTIAL FINANCIAL, INC		2008-02-11	2010-10-08
BXJ	5 SHS PRUDENTIAL FINANCIAL, INC		2008-02-11	2010-10-08
BXK	4 SHS PRUDENTIAL FINANCIAL, INC		2008-01-29	2010-10-08
BXL	18 SHS PRUDENTIAL FINANCIAL, INC		2008-01-29	2010-02-08
BXM	94 SHS PRUDENTIAL FINANCIAL, INC		2008-02-11	2010-10-08
BXN	64 SHS PRUDENTIAL FINANCIAL, INC		2008-01-29	2010-02-08
BXO	92 SHS PRUDENTIAL PLC		2008-12-29	2010-02-08
BXP	13 SHS PUBLIC STORAGE, INC		2009-01-12	2010-11-08
BXQ	9 SHS PUBLIC STORAGE, INC		2009-01-12	2010-08-12
BXR	4 SHS PUBLIC STORAGE, INC		2009-01-12	2010-11-08
BXS	13 SHS PUBLIC STORAGE, INC		2008-12-11	2010-02-08
BXT	6 SHS PUBLIC STORAGE, INC		2009-01-12	2010-02-08
BXU	14 SHS PUBLIC STORAGE, INC		2008-11-26	2010-02-08
BXV	19 SHS QUALCOMM, INC		2007-09-24	2010-01-28
BXW	5 SHS QUALCOMM, INC		2008-04-14	2010-02-08
BXX	32 SHS QUALCOMM, INC		2008-04-14	2010-01-28
BXY	41 SHS QUALCOMM, INC		2007-09-24	2010-01-28
BXZ	242 SHS QUICKSILVER RESOURCES, INC		2008-12-31	2010-05-17
BYA	53 SHS QUICKSILVER RESOURCES, INC		2008-12-31	2010-02-08
BYB	53 SHS REED ELSEVIER NV ADR		2009-01-02	2010-02-08
BYC	1 SHS REGENCY CENTERS CORPORATION		2009-01-02	2010-01-04
BYD	87 SHS REXAM PLC ADR		2009-01-02	2010-02-08
BYE	154 SHS REXAM PLC ADR		2009-01-02	2010-08-13
BYF	260 SHS RIO TINTO PLC		2009-02-04	2010-06-29
BYG	44 SHS RIO TINTO PLC		2009-02-04	2010-06-01
BYH	8 SHS RIO TINTO PLC		2009-02-04	2010-02-08

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BYI	16 SHS RIO TINTO PLC		2009-02-04	2010-06-01
BYJ	61 SHS ROBERT HALF INT'L, INC		2009-07-13	2010-08-23
BYK	84 SHS ROBERT HALF INT'L, INC		2009-08-03	2010-08-23
BYL	43 SHS ROCHE HLDGS, LTD ADR		2005-11-28	2010-02-08
BYM	27 SHS ROCHE HLDGS, LTD ADR		2005-11-28	2010-02-08
BYN	6 SHS ROCHE HLDGS, LTD ADR		2005-11-28	2010-02-08
BYO	6 SHS ROCHE HLDGS, LTD ADR		2005-11-28	2010-02-08
BYP	4 SHS ROCHE HLDGS, LTD ADR		2005-11-28	2010-02-08
BYQ	48 SHS ROLLS-ROYCE GRP ADR		2009-01-02	2010-02-08
BYR	20 SHS ROSS STORES, INC		2008-09-04	2010-02-08
BYS	10 SHS RWE AG ADR		2006-08-08	2010-02-08
BYT	34 SHS RWE AG ADR		2006-08-08	2010-09-17
BYU	37 SHS RWE AG ADR		2007-08-16	2010-09-17
BYV	136 SHS SAFEWAY, INC		2008-10-22	2010-02-08
BYW	226 SHS SANOFI-AVENTIS		2008-11-26	2010-11-29
BYX	65 SHS SANOFI-AVENTIS		2008-11-17	2010-02-08
BYY	153 SHS SANOFI-AVENTIS		2008-11-17	2010-11-29
BYZ	34 SHS SANOFI-AVENTIS		2008-11-17	2010-02-08
BZA	10 SHS SANOFI-AVENTIS		2008-11-17	2010-11-29
BZB	25 SHS SAUL CENTERS, INC		2008-10-28	2010-02-08
BZC	4 SHS SAUL CENTERS, INC		2008-07-14	2010-02-08
BZD	159 SHS SHIN ETSU CHEMICAL CO LTD ADR		2009-01-23	2010-11-29
BZE	24 SHS SHIN ETSU CHEMICAL CO LTD ADR		2009-01-23	2010-02-08
BZF	19 SHS SIEMENS AG		2005-12-12	2010-06-03
BZG	10 SHS SIEMENS AG		2005-12-12	2010-06-03
BZH	6 SHS SIEMENS AG		2005-12-12	2010-06-03
BZI	3 SHS SIEMENS AG		2005-12-12	2010-06-03
BZJ	10 SHS SIEMENS AG		2005-12-12	2010-02-08
BZK	4 SHS SIEMENS AG		2006-05-18	2010-06-03
BZL	5 SHS SIEMENS AG		2005-12-12	2010-02-08

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BZM	1 SHS SIEMENS AG		2005-12-12	2010-06-03
BZN	10 SHS SIEMENS AG		2006-02-15	2010-06-03
BZO	3 SHS SIEMENS AG		2005-12-12	2010-02-08
BZP	1 SHS SIEMENS AG		2006-05-18	2010-06-03
BZQ	1 SHS SIEMENS AG		2005-12-12	2010-02-08
BZR	130 SHS SIGNET JEWELERS LIMITED		2008-12-31	2010-03-19
BZS	20 SHS SIGNET JEWELERS LIMITED		2008-12-31	2010-02-08
BZT	2 SHS SIGNET JEWELERS LIMITED		2008-12-31	2010-04-01
BZU	1 SHS SIMON PROPERTY GROUP, INC		2006-04-17	2010-02-08
BZV	1 SHS SIMON PROPERTY GROUP, INC		2006-04-17	2010-02-08
BZW	1 SHS SIMON PROPERTY GROUP, INC		2006-04-17	2010-02-08
BZX	1 SHS SIMON PROPERTY GROUP, INC		2008-01-29	2010-02-08
BZY	2 SHS SIMON PROPERTY GROUP, INC		2006-04-17	2010-02-08
BZZ	2 SHS SIMON PROPERTY GROUP, INC		2006-04-17	2010-02-08
CAA	3 SHS SIMON PROPERTY GROUP, INC		2006-04-17	2010-02-08
CAB	4 SHS SIMON PROPERTY GROUP, INC		2006-04-17	2010-02-08
CAC	4 SHS SIMON PROPERTY GROUP, INC		2006-04-17	2010-02-08
CAD	6 SHS SIMON PROPERTY GROUP, INC		2008-01-29	2010-02-08
CAE	12 SHS SIMON PROPERTY GROUP, INC		2006-04-17	2010-02-08
CAF	7 SHS SIMON PROPERTY GROUP, INC		2008-01-29	2010-02-08
CAG	7 SHS SIMON PROPERTY GROUP, INC		2008-01-29	2010-02-08
CAH	22 SHS SIMON PROPERTY GROUP, INC		2008-01-29	2010-02-08
CAI	1 SHS SL GREEN REALTY CORPORATION		2008-01-29	2010-06-01
CAJ	1 SHS SL GREEN REALTY CORPORATION		2008-01-29	2010-02-08
CAK	3 SHS SL GREEN REALTY CORPORATION		2008-04-07	2010-06-01
CAL	3 SHS SL GREEN REALTY CORPORATION		2008-04-07	2010-06-01
CAM	10 SHS SL GREEN REALTY CORPORATION		2008-04-07	2010-06-01
CAN	6 SHS SL GREEN REALTY CORPORATION		2008-01-29	2010-02-08
CAO	7 SHS SL GREEN REALTY CORPORATION		2008-01-29	2010-02-08
CAP	12 SHS SL GREEN REALTY CORPORATION		2008-01-29	2010-02-08

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CAQ	51 SHS SLM CORP		2008-07-29	2010-02-08
CAR	90 SHS SLM CORP		2008-08-12	2010-03-09
CAS	98 SHS SLM CORP		2008-08-12	2010-02-08
CAT	10 SHS SPECTRA ENERGY CORP		2008-08-12	2010-02-08
CAU	84 SHS SPECTRA ENERGY CORP		2008-03-25	2010-02-08
CAV	58 SHS SPECTRA ENERGY CORP		2008-08-12	2010-03-09
CAW	7 SHS ST JUDE MEDICAL, INC		2008-07-22	2010-10-15
CAX	21 SHS ST JUDE MEDICAL, INC		2008-07-22	2010-02-08
CAY	36 SHS ST JUDE MEDICAL, INC		2008-07-22	2010-10-15
CAZ	68 SHS STATOIL ASA		2008-12-31	2010-02-08
CBA	100 SHS SUN HUNG KAI PTYS LTD ADR		2009-01-02	2010-02-08
CBB	284 SHS TAIWAN SEMICONDUCTOR MFG CO		2008-12-31	2010-08-09
CBC	196 SHS TAIWAN SEMICONDUCTOR MFG CO		2008-12-31	2010-08-09
CBD	101 SHS TAIWAN SEMICONDUCTOR MFG CO		2008-12-31	2010-02-08
CBE	196 SHS TAIWAN SEMICONDUCTOR MFG CO		2009-07-21	2010-08-09
CBF	152 SHS TAIWAN SEMICONDUCTOR MFG CO		2009-07-21	2010-08-09
CBG	335 SHS TAKEDA PHARMA		2009-02-25	2010-10-26
CBH	121 SHS TALISMAN ENERGY, INC		2008-12-31	2010-02-08
CBI	48 SHS TAUBMAN CENTERS, INC		2009-01-12	2010-12-30
CBJ	8 SHS TAUBMAN CENTERS, INC		2008-08-12	2010-12-30
CBK	8 SHS TAUBMAN CENTERS, INC		2008-07-14	2010-02-08
CBL	23 SHS TAUBMAN CENTERS, INC		2008-08-12	2010-02-08
CBM	16 SHS TELEFONICA SA ADR		2008-12-31	2010-02-08
CBN	127 SHS TELENOR ASA		2009-01-02	2010-10-08
CBO	52 SHS TELENOR ASA		2009-01-02	2010-09-27
CBP	48 SHS TELENOR ASA		2009-01-02	2010-02-08
CBQ	25 SHS TELENOR ASA		2009-01-02	2010-09-27
CBR	25 SHS TELENOR ASA		2009-01-02	2010-10-08
CBS	58 SHS TEVA PHARMACEUTICAL INDS LTD		2009-05-26	2010-12-23
CBT	14 SHS TEVA PHARMACEUTICAL INDS LTD		2009-05-26	2010-12-23

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CBU	73 SHS TEXAS INSTRUMENTS, INC		2009-04-08	2010-10-29
CBV	44 SHS TEXAS INSTRUMENTS, INC		2009-04-08	2010-12-17
CBW	66 SHS TEXAS INSTRUMENTS, INC		2009-04-06	2010-09-03
CBX	39 SHS TEXAS INSTRUMENTS, INC		2009-04-08	2010-10-04
CBY	30 SHS TEXAS INSTRUMENTS, INC		2009-04-06	2010-10-04
CBZ	10 SHS TEXAS INSTRUMENTS, INC		2009-04-06	2010-09-03
CCA	70 SHS TFS FINANCIAL CORPORATION		2008-08-12	2010-03-09
CCB	89 SHS TFS FINANCIAL CORPORATION		2008-03-25	2010-02-08
CCC	25 SHS TFS FINANCIAL CORPORATION		2008-08-12	2010-02-08
CCD	449 SHS TFS FINANCIAL CORPORATION		2008-08-12	2010-11-11
CCE	47 SHS THE TRAVELERS COMPANIES, INC		2006-04-17	2010-02-08
CCF	13 SHS THE TRAVELERS COMPANIES, INC		2008-07-14	2010-02-08
CCG	33 SHS TIME WARNER, INC		2008-07-01	2010-03-09
CCH	90 SHS TIME WARNER, INC		2008-07-01	2010-02-08
CCI	62 SHS TNT N V		2009-01-02	2010-02-08
CCJ	19 SHS TOTAL SA		2008-10-23	2010-02-08
CCK	8 SHS TOTAL SA		2008-10-31	2010-02-08
CCL	126 SHS TOTAL SA		2008-11-13	2010-06-18
CCM	50 SHS TOTAL SA		2008-10-31	2010-06-18
CCN	88 SHS TOYOTA MOTOR CORPORATION		2008-12-31	2010-02-18
CCO	35 SHS TOYOTA MOTOR CORPORATION		2008-12-31	2010-02-18
CCP	24 SHS TOYOTA MOTOR CORPORATION		2009-01-26	2010-02-18
CCQ	27 SHS TOYOTA MOTOR CORPORATION		2008-12-31	2010-02-18
CCR	18 SHS TOYOTA MOTOR CORPORATION		2008-12-31	2010-02-08
CCS	6 SHS TOYOTA MOTOR CORPORATION		2009-01-26	2010-02-18
CCT	8 SHS TOYOTA MOTOR CORPORATION		2008-12-31	2010-02-18
CCU	8 SHS TOYOTA MOTOR CORPORATION		2008-12-31	2010-02-18
CCV	3 SHS TOYOTA MOTOR CORPORATION		2009-01-26	2010-02-18
CCW	3 SHS TOYOTA MOTOR CORPORATION		2008-12-31	2010-02-08
CCX	104 SHS TREND MICRO, INC ADR		2009-02-18	2010-04-06

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

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CCY	80 SHS TREND MICRO, INC ADR		2009-02-18	2010-04-06
CCZ	33 SHS TRINITY INDUSTRIES, INC		2008-07-21	2010-02-08
CDA	63 SHS TRINITY INDUSTRIES, INC		2008-08-12	2010-03-09
CDB	71 SHS TRINITY INDUSTRIES, INC		2008-08-12	2010-02-08
CDC	2 SHS UNILEVER PLC ADR		2007-06-27	2010-03-26
CDD	2 SHS UNILEVER PLC ADR		2007-06-27	2010-03-26
CDE	2 SHS UNILEVER PLC ADR		2007-06-27	2010-03-26
CDF	2 SHS UNILEVER PLC ADR		2007-06-27	2010-03-26
CDG	6 SHS UNILEVER PLC ADR		2007-06-12	2010-03-26
CDH	9 SHS UNILEVER PLC ADR		2007-06-12	2010-03-26
CDI	28 SHS UNILEVER PLC ADR		2007-06-12	2010-03-26
CDJ	41 SHS UNILEVER PLC ADR		2007-06-12	2010-02-08
CDK	164 SHS UNILEVER PLC ADR		2007-06-12	2010-03-26
CDL	234 SHS UNILEVER PLC ADR		2007-06-27	2010-03-26
CDM	15 SHS UNITED DOMINION REALTY TRUST, INC		2009-01-30	2010-09-01
CDN	17 SHS UNITED DOMINION REALTY TRUST, INC		2008-07-16	2010-09-01
CDO	10 SHS UNITED DOMINION REALTY TRUST, INC		2008-04-14	2010-06-01
CDP	47 SHS UNITED DOMINION REALTY TRUST, INC		2008-07-16	2010-06-01
CDQ	34 SHS UNITED DOMINION REALTY TRUST, INC		2008-04-14	2010-02-08
CDR	174 SHS UNITED OVERSEAS BANK LTD		2009-01-02	2010-08-12
CDS	79 SHS UNITED OVERSEAS BANK LTD		2009-01-02	2010-07-07
CDT	60 SHS UNITED OVERSEAS BANK LTD		2009-01-02	2010-02-08
CDU	23 SHS UNITED TECHNOLOGIES CORP		2009-04-27	2010-10-05
CDV	16 SHS UNITED TECHNOLOGIES CORP		2009-04-27	2010-10-04
CDW	6 SHS UNITED TECHNOLOGIES CORP		2009-04-27	2010-10-04
CDX	60 SHS UNITEDHEALTH GROUP, INC		2009-02-09	2010-12-29
CDY	3 SHS UNITEDHEALTH GROUP, INC		2009-02-09	2010-12-29
CDZ	24 SHS VAIL RESORTS, INC		2008-08-12	2010-03-09
CEA	39 SHS VAIL RESORTS, INC		2008-08-12	2010-02-08
CEB	1 SHS VALERO ENERGY CORPORATION		2009-06-02	2010-08-18

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CEC	3 SHS VALERO ENERGY CORPORATION		2009-04-15	2010-06-10
CED	2 SHS VALERO ENERGY CORPORATION		2009-06-02	2010-08-16
CEE	2 SHS VALERO ENERGY CORPORATION		2009-06-02	2010-08-16
CEF	8 SHS VALERO ENERGY CORPORATION		2009-04-15	2010-06-10
CEG	10 SHS VALERO ENERGY CORPORATION		2009-04-15	2010-06-10
CEH	10 SHS VALERO ENERGY CORPORATION		2009-04-15	2010-06-10
CEI	10 SHS VALERO ENERGY CORPORATION		2009-04-15	2010-06-10
CEJ	12 SHS VALERO ENERGY CORPORATION		2009-04-15	2010-06-10
CEK	12 SHS VALERO ENERGY CORPORATION		2009-04-15	2010-06-10
CEL	11 SHS VALERO ENERGY CORPORATION		2009-06-02	2010-06-10
CEM	12 SHS VALERO ENERGY CORPORATION		2009-06-02	2010-08-16
CEN	20 SHS VALERO ENERGY CORPORATION		2009-04-15	2010-06-10
CEO	20 SHS VALERO ENERGY CORPORATION		2009-04-15	2010-06-10
CEP	35 SHS VALERO ENERGY CORPORATION		2009-06-02	2010-06-10
CEQ	62 SHS VALERO ENERGY CORPORATION		2009-04-15	2010-06-10
CER	151 SHS VALERO ENERGY CORPORATION		2009-06-02	2010-08-18
CES	148 SHS VALERO ENERGY CORPORATION		2009-06-02	2010-08-16
CET	4 SHS VERIZON COMMUNICATIONS, INC		2005-09-19	2010-02-08
CEU	20 SHS VERIZON COMMUNICATIONS, INC		2005-09-19	2010-02-08
CEV	73 SHS VERIZON COMMUNICATIONS, INC		2005-09-19	2010-02-08
CEW	12 SHS VISTAPRINT LTD		2009-01-20	2010-02-08
CEX	19 SHS VISTAPRINT LTD		2009-01-20	2010-08-23
CEY	2 SHS VISTAPRINT LTD		2009-01-20	2010-08-23
CEZ	4 SHS VISTAPRINT LTD		2009-03-03	2010-08-23
CFA	3 SHS VISTAPRINT LTD		2009-03-03	2010-08-23
CFB	1 SHS VISTAPRINT LTD		2009-01-20	2010-08-23
CFC	1 SHS VISTAPRINT LTD		2009-01-20	2010-08-23
CFD	45 SHS VIVENDI SA SPONSORED ADR		2009-02-03	2010-02-08
CFE	300 SHS VIVENDI SA SPONSORED ADR		2009-02-03	2010-08-26
CFF	1 SHS VORNADO REALTY TRUST		2006-04-17	2010-02-08

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CFG	7 SHS VORNADO REALTY TRUST		2006-04-17	2010-02-08
CFH	33 SHS VORNADO REALTY TRUST		2006-04-17	2010-02-08
CFI	32 SHS WAL MART STORES, INC		2008-04-07	2010-02-08
CFJ	65 SHS WEINGARTEN REALTY INVESTORS		2009-07-08	2010-08-03
CFK	42 SHS WEINGARTEN REALTY INVESTORS		2009-07-08	2010-08-03
CFL	92 SHS WELLS FARGO & COMPANY		2009-08-07	2010-12-22
CFM	6 SHS WELLS FARGO & COMPANY		2009-08-07	2010-12-22
CFN	5 SHS WELLS FARGO & COMPANY		2009-08-07	2010-12-22
CFO	4 SHS WESTERN UNION COMPANY		2008-04-07	2010-06-10
CFP	4 SHS WESTERN UNION COMPANY		2008-04-07	2010-06-10
CFQ	5 SHS WESTERN UNION COMPANY		2008-04-07	2010-06-10
CFR	13 SHS WESTERN UNION COMPANY		2008-04-07	2010-06-10
CFS	18 SHS WESTERN UNION COMPANY		2008-04-07	2010-02-08
CFT	18 SHS WESTERN UNION COMPANY		2008-04-29	2010-06-10
CFU	32 SHS WESTERN UNION COMPANY		2008-04-07	2010-02-08
CFV	52 SHS WESTERN UNION COMPANY		2008-04-07	2010-02-08
CFW	370 SHS WESTERN UNION COMPANY		2008-04-07	2010-06-10
CFX	3 SHS WHITE MOUNTAINS INSURANCE GROUP LTD		2008-08-12	2010-03-09
CFY	5 SHS WHITE MOUNTAINS INSURANCE GROUP LTD		2008-08-12	2010-02-08
CFZ	406 SHS XEROX CORPORATION		2008-01-29	2010-02-08
CGA	32 SHS ZIMMER HOLDINGS, INC		2009-04-20	2010-11-01
CGB	32 SHS ZIMMER HOLDINGS, INC		2009-05-28	2010-11-01
CGC	26 SHS ZIMMER HOLDINGS, INC		2009-04-28	2010-11-01
CGD	8 SHS ZIMMER HOLDINGS, INC		2009-04-07	2010-11-01
CGE	8 SHS ZIMMER HOLDINGS, INC		2009-05-28	2010-11-01
CGF	6 SHS ZIMMER HOLDINGS, INC		2009-04-28	2010-11-01
CGG	2 SHS ZIMMER HOLDINGS, INC		2009-04-20	2010-11-01
CGH	121 SHS ZURICH FINANCIAL SERVICES		2009-03-23	2010-12-15
CGI	151 SHS ZURICH FINANCIAL SERVICES		2009-01-05	2010-12-15
CGJ	144 SHS ZURICH FINANCIAL SERVICES		2009-01-05	2010-12-15

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CGK	47 SHS ZURICH FINANCIAL SERVICES		2009-03-23	2010-12-15
CGL	44 SHS ZURICH FINANCIAL SERVICES		2009-03-23	2010-12-15
CGM	7 SHS ZURICH FINANCIAL SERVICES		2009-01-05	2010-12-15
CGN	7 SHS ZURICH FINANCIAL SERVICES		2009-01-05	2010-12-15
CGO	81 SHS ZURICH FINANCIAL SERVICES		2009-01-05	2010-02-08
CGP	47 SHS ZURICH FINANCIAL SERVICES		2009-01-05	2010-02-08
CGQ	2 SHS ZURICH FINANCIAL SERVICES		2009-01-05	2010-12-15
CGR	BANCO BILBAO VIZCAYA - CASH IN LIEU		2009-01-01	2010-12-03
CGS	BANK OF CHINA LTD - CASH IN LIEU		2009-01-01	2010-12-13
CGT	FRONTIER COMMUNICATIONS - CASH IN LIEU		2009-01-01	2010-07-08
CGU	LINCARE HOLDINGS INC - CASH IN LIEU		2009-01-01	2010-06-21
CGV	LIVE NATION ENTERTAINMENT - CASH IN LIEU		2009-01-01	2010-01-29
CGW	TNT NV SPONS ADR EACH 10RD NLG - CASH IN LIEU		2009-01-01	2010-05-11
CGX	54 SHS ISHARES BARCLAY AGENCY BOND FUND		2009-09-11	2010-05-10
CGY	36 SHS ISHARES BARCLAYS 1-3 YEAR CREDIT BOND		2009-09-11	2010-05-10
CGZ	49 SHS ISHARES BARCLAYS 1-3 YR TRS BOND		2009-09-11	2010-05-10
CHA	1 SHS ISHARES BARCLAYS 10-20 YEAR TREAS BD		2009-12-04	2010-04-01
CHB	56 SHS ISHARES BARCLAYS 10-20 YEAR TREAS BD		2010-03-26	2010-04-01
CHC	10 SHS ISHARES BARCLAYS 10-20 YEAR TREAS BD		2010-02-08	2010-04-01
CHD	112 SHS ISHARES BARCLAYS 10-20 YEAR TREAS BD		2009-10-12	2010-04-01
CHE	179 SHS ISHARES BARCLAYS 3-7 YEAR TREASURY BOND		2010-03-26	2010-04-01
CHF	31 SHS ISHARES BARCLAYS 3-7 YEAR TREASURY BOND		2010-02-08	2010-04-01
CHG	378 SHS ISHARES BARCLAYS 3-7 YEAR TREASURY BOND		2009-09-11	2010-04-01
CHH	1167 SHS ISHARES BARCLAYS 7-10 YEAR TREASURY		2010-08-31	2010-11-01
CHI	446 SHS ISHARES BARCLAYS AGGREGATE BOND		2009-09-11	2010-08-31
CHJ	431 SHS ISHARES BARCLAYS AGGREGATE BOND		2009-12-04	2010-11-18
CHK	156 SHS ISHARES BARCLAYS AGGREGATE BOND		2010-02-08	2010-11-18
CHL	428 SHS ISHARES BARCLAYS AGGREGATE BOND		2010-03-26	2010-12-16
CHM	257 SHS ISHARES BARCLAYS AGGREGATE BOND		2010-02-08	2010-12-16
CHN	2650 SHS ISHARES BARCLAYS AGGREGATE BOND		2009-09-11	2010-04-01

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CHO	47 SHS ISHARES BARCLAYS CREDIT BOND		2009-09-11	2010-08-31
CHP	93 SHS ISHARES BARCLAYS CREDIT BOND		2009-09-11	2010-05-10
CHQ	4 SHS ISHARES BARCLAYS CREDIT BOND		2009-09-11	2010-05-26
CHR	1 SHS ISHARES BARCLAYS CREDIT BOND		2009-09-11	2010-04-01
CHS	151 SHS ISHARES BARCLAYS MBS FIXED-RATE BOND		2009-09-11	2010-05-10
CHT	5 SHS ISHARES BARCLAYS MBS FIXED-RATE BOND		2009-09-11	2010-05-26
CHU	80 SHS ISHARES BARCLAYS TIPS BOND		2009-09-11	2010-05-10
CHV	1 SHS ISHARES BARCLAYS TIPS BOND		2009-09-11	2010-04-01
CHW	11 SHS ISHARES IBOXX \$ INVEST GRADE CORP BD		2009-09-11	2010-08-31
CHX	52 SHS ISHARES IBOXX \$ INVEST GRADE CORP BD		2009-09-11	2010-05-10
CHY	150 SHS ISHARES S&P GSCI COMMODITY-INDEXED TR		2010-02-08	2010-05-10
CHZ	32 SHS ISHARES S&P GSCI COMMODITY-INDEXED TR		2009-09-11	2010-04-01
CIA	763 SHS ISHARES S&P GSCI COMMODITY-INDEXED TR		2009-09-11	2010-05-10
CIB	318 SHS ISHARES S&P GSCI COMMODITY-INDEXED TR		2010-03-26	2010-05-10
CIC	27 SHS SPDR BARCLAYS CAP 1-3 MONTH T-BILL		2010-04-01	2010-12-16
CID	1330 SHS SPDR BARCLAYS CAP 1-3 MONTH T-BILL		2010-04-01	2010-08-31
CIE	821 SHS SPDR BARCLAYS CAP HIGH YIELD BOND		2009-09-11	2010-05-26
CIF	1 SHS SPDR BARCLAYS CAP HIGH YIELD BOND		2009-09-11	2010-04-01
CIG	8 SHS SPDR BARCLAYS CAP HIGH YIELD BOND		2010-05-10	2010-05-26
CIH	77 SHS SPDR BARCLAYS CAP HIGH YIELD BOND		2010-02-08	2010-05-26
CII	307 SHS SPDR BARCLAYS CAP HIGH YIELD BOND		2010-03-26	2010-05-26
CIJ	978 SHS ISHARES BARCLAYS AGGREGATE BOND		2009-09-11	2010-11-18
CIK	225 SHS ISHARES BARCLAYS AGGREGATE BOND		2009-10-12	2010-11-18
CIL	339 SHS ISHARES BARCLAYS MBS FIXED-RATE BOND		2009-09-11	2010-12-16
CIM	1 2574 SHS HIGHBRIDGE STATISTIC MARKET NEUTRAL A		2010-04-28	2010-05-24
CIN	15 49 SHS HIGHBRIDGE STATISTIC MARKET NEUTRAL A		2010-02-09	2010-02-11
CIO	46 7222 SHS HIGHBRIDGE STATISTIC MARKET NEUTRAL A		2010-04-28	2010-08-06
CIP	87 4236 SHS HIGHBRIDGE STATISTIC MARKET NEUTRAL A		2010-02-09	2010-05-24
CIQ	3248 3888 SHS HIGHBRIDGE STATISTIC MARKET NEUTRAL A		2010-02-09	2010-08-06
CIR	306 7837 SHS JPMORGAN CORE PLUS BOND A		2010-08-06	2010-10-21

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CIS	1 0903 SHS JPMORGAN CORE PLUS BOND A		2010-09-01	2010-10-21
CIT	1 125 SHS JPMORGAN CORE PLUS BOND A		2010-10-01	2010-10-21
CIU	8 1738 SHS JPMORGAN EMERG MKTS DEBT A		2010-10-21	2010-11-11
CIV	0 0352 SHS JPMORGAN EMERG MKTS DEBT A		2010-11-01	2010-11-11
CIW	6886 7068 SHS JPMORGAN HIGH YIELD BOND A		2010-02-09	2010-10-21
CIX	609 8357 SHS JPMORGAN HIGH YIELD BOND A		2010-02-09	2010-04-28
CIY	424 2755 SHS JPMORGAN HIGH YIELD BOND A		2010-02-09	2010-08-06
CIZ	166 736 SHS JPMORGAN HIGH YIELD BOND A		2010-05-24	2010-10-21
CJA	70 9728 SHS JPMORGAN HIGH YIELD BOND A		2010-02-09	2010-11-11
CJB	54 3539 SHS JPMORGAN HIGH YIELD BOND A		2010-06-01	2010-10-21
CJC	50 9884 SHS JPMORGAN HIGH YIELD BOND A		2010-07-01	2010-10-21
CJD	43 7678 SHS JPMORGAN HIGH YIELD BOND A		2010-03-01	2010-10-21
CJE	49 7558 SHS JPMORGAN HIGH YIELD BOND A		2010-09-01	2010-10-21
CJF	48 067 SHS JPMORGAN HIGH YIELD BOND A		2010-08-02	2010-10-21
CJG	45 561 SHS JPMORGAN HIGH YIELD BOND A		2010-04-01	2010-10-21
CJH	45 214 SHS JPMORGAN HIGH YIELD BOND A		2010-10-01	2010-10-21
CJI	45 1183 SHS JPMORGAN HIGH YIELD BOND A		2010-05-03	2010-10-21
CJJ	10 2723 SHS JPMORGAN HIGH YIELD BOND A		2010-05-24	2010-08-06
CJK	3 8757 SHS JPMORGAN HIGH YIELD BOND A		2010-03-01	2010-04-28
CJL	1 7183 SHS JPMORGAN HIGH YIELD BOND A		2010-05-24	2010-11-11
CJM	3 3486 SHS JPMORGAN HIGH YIELD BOND A		2010-06-01	2010-08-06
CJN	3 1413 SHS JPMORGAN HIGH YIELD BOND A		2010-07-01	2010-08-06
CJO	4 0346 SHS JPMORGAN HIGH YIELD BOND A		2010-04-01	2010-04-28
CJP	2 6964 SHS JPMORGAN HIGH YIELD BOND A		2010-03-01	2010-08-06
CJQ	0 5602 SHS JPMORGAN HIGH YIELD BOND A		2010-06-01	2010-11-11
CJR	0 5255 SHS JPMORGAN HIGH YIELD BOND A		2010-07-01	2010-11-11
CJS	0 4511 SHS JPMORGAN HIGH YIELD BOND A		2010-03-01	2010-11-11
CJT	0 5128 SHS JPMORGAN HIGH YIELD BOND A		2010-09-01	2010-11-11
CJU	0 4954 SHS JPMORGAN HIGH YIELD BOND A		2010-08-02	2010-11-11
CJV	0 4695 SHS JPMORGAN HIGH YIELD BOND A		2010-04-01	2010-11-11

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CJW	0 466 SHS JPMORGAN HIGH YIELD BOND A		2010-10-01	2010-11-11
CJX	0 465 SHS JPMORGAN HIGH YIELD BOND A		2010-05-03	2010-11-11
CJY	2 9613 SHS JPMORGAN HIGH YIELD BOND A		2010-08-02	2010-08-06
CJZ	0 4964 SHS JPMORGAN HIGH YIELD BOND A		2010-11-01	2010-11-11
CKA	2 8069 SHS JPMORGAN HIGH YIELD BOND A		2010-04-01	2010-08-06
CKB	2 7797 SHS JPMORGAN HIGH YIELD BOND A		2010-05-03	2010-08-06
CKC	24774 345 SHS JPMORGAN HIGH YIELD BOND A		2010-02-09	2010-02-11
CKD	1085 555 SHS JPMORGAN HIGHBRIDGE DYNC CMDTS STRAT A		2010-04-28	2010-05-24
CKE	2725 483 SHS JPMORGAN HIGHBRIDGE DYNC CMDTS STRAT A		2010-04-28	2010-08-06
CKF	512 6332 SHS JPMORGAN INCOME BUILDER FUND A		2010-02-11	2010-10-21
CKG	926 4573 SHS JPMORGAN INCOME BUILDER FUND A		2010-02-11	2010-08-06
CKH	770 0989 SHS JPMORGAN INCOME BUILDER FUND A		2010-02-11	2010-04-28
CKI	126 2865 SHS JPMORGAN INCOME BUILDER FUND A		2010-02-11	2010-11-11
CKJ	5 025 SHS JPMORGAN INCOME BUILDER FUND A		2010-06-01	2010-08-06
CKK	2 7805 SHS JPMORGAN INCOME BUILDER FUND A		2010-06-01	2010-10-21
CKL	3 696 SHS JPMORGAN INCOME BUILDER FUND A		2010-07-01	2010-08-06
CKM	2 0451 SHS JPMORGAN INCOME BUILDER FUND A		2010-07-01	2010-10-21
CKN	3 1334 SHS JPMORGAN INCOME BUILDER FUND A		2010-04-01	2010-10-21
CKO	2 2194 SHS JPMORGAN INCOME BUILDER FUND A		2010-09-01	2010-10-21
CKP	2 2491 SHS JPMORGAN INCOME BUILDER FUND A		2010-08-02	2010-10-21
CKQ	2 0192 SHS JPMORGAN INCOME BUILDER FUND A		2010-05-03	2010-10-21
CKR	0 685 SHS JPMORGAN INCOME BUILDER FUND A		2010-06-01	2010-11-11
CKS	0 5038 SHS JPMORGAN INCOME BUILDER FUND A		2010-07-01	2010-11-11
CKT	4 0646 SHS JPMORGAN INCOME BUILDER FUND A		2010-08-02	2010-08-06
CKU	2 0161 SHS JPMORGAN INCOME BUILDER FUND A		2010-10-01	2010-10-21
CKV	0 7719 SHS JPMORGAN INCOME BUILDER FUND A		2010-04-01	2010-11-11
CKW	0 5467 SHS JPMORGAN INCOME BUILDER FUND A		2010-09-01	2010-11-11
CKX	0 5541 SHS JPMORGAN INCOME BUILDER FUND A		2010-08-02	2010-11-11
CKY	5 6629 SHS JPMORGAN INCOME BUILDER FUND A		2010-04-01	2010-08-06
CKZ	0 4974 SHS JPMORGAN INCOME BUILDER FUND A		2010-05-03	2010-11-11

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CLA	4 7071 SHS JPMORGAN INCOME BUILDER FUND A		2010-04-01	2010-04-28
CLB	0 4967 SHS JPMORGAN INCOME BUILDER FUND A		2010-10-01	2010-11-11
CLC	3 6492 SHS JPMORGAN INCOME BUILDER FUND A		2010-05-03	2010-08-06
CLD	0 4729 SHS JPMORGAN INCOME BUILDER FUND A		2010-11-01	2010-11-11
CLE	22 8939 SHS JPMORGAN INCOME BUILDER FUND A		2010-05-03	2010-05-24
CLF	35 5267 SHS JPMORGAN INCOME BUILDER FUND A		2010-04-01	2010-05-24
CLG	5812 2334 SHS JPMORGAN INCOME BUILDER FUND A		2010-02-11	2010-05-24
CLH	6161 199 SHS JPMORGAN RESEARCH MARKET NEUTRAL A		2010-02-09	2010-10-21
CLI	25 924 SHS JPMORGAN RESEARCH MARKET NEUTRAL A		2010-02-09	2010-02-11
CLJ	814 708 SHS JPMORGAN RESEARCH MARKET NEUTRAL A		2010-02-09	2010-04-28
CLK	393 496 SHS JPMORGAN RESEARCH MARKET NEUTRAL A		2010-02-09	2010-05-24
CLL	6319 137 SHS JPMORGAN RESEARCH MARKET NEUTRAL A		2010-02-09	2010-11-11
CLM	4717 659 SHS JPMORGAN RESEARCH MARKET NEUTRAL A		2010-02-09	2010-08-06
CLN	235 6392 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-02-09	2010-04-28
CLO	106 7094 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-02-09	2010-11-11
CLP	104 3796 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-02-09	2010-05-24
CLQ	12 9038 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-02-09	2010-08-06
CLR	1 7151 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-02-09	2010-10-21
CLS	0 5505 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-03-01	2010-04-28
CLT	0 2421 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-07-01	2010-11-11
CLU	0 2493 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-03-01	2010-11-11
CLV	0 2795 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-09-01	2010-11-11
CLW	0 2228 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-06-01	2010-11-11
CLX	0 2781 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-08-02	2010-11-11
CLY	0 4259 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-04-01	2010-04-28
CLZ	0 2778 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-10-01	2010-11-11
CMA	0 1928 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-04-01	2010-11-11
CMB	0 1553 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-05-03	2010-11-11
CMC	0 2673 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-11-01	2010-11-11
CMD	0 0564 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-02-11	2010-04-28

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

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CME	0 0031 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-02-11	2010-08-06
CMF	0 025 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-02-11	2010-05-24
CMG	0 2439 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-03-01	2010-05-24
CMH	0 0269 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-06-01	2010-08-06
CMI	0 0293 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-07-01	2010-08-06
CMJ	0 0189 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-05-03	2010-08-06
CMK	0 0336 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-08-02	2010-08-06
CML	0 0233 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-04-01	2010-08-06
CMM	0 0301 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-03-01	2010-08-06
CMN	0 0036 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-06-01	2010-10-21
CMO	0 0256 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-02-11	2010-11-11
CMP	0 0004 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-02-11	2010-10-21
CMQ	0 0045 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-10-01	2010-10-21
CMR	0 004 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-03-01	2010-10-21
CMS	0 0045 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-09-01	2010-10-21
CMT	0 0024 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-05-03	2010-10-21
CMU	0 0039 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-07-01	2010-10-21
CMV	0 0031 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-04-01	2010-10-21
CMW	0 0045 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-08-02	2010-10-21
CMX	0 1519 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-05-03	2010-05-24
CMY	0 1886 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-04-01	2010-05-24
CMZ	5370 08 SHS JPMORGAN STRATEGIC PRESERVATION A		2010-02-09	2010-08-06
CNA	2976 71 SHS JPMORGAN STRATEGIC PRESERVATION A		2010-02-09	2010-04-28
CNB	270 38 SHS JPMORGAN STRATEGIC PRESERVATION A		2010-02-09	2010-05-24
CNC	50 613 SHS JPMORGAN STRATEGIC PRESERVATION A		2010-02-09	2010-10-21
CND	21 752 SHS JPMORGAN STRATEGIC PRESERVATION A		2010-02-09	2010-11-11
CNE	4 204 SHS JPMORGAN STRATEGIC PRESERVATION A		2010-02-09	2010-02-11
CNF	4669 SHS CONSUMER DISCRETIONARY SPDR		2010-03-02	2010-05-06
CNG	57 SHS CONSUMER DISCRETIONARY SPDR		2010-03-02	2010-03-29
CNH	34 SHS CONSUMER DISCRETIONARY SPDR		2010-03-02	2010-03-12

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CNI	12 SHS CONSUMER DISCRETIONARY SPDR		2010-03-03	2010-05-06
CNJ	11 SHS CONSUMER DISCRETIONARY SPDR		2010-03-02	2010-03-25
CNK	13 SHS CONSUMER DISCRETIONARY SPDR		2010-04-14	2010-05-06
CNL	19 SHS CONSUMER DISCRETIONARY SPDR		2010-11-11	2010-11-16
CNM	67 SHS CONSUMER DISCRETIONARY SPDR		2010-04-26	2010-05-06
CNN	2120 SHS CONSUMER DISCRETIONARY SPDR		2010-04-21	2010-05-06
CNO	5434 SHS CONSUMER STAPLES SELECT SECTOR SPDR		2010-03-02	2010-03-12
CNP	5554 SHS CONSUMER STAPLES SELECT SECTOR SPDR		2010-07-27	2010-08-05
CNQ	20 SHS DIAMONDS TRUST		2009-12-14	2010-01-14
CNR	45 SHS DIAMONDS TRUST		2010-01-06	2010-01-26
CNS	706 SHS DIAMONDS TRUST		2009-12-15	2010-01-26
CNT	2862 SHS DIAMONDS TRUST		2009-12-14	2010-01-26
CNU	714 SHS DIAMONDS TRUST SERIES 1		2010-03-29	2010-04-26
CNV	1385 SHS DIAMONDS TRUST SERIES 1		2010-04-21	2010-04-26
CNW	13 SHS DIAMONDS TRUST SERIES 1		2010-04-14	2010-04-26
CNX	1453 SHS DIAMONDS TRUST SERIES 1		2010-07-26	2010-08-12
CNY	1427 SHS DIAMONDS TRUST SERIES 1		2010-07-27	2010-08-12
CNZ	17 SHS ENERGY SELECT SECTOR SPDR		2010-11-11	2010-11-16
COA	9645 SHS FINANCIAL SELECT SECTOR SPDR		2010-04-14	2010-04-19
COB	85 SHS INDUSTRIAL SELECT SECTOR SPDR		2010-03-12	2010-04-26
COC	2612 SHS INDUSTRIAL SELECT SECTOR SPDR		2009-12-21	2010-01-26
COD	77 SHS INDUSTRIAL SELECT SECTOR SPDR		2009-12-21	2010-01-14
COE	14 SHS INDUSTRIAL SELECT SECTOR SPDR		2010-03-12	2010-03-25
COF	8 SHS INDUSTRIAL SELECT SECTOR SPDR		2010-01-06	2010-01-26
COG	62 SHS INDUSTRIAL SELECT SECTOR SPDR		2010-04-14	2010-05-07
COH	1165 SHS INDUSTRIAL SELECT SECTOR SPDR		2010-03-12	2010-05-07
COI	1499 SHS INDUSTRIAL SELECT SECTOR SPDR		2010-07-28	2010-08-11
COJ	1229 SHS INDUSTRIAL SELECT SECTOR SPDR		2010-04-06	2010-05-07
COK	2484 SHS INDUSTRIAL SELECT SECTOR SPDR		2010-03-29	2010-05-07
COL	4864 SHS INDUSTRIAL SELECT SECTOR SPDR		2010-08-05	2010-08-11

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COM	1411 SHS ISHARES BARCLAYS 1-3 YEAR CREDIT BOND		2010-08-25	2010-09-13
CON	905 SHS ISHARES BARCLAYS 1-3 YR TRS BOND		2010-05-20	2010-07-26
COO	907 SHS ISHARES BARCLAYS 1-3 YR TRS BOND		2010-05-20	2010-06-22
COP	1258 SHS ISHARES BARCLAYS 3-7 YEAR TREASURY BOND		2010-08-25	2010-09-09
COQ	689 SHS ISHARES BARCLAYS SHORT TREASURY BOND		2010-05-20	2010-06-22
COR	747 SHS ISHARES COHEN & STEERS REALTY MAJORS		2010-07-28	2010-08-11
COS	1700 SHS ISHARES DOW JONES SELECT DIVIDEND		2009-12-21	2010-01-14
COT	31 SHS ISHARES DOW JONES SELECT DIVIDEND		2010-01-06	2010-01-14
COU	487 SHS ISHARES DOW JONES TRANSPORTATION AVG		2010-03-12	2010-03-29
COV	4 SHS ISHARES DOW JONES TRANSPORTATION AVG		2010-03-25	2010-03-29
COW	1023 SHS ISHARES DOW JONES TRANSPORTATION AVG		2009-12-14	2010-01-06
COX	982 SHS ISHARES DOW JONES TRANSPORTATION AVG		2009-12-15	2010-01-06
COY	667 SHS ISHARES DOW JONES US AEROSPACE & DEFENSE		2010-03-12	2010-04-06
COZ	2 SHS ISHARES DOW JONES US AEROSPACE & DEFENSE		2010-03-12	2010-03-29
CPA	1 SHS ISHARES DOW JONES US AEROSPACE & DEFENSE		2010-03-25	2010-04-06
CPB	674 SHS ISHARES DOW JONES US FINANCIAL SECTOR		2010-03-29	2010-04-19
CPC	674 SHS ISHARES DOW JONES US FINANCIAL SECTOR		2010-03-25	2010-04-19
CPD	5 SHS ISHARES DOW JONES US FINANCIAL SECTOR		2010-03-25	2010-04-14
CPE	783 SHS ISHARES DOW JONES US REAL ESTATE		2010-03-12	2010-04-14
CPF	747 SHS ISHARES DOW JONES US REAL ESTATE		2010-03-25	2010-04-14
CPG	36 SHS ISHARES DOW JONES US REAL ESTATE		2010-03-29	2010-04-14
CPH	1523 SHS ISHARES DOW JONES US REAL ESTATE		2010-03-29	2010-04-19
CPI	638 SHS ISHARES MSCI AUSTRALIA INDEX		2010-09-14	2010-11-11
CPJ	638 SHS ISHARES MSCI AUSTRALIA INDEX		2010-09-22	2010-11-11
CPK	1402 SHS ISHARES MSCI EAFE INDEX		2010-09-13	2010-11-11
CPL	1346 SHS ISHARES MSCI EAFE INDEX		2010-09-15	2010-11-16
CPM	498 SHS ISHARES MSCI EAFE INDEX		2010-09-14	2010-11-11
CPN	854 SHS ISHARES MSCI EAFE INDEX		2010-09-14	2010-11-16
CPO	30 SHS ISHARES MSCI EAFE INDEX		2010-09-22	2010-11-16
CPP	2937 SHS ISHARES MSCI EAFE INDEX		2010-07-26	2010-08-11

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CPQ	2899 SHS ISHARES MSCI EAFE INDEX		2010-07-27	2010-08-11
CPR	707 SHS ISHARES MSCI EMERGING MARKETS		2010-09-14	2010-11-11
CPS	1004 SHS ISHARES MSCI EMERGING MARKETS		2010-09-14	2010-11-16
CPT	13 SHS ISHARES MSCI EMERGING MARKETS		2010-09-22	2010-11-16
CPU	3659 SHS ISHARES MSCI EMERGING MARKETS		2010-07-27	2010-08-11
CPV	640 SHS ISHARES MSCI GERMANY INDEX		2010-10-21	2010-11-11
CPW	1152 SHS ISHARES MSCI GERMANY INDEX		2010-10-25	2010-11-11
CPX	867 SHS ISHARES MSCI HONG KONG INDEX		2010-09-14	2010-11-16
CPY	843 SHS ISHARES MSCI HONG KONG INDEX		2010-09-22	2010-11-16
CPZ	55 SHS ISHARES MSCI HONG KONG INDEX		2010-11-11	2010-11-16
CQA	666 SHS ISHARES MSCI HONG KONG INDEX		2010-10-25	2010-11-16
CQB	7480 SHS ISHARES MSCI JAPAN INDEX		2010-09-14	2010-09-22
CQC	1088 SHS ISHARES MSCI MALAYSIA INDEX		2010-09-14	2010-10-21
CQD	1 SHS ISHARES MSCI MALAYSIA INDEX		2010-09-14	2010-09-22
CQE	1128 SHS ISHARES MSCI SINGAPORE INDEX		2010-09-14	2010-11-16
CQF	20 SHS ISHARES MSCI SINGAPORE INDEX		2010-09-14	2010-11-11
CQG	5 SHS ISHARES MSCI SINGAPORE INDEX		2010-09-22	2010-11-16
CQH	4 SHS ISHARES RUSSELL 1000 GROWTH INDEX		2010-11-11	2010-11-16
CQI	1459 SHS ISHARES RUSSELL 1000 GROWTH INDEX		2010-11-11	2010-11-29
CQJ	440 SHS ISHARES RUSSELL 2000 GROWTH		2010-01-14	2010-01-26
CQK	1761 SHS ISHARES RUSSELL 2000 GROWTH		2010-01-06	2010-01-26
CQL	1704 SHS ISHARES RUSSELL 2000 INDEX		2010-03-02	2010-03-29
CQM	547 SHS ISHARES RUSSELL 2000 INDEX		2010-03-02	2010-03-25
CQN	20 SHS ISHARES RUSSELL 2000 INDEX		2010-09-14	2010-11-11
CQO	51 SHS ISHARES RUSSELL 2000 INDEX		2010-03-02	2010-03-12
CQP	1 SHS ISHARES RUSSELL 2000 INDEX		2010-09-14	2010-11-16
CQQ	8 SHS ISHARES RUSSELL 2000 INDEX		2010-09-14	2010-09-22
CQR	1655 SHS ISHARES RUSSELL 2000 INDEX		2010-04-26	2010-05-06
CQS	1734 SHS ISHARES RUSSELL 2000 VALUE		2010-04-26	2010-05-06
CQT	59 SHS ISHARES RUSSELL MID CAP GROWTH		2009-12-15	2010-01-06

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CQU	3319 SHS ISHARES RUSSELL MID CAP GROWTH		2009-12-15	2010-01-26
CQV	4 SHS ISHARES RUSSELL MID CAP GROWTH		2009-12-15	2010-01-14
CQW	986 SHS ISHARES S&P LATIN AMERICA		2010-07-28	2010-08-11
CQX	1911 SHS ISHARES S&P MID CAP 400		2010-03-03	2010-05-06
CQY	29 SHS ISHARES S&P MID CAP 400		2010-03-03	2010-04-26
CQZ	11 SHS ISHARES S&P MID CAP 400		2010-03-03	2010-04-14
CRA	1 SHS ISHARES S&P MID CAP 400		2010-03-03	2010-03-12
CRB	4 SHS ISHARES S&P MID CAP 400		2010-03-25	2010-05-06
CRC	17 SHS ISHARES S&P MID CAP 400		2010-03-29	2010-05-06
CRD	1415 SHS ISHARES S&P MID CAP 400/BARRA GROWTH		2010-03-03	2010-05-06
CRE	874 SHS ISHARES S&P MID CAP 400/BARRA GROWTH		2010-03-02	2010-05-06
CRF	32 SHS ISHARES S&P MID CAP 400/BARRA GROWTH		2010-03-02	2010-04-26
CRG	14 SHS ISHARES S&P MID CAP 400/BARRA GROWTH		2010-03-02	2010-04-14
CRH	23 SHS ISHARES S&P MID CAP 400/BARRA GROWTH		2010-03-12	2010-05-06
CRI	5 SHS ISHARES S&P MID CAP 400/BARRA GROWTH		2010-03-25	2010-05-06
CRJ	19 SHS ISHARES S&P MID CAP 400/BARRA GROWTH		2010-03-29	2010-05-06
CRK	1175 SHS ISHARES S&P SMALL CAP 600/BARRA VALUE		2010-03-03	2010-03-29
CRL	590 SHS ISHARES S&P SMALL CAP 600/BARRA VALUE		2010-03-02	2010-03-25
CRM	618 SHS ISHARES S&P SMALL CAP 600/BARRA VALUE		2010-03-02	2010-03-29
CRN	8 SHS ISHARES S&P SMALL CAP 600/BARRA VALUE		2010-03-02	2010-03-12
CRO	1222 SHS ISHARES S&P U S PFD STOCK INDEX		2010-01-14	2010-01-29
CRP	2188 SHS ISHARES SILVER TRUST		2010-09-22	2010-10-21
CRQ	2794 SHS ISHARES SILVER TRUST		2010-12-06	2010-12-09
CRR	1424 SHS MATERIALS SELECT SECTOR SPDR		2010-07-28	2010-08-11
CRS	546 SHS MIDCAP SPDRS		2010-03-02	2010-04-14
CRT	520 SHS MIDCAP SPDRS		2010-03-02	2010-05-06
CRU	8 SHS MIDCAP SPDRS		2010-03-02	2010-04-26
CRV	5 SHS MIDCAP SPDRS		2010-09-13	2010-11-11
CRW	7 SHS MIDCAP SPDRS		2010-09-13	2010-11-16
CRX	10 SHS MIDCAP SPDRS		2010-03-02	2010-03-12

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CRY	4 SHS MIDCAP SPDRS		2010-03-25	2010-05-06
CRZ	7 SHS MIDCAP SPDRS		2010-03-29	2010-05-06
CSA	2272 SHS PIMCO ENHANCED SHORT MATURITY STRGY ETF		2010-05-20	2010-07-26
CSB	1513 SHS PIMCO ENHANCED SHORT MATURITY STRGY ETF		2010-05-20	2010-06-22
CSC	3113 SHS POWERSHARES QQQ		2010-09-14	2010-11-30
CSD	3094 SHS POWERSHARES QQQ		2010-09-15	2010-11-30
CSE	1373 SHS POWERSHARES QQQ		2010-09-13	2010-11-30
CSF	112 SHS POWERSHARES QQQ		2010-09-13	2010-11-11
CSG	104 SHS POWERSHARES QQQ		2010-09-13	2010-09-22
CSH	33 SHS POWERSHARES QQQ		2010-11-16	2010-11-30
CSI	7 SHS POWERSHARES QQQ		2010-03-12	2010-03-29
CSJ	10 SHS POWERSHARES QQQ		2010-03-25	2010-05-07
CSK	54 SHS POWERSHARES QQQ		2010-01-14	2010-01-26
CSL	26 SHS POWERSHARES QQQ		2010-04-14	2010-05-07
CSM	86 SHS POWERSHARES QQQ		2010-04-26	2010-05-07
CSN	4380 SHS POWERSHARES QQQ		2009-12-21	2010-01-26
CSO	2224 SHS POWERSHARES QQQ		2010-01-06	2010-01-26
CSP	3214 SHS POWERSHARES QQQ		2010-03-12	2010-05-07
CSQ	1522 SHS POWERSHARES QQQ		2010-04-21	2010-05-07
CSR	38 SHS RYDEX S&P EQUAL WEIGHT		2009-12-14	2010-01-06
CSS	1884 SHS RYDEX S&P EQUAL WEIGHT		2009-12-15	2010-01-26
CST	20 SHS RYDEX S&P EQUAL WEIGHT		2009-12-14	2010-01-14
CSU	1889 SHS RYDEX S&P EQUAL WEIGHT		2009-12-14	2010-01-26
CSV	355 SHS SPDR GOLD TRUST		2010-09-16	2010-11-16
CSW	2 SHS SPDR GOLD TRUST		2010-09-16	2010-11-11
CSX	1 SHS SPDR GOLD TRUST		2010-09-22	2010-11-16
CSY	345 SHS SPDR GOLD TRUST		2010-12-07	2010-12-16
CSZ	1312 SHS SPDR S&P 500		2010-09-15	2010-11-29
CTA	1307 SHS SPDR S&P 500		2010-09-14	2010-11-29
CTB	1322 SHS SPDR S&P 500		2010-03-02	2010-03-12

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CTC	647 SHS SPDR S&P 500		2010-09-13	2010-11-29
CTD	17 SHS SPDR S&P 500		2010-09-13	2010-11-16
CTE	11 SHS SPDR S&P 500		2010-09-22	2010-11-29
CTF	41 SHS SPDR S&P 500		2010-11-11	2010-11-29
CTG	1767 SHS SPDR S&P 500		2010-07-28	2010-08-12
CTH	33 SHS SPDR S&P OIL & GAS EXPLORATION & PROD		2010-01-14	2010-01-25
CTI	1762 SHS SPDR S&P OIL & GAS EXPLORATION & PROD		2010-01-06	2010-01-25
CTJ	3484 SHS SPDR S&P RETAIL		2010-03-02	2010-05-03
CTK	1925 SHS SPDR S&P RETAIL		2010-03-03	2010-05-03
CTL	169 SHS SPDR S&P RETAIL		2010-03-02	2010-04-26
CTM	80 SHS SPDR S&P RETAIL		2010-03-02	2010-03-25
CTN	81 SHS SPDR S&P RETAIL		2010-03-02	2010-03-29
CTO	62 SHS SPDR S&P RETAIL		2010-03-02	2010-03-12
CTP	31 SHS SPDR S&P RETAIL		2010-04-14	2010-05-03
CTQ	200 SHS TECHNOLOGY SELECT SECTOR SPDR		2009-12-14	2010-01-06
CTR	136 SHS TECHNOLOGY SELECT SECTOR SPDR		2010-01-14	2010-01-25
CTS	2031 SHS TECHNOLOGY SELECT SECTOR SPDR		2010-07-28	2010-08-11
CTT	6596 SHS TECHNOLOGY SELECT SECTOR SPDR		2009-12-14	2010-01-25
CTU	17 SHS UTILITIES SELECT SECTOR SPDR		2009-12-21	2010-01-06
CTV	4937 SHS UTILITIES SELECT SECTOR SPDR		2010-07-27	2010-08-18
CTW	4750 SHS UTILITIES SELECT SECTOR SPDR		2009-12-14	2010-01-06
CTX	575 SHS WISDOMTREE INDIA EARNINGS		2010-09-14	2010-11-11
CTY	10 SHS WISDOMTREE INDIA EARNINGS		2010-09-14	2010-09-22
CTZ	ISHARES SILVER TR ISHARES - PRINCIPAL		2009-01-01	2010-09-30
CUA	SPDR GOLD TR GOLD SHS - PRINCIPAL		2009-01-02	2010-10-04
CUB	SPDR GOLD TR GOLD SHS - PRINCIPAL		2009-01-03	2010-10-05
CUC	ADDITIONAL PROCEEDS		2009-01-01	2010-12-31
CUD	CAPITAL GAIN DIVIDENDS	P		

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	54,761		24,112	30,649
B	27,357		12,354	15,003
C	41,207		22,283	18,924
D	98,861		51,427	47,434
E	65,166		9,380	55,786
F	50,000		26,347	23,653
G	228,236		126,187	102,049
H	3,160		3,140	20
I	240,891		110,139	130,752
J	808		779	29
K	1,615		1,557	58
L	68,967		80,049	-11,082
M	323		214	109
N	1,777		1,175	602
O	1,473		1,432	41
P	151,066		87,742	63,324
Q	354		351	3
R	2,038		2,018	20
S	65,265		33,278	31,987
T	128,300		21,319	106,981
U	202,443		200,025	2,418
V	241		239	2
W	588		586	2
X	609		603	6
Y	100,367		100,025	342
Z	794		794	
AA	817		817	
AB	191,381		110,025	81,356
AC	98,958		73,779	25,179
AD	2,231		2,155	76

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	216,091		185,049	31,042
A F	2,614		2,153	461
A G	2,760		2,613	147
A H	3,575		3,590	-15
A I	2,766		2,892	-126
A J	5,529		5,959	-430
A K	5,781		5,946	-165
A L	2,275		2,188	87
A M	51,543		50,848	695
A N	53,818		51,493	2,325
A O	475,741		416,475	59,266
A P	219		200	19
A Q	111,310		100,025	11,285
A R	10,420		9,844	576
A S	3,299		3,095	204
A T	2,455		2,397	58
A U	1,643		1,644	-1
A V	39,159		36,571	2,588
A W	82,679		52,080	30,599
A X	559		365	194
A Y	224		204	20
A Z	59,465		10,101	49,364
B A	2,631		447	2,184
B B	56,157		7,048	49,109
B C	50,000		55,004	-5,004
B D	49,975		29,208	20,767
B E	124,745		109,714	15,031
B F	899		831	68
B G	2,322		1,711	611
B H	1,810		1,477	333

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	438		355	83
BJ	2,358		2,838	-480
BK	1,403		1,591	-188
BL	1,095		1,507	-412
BM	1,443		1,680	-237
BN	1,090		1,499	-409
BO	2,534		2,210	324
BP	54		47	7
BQ	54		47	7
BR	54		47	7
BS	505		517	-12
BT	2,331		2,149	182
BU	1,397		1,314	83
BV	1,096		1,031	65
BW	1,378		1,345	33
BX	501		479	22
BY	36		33	3
BZ	36		33	3
CA	36		33	3
CB	52		50	2
CC	975		590	385
CD	272		148	124
CE	1,061		585	476
CF	1,130		945	185
CG	223		123	100
CH	1,096		1,000	96
CI	56		56	
CJ	1,120		1,267	-147
CK	6,390		4,584	1,806
CL	1,676		1,594	82

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	129		123	6
CN	814		1,065	-251
CO	1,081		1,381	-300
CP	2,392		2,960	-568
CQ	1,699		2,565	-866
CR	1,073		632	441
CS	618		398	220
CT	3,053		1,955	1,098
CU	485		412	73
CV	4,363		3,438	925
CW	976		747	229
CX	1,958		1,957	1
CY	2,652		2,672	-20
CZ	455		531	-76
DA	683		813	-130
DB	1,138		1,355	-217
DC	1,594		1,891	-297
DD	1,821		2,124	-303
DE	5,958		3,355	2,603
DF	7,295		5,385	1,910
DG	677		487	190
DH	1,255		1,185	70
DI	26		28	-2
DJ	7,915		8,378	-463
DK	69		86	-17
DL	588		647	-59
DM	2,484		3,103	-619
DN	1,040		915	125
DO	1,725		1,821	-96
DP	3,315		2,469	846

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	998		1,034	-36
DR	585		652	-67
DS	1,363		1,587	-224
DT	1,220		1,477	-257
DU	931		609	322
DV	1,620		981	639
DW	817		504	313
DX	744		641	103
DY	1,024		1,207	-183
DZ	26		30	-4
EA	26		30	-4
EB	205		242	-37
EC	1,257		1,484	-227
ED	3,405		2,398	1,007
EE	608		428	180
EF	578		407	171
EG	426		300	126
EH	152		107	45
EI	30		21	9
EJ	987		901	86
EK	1,810		1,887	-77
EL	3,355		2,071	1,284
EM	904		1,340	-436
EN	2,551		2,673	-122
EO	577		520	57
EP	810		772	38
EQ	748		712	36
ER	367		356	11
ES	125		119	6
ET	64		59	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)
EU	62		59	3
EV	62		59	3
EW	367		394	-27
EX	611		657	-46
EY	2,322		1,891	431
EZ	4,064		3,675	389
FA	2,322		2,042	280
FB	759		618	141
FC	45		40	5
FD	887		1,010	-123
FE	1,630		1,082	548
FF	5,810		4,893	917
FG	1,085		914	171
FH	1,775		1,667	108
FI	1,796		1,618	178
FJ	383		360	23
FK	20		18	2
FL	20		18	2
FM	20		18	2
FN	5,447		5,123	324
FO	2,026		1,735	291
FP	1,069		1,003	66
FQ	1,213		810	403
FR	1,189		930	259
FS	530		420	110
FT	225		150	75
FU	225		151	74
FV	90		60	30
FW	941		922	19
FX	246		264	-18

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	1,228		1,341	-113
FZ	2,236		2,641	-405
GA	3,578		2,784	794
GB	31		50	-19
GC	31		50	-19
GD	188		302	-114
GE	628		1,121	-493
GF	1,726		2,772	-1,046
GG	358		340	18
GH	2,254		2,278	-24
GI	997		928	69
GJ	1,367		984	383
GK	2,301		1,115	1,186
GL	1,085		542	543
GM	1,691		1,203	488
GN	957		477	480
GO	1,560		1,710	-150
GP	2,378		1,893	485
GQ	2,524		2,177	347
GR	1,010		923	87
GS	1,324		1,259	65
GT	551		502	49
GU	49		42	7
GV	1,130		941	189
GW	737		565	172
GX	2,561		1,969	592
GY	2,542		2,139	403
GZ	378		275	103
HA	80		83	-3
HB	80		83	-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)
HC	955		994	-39
HD	1,048		1,325	-277
HE	2,598		2,329	269
HF	5,409		4,921	488
HG	4,906		4,581	325
HH	855		870	-15
HI	1,304		1,252	52
HJ	33		32	1
HK	33		32	1
HL	2,015		2,429	-414
HM	1,143		1,051	92
HN	1,307		1,228	79
HO	494		470	24
HP	1,438		1,397	41
HQ	479		454	25
HR	791		768	23
HS	791		928	-137
HT	2,460		2,715	-255
HU	711		815	-104
HV	1,336		1,143	193
HW	1,550		1,343	207
HX	135		117	18
HY	715		648	67
HZ	1,942		1,875	67
IA	387		426	-39
IB	3,248		3,007	241
IC	2,171		1,069	1,102
ID	1,447		839	608
IE	1,064		524	540
IF	1,692		1,335	357

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	1,100		748	352
IH	899		707	192
II	362		178	184
IJ	220		105	115
IK	498		393	105
IL	181		89	92
IM	199		178	21
IN	1,654		1,436	218
IO	960		1,111	-151
IP	470		579	-109
IQ	1,459		1,798	-339
IR	1,459		1,804	-345
IS	2,247		2,778	-531
IT	1,459		2,092	-633
IU	4,416		3,422	994
IV	2,523		1,871	652
IW	2,523		1,924	599
IX	2,103		1,603	500
IY	1,865		1,443	422
IZ	2,813		2,725	88
JA	2,412		2,647	-235
JB	1,117		953	164
JC	1,513		1,349	164
JD	576		536	40
JE	163		145	18
JF	116		99	17
JG	23		20	3
JH	23		20	3
JI	1,573		946	627
JJ	1,358		1,398	-40

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	597		657	-60
JL	1,230		1,437	-207
JM	1,285		1,519	-234
JN	3,083		3,048	35
JO	698		541	157
JP	518		426	92
JQ	796		711	85
JR	310		246	64
JS	332		356	-24
JT	1,545		1,654	-109
JU	2,328		1,308	1,020
JV	401		265	136
JW	60		34	26
JX	297		314	-17
JY	1,048		858	190
JZ	1,086		937	149
KA	972		935	37
KB	139		134	5
KC	139		134	5
KD	69		67	2
KE	69		67	2
KF	1,650		1,246	404
KG	1,775		1,581	194
KH	365		339	26
KI	1,129		827	302
KJ	154		113	41
KK	1,129		1,129	
KL	1,551		1,156	395
KM	1,725		1,480	245
KN	270		215	55

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	31		27	4
KP	1,725		2,137	-412
KQ	727		856	-129
KR	1,024		1,175	-151
KS	2,088		2,389	-301
KT	1,907		2,210	-303
KU	1,233		1,236	-3
KV	14		15	-1
KW	69		73	-4
KX	69		75	-6
KY	2,029		2,114	-85
KZ	1,208		1,309	-101
LA	1,406		1,531	-125
LB	1,690		1,910	-220
LC	1,686		1,954	-268
LD	1,521		1,808	-287
LE	2,318		2,660	-342
LF	1,458		595	863
LG	1,349		759	590
LH	401		252	149
LI	664		528	136
LJ	1,052		732	320
LK	1,319		1,007	312
LL	957		1,133	-176
LM	1,483		1,928	-445
LN	623		1,075	-452
LO	819		1,852	-1,033
LP	658		495	163
LQ	590		442	148
LR	295		177	118

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	423		312	111
LT	236		141	95
LU	236		141	95
LV	177		106	71
LW	177		133	44
LX	440		401	39
LY	1,482		1,454	28
LZ	204		226	-22
MA	204		226	-22
MB	255		282	-27
MC	255		282	-27
MD	409		452	-43
ME	869		1,028	-159
MF	2,555		2,752	-197
MG	1,510		935	575
MH	956		581	375
MI	410		245	165
MJ	1,958		1,793	165
MK	2,318		1,689	629
ML	76		55	21
MM	671		692	-21
MN	936		904	32
MO	117		113	4
MP	55		57	-2
MQ	55		57	-2
MR	55		57	-2
MS	55		57	-2
MT	659		678	-19
MU	4,033		4,029	4
MV	1,928		1,932	-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)
MW	652		668	-16
MX	3,379		2,647	732
MY	1,288		1,219	69
MZ	117		91	26
NA	2,288		2,561	-273
NB	1,823		1,145	678
NC	781		679	102
ND	574		584	-10
NE	106		143	-37
NF	387		524	-137
NG	801		1,129	-328
NH	1,055		1,453	-398
NI	1,799		1,627	172
NJ	2,903		1,881	1,022
NK	45		29	16
NL	45		29	16
NM	45		29	16
NN	396		408	-12
NO	1,849		1,726	123
NP	63		64	-1
NQ	1,784		1,952	-168
NR	2,113		1,036	1,077
NS	2,121		1,138	983
NT	740		429	311
NU	510		250	260
NV	825		607	218
NW	73		39	34
NX	975		671	304
NY	933		644	289
NZ	1,353		1,109	244

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	1,918		1,780	138
OB	2,579		2,290	289
OC	1,324		1,289	35
OD	743		802	-59
OE	2,500		2,430	70
OF	1,054		1,047	7
OG	300		315	-15
OH	732		838	-106
OI	2,149		2,415	-266
OJ	1,702		1,690	12
OK	839		611	228
OL	1,187		1,006	181
OM	990		984	6
ON	900		1,016	-116
OO	1,246		1,407	-161
OP	1,468		1,645	-177
OQ	1,969		1,691	278
OR	798		687	111
OS	224		193	31
OT	75		64	11
OU	50		43	7
OV	50		43	7
OW	25		21	4
OX	25		21	4
OY	563		579	-16
OZ	599		561	38
PA	2,322		2,055	267
PB	1,357		1,363	-6
PC	1,353		559	794
PD	726		300	426

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	2,445		1,788	657
PF	2,392		1,749	643
PG	1,360		1,091	269
PH	755		606	149
PI	1,026		1,338	-312
PJ	4,130		3,374	756
PK	1,815		1,190	625
PL	2,030		1,493	537
PM	1,292		1,041	251
PN	912		679	233
PO	738		543	195
PP	803		679	124
PQ	661		540	121
PR	308		202	106
PS	215		174	41
PT	241		202	39
PU	615		519	96
PV	1,888		1,839	49
PW	307		260	47
PX	610		584	26
PY	151		130	21
PZ	2,617		1,924	693
QA	652		648	4
QB	39		42	-3
QC	39		42	-3
QD	39		42	-3
QE	155		168	-13
QF	1,788		1,821	-33
QG	2,557		2,775	-218
QH	1,662		1,830	-168

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	7,008		4,669	2,339
Q J	868		602	266
Q K	1,110		1,003	107
Q L	1,611		1,515	96
Q M	829		764	65
Q N	404		365	39
Q O	974		965	9
Q P	42		43	-1
Q Q	1,469		1,535	-66
Q R	1,047		1,141	-94
Q S	1,261		766	495
Q T	1,147		903	244
Q U	10,854		7,176	3,678
Q V	1,382		1,215	167
Q W	1,122		1,016	106
Q X	928		882	46
Q Y	1,079		1,036	43
Q Z	108		104	4
RA	1,613		1,609	4
RB	1,103		1,144	-41
RC	453		572	-119
RD	738		650	88
RE	1,811		1,018	793
RF	1,496		1,758	-262
RG	8,925		11,440	-2,515
RH	1,664		1,392	272
RI	51		55	-4
RJ	335		356	-21
RK	1,494		1,615	-121
RL	1,309		1,228	81

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	671		614	57
RN	144		130	14
RO	2,400		1,861	539
RP	1,652		1,281	371
RQ	1,102		868	234
RR	2,157		1,974	183
RS	1,793		1,635	158
RT	777		690	87
RU	846		880	-34
RV	5,945		6,932	-987
RW	5,417		10,132	-4,715
RX	1,366		1,639	-273
RY	1,228		1,018	210
RZ	664		526	138
SA	485		394	91
SB	119		99	20
SC	1,252		1,286	-34
SD	1,640		1,267	373
SE	1,568		1,508	60
SF	8,197		8,228	-31
SG	1,241		1,363	-122
SH	1,102		1,457	-355
SI	1,680		1,358	322
SJ	1,989		2,059	-70
SK	1,656		1,744	-88
SL	2,497		2,415	82
SM	1,087		929	158
SN	155		133	22
SO	2,058		1,844	214
SP	1,809		1,721	88

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	496		413	83
SR	35		32	3
SS	35		32	3
ST	35		32	3
SU	35		32	3
SV	24		21	3
SW			4	-4
SX			4	-4
SY			4	-4
SZ	1,721		977	744
TA	1,716		1,058	658
TB	721		398	323
TC	814		546	268
TD	339		193	146
TE			2	-2
TF			3	-3
TG	1,495		1,376	119
TH	2,101		1,083	1,018
TI	2,471		1,982	489
TJ	497		261	236
TK	183		75	108
TL	217		112	105
TM	183		147	36
TN	1,349		1,729	-380
TO	1,533		1,367	166
TP	2,035		1,696	339
TQ	1,295		1,091	204
TR	574		606	-32
TS	4,570		3,819	751
TT	1,278		1,177	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)
TU	1,478		1,466	12
TV	1,216		1,249	-33
TW	1,384		1,298	86
TX	758		806	-48
TY	2,209		2,617	-408
TZ	3,993		3,160	833
UA	1,535		1,214	321
UB	1,151		911	240
UC	1,027		813	214
UD	697		552	145
UE	567		449	118
UF	325		257	68
UG	177		140	37
UH	101		80	21
UI	82		65	17
UJ	63		50	13
UK	26		20	6
UL	1,951		1,746	205
UM	703		487	216
UN	703		487	216
UO	1,571		1,396	175
UP	483		334	149
UQ	444		395	49
UR	759		728	31
US	205		182	23
UT	1,646		1,642	4
UU	379		410	-31
UV	1,191		1,291	-100
UW	998		742	256
UX	1,281		1,095	186

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	1,509		943	566
UZ	974		678	296
VA	1,936		1,986	-50
VB	518		698	-180
VC	1,157		1,446	-289
VD	1,543		2,004	-461
VE	1,250		1,295	-45
VF	3,508		2,745	763
VG	1,444		1,298	146
VH	2,208		1,021	1,187
VI	1,736		1,150	586
VJ	1,173		597	576
VK	1,350		917	433
VL	643		351	292
VM	1,942		1,765	177
VN	474		371	103
VO	806		784	22
VP	669		784	-115
VQ	1,233		1,373	-140
VR	2,680		1,888	792
VS	3,203		2,546	657
VT	2,680		2,084	596
VU	1,442		1,028	414
VV	523		407	116
VW	22		15	7
VX	22		17	5
VY	1,993		1,444	549
VZ	1,561		1,650	-89
WA	8,346		8,109	237
WB	33		36	-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)
WC	1,323		1,412	-89
WD	3,425		3,590	-165
WE	1,230		788	442
WF	2,096		2,107	-11
WG	2,621		2,663	-42
WH	737		790	-53
WI	8,463		7,045	1,418
WJ	2,351		1,957	394
WK	2,351		2,062	289
WL	784		791	-7
WM	779		866	-87
WN	1,146		1,689	-543
WO	1,631		2,422	-791
WP	1,534		1,228	306
WQ	1,534		1,264	270
WR	682		562	120
WS	554		443	111
WT	1,534		1,494	40
WU	1,496		1,496	
WV	101		102	-1
WW	539		544	-5
WX	1,112		1,122	-10
WY	1,858		1,394	464
WZ	850		798	52
XA	1,540		1,498	42
XB	475		462	13
XC	275		266	9
XD	1,548		1,766	-218
XE	1,004		1,222	-218
XF	1,080		1,304	-224

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	382		485	-103
XH	423		525	-102
XI	1,210		1,453	-243
XJ	1,397		1,904	-507
XK	1,297		1,057	240
XL	1,419		1,276	143
XM	86		78	8
XN	1,237		1,076	161
XO	5,120		3,489	1,631
XP	3,737		2,779	958
XQ	892		668	224
XR	42		29	13
XS	370		369	1
XT	27		28	-1
XU	1,663		1,759	-96
XV	1,590		1,060	530
XW	14		19	-5
XX	14		19	-5
XY	14		19	-5
XZ	56		75	-19
YA	1,783		2,374	-591
YB	240		293	-53
YC	1,309		1,432	-123
YD	987		1,138	-151
YE	1,399		1,593	-194
YF	2,762		1,473	1,289
YG	118		63	55
YH	376		345	31
YI	59		31	28
YJ	59		31	28

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	3,096		1,997	1,099
YL	5,079		1,858	3,221
YM	999		370	629
YN	9,280		8,811	469
YO	894		816	78
YP	1,086		1,093	-7
YQ	1,548		1,924	-376
YR	949		931	18
YS	1,783		1,784	-1
YT	1,585		1,691	-106
YU	1,237		1,407	-170
YV	1,167		1,051	116
YW	2,662		1,727	935
YX	457		384	73
YY	59		38	21
YZ	59		38	21
ZA	59		38	21
ZB	59		38	21
ZC	347		412	-65
ZD	1,077		936	141
ZE	449		390	59
ZF	677		634	43
ZG	197		194	3
ZH	1,129		1,129	
ZI	1,476		1,140	336
ZJ	854		660	194
ZK	3,108		2,444	664
ZL	164		129	35
ZM	55		43	12
ZN	55		43	12

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	558		557	1
ZP	3,654		3,114	540
ZQ	1,131		792	339
ZR	707		472	235
ZS	707		495	212
ZT	522		337	185
ZU	1,117		951	166
ZV	931		792	139
ZW	277		185	92
ZX	1,091		1,077	14
ZY	12,861		11,824	1,037
ZZ	939		710	229
AAA	1,421		1,242	179
AAB	4,301		3,358	943
AAC	1,865		1,305	560
AAD	1,662		1,305	357
AAE	1,130		775	355
AAF	377		188	189
AAG	623		489	134
AAH	233		163	70
AAI	135		147	-12
AAJ	150		174	-24
AAK	1,538		1,786	-248
AAL	2,117		2,280	-163
AAM	70		62	8
AAN	35		31	4
AAO	35		38	-3
AAP	1,043		1,139	-96
AAQ	1,431		1,510	-79
AAR	2,667		2,043	624

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	2,789		2,560	229
AAT	2,274		2,166	108
AAU	858		790	68
AAV	1,202		1,185	17
AAW	1,794		1,961	-167
AAX	1,998		2,580	-582
AAZ	806		569	237
ABZ	949		759	190
ABA	2,176		1,775	401
ABB	1,304		972	332
ABC	3,661		3,355	306
ABD	1,704		1,461	243
ABE	453		433	20
ABF	1,313		1,416	-103
ABG	885		1,041	-156
ABH	1,100		955	145
ABI	1,597		1,502	95
ABJ	1,597		1,520	77
ABK	299		285	14
ABL	645		728	-83
ABM	1,051		967	84
ABN	369		340	29
ABO	647		784	-137
ABP	1,403		1,623	-220
ABQ	1,793		1,777	16
ABR	255		290	-35
ABS	1,138		1,198	-60
ABT	910		1,063	-153
ABU	2,328		2,511	-183
ABV	352		380	-28

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	1,842		1,873	-31
ABX	9,586		4,520	5,066
ABY	62		77	-15
ABZ	62		77	-15
ACA	374		465	-91
ACB	374		465	-91
ACC	623		775	-152
ACD	1,287		1,277	10
ACE	979		985	-6
ACF	5,944		5,628	316
ACG	673		657	16
ACH	927		831	96
ACI	20		33	-13
ACJ	4,360		7,009	-2,649
ACK	1,214		1,320	-106
ACL	1,710		1,881	-171
ACM	1,701		1,466	235
ACN	1,456		1,254	202
ACO	1,024		692	332
ACP	1,227		1,169	58
ACQ	920		905	15
ACR	38		37	1
ACS	38		37	1
ACT	77		75	2
ACU	41		46	-5
ACV	41		46	-5
ACW	41		46	-5
ACX	122		138	-16
ACY	812		922	-110
ACZ	853		967	-114

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	1,551		1,480	71
ADB	227		228	-1
ADC	1,032		1,180	-148
ADD	1,198		1,180	18
ADE	773		936	-163
ADF	10,873		10,240	633
ADG	876		1,153	-277
ADH	1,506		1,793	-287
ADI	1,506		1,819	-313
ADJ	1,829		2,178	-349
ADK	971		918	53
ADL	583		551	32
ADM	120		110	10
ADN	261		269	-8
ADO	321		350	-29
ADP	698		761	-63
ADQ	698		767	-69
ADR	1,851		1,788	63
ADS	2,442		1,691	751
ADT	2,395		1,771	624
ADU	1,122		878	244
ADV	1,175		964	211
ADW	1,380		1,192	188
ADX	623		470	153
ADY	2,751		2,631	120
ADZ	33		23	10
AEA	1,033		696	337
AEB	180		121	59
AEC	135		93	42
AED	1,591		1,528	63

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	1,296		1,282	14
AEF	618		641	-23
AEG	163		214	-51
AEH	1,957		2,563	-606
AEI	1,781		1,342	439
AEJ	2,301		2,163	138
AEK	796		729	67
AEL	235		215	20
AEM	235		216	19
AEN	531		532	-1
AEO	2,141		2,129	12
AEP	2,214		1,931	283
AEQ	458		436	22
AER	1,521		1,708	-187
AES	1,492		1,358	134
AET	262		482	-220
AEU	1,427		3,034	-1,607
AEV	804		731	73
AEW	1,215		1,174	41
AEX	2,826		3,056	-230
AEY	1,129		1,053	76
AEZ	719		778	-59
AFA	769		624	145
AFB	2,640		2,525	115
AFC	368		299	69
AFD	368		299	69
AFE	962		896	66
AFF	991		962	29
AFG	262		244	18
AFH	29		27	2

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	29		27	2
AFJ	29		27	2
AFK	29		27	2
AFL	1,020		1,118	-98
AFM	1,682		827	855
AFN	1,615		912	703
AFO	1,560		1,154	406
AFP	696		329	367
AFQ	1,239		935	304
AFR	1,006		752	254
AFS	1,682		1,507	175
AFT	282		159	123
AFU	413		326	87
AFV	282		213	69
AFW	127		94	33
AFX	173		155	18
AFY	10,704		9,080	1,624
AFZ	943		850	93
AGA	911		747	164
AGB	2,541		1,816	725
AGC	983		1,009	-26
AGD	1,263		979	284
AGE	140		109	31
AGF	553		544	9
AGG	35		27	8
AGH	35		27	8
AGI	35		27	8
AGJ	35		27	8
AGK	1,410		1,469	-59
AGL	2,687		2,540	147

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	217		205	12
AGN	130		122	8
AGO	1,632		1,624	8
AGP	43		41	2
AGQ	43		41	2
AGR	43		41	2
AGS	597		609	-12
AGT	517		627	-110
AGU	2,636		2,910	-274
AGV	1,285		2,973	-1,688
AGW	1,983		2,093	-110
AGX	2,038		1,436	602
AGY	2,375		1,803	572
AGZ	2,559		2,052	507
AHA	1,409		994	415
AHB	998		700	298
AHC	893		613	280
AHD	940		803	137
AHE	1,422		1,034	388
AHF	2,921		3,208	-287
AHG	1,555		1,405	150
AHH	529		478	51
AHI	784		733	51
AHJ	562		519	43
AHK	628		672	-44
AHL	2,259		1,540	719
AHM	866		597	269
AHN	1,522		1,298	224
AHO	638		440	198
AHP	646		551	95

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	277		189	88
AHR	274		189	85
AHS	1,583		1,230	353
AHT	1,070		853	217
AHU	2,616		1,938	678
AHV	458		416	42
AHW	48		52	-4
AHX	48		52	-4
AHY	1,790		1,925	-135
AHZ	1,977		1,801	176
AIA	3,420		3,069	351
AIB	150		135	15
AIC	38		34	4
AID	38		34	4
AIE	38		34	4
AIF	38		34	4
AIG	649		708	-59
AIH	1,761		1,877	-116
AII	833		951	-118
AIJ	1,681		2,002	-321
AIK	1,682		2,119	-437
AIL	4,225		5,031	-806
AIM	193		230	-37
AIN	193		230	-37
AIO	1,214		1,421	-207
AIP	2,999		3,510	-511
AIQ	5,904		7,040	-1,136
AIR	750		406	344
AIS	139		75	64
AIT	334		316	18

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	1,257		1,436	-179
AIV	1,027		1,226	-199
AIW	1,922		1,706	216
AIX	1,875		1,706	169
AIY	1,752		1,627	125
AIZ	1,642		1,533	109
AJA	707		643	64
AJB	1,313		1,261	52
AJC	1,735		1,706	29
AJD	139		124	15
AJE	880		865	15
AJF	1,655		1,656	-1
AJG	1,195		703	492
AJH	453		318	135
AJI	206		121	85
AJJ	113		202	-89
AJK	113		225	-112
AJL	565		1,126	-561
AJM	791		1,414	-623
AJN	1,341		1,130	211
AJO	866		998	-132
AJP	7,261		8,525	-1,264
AJQ	71		78	-7
AJR	71		78	-7
AJS	71		78	-7
AJT	2,337		2,577	-240
AJU	696		629	67
AJV	991		964	27
AJW	517		506	11
AJX	258		253	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)
AJY	491		506	-15
AJZ	1,187		1,235	-48
AKA	800		881	-81
AKB	918		891	27
AKC	1,607		1,583	24
AKD	1,000		1,017	-17
AKE	1,399		1,386	13
AKF	1,233		792	441
AKG	2,802		3,049	-247
AKH	2,517		2,622	-105
AKI	64		76	-12
AKJ	129		153	-24
AKK	321		381	-60
AKL	2,120		1,865	255
AKM	1,240		1,181	59
AKN	40		35	5
AKO	40		38	2
AKP	9,608		9,132	476
AKQ	978		937	41
AKR	1,835		1,910	-75
AKS	2,577		2,141	436
AKT	1,641		1,301	340
AKU	2,345		2,021	324
AKV	641		620	21
AKW	21		16	5
AKX	2,024		1,905	119
AKY	1,947		1,992	-45
AKZ	8,095		8,160	-65
ALA	1,607		1,074	533
ALB	1,005		630	375

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	854		900	-46
ALD	1,861		1,736	125
ALE	1,628		1,519	109
ALF	4,172		4,105	67
ALG	95		93	2
ALH	320		334	-14
ALI	95		113	-18
ALJ	1,654		1,753	-99
ALK	4,599		5,486	-887
ALL	844		728	116
ALM	3,900		1,649	2,251
ALN	2,646		1,110	1,536
ALO	1,075		583	492
ALP	32		41	-9
ALQ	221		277	-56
ALR	463		581	-118
ALS	1,063		876	187
ALT	486		400	86
ALU	1,476		787	689
ALV	1,158		970	188
ALW	362		179	183
ALX	692		546	146
ALY	125		168	-43
ALZ	692		831	-139
AMA	563		756	-193
AMB	875		1,293	-418
AMC	4,053		2,623	1,430
AMD	4,377		2,449	1,928
AME	2,829		1,276	1,553
AMF	1,240		613	627

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	1,099		578	521
AMH	529		319	210
AMI	1,960		1,945	15
AMJ	1,232		1,242	-10
AMK	11		11	
AML	1,407		1,461	-54
AMM	85		161	-76
AMN	85		161	-76
AMO	482		910	-428
AMP	2,212		3,931	-1,719
AMQ	659		578	81
AMR	659		578	81
AMS	407		357	50
AMT	291		255	36
AMU	291		255	36
AMV	97		98	-1
AMW	116		127	-11
AMX	465		510	-45
AMY	794		904	-110
AMZ	1,375		1,509	-134
ANA	2,226		964	1,262
ANB	1,838		794	1,044
ANC	1,833		794	1,039
AND	1,575		681	894
ANE	1,636		794	842
ANF	1,418		624	794
ANG	350		170	180
ANH	131		57	74
ANI	129		57	72
ANJ	129		57	72

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	1,427		916	511
ANL	961		674	287
ANM	968		743	225
ANN	877		661	216
ANO	274		173	101
ANP	23		49	-26
ANQ	23		49	-26
ANR	180		395	-215
ANS	3,010		1,718	1,292
ANT	3,981		2,828	1,153
ANU	72		41	31
ANV	72		51	21
ANW	1,879		846	1,033
ANX	1,526		964	562
ANY	104		47	57
ANZ	3,505		2,928	577
AOA	3,301		2,928	373
AOB	1,515		1,296	219
AOC	1,407		1,248	159
AOD	1,137		1,008	129
AOE	399		324	75
AOF	487		432	55
AOG	433		384	49
AOH	230		192	38
AOI	1,882		1,964	-82
AOJ	4,665		3,309	1,356
AOK	5,478		4,412	1,066
AOL	1,062		689	373
AOM	1,821		2,695	-874
AON	2,912		1,278	1,634

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	2,718		1,192	1,526
A O P	2,286		767	1,519
A O Q	2,276		767	1,509
A O R	1,784		681	1,103
A O S	1,747		767	980
A O T	973		331	642
A O U	762		256	506
A O V	648		183	465
A O W	253		85	168
A O X	1,872		1,617	255
A O Y	6,897		5,813	1,084
A O Z	1,961		1,642	319
A P A	2,644		2,449	195
A P B	100		101	-1
A P C	3,972		4,031	-59
A P D	12,624		5,082	7,542
A P E	3,234		1,686	1,548
A P F	977		913	64
A P G	108		101	7
A P H	74		101	-27
A P I	221		304	-83
A P J	885		1,217	-332
A P K	1,216		593	623
A P L	1,130		593	537
A P M	1,286		785	501
A P N	882		430	452
A P O	911		556	355
A P P	565		296	269
A P Q	563		343	220
A P R	214		119	95

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	58		81	-23
APT	154		215	-61
APU	154		215	-61
APV	885		1,235	-350
APW	5,049		4,493	556
APX	717		646	71
APY	2,603		2,335	268
APZ	2,175		2,008	167
AQA	2,061		1,902	159
AQB	1,468		1,317	151
AQC	1,093		981	112
AQD	10		10	
AQE	13		18	-5
AQF	13		18	-5
AQG	13		18	-5
AQH	13		18	-5
AQI	13		18	-5
AQJ	13		18	-5
AQK	13		18	-5
AQL	13		18	-5
AQM	13		18	-5
AQN	13		18	-5
AQO	13		18	-5
AQP	13		18	-5
AQQ	13		18	-5
AQR	13		18	-5
AQS	13		18	-5
AQT	13		18	-5
AQU	13		18	-5
AQV	13		18	-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)
A Q W	13		18	-5
A Q X	13		18	-5
A Q Y	13		18	-5
A Q Z	13		18	-5
A R A	10		16	-6
A R B	10		16	-6
A R C	10		16	-6
A R D	10		16	-6
A R E	10		16	-6
A R F	26		35	-9
A R G	21		32	-11
A R H	21		32	-11
A R I	21		32	-11
A R J	39		53	-14
A R K	39		53	-14
A R L	52		70	-18
A R M	52		70	-18
A R N	52		70	-18
A R O	52		70	-18
A R P	64		88	-24
A R Q	52		79	-27
A R R	52		79	-27
A R S	52		79	-27
A R T	77		105	-28
A R U	77		105	-28
A R V	90		123	-33
A R W	90		123	-33
A R X	90		123	-33
A R Y	90		123	-33
A R Z	90		123	-33

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	90		123	-33
ASB	90		123	-33
ASC	90		123	-33
ASD	90		123	-33
ASE	103		140	-37
ASF	73		111	-38
ASG	73		111	-38
ASH	73		111	-38
ASI	73		111	-38
ASJ	116		158	-42
ASK	125		190	-65
ASL	125		190	-65
ASM	135		206	-71
ASN	146		222	-76
ASO	156		238	-82
ASP	271		368	-97
ASQ	229		349	-120
ASR	239		365	-126
ASS	374		508	-134
AST	464		626	-162
ASU	464		631	-167
ASV	333		507	-174
ASW	333		507	-174
ASX	375		571	-196
ASY	468		714	-246
ASZ	2,176		3,632	-1,456
ATA	1,022		740	282
ATB	1,716		1,183	533
ATC	1,326		914	412
ATD	701		729	-28

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	1,106		1,566	-460
ATF	85		86	-1
ATG	339		344	-5
ATH	339		344	-5
ATI	508		515	-7
ATJ	63		86	-23
ATK	126		172	-46
ATL	189		258	-69
ATM	314		430	-116
ATN	440		601	-161
ATO	1,006		1,374	-368
ATP	47		48	-1
ATQ	47		48	-1
ATR	47		48	-1
ATS	326		335	-9
ATT	53		63	-10
ATU	53		63	-10
ATV	53		63	-10
ATW	419		431	-12
ATX	419		431	-12
ATY	466		479	-13
ATZ	559		575	-16
AUA	105		127	-22
AUB	931		958	-27
AUC	63		92	-29
AUD	1,025		1,054	-29
AUE	104		134	-30
AUF	105		137	-32
AUG	93		127	-34
AUH	94		138	-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)
AUI	157		206	-49
AUJ	157		206	-49
AUK	173		224	-51
AUL	2,003		2,060	-57
AUM	126		184	-58
AUN	126		184	-58
AUO	173		240	-67
AUP	157		230	-73
AUQ	989		1,076	-87
AUR	188		276	-88
AUS	472		599	-127
AUT	524		665	-141
AUU	314		461	-147
AUV	736		886	-150
AUW	520		671	-151
AUX	555		715	-160
AUY	788		949	-161
AUZ	788		949	-161
AVA	605		823	-218
AVB	534		760	-226
AVC	1,209		1,456	-247
AVD	534		783	-249
AVE	1,074		1,386	-312
AVF	1,629		2,101	-472
AVG	3,780		4,324	-544
AVH	1,256		1,843	-587
AVI	2,150		2,811	-661
AVJ	1,630		2,298	-668
AVK	2,003		2,823	-820
AVL	988		819	169

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	1,000		867	133
AVN	1,338		1,205	133
AVO	674		606	68
AVP	120		109	11
AVQ	515		678	-163
AVR	17		21	-4
AVS	1,718		2,129	-411
AVT	999		986	13
AVU	75		82	-7
AVV	6,115		6,512	-397
AVW	156		122	34
AVX	31		59	-28
AVY	31		59	-28
AVZ	156		253	-97
AWA	125		236	-111
AWB	594		962	-368
AWC	1,127		1,037	90
AWD	2,078		1,605	473
AWE	1,367		1,123	244
AWF	2,567		1,455	1,112
AWG	7,794		5,385	2,409
AWH	5,122		3,354	1,768
AWI	2,598		1,795	803
AWJ	2,581		1,917	664
AWK	1,979		1,245	734
AWL	7,278		4,133	3,145
AWM	1,234		754	480
AWN	64		124	-60
AWO	64		124	-60
AWP	64		124	-60

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	76		148	-72
AWR	76		148	-72
AWS	76		148	-72
AWT	903		1,756	-853
AWU	2,910		2,412	498
AWV	2,027		1,745	282
AWW	1,271		1,094	177
AWX	1,271		1,094	177
AWY	1,021		887	134
AWZ	850		739	111
AXA	436		384	52
AXB	436		384	52
AXC	383		338	45
AXD	309		266	43
AXE	720		683	37
AXF	438		449	-11
AXG	438		449	-11
AXH	1,344		1,386	-42
AXI	1,786		1,832	-46
AXJ	1,189		1,553	-364
AXK	5,470		7,571	-2,101
AXL	10,972		7,447	3,525
AXM	6,288		4,295	1,993
AXN	806		613	193
AXO	960		797	163
AXP	1,970		1,424	546
AXQ	1,660		1,225	435
AXR	252		261	-9
AXS	458		474	-16
AXT	3,829		3,863	-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)
AXU	4,402		3,451	951
AXV	4,227		3,302	925
AXW	910		1,041	-131
AXX	1,473		1,696	-223
AXY	5,623		4,338	1,285
AXZ	4,895		4,325	570
AYA	1,361		1,088	273
AYB	59		58	1
AYC	1,471		1,097	374
AYD	1,416		1,056	360
AYE	816		476	340
AYF	1,383		1,098	285
AYG	1,194		1,052	142
AYH	284		174	110
AYI	278		360	-82
AYJ	1,194		1,550	-356
AYK	290		254	36
AYL	331		298	33
AYM	1,017		1,230	-213
AYN	4,405		5,721	-1,316
AYO	2,599		1,619	980
AYP	1,092		866	226
AYQ	186		116	70
AYR	186		155	31
AYS	39		40	-1
AYT	67		69	-2
AYU	1,092		1,106	-14
AYV	636		751	-115
AYW	2,618		2,205	413
AYX	2,266		1,409	857

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	349		235	114
AYZ	131		81	50
AZA	131		81	50
AZB	280		355	-75
AZC	280		355	-75
AZD	1,242		1,570	-328
AZE	3,616		4,204	-588
AZF	1,086		799	287
AZG	710		477	233
AZH	964		657	307
AZI	1,620		1,716	-96
AZJ	1,770		1,693	77
AZK	1,324		1,745	-421
AZL	2,912		3,840	-928
AZM	1,099		883	216
AZN	495		398	97
AZO	2,233		1,162	1,071
AZP	5,037		5,057	-20
AZQ	1,995		2,357	-362
AZR	1,901		1,750	151
AZS	356		400	-44
AZT	2,981		3,350	-369
AZU	2,586		3,150	-564
AZV	322		395	-73
AZW	251		333	-82
AZX	941		954	-13
AZY	620		722	-102
AZZ	682		807	-125
BAA	32		55	-23
BAB	96		141	-45

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	96		141	-45
BAD	193		282	-89
BAE	257		376	-119
BAF	482		705	-223
BAG	436		671	-235
BAH	436		671	-235
BAI	705		1,146	-441
BAJ	705		1,146	-441
BAK	1,074		1,653	-579
BAL	1,040		1,692	-652
BAM	4,819		7,046	-2,227
BAN	3,859		6,277	-2,418
BAO	2,217		2,048	169
BAP	1,947		1,817	130
BAQ	1,502		1,420	82
BAR	920		859	61
BAS	751		694	57
BAT	743		694	49
BAU	465		425	40
BAV	594		562	32
BAW	594		562	32
BAX	417		396	21
BAY	283		264	19
BAZ	179		163	16
BBA	177		165	12
BBB	139		132	7
BBC	104		99	5
BBD	71		66	5
BBE	71		66	5
BBF	36		33	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)
BBG	36		33	3
BBH	36		33	3
BBI	36		33	3
BBJ	36		33	3
BBK	35		33	2
BBL	35		33	2
BBM	35		33	2
BBN	35		33	2
BBO	35		33	2
BBP	35		33	2
BBQ	35		33	2
BBR	70		100	-30
BBS	139		201	-62
BBT	383		613	-230
BBU	522		752	-230
BBV	1,356		1,956	-600
BBW	1,530		2,207	-677
BBX	1,600		2,408	-808
BBY	2,191		3,297	-1,106
BBZ	12,573		6,061	6,512
BCA	1,192		1,298	-106
BCB	2,217		2,104	113
BCC	76		83	-7
BCD	1,602		1,733	-131
BCE	2,446		2,641	-195
BCF	105		186	-81
BCG	84		197	-113
BCH	84		197	-113
BCI	224		526	-302
BCJ	224		526	-302

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	1,053		1,863	-810
BCL	783		1,840	-1,057
BCM	1,091		2,422	-1,331
BCN	5,932		8,553	-2,621
BCO	2,070		4,863	-2,793
BCP	427		302	125
BCQ	32		45	-13
BCR	32		46	-14
BCS	97		137	-40
BCT	1,200		1,715	-515
BCU	2,055		1,822	233
BCV	114		101	13
BCW	114		101	13
BCX	195		202	-7
BCY	1,169		1,215	-46
BCZ	623		810	-187
BDA	2,072		1,347	725
BDB	1,514		1,076	438
BDC	980		798	182
BDD	717		657	60
BDE	159		133	26
BDF	239		219	20
BDG	80		66	14
BDH	127		133	-6
BDI	763		798	-35
BDJ	1,399		1,463	-64
BDK	2,147		2,592	-445
BDL	4,018		4,721	-703
BDM	1,556		1,547	9
BDN	1,584		1,690	-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)
BDO	1,600		1,862	-262
BDP	6,424		5,261	1,163
BDQ	1,120		944	176
BDR	26		47	-21
BDS	26		51	-25
BDT	26		55	-29
BDU	105		202	-97
BDV	547		960	-413
BDW	471		981	-510
BDX	979		1,719	-740
BDY	2,226		3,987	-1,761
BDZ	4,243		8,189	-3,946
BEA	1,238		1,111	127
BEB	280		251	29
BEC	200		179	21
BED	200		179	21
BEE	80		72	8
BEF	40		36	4
BEG	40		36	4
BEH	40		36	4
BEI	40		36	4
BEJ	40		36	4
BEK	40		36	4
BEL	41		61	-20
BEM	41		61	-20
BEN	41		61	-20
BEO	41		61	-20
BEP	285		425	-140
BEQ	366		547	-181
BER	439		669	-230

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	559		851	-292
BET	559		851	-292
BEU	1,057		1,580	-523
BEV	1,638		2,492	-854
BEW	10,897		10,779	118
BEX				
BEY				
BEZ			1	-1
BFA	5		6	-1
BFB	5		6	-1
BFC			1	-1
BFD	9		10	-1
BFE	9		10	-1
BFF	9		10	-1
BFG			1	-1
BFH			2	-2
BFI	22		25	-3
BFJ	35		46	-11
BFK	168		180	-12
BFL	133		149	-16
BFM	133		149	-16
BFN	289		310	-21
BFO	132		166	-34
BFP	2,537		2,407	130
BFQ	1,574		1,493	81
BFR	256		243	13
BFS	18		19	-1
BFT	54		55	-1
BFU	55		56	-1
BFV	54		56	-2

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	54		56	-2
BFX	54		56	-2
BFY	73		75	-2
BFZ	127		135	-8
BGA	364		373	-9
BGB	544		555	-11
BGC	2,095		2,146	-51
BGD	3,662		3,907	-245
BGE	85		181	-96
BGF	97		202	-105
BGG	860		1,789	-929
BGH	860		1,798	-938
BGI	840		1,789	-949
BGJ	4,335		5,890	-1,555
BGK	2,224		4,629	-2,405
BGL	2,224		4,648	-2,424
BGM	1,406		1,174	232
BGN	1,124		959	165
BGO	281		235	46
BGP	109		135	-26
BGQ	2,489		2,517	-28
BGR	182		233	-51
BGS	2,002		2,563	-561
BGT	2,940		2,184	756
BGU	1,354		1,006	348
BGV	1,199		891	308
BGW	890		661	229
BGX	774		575	199
BGY	696		517	179
BGZ	696		517	179

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	619		460	159
BHB	2,243		2,155	88
BHC	3,213		3,159	54
BHD	1,754		1,709	45
BHE	155		115	40
BHF	1,334		1,301	33
BHG	116		86	30
BHH	348		334	14
BHI	348		334	14
BHJ	340		334	6
BHK	1,600		901	699
BHL	1,882		1,201	681
BHM	1,067		600	467
BHN	1,363		901	462
BHO	941		600	341
BHP	908		600	308
BHQ	533		300	233
BHR	1,306		1,240	66
BHS	69		73	-4
BHT	69		73	-4
BHU	1,041		1,094	-53
BHV	2,677		1,010	1,667
BHW	613		231	382
BHX	191		72	119
BHY	38		14	24
BHZ	38		14	24
BIA	155		162	-7
BIB	216		205	11
BIC	154		146	8
BID	93		88	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)
BIE	93		88	5
BIF	31		33	-2
BIG	31		33	-2
BIH	84		88	-4
BII	169		175	-6
BIJ	169		175	-6
BIK	124		132	-8
BIL	124		132	-8
BIM	225		234	-9
BIN	225		234	-9
BIO	422		439	-17
BIP	247		265	-18
BIQ	478		497	-19
BIR	432		463	-31
BIS	556		595	-39
BIT	587		629	-42
BIU	865		926	-61
BIV	1,513		1,621	-108
BIW	5,280		5,657	-377
BIX	1,574		1,091	483
BIY	1,932		1,508	424
BIZ	1,158		802	356
BJA	84		206	-122
BJB	1,534		4,748	-3,214
BJC	3,155		7,776	-4,621
BJD	3,026		1,878	1,148
BJE	1,173		933	240
BJF	464		380	84
BJG	82		65	17
BJH	303		255	48

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	214		192	22
BJJ	70		116	-46
BJK	139		232	-93
BJL	1,321		2,202	-881
BJM	2,654		3,612	-958
BJN	3,268		4,850	-1,582
BJO	1,768		3,592	-1,824
BJP	1,285		1,078	207
BJQ	238		200	38
BJR	238		200	38
BJS	928		607	321
BJT	896		586	310
BJU	32		39	-7
BJV	32		39	-7
BJW	64		77	-13
BJX	64		77	-13
BJY	448		557	-109
BJZ	672		810	-138
BKA	81		116	-35
BKB	81		116	-35
BKC	135		194	-59
BKD	135		194	-59
BKE	135		194	-59
BKF	135		194	-59
BKG	1,744		2,367	-623
BKH	8,040		11,526	-3,486
BKI	4,569		3,487	1,082
BKJ	3,573		2,667	906
BKK	801		1,077	-276
BKL	1,249		1,790	-541

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	1,659		1,241	418
BKN	4,144		3,706	438
BKO	2,438		2,180	258
BKP	628		545	83
BKQ	609		545	64
BKR	609		545	64
BKS	488		436	52
BKT	377		327	50
BKU	251		218	33
BKV	251		218	33
BKW	251		218	33
BKX	126		109	17
BKY	122		109	13
BKZ	13		16	-3
BLA	1,696		1,854	-158
BLB	1,539		1,847	-308
BLC	1,887		2,519	-632
BLD	2,168		2,958	-790
BLE	1,054		714	340
BLF	747		699	48
BLG	280		262	18
BLH	159		288	-129
BLI	1,168		1,850	-682
BLJ	1,486		2,447	-961
BLK	3,029		3,015	14
BLL	67		75	-8
BLM	101		112	-11
BLN	135		149	-14
BLO	135		149	-14
BLP	438		484	-46

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	438		484	-46
BLR	243		298	-55
BLS	517		633	-116
BLT	1,484		779	705
BLU	1,221		678	543
BLV	1,181		938	243
BLW	695		500	195
BLX	717		559	158
BLY	472		379	93
BLZ	475		419	56
BMA	2,744		2,684	60
BMB	2,367		2,327	40
BMC	533		524	9
BMD	533		524	9
BME	374		366	8
BMF	62		61	1
BMG	355		366	-11
BMH	355		366	-11
BMI	651		668	-17
BMJ	1,302		1,337	-35
BMK	10,739		9,629	1,110
BML	2,018		1,810	208
BMM	1,829		2,254	-425
BMN	2,752		2,509	243
BMO	166		289	-123
BMP	554		1,068	-514
BMQ	4,632		4,411	221
BMR	2,285		2,176	109
BMS	1,915		1,823	92
BMT	494		472	22

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	2,162		2,144	18
BMV	371		367	4
BMW	370		367	3
BMX	309		306	3
BM Y	247		245	2
BM Z	185		184	1
BNA	185		184	1
BNB	62		61	1
BNC	62		61	1
BND	62		61	1
BNE	1,179		1,225	-46
BNF	1,474		1,531	-57
BNG	1,651		1,715	-64
BNH	756		800	-44
BNI	655		751	-96
BNJ	155		280	-125
BNK	1,131		2,033	-902
BNL	1,629		3,388	-1,759
BNM	1,149		681	468
BNN	1,149		706	443
BNO	506		487	19
BNP	798		807	-9
BNQ	332		355	-23
BNR	574		617	-43
BNS	472		680	-208
BNT	437		729	-292
BNU	1,519		475	1,044
BNV	1,225		383	842
BNW	581		425	156
BNX	61		31	30

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	61		31	30
BNZ	3,406		2,089	1,317
BO A	911		434	477
BO B	3,729		7,226	-3,497
BO C	7,343		12,550	-5,207
BOD	8,167		5,962	2,205
BO E	1,266		912	354
BO F	1,358		1,161	197
BO G	894		716	178
BO H	1,118		967	151
BO I	1,069		967	102
BO J	642		580	62
BO K	224		179	45
BO L	226		193	33
BOM	214		193	21
BON	1,889		1,533	356
BO O	5,472		5,147	325
BOP	1,420		1,336	84
BO Q	970		912	58
BOR	762		717	45
BOS	346		326	20
BOT	242		228	14
BO U	69		65	4
BO V	35		33	2
BO W	35		33	2
BO X	35		33	2
BO Y	35		40	-5
BO Z	33		40	-7
BPA	233		283	-50
BPB	333		404	-71

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	133		215	-82
BPD	133		215	-82
BPE	519		605	-86
BPF	300		483	-183
BPG	1,099		1,332	-233
BPH	1,839		2,363	-524
BPI	1,839		2,363	-524
BPJ	2,382		1,972	410
BPK	1,920		1,529	391
BPL	1,352		1,058	294
BPM	1,110		873	237
BPN	720		564	156
BPO	1,062		919	143
BPP	670		533	137
BPQ	639		508	131
BPR	593		466	127
BPS	633		548	85
BPT	401		319	82
BPU	552		478	74
BPV	522		452	70
BPW	616		548	68
BPX	612		545	67
BPY	449		389	60
BPZ	541		481	60
BQ A	537		478	59
BQ B	384		332	52
BQ C	345		299	46
BQ D	249		216	33
BQ E	200		173	27
BQ F	104		83	21

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	84		66	18
BQ H	84		66	18
BQ I	106		92	14
BQ J	64		50	14
BQ K	97		84	13
BQ L	97		84	13
BQ M	61		53	8
BQ N	61		53	8
BQ O	27		21	6
BQ P	35		31	4
BQ Q	35		31	4
BQ R	4		3	1
BQ S	1,245		1,816	-571
BQ T	1,783		2,602	-819
BQ U	55		58	-3
BQ V	55		58	-3
BQ W	29		32	-3
BQ X	29		32	-3
BQ Y	29		32	-3
BQ Z	29		32	-3
BRA	29		32	-3
BRB	29		32	-3
BRC	29		32	-3
BRD	29		32	-3
BRE	29		32	-3
BRF	24		28	-4
BRG	24		28	-4
BRH	24		28	-4
BRI	25		32	-7
BRJ	25		32	-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)
BRK	58		65	-7
BRL	24		32	-8
BRM	24		32	-8
BRN	24		32	-8
BRO	24		32	-8
BRP	166		175	-9
BRQ	166		175	-9
BRR	24		32	-8
BRS	24		32	-8
BRT	24		32	-8
BRU	24		32	-8
BRV	24		32	-8
BRW	23		32	-9
BRX	144		168	-24
BRY	499		524	-25
BRZ	499		524	-25
BSA	240		280	-40
BSB	490		552	-62
BSC	430		504	-74
BSD	430		504	-74
BSE	1,719		1,805	-86
BSF	293		390	-97
BSG	293		390	-97
BSH	317		422	-105
BSI	409		552	-143
BSJ	942		1,104	-162
BSK	1,411		1,652	-241
BSL	1,901		2,142	-241
BSM	817		1,104	-287
BSN	863		1,201	-338

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	1,269		1,688	-419
BSP	1,653		2,110	-457
BSQ	1,640		2,110	-470
BSR	1,539		2,077	-538
BSS	1,563		2,110	-547
BST	1,516		2,110	-594
BSU	2,568		3,278	-710
BSV	4,087		5,259	-1,172
BSW	6,874		8,050	-1,176
BSX	4,660		6,200	-1,540
BSY	2,371		1,480	891
BSZ	923		1,002	-79
BT A	539		375	164
BT B	226		158	68
BT C	600		545	55
BT D	39		40	-1
BT E	39		50	-11
BT F	195		248	-53
BT G	3,235		3,316	-81
BT H	1,130		1,436	-306
BT I	1,130		1,567	-437
BT J	1,759		1,176	583
BT K	1,534		874	660
BT L	7,531		4,078	3,453
BT M	3,737		2,257	1,480
BT N	2,759		1,444	1,315
BT O	115		60	55
BT P	1,071		690	381
BT Q	1,672		1,400	272
BT R	829		646	183

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	430		691	-261
BTT	1,147		1,843	-696
BTU	1,354		2,176	-822
BTV	1,354		2,274	-920
BTW	1,631		2,621	-990
BTX	3,878		3,093	785
BTY	1,534		1,224	310
BTZ	2,240		2,407	-167
BUA	6,724		7,978	-1,254
BUB	76		95	-19
BUC	76		95	-19
BUD	76		95	-19
BUE	396		524	-128
BUF	378		524	-146
BUG	568		715	-147
BUH	1,425		1,885	-460
BUI	4,579		5,769	-1,190
BUJ	3,330		4,608	-1,278
BUK	263		349	-86
BUL	974		1,294	-320
BUM	2,342		3,112	-770
BUN	2,035		1,515	520
BUO	1,341		998	343
BUP	1,047		723	324
BUQ	1,179		878	301
BUR	2,398		1,835	563
BUS	412		700	-288
BUT	1,277		2,017	-740
BUU	1,526		2,573	-1,047
BUV	2,659		4,242	-1,583

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	164		191	-27
BUX	764		891	-127
BUY	2,653		2,394	259
BUZ	8,582		4,084	4,498
BVA	641		380	261
BVB	1,034		1,535	-501
BVC	4,977		7,137	-2,160
BVD	3,889		3,691	198
BVE	2,014		1,912	102
BVF	3,779		3,691	88
BVG	1,406		1,334	72
BVH	1,974		1,912	62
BVI	1,002		978	24
BVJ	321		311	10
BVK	321		311	10
BVL	92		89	3
BVM	46		48	-2
BVN	367		382	-15
BVO	551		581	-30
BVP	1,240		1,304	-64
BVQ	1,331		1,400	-69
BVR	1,974		2,269	-295
BVS	2,094		480	1,614
BVT	2,026		448	1,578
BVU	2,024		464	1,560
BVV	2,002		704	1,298
BVW	1,147		256	891
BVX	1,063		272	791
BVY	1,236		550	686
BVZ	854		176	678

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	1,328		660	668
BWB	487		619	-132
BWC	2,012		2,420	-408
BWD	1,290		1,485	-195
BWE	2,008		2,418	-410
BWF	2,004		1,313	691
BWG	1,252		820	432
BWH	654		492	162
BWI	18		27	-9
BWJ	18		27	-9
BWK	294		321	-27
BWL	759		850	-91
BWM	480		722	-242
BWN	7,484		4,280	3,204
BWO	898		532	366
BWP	1,846		2,032	-186
BWQ	5,399		2,382	3,017
BWR	3,967		2,302	1,665
BWS	3,070		2,425	645
BWT	401		192	209
BWU	267		211	56
BWV	2,225		2,214	11
BWW	2,701		875	1,826
BWX	1,404		471	933
BWY	331		163	168
BWZ	907		509	398
BXA	517		323	194
BXB	297		186	111
BXC	187		117	70
BXD	109		108	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)
BXE	187		255	-68
BXF	1,078		1,201	-123
BXG	581		721	-140
BXH	54		84	-30
BXI	216		271	-55
BXJ	270		338	-68
BXK	216		335	-119
BXL	846		1,506	-660
BXM	5,080		6,362	-1,282
BXN	3,009		5,354	-2,345
BXO	1,592		1,064	528
BXP	1,354		832	522
BXQ	880		576	304
BXR	417		256	161
BXS	988		871	117
BXT	456		384	72
BXU	1,064		1,001	63
BXV	769		787	-18
BXW	188		207	-19
BXX	1,295		1,328	-33
BXY	1,660		1,698	-38
BXZ	3,047		1,333	1,714
BYA	721		292	429
BYB	1,217		1,286	-69
BYC	35		45	-10
BYD	1,936		2,320	-384
BYE	3,662		4,107	-445
BYF	11,809		6,852	4,957
BYG	1,969		1,160	809
BYH	1,501		843	658

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)
BYI	716		422	294
BYJ	1,341		1,286	55
BYK	1,847		2,154	-307
BYL	1,759		1,625	134
BYM	1,104		1,021	83
BYN	245		227	18
BYO	245		227	18
BYP	164		151	13
BYQ	1,782		1,223	559
BYR	904		795	109
BYS	862		894	-32
BYT	2,257		3,041	-784
BYU	2,456		4,027	-1,571
BYV	2,989		2,872	117
BYW	7,040		6,218	822
BYX	2,334		1,932	402
BYY	4,766		4,548	218
BYZ	1,221		1,011	210
BZA	311		297	14
BZB	841		774	67
BZC	135		188	-53
BZD	7,834		7,152	682
BZE	1,272		1,080	192
BZF	1,738		1,560	178
BZG	914		821	93
BZH	549		493	56
BZI	274		246	28
BZJ	848		821	27
BZK	366		348	18
BZL	424		411	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)
BZM	91		82	9
BZN	915		906	9
BZO	254		246	8
BZP	91		87	4
BZQ	85		82	3
BZR	3,667		1,117	2,550
BZS	539		172	367
BZT	64		17	47
BZU	71		79	-8
BZV	71		79	-8
BZW	71		79	-8
BZX	71		88	-17
BZY	141		159	-18
BZZ	141		159	-18
CAA	212		238	-26
CAB	283		318	-35
CAC	283		318	-35
CAD	424		526	-102
CAE	849		953	-104
CAF	495		614	-119
CAG	495		614	-119
CAH	1,556		1,930	-374
CAI	61		93	-32
CAJ	44		93	-49
CAK	183		266	-83
CAL	183		266	-83
CAM	608		888	-280
CAN	265		559	-294
CAO	309		653	-344
CAP	530		1,119	-589

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)
CAQ	529		855	-326
CAR	1,099		1,491	-392
CAS	1,017		1,624	-607
CAT	208		258	-50
CAU	1,744		1,914	-170
CAV	1,276		1,494	-218
CAW	279		334	-55
CAX	785		1,002	-217
CAY	1,436		1,718	-282
CAZ	1,467		1,128	339
CBA	1,260		851	409
CBB	2,826		2,264	562
CBC	1,950		1,563	387
CBD	971		805	166
CBE	1,950		1,935	15
CBF	1,512		1,500	12
CBG	7,812		6,914	898
CBH	2,045		1,186	859
CBI	2,436		1,008	1,428
CBJ	406		401	5
CBK	255		356	-101
CBL	732		1,154	-422
CBM	1,090		1,082	8
CBN	5,715		2,616	3,099
CBO	2,488		1,071	1,417
CBP	1,826		989	837
CBQ	1,196		515	681
CBR	1,125		515	610
CBS	3,056		2,706	350
CBT	738		653	85

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)
CBU	2,159		1,226	933
CBV	1,431		739	692
CBW	1,606		1,090	516
CBX	1,061		655	406
CBY	816		495	321
CBZ	243		165	78
CCA	904		810	94
CCB	1,139		1,075	64
CCC	320		289	31
CCD	3,848		5,195	-1,347
CCE	2,305		1,933	372
CCF	638		555	83
CCG	1,010		1,012	-2
CCH	2,423		2,761	-338
CCI	1,618		1,194	424
CCJ	1,048		897	151
CCK	441		453	-12
CCL	6,277		6,440	-163
CCM	2,491		2,832	-341
CCN	6,463		5,771	692
CCO	2,570		2,295	275
CCP	1,763		1,502	261
CCQ	1,983		1,771	212
CCR	1,311		1,180	131
CCS	441		376	65
CCT	588		525	63
CCU	588		525	63
CCV	220		188	32
CCW	219		197	22
CCX	3,797		2,689	1,108

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)
CCY	2,920		2,068	852
CCZ	503		1,162	-659
CDA	1,126		2,317	-1,191
CDB	1,083		2,611	-1,528
CDC	57		64	-7
CDD	57		64	-7
CDE	57		64	-7
CDF	57		64	-7
CDG	170		183	-13
CDH	254		275	-21
CDI	791		854	-63
CDJ	1,182		1,251	-69
CDK	4,633		5,003	-370
CDL	6,610		7,510	-900
CDM	321		185	136
CDN	364		390	-26
CDO	198		238	-40
CDP	932		1,079	-147
CDQ	528		809	-281
CDR	4,802		3,179	1,623
CDS	2,236		1,443	793
CDT	1,527		1,096	431
CDU	1,668		1,115	553
CDV	1,128		775	353
CDW	423		291	132
CDX	2,155		1,771	384
CDY	108		89	19
CDZ	895		1,070	-175
CEA	1,284		1,739	-455
CEB	17		22	-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)
CEC	52		63	-11
CED	34		45	-11
CEE	34		45	-11
CEF	138		167	-29
CEG	173		209	-36
CEH	173		209	-36
CEI	173		209	-36
CEJ	207		251	-44
CEK	207		251	-44
CEL	190		246	-56
CEM	203		269	-66
CEN	345		418	-73
CEO	345		418	-73
CEP	604		783	-179
CEQ	1,071		1,295	-224
CER	2,573		3,379	-806
CES	2,501		3,312	-811
CET	113		125	-12
CEU	567		623	-56
CEV	2,071		2,274	-203
CEW	639		199	440
CEX	537		316	221
CEY	57		33	24
CEZ	113		93	20
CFA	85		69	16
CFB	28		17	11
CFC	28		17	11
CFD	1,100		1,170	-70
CFE	6,613		7,801	-1,188
CFF	63		93	-30

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)
CFG	440		651	-211
CFH	2,075		3,067	-992
CFI	1,694		1,729	-35
CFJ	1,399		879	520
CFK	904		568	336
CFL	2,880		2,646	234
CFM	188		173	15
CFN	157		144	13
CFO	64		84	-20
CFP	64		84	-20
CFQ	80		105	-25
CFR	209		274	-65
CFS	291		379	-88
CFT	289		414	-125
CFU	517		674	-157
CFV	840		1,094	-254
CFW	5,946		7,788	-1,842
CFX	1,046		1,336	-290
CFY	1,586		2,226	-640
CFZ	3,431		6,089	-2,658
CGA	1,539		1,342	197
CGB	1,539		1,412	127
CGC	1,251		1,127	124
CGD	385		296	89
CGE	385		353	32
CGF	289		260	29
CGG	96		84	12
CGH	3,062		1,968	1,094
CGI	3,821		3,298	523
CGJ	3,644		3,145	499

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)
CGK	1,189		764	425
CGL	1,113		716	397
CGM	177		153	24
CGN	177		153	24
CGO	1,787		1,769	18
CGP	1,037		1,026	11
CGQ	51		44	7
CGR	354		0	354
CGS	237		0	237
CGT	4		0	4
CGU	15		0	15
CGV	7		0	7
CGW	10		0	10
CGX	5,862		5,873	-11
CGY	3,729		3,744	-15
CGZ	4,098		4,116	-18
CHA	107		110	-3
CHB	5,994		6,010	-16
CHC	1,070		1,094	-24
CHD	11,988		12,423	-435
CHE	19,830		19,863	-33
CHF	3,434		3,478	-44
CHG	41,875		42,514	-639
CHH	114,757		115,777	-1,020
CHI	48,556		46,562	1,994
CHJ	46,117		45,168	949
CHK	16,692		16,308	384
CHL	44,725		44,554	171
CHM	26,856		26,867	-11
CHN	275,014		276,656	-1,642

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)
CHO	5,076		4,806	270
CHP	9,524		9,509	15
CHQ	412		409	3
CHR	102		102	
CHS	16,222		16,095	127
CHT	542		533	9
CHU	8,478		8,193	285
CHV	103		102	1
CHW	1,241		1,168	73
CHX	5,506		5,520	-14
CHY	4,460		4,315	145
CHZ	1,015		849	166
CIA	22,687		22,707	-20
CIB	9,455		9,623	-168
CIC	1,238		1,238	
CID	60,979		60,993	-14
CIE	30,659		30,254	405
CIF	39		37	2
CIG	299		309	-10
CIH	2,875		2,909	-34
CII	11,465		12,160	-695
CIJ	104,645		102,102	2,543
CIK	24,075		23,497	578
CIL	35,423		36,134	-711
CIM	19		20	-1
CIN	244		244	
CIO	713		731	-18
CIP	1,355		1,376	-21
CIQ	49,538		51,130	-1,592
CIR	2,537		2,488	49

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)
CIS	9		9	
CIT	9		9	
CIU	68		68	
CIV				
CIW	56,264		52,890	3,374
CIX	4,921		4,684	237
CIY	3,360		3,258	102
CIZ	1,362		1,286	76
CJA	586		545	41
CJB	444		417	27
CJC	417		391	26
CJD	358		337	21
CJE	407		389	18
CJF	393		379	14
CJG	372		360	12
CJH	369		362	7
CJI	369		363	6
CJJ	81		79	2
CJK	31		30	1
CJL	14		13	1
CJM	27		26	1
CJN	25		24	1
CJO	33		32	1
CJP	21		21	
CJQ	5		4	1
CJR	4		4	
CJS	4		3	1
CJT	4		4	
CJU	4		4	
CJV	4		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)
CJW	4		4	
CJX	4		4	
CJY	23		23	
CJZ	4		4	
CKA	22		22	
CKB	22		22	
CKC	185,248		190,267	-5,019
CKD	15,241		16,403	-1,162
CKE	38,266		41,182	-2,916
CKF	4,798		4,404	394
CKG	8,292		7,958	334
CKH	6,885		6,615	270
CKI	1,190		1,085	105
CKJ	45		42	3
CKK	26		23	3
CKL	33		31	2
CKM	19		17	2
CKN	29		28	1
CKO	21		19	2
CKP	21		20	1
CKQ	19		18	1
CKR	6		6	
CKS	5		4	1
CKT	36		36	
CKU	19		18	1
CKV	7		7	
CKW	5		5	
CKX	5		5	
CKY	51		50	1
CKZ	5		4	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)
CLA	42		42	
CLB	5		5	
CLC	33		33	
CLD	4		4	
CLE	192		205	-13
CLF	297		316	-19
CLG	48,648		49,927	-1,279
CLH	94,082		93,712	370
CLI	395		394	1
CLJ	12,367		12,392	-25
CLK	5,934		5,985	-51
CLL	95,861		96,114	-253
CLM	71,284		71,756	-472
CLN	2,766		2,726	40
CLO	1,263		1,235	28
CLP	1,209		1,208	1
CLQ	150		149	1
CLR	20		20	
CLS	6		6	
CLT	3		3	
CLU	3		3	
CLV	3		3	
CLW	3		3	
CLX	3		3	
CLY	5		5	
CLZ	3		3	
CMA	2		2	
CMB	2		2	
CMC	3		3	
CMD	1		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)
CME				
CMF				
CMG	3		3	
CMH				
CMI				
CMJ				
CMK				
CML				
CMM				
CMN				
CMO				
CMP				
CMQ				
CMR				
CMS				
CMT				
CMU				
CMV				
CMW				
CMX	2		2	
CMY	2		2	
CMZ	80,873		78,135	2,738
CNA	44,204		43,311	893
CNB	3,977		3,934	43
CNC	775		736	39
CND	334		316	18
CNE	61		61	
CNF	155,526		144,724	10,802
CNG	1,883		1,767	116
CNH	1,093		1,054	39

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)
CNI	400		372	28
CNJ	365		341	24
CNK	433		448	-15
CNL	675		694	-19
CNM	2,232		2,414	-182
CNN	70,618		74,045	-3,427
CNO	149,198		148,586	612
CNP	149,811		152,499	-2,688
CNQ	2,140		2,105	35
CNR	4,610		4,754	-144
CNS	72,328		73,953	-1,625
CNT	293,204		301,195	-7,991
CNU	80,192		77,747	2,445
CNV	155,554		154,026	1,528
CNW	1,460		1,442	18
CNX	150,427		152,614	-2,187
CNY	147,735		150,218	-2,483
CNZ	1,043		1,081	-38
COA	156,445		164,061	-7,616
COB	2,823		2,569	254
COC	73,439		73,261	178
COD	2,261		2,160	101
COE	439		423	16
COF	225		228	-3
COG	1,866		1,998	-132
COH	35,056		35,205	-149
COI	44,511		45,540	-1,029
COJ	36,982		38,861	-1,879
COK	74,746		77,876	-3,130
COL	144,431		150,741	-6,310

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)
COM	147,603		148,122	-519
CON	76,082		75,938	144
COO	76,078		76,106	-28
COP	146,505		147,877	-1,372
COQ	75,920		75,935	-15
COR	44,737		45,880	-1,143
COS	76,227		75,768	459
COT	1,390		1,374	16
COU	38,468		38,205	263
COV	316		319	-3
COW	76,611		76,672	-61
COX	73,541		73,826	-285
COY	38,612		37,779	833
COZ	117		113	4
CPA	58		58	
CPB	39,233		38,532	701
CPC	39,233		39,153	80
CPD	303		290	13
CPE	41,006		38,495	2,511
CPF	39,121		38,056	1,065
CPG	1,885		1,807	78
CPH	76,120		76,452	-332
CPI	16,103		14,975	1,128
CPJ	16,103		15,063	1,040
CPK	81,083		75,161	5,922
CPL	75,416		72,705	2,711
CPM	28,801		27,003	1,798
CPN	47,849		46,307	1,542
CPO	1,681		1,636	45
CPP	150,042		152,313	-2,271

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)
CPQ	148,101		150,746	-2,645
CPR	33,549		30,680	2,869
CPS	45,516		43,568	1,948
CPT	589		566	23
CPU	148,300		151,302	-3,002
CPV	15,230		15,176	54
CPW	27,414		27,762	-348
CPX	16,638		14,885	1,753
CPY	16,178		14,944	1,234
CPZ	1,055		1,094	-39
CQA	12,781		12,833	-52
CQB	73,239		74,140	-901
CQC	15,056		15,005	51
CQD	14		13	1
CQE	15,263		14,518	745
CQF	286		257	29
CQG	68		65	3
CQH	215		221	-6
CQI	79,238		80,858	-1,620
CQJ	29,448		30,910	-1,462
CQK	117,859		122,971	-5,112
CQL	115,905		111,015	4,890
CQM	37,817		35,637	2,180
CQN	1,464		1,304	160
CQO	3,450		3,322	128
CQP	71		65	6
CQQ	526		521	5
CQR	112,456		122,783	-10,327
CQS	111,582		123,269	-11,687
CQT	2,726		2,641	85

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)
CQU	148,588		148,555	33
CQV	186		179	7
CQW	45,105		45,936	-831
CQX	149,400		145,350	4,050
CQY	2,456		2,205	251
CQZ	909		836	73
CRA	78		76	2
CRB	313		318	-5
CRC	1,329		1,343	-14
CRD	118,872		115,690	3,182
CRE	73,424		71,117	2,307
CRF	2,909		2,604	305
CRG	1,244		1,139	105
CRH	1,932		1,939	-7
CRI	420		429	-9
CRJ	1,596		1,617	-21
CRK	75,634		72,368	3,266
CRL	38,675		36,255	2,420
CRM	39,780		37,976	1,804
CRN	512		492	20
CRO	45,424		46,422	-998
CRP	49,565		45,221	4,344
CRQ	78,651		81,660	-3,009
CRR	44,656		45,559	-903
CRS	81,953		75,255	6,698
CRT	73,818		71,672	2,146
CRU	1,231		1,102	129
CRV	778		707	71
CRW	1,057		989	68
CRX	1,422		1,378	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)
CRY	568		579	-11
CRZ	994		1,005	-11
CSA	228,403		227,753	650
CSB	151,753		151,668	85
CSC	162,306		147,913	14,393
CSD	161,315		147,231	14,084
CSE	71,586		64,778	6,808
CSF	5,979		5,284	695
CSG	5,054		4,907	147
CSH	1,720		1,703	17
CSI	337		331	6
CSJ	458		485	-27
CSK	2,415		2,505	-90
CSL	1,190		1,293	-103
CSM	3,938		4,332	-394
CSN	195,918		197,001	-1,083
CSO	99,480		102,714	-3,234
CSP	147,167		152,155	-4,988
CSQ	69,691		75,978	-6,287
CSR	1,538		1,492	46
CSS	73,928		73,882	46
CST	818		785	33
CSU	74,124		74,162	-38
CSV	46,380		44,174	2,206
CSW	274		249	25
CSX	130		126	4
CSY	46,162		47,409	-1,247
CSZ	154,932		147,906	7,026
CTA	154,342		147,533	6,809
CTB	152,543		148,819	3,724

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)
CTC	76,403		72,784	3,619
CTD	2,009		1,912	97
CTE	1,299		1,249	50
CTF	4,841		4,973	-132
CTG	192,305		196,485	-4,180
CTH	1,379		1,427	-48
CTI	73,633		77,528	-3,895
CTJ	152,389		132,716	19,673
CTK	84,199		73,626	10,573
CTL	7,681		6,437	1,244
CTM	3,334		3,047	287
CTN	3,364		3,085	279
CTO	2,488		2,362	126
CTP	1,356		1,353	3
CTQ	4,600		4,487	113
CTR	2,968		3,132	-164
CTS	44,031		45,260	-1,229
CTT	143,937		147,993	-4,056
CTU	525		535	-10
CTV	151,568		153,735	-2,167
CTW	146,681		151,572	-4,891
CTX	15,937		14,552	1,385
CTY	260		253	7
CTZ	17		0	17
CUA	15		0	15
CUB	16		0	16
CUC	13,382		0	13,382
CUD				40,517

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				30,649
B				15,003
C				18,924
D				47,434
E				55,786
F				23,653
G				102,049
H				20
I				130,752
J				29
K				58
L				-11,082
M				109
N				602
O				41
P				63,324
Q				3
R				20
S				31,987
T				106,981
U				2,418
V				2
W				2
X				6
Y				342
Z				
AA				
AB				81,356
AC				25,179
AD				76

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	
A E				31,042
A F				461
A G				147
A H				-15
A I				-126
A J				-430
A K				-165
A L				87
A M				695
A N				2,325
A O				59,266
A P				19
A Q				11,285
A R				576
A S				204
A T				58
A U				-1
A V				2,588
A W				30,599
A X				194
A Y				20
A Z				49,364
B A				2,184
B B				49,109
B C				-5,004
B D				20,767
B E				15,031
B F				68
B G				611
B H				333

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				83
BJ				-480
BK				-188
BL				-412
BM				-237
BN				-409
BO				324
BP				7
BQ				7
BR				7
BS				-12
BT				182
BU				83
BV				65
BW				33
BX				22
BY				3
BZ				3
CA				3
CB				2
CC				385
CD				124
CE				476
CF				185
CG				100
CH				96
CI				
CJ				-147
CK				1,806
CL				82

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	
CM				6
CN				-251
CO				-300
CP				-568
CQ				-866
CR				441
CS				220
CT				1,098
CU				73
CV				925
CW				229
CX				1
CY				-20
CZ				-76
DA				-130
DB				-217
DC				-297
DD				-303
DE				2,603
DF				1,910
DG				190
DH				70
DI				-2
DJ				-463
DK				-17
DL				-59
DM				-619
DN				125
DO				-96
DP				846

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			-36
DR			-67
DS			-224
DT			-257
DU			322
DV			639
DW			313
DX			103
DY			-183
DZ			-4
EA			-4
EB			-37
EC			-227
ED			1,007
EE			180
EF			171
EG			126
EH			45
EI			9
EJ			86
EK			-77
EL			1,284
EM			-436
EN			-122
EO			57
EP			38
EQ			36
ER			11
ES			6
ET			5

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	
EU				3
EV				3
EW				-27
EX				-46
EY				431
EZ				389
FA				280
FB				141
FC				5
FD				-123
FE				548
FF				917
FG				171
FH				108
FI				178
FJ				23
FK				2
FL				2
FM				2
FN				324
FO				291
FP				66
FQ				403
FR				259
FS				110
FT				75
FU				74
FV				30
FW				19
FX				-18

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	
FY				-113
FZ				-405
GA				794
GB				-19
GC				-19
GD				-114
GE				-493
GF				-1,046
GG				18
GH				-24
GI				69
GJ				383
GK				1,186
GL				543
GM				488
GN				480
GO				-150
GP				485
GQ				347
GR				87
GS				65
GT				49
GU				7
GV				189
GW				172
GX				592
GY				403
GZ				103
HA				-3
HB				-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) 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	
HC			-39
HD			-277
HE			269
HF			488
HG			325
HH			-15
HI			52
HJ			1
HK			1
HL			-414
HM			92
HN			79
HO			24
HP			41
HQ			25
HR			23
HS			-137
HT			-255
HU			-104
HV			193
HW			207
HX			18
HY			67
HZ			67
IA			-39
IB			241
IC			1,102
ID			608
IE			540
IF			357

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				352
IH				192
II				184
IJ				115
IK				105
IL				92
IM				21
IN				218
IO				-151
IP				-109
IQ				-339
IR				-345
IS				-531
IT				-633
IU				994
IV				652
IW				599
IX				500
IY				422
IZ				88
JA				-235
JB				164
JC				164
JD				40
JE				18
JF				17
JG				3
JH				3
JI				627
JJ				-40

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				-60
JL				-207
JM				-234
JN				35
JO				157
JP				92
JQ				85
JR				64
JS				-24
JT				-109
JU				1,020
JV				136
JW				26
JX				-17
JY				190
JZ				149
KA				37
KB				5
KC				5
KD				2
KE				2
KF				404
KG				194
KH				26
KI				302
KJ				41
KK				
KL				395
KM				245
KN				55

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				4
KP				-412
KQ				-129
KR				-151
KS				-301
KT				-303
KU				-3
KV				-1
KW				-4
KX				-6
KY				-85
KZ				-101
LA				-125
LB				-220
LC				-268
LD				-287
LE				-342
LF				863
LG				590
LH				149
LI				136
LJ				320
LK				312
LL				-176
LM				-445
LN				-452
LO				-1,033
LP				163
LQ				148
LR				118

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				111
LT				95
LU				95
LV				71
LW				44
LX				39
LY				28
LZ				-22
MA				-22
MB				-27
MC				-27
MD				-43
ME				-159
MF				-197
MG				575
MH				375
MI				165
MJ				165
MK				629
ML				21
MM				-21
MN				32
MO				4
MP				-2
MQ				-2
MR				-2
MS				-2
MT				-19
MU				4
MV				-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	
		(k) Excess of col (i) over col (j), if any	
MW			-16
MX			732
MY			69
MZ			26
NA			-273
NB			678
NC			102
ND			-10
NE			-37
NF			-137
NG			-328
NH			-398
NI			172
NJ			1,022
NK			16
NL			16
NM			16
NN			-12
NO			123
NP			-1
NQ			-168
NR			1,077
NS			983
NT			311
NU			260
NV			218
NW			34
NX			304
NY			289
NZ			244

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			138
OB			289
OC			35
OD			-59
OE			70
OF			7
OG			-15
OH			-106
OI			-266
OJ			12
OK			228
OL			181
OM			6
ON			-116
OO			-161
OP			-177
OQ			278
OR			111
OS			31
OT			11
OU			7
OV			7
OW			4
OX			4
OY			-16
OZ			38
PA			267
PB			-6
PC			794
PD			426

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	
PE			657
PF			643
PG			269
PH			149
PI			-312
PJ			756
PK			625
PL			537
PM			251
PN			233
PO			195
PP			124
PQ			121
PR			106
PS			41
PT			39
PU			96
PV			49
PW			47
PX			26
PY			21
PZ			693
QA			4
QB			-3
QC			-3
QD			-3
QE			-13
QF			-33
QG			-218
QH			-168

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	
Q I			2,339
Q J			266
Q K			107
Q L			96
Q M			65
Q N			39
Q O			9
Q P			-1
Q Q			-66
Q R			-94
Q S			495
Q T			244
Q U			3,678
Q V			167
Q W			106
Q X			46
Q Y			43
Q Z			4
RA			4
RB			-41
RC			-119
RD			88
RE			793
RF			-262
RG			-2,515
RH			272
RI			-4
RJ			-21
RK			-121
RL			81

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				57
RN				14
RO				539
RP				371
RQ				234
RR				183
RS				158
RT				87
RU				-34
RV				-987
RW				-4,715
RX				-273
RY				210
RZ				138
SA				91
SB				20
SC				-34
SD				373
SE				60
SF				-31
SG				-122
SH				-355
SI				322
SJ				-70
SK				-88
SL				82
SM				158
SN				22
SO				214
SP				88

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	
SQ				83
SR				3
SS				3
ST				3
SU				3
SV				3
SW				-4
SX				-4
SY				-4
SZ				744
TA				658
TB				323
TC				268
TD				146
TE				-2
TF				-3
TG				119
TH				1,018
TI				489
TJ				236
TK				108
TL				105
TM				36
TN				-380
TO				166
TP				339
TQ				204
TR				-32
TS				751
TT				101

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	
TU				12
TV				-33
TW				86
TX				-48
TY				-408
TZ				833
UA				321
UB				240
UC				214
UD				145
UE				118
UF				68
UG				37
UH				21
UI				17
UJ				13
UK				6
UL				205
UM				216
UN				216
UO				175
UP				149
UQ				49
UR				31
US				23
UT				4
UU				-31
UV				-100
UW				256
UX				186

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	
UY				566
UZ				296
VA				-50
VB				-180
VC				-289
VD				-461
VE				-45
VF				763
VG				146
VH				1,187
VI				586
VJ				576
VK				433
VL				292
VM				177
VN				103
VO				22
VP				-115
VQ				-140
VR				792
VS				657
VT				596
VU				414
VV				116
VW				7
VX				5
VY				549
VZ				-89
WA				237
WB				-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) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
WC			-89
WD			-165
WE			442
WF			-11
WG			-42
WH			-53
WI			1,418
WJ			394
WK			289
WL			-7
WM			-87
WN			-543
WO			-791
WP			306
WQ			270
WR			120
WS			111
WT			40
WU			
WV			-1
WW			-5
WX			-10
WY			464
WZ			52
XA			42
XB			13
XC			9
XD			-218
XE			-218
XF			-224

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				-103
XH				-102
XI				-243
XJ				-507
XK				240
XL				143
XM				8
XN				161
XO				1,631
XP				958
XQ				224
XR				13
XS				1
XT				-1
XU				-96
XV				530
XW				-5
XX				-5
XY				-5
XZ				-19
YA				-591
YB				-53
YC				-123
YD				-151
YE				-194
YF				1,289
YG				55
YH				31
YI				28
YJ				28

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				1,099
YL				3,221
YM				629
YN				469
YO				78
YP				-7
YQ				-376
YR				18
YS				-1
YT				-106
YU				-170
YV				116
YW				935
YX				73
YY				21
YZ				21
ZA				21
ZB				21
ZC				-65
ZD				141
ZE				59
ZF				43
ZG				3
ZH				
ZI				336
ZJ				194
ZK				664
ZL				35
ZM				12
ZN				12

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				1
ZP				540
ZQ				339
ZR				235
ZS				212
ZT				185
ZU				166
ZV				139
ZW				92
ZX				14
ZY				1,037
ZZ				229
AAA				179
AAB				943
AAC				560
AAD				357
AAE				355
AAF				189
AAG				134
AAH				70
AAI				-12
AAJ				-24
AAK				-248
AAL				-163
AAM				8
AAN				4
AAO				-3
AAP				-96
AAQ				-79
AAR				624

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				229
AAT				108
AAU				68
AAV				17
AAW				-167
AAX				-582
AAZ				237
AAZ				190
ABA				401
ABB				332
ABC				306
ABD				243
ABE				20
ABF				-103
ABG				-156
ABH				145
ABI				95
ABJ				77
ABK				14
ABL				-83
ABM				84
ABN				29
ABO				-137
ABP				-220
ABQ				16
ABR				-35
ABS				-60
ABT				-153
ABU				-183
ABV				-28

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	
ABW				-31
ABX				5,066
ABY				-15
ABZ				-15
ACA				-91
ACB				-91
ACC				-152
ACD				10
ACE				-6
ACF				316
ACG				16
ACH				96
ACI				-13
ACJ				-2,649
ACK				-106
ACL				-171
ACM				235
ACN				202
ACO				332
ACP				58
ACQ				15
ACR				1
ACS				1
ACT				2
ACU				-5
ACV				-5
ACW				-5
ACX				-16
ACY				-110
ACZ				-114

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	
ADA				71
ADB				-1
ADC				-148
ADD				18
ADE				-163
ADF				633
ADG				-277
ADH				-287
ADI				-313
ADJ				-349
ADK				53
ADL				32
ADM				10
ADN				-8
ADO				-29
ADP				-63
ADQ				-69
ADR				63
ADS				751
ADT				624
ADU				244
ADV				211
ADW				188
ADX				153
ADY				120
ADZ				10
AEA				337
AEB				59
AEC				42
AED				63

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	
AEE				14
AEF				-23
AEG				-51
AEH				-606
AEI				439
AEJ				138
AEK				67
AEL				20
AEM				19
AEN				-1
AEO				12
AEP				283
AEQ				22
AER				-187
AES				134
AET				-220
AEU				-1,607
AEV				73
AEW				41
AEX				-230
AEY				76
AEZ				-59
AFA				145
AFB				115
AFC				69
AFD				69
AFE				66
AFF				29
AFG				18
AFH				2

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				2
AFJ				2
AFK				2
AFL				-98
AFM				855
AFN				703
AFO				406
AFP				367
AFQ				304
AFR				254
AFS				175
AFT				123
AFU				87
AFV				69
AFW				33
AFX				18
AFY				1,624
AFZ				93
AGA				164
AGB				725
AGC				-26
AGD				284
AGE				31
AGF				9
AGG				8
AGH				8
AGI				8
AGJ				8
AGK				-59
AGL				147

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	
AGM				12
AGN				8
AGO				8
AGP				2
AGQ				2
AGR				2
AGS				-12
AGT				-110
AGU				-274
AGV				-1,688
AGW				-110
AGX				602
AGY				572
AGZ				507
AHA				415
AHB				298
AHC				280
AHD				137
AHE				388
AHF				-287
AHG				150
AHH				51
AHI				51
AHJ				43
AHK				-44
AHL				719
AHM				269
AHN				224
AHO				198
AHP				95

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				88
AHR				85
AHS				353
AHT				217
AHU				678
AHV				42
AHW				-4
AHX				-4
AHY				-135
AHZ				176
AIA				351
AIB				15
AIC				4
AID				4
AIE				4
AIF				4
AIG				-59
AIH				-116
AII				-118
AIJ				-321
AIK				-437
AIL				-806
AIM				-37
AIN				-37
AIO				-207
AIP				-511
AIQ				-1,136
AIR				344
AIS				64
AIT				18

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	
AIU				-179
AIV				-199
AIW				216
AIX				169
AIY				125
AIZ				109
AJA				64
AJB				52
AJC				29
AJD				15
AJE				15
AJF				-1
AJG				492
AJH				135
AJI				85
AJJ				-89
AJK				-112
AJL				-561
AJM				-623
AJN				211
AJO				-132
AJP				-1,264
AJQ				-7
AJR				-7
AJS				-7
AJT				-240
AJU				67
AJV				27
AJW				11
AJX				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) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AJY				-15
AJZ				-48
AKA				-81
AKB				27
AKC				24
AKD				-17
AKE				13
AKF				441
AKG				-247
AKH				-105
AKI				-12
AKJ				-24
AKK				-60
AKL				255
AKM				59
AKN				5
AKO				2
AKP				476
AKQ				41
AKR				-75
AKS				436
AKT				340
AKU				324
AKV				21
AKW				5
AKX				119
AKY				-45
AKZ				-65
ALA				533
ALB				375

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				-46
ALD				125
ALE				109
ALF				67
ALG				2
ALH				-14
ALI				-18
ALJ				-99
ALK				-887
ALL				116
ALM				2,251
ALN				1,536
ALO				492
ALP				-9
ALQ				-56
ALR				-118
ALS				187
ALT				86
ALU				689
ALV				188
ALW				183
ALX				146
ALY				-43
ALZ				-139
AMA				-193
AMB				-418
AMC				1,430
AMD				1,928
AME				1,553
AMF				627

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) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AMG				521
AMH				210
AMI				15
AMJ				-10
AMK				
AML				-54
AMM				-76
AMN				-76
AMO				-428
AMP				-1,719
AMQ				81
AMR				81
AMS				50
AMT				36
AMU				36
AMV				-1
AMW				-11
AMX				-45
AMY				-110
AMZ				-134
ANA				1,262
ANB				1,044
ANC				1,039
AND				894
ANE				842
ANF				794
ANG				180
ANH				74
ANI				72
ANJ				72

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				511
ANL				287
ANM				225
ANN				216
ANO				101
ANP				-26
ANQ				-26
ANR				-215
ANS				1,292
ANT				1,153
ANU				31
ANV				21
ANW				1,033
ANX				562
ANY				57
ANZ				577
AOA				373
AOB				219
AOC				159
AOD				129
AOE				75
AOF				55
AOG				49
AOH				38
AOI				-82
AOJ				1,356
AOK				1,066
AOL				373
AOM				-874
AON				1,634

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	
AOO				1,526
AOP				1,519
AOQ				1,509
AOR				1,103
AOS				980
AOT				642
AOU				506
AOV				465
AOW				168
AOX				255
AOY				1,084
AOZ				319
APA				195
APB				-1
APC				-59
APD				7,542
APE				1,548
APF				64
APG				7
APH				-27
API				-83
APJ				-332
APK				623
APL				537
APM				501
APN				452
APO				355
APP				269
APQ				220
APR				95

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				-23
APT				-61
APU				-61
APV				-350
APW				556
APX				71
APY				268
APZ				167
AQA				159
AQB				151
AQC				112
AQD				
AQE				-5
AQF				-5
AQG				-5
AQH				-5
AQI				-5
AQJ				-5
AQK				-5
AQL				-5
AQM				-5
AQN				-5
AQO				-5
AQP				-5
AQQ				-5
AQR				-5
AQS				-5
AQT				-5
AQU				-5
QV				-5

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				-5
A Q X				-5
A Q Y				-5
A Q Z				-5
A R A				-6
A R B				-6
A R C				-6
A R D				-6
A R E				-6
A R F				-9
A R G				-11
A R H				-11
A R I				-11
A R J				-14
A R K				-14
A R L				-18
A R M				-18
A R N				-18
A R O				-18
A R P				-24
A R Q				-27
A R R				-27
A R S				-27
A R T				-28
A R U				-28
A R V				-33
A R W				-33
A R X				-33
A R Y				-33
A R Z				-33

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				- 33
ASB				- 33
ASC				- 33
ASD				- 33
ASE				- 37
ASF				- 38
ASG				- 38
ASH				- 38
ASI				- 38
ASJ				- 42
ASK				- 65
ASL				- 65
ASM				- 71
ASN				- 76
ASO				- 82
ASP				- 97
ASQ				- 120
ASR				- 126
ASS				- 134
AST				- 162
ASU				- 167
ASV				- 174
ASW				- 174
ASX				- 196
ASY				- 246
ASZ				- 1,456
ATA				282
ATB				533
ATC				412
ATD				- 28

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				-460
ATF				-1
ATG				-5
ATH				-5
ATI				-7
ATJ				-23
ATK				-46
ATL				-69
ATM				-116
ATN				-161
ATO				-368
ATP				-1
ATQ				-1
ATR				-1
ATS				-9
ATT				-10
ATU				-10
ATV				-10
ATW				-12
ATX				-12
ATY				-13
ATZ				-16
AUA				-22
AUB				-27
AUC				-29
AUD				-29
AUE				-30
AUF				-32
AUG				-34
AUH				-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	
AUI				-49
AUJ				-49
AUK				-51
AUL				-57
AUM				-58
AUN				-58
AUO				-67
AUP				-73
AUQ				-87
AUR				-88
AUS				-127
AUT				-141
AUU				-147
AUV				-150
AUW				-151
AUX				-160
AUY				-161
AUZ				-161
AVA				-218
AVB				-226
AVC				-247
AVD				-249
AVE				-312
AVF				-472
AVG				-544
AVH				-587
AVI				-661
AVJ				-668
AVK				-820
AVL				169

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	
AVM				133
AVN				133
AVO				68
AVP				11
AVQ				-163
AVR				-4
AVS				-411
AVT				13
AVU				-7
AVV				-397
AVW				34
AVX				-28
AVY				-28
AVZ				-97
AWA				-111
AWB				-368
AWC				90
AWD				473
AWE				244
AWF				1,112
AWG				2,409
AWH				1,768
AWI				803
AWJ				664
AWK				734
AWL				3,145
AWM				480
AWN				-60
AWO				-60
AWP				-60

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				-72
AWR				-72
AWS				-72
AWT				-853
AWU				498
AWV				282
AWW				177
AWX				177
AWY				134
AWZ				111
AXA				52
AXB				52
AXC				45
AXD				43
AXE				37
AXF				-11
AXG				-11
AXH				-42
AXI				-46
AXJ				-364
AXK				-2,101
AXL				3,525
AXM				1,993
AXN				193
AXO				163
AXP				546
AXQ				435
AXR				-9
AXS				-16
AXT				-34

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	
AXU				951
AXV				925
AXW				-131
AXX				-223
AXY				1,285
AXZ				570
AYA				273
AYB				1
AYC				374
AYD				360
AYE				340
AYF				285
AYG				142
AYH				110
AYI				-82
AYJ				-356
AYK				36
AYL				33
AYM				-213
AYN				-1,316
AYO				980
AYP				226
AYQ				70
AYR				31
AYS				-1
AYT				-2
AYU				-14
AYV				-115
AYW				413
AYX				857

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	
AYY				114
AYZ				50
AZA				50
AZB				-75
AZC				-75
AZD				-328
AZE				-588
AZF				287
AZG				233
AZH				307
AZI				-96
AZJ				77
AZK				-421
AZL				-928
AZM				216
AZN				97
AZO				1,071
AZP				-20
AZQ				-362
AZR				151
AZS				-44
AZT				-369
AZU				-564
AZV				-73
AZW				-82
AZX				-13
AZY				-102
AZZ				-125
BAA				-23
BAB				-45

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	
BAC				-45
BAD				-89
BAE				-119
BAF				-223
BAG				-235
BAH				-235
BAI				-441
BAJ				-441
BAK				-579
BAL				-652
BAM				-2,227
BAN				-2,418
BAO				169
BAP				130
BAQ				82
BAR				61
BAS				57
BAT				49
BAU				40
BAV				32
BAW				32
BAX				21
BAY				19
BAZ				16
BBA				12
BBB				7
BBC				5
BBD				5
BBE				5
BBF				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) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
BBG			3
BBH			3
BBI			3
BBJ			3
BBK			2
BBL			2
BBM			2
BBN			2
BBO			2
BBP			2
BBQ			2
BBR			-30
BBS			-62
BBT			-230
BBU			-230
BBV			-600
BBW			-677
BBX			-808
BBY			-1,106
BBZ			6,512
BCA			-106
BCB			113
BCC			-7
BCD			-131
BCE			-195
BCF			-81
BCG			-113
BCH			-113
BCI			-302
BCJ			-302

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				-810
BCL				-1,057
BCM				-1,331
BCN				-2,621
BCO				-2,793
BCP				125
BCQ				-13
BCR				-14
BCS				-40
BCT				-515
BCU				233
BCV				13
BCW				13
BCX				-7
BCY				-46
BCZ				-187
BDA				725
BDB				438
BDC				182
BDD				60
BDE				26
BDF				20
BDG				14
BDH				-6
BDI				-35
BDJ				-64
BDK				-445
BDL				-703
BDM				9
BDN				-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	
BDO				-262
BDP				1,163
BDQ				176
BDR				-21
BDS				-25
BDT				-29
BDU				-97
BDV				-413
BDW				-510
BDX				-740
BDY				-1,761
BDZ				-3,946
BEA				127
BEB				29
BEC				21
BED				21
BEE				8
BEF				4
BEG				4
BEH				4
BEI				4
BEJ				4
BEK				4
BEL				-20
BEM				-20
BEN				-20
BEO				-20
BEP				-140
BEQ				-181
BER				-230

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				-292
BET				-292
BEU				-523
BEV				-854
BEW				118
BEX				
BEY				
BEZ				-1
BFA				-1
BFB				-1
BFC				-1
BFD				-1
BFE				-1
BFF				-1
BFG				-1
BFH				-2
BFI				-3
BFJ				-11
BFK				-12
BFL				-16
BFM				-16
BFN				-21
BFO				-34
BFP				130
BFQ				81
BFR				13
BFS				-1
BFT				-1
BFU				-1
BFV				-2

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				-2
BFX				-2
BFY				-2
BFZ				-8
BGA				-9
BGB				-11
BGC				-51
BGD				-245
BGE				-96
BGF				-105
BGG				-929
BGH				-938
BGI				-949
BGJ				-1,555
BGK				-2,405
BGL				-2,424
BGM				232
BGN				165
BGO				46
BGP				-26
BGQ				-28
BGR				-51
BGS				-561
BGT				756
BGU				348
BGV				308
BGW				229
BGX				199
BGY				179
BGZ				179

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	
BHA				159
BHB				88
BHC				54
BHD				45
BHE				40
BHF				33
BHG				30
BHH				14
BHI				14
BHJ				6
BHK				699
BHL				681
BHM				467
BHN				462
BHO				341
BHP				308
BHQ				233
BHR				66
BHS				-4
BHT				-4
BHU				-53
BHV				1,667
BHW				382
BHX				119
BHY				24
BHZ				24
BIA				-7
BIB				11
BIC				8
BID				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	(k) Excess of col (i) over col (j), if any	
BIE				5
BIF				-2
BIG				-2
BIH				-4
BII				-6
BIJ				-6
BIK				-8
BIL				-8
BIM				-9
BIN				-9
BIO				-17
BIP				-18
BIQ				-19
BIR				-31
BIS				-39
BIT				-42
BIU				-61
BIV				-108
BIW				-377
BIX				483
BIY				424
BIZ				356
BJA				-122
BJB				-3,214
BJC				-4,621
BJD				1,148
BJE				240
BJF				84
BJG				17
BJH				48

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				22
BJJ				-46
BJK				-93
BJL				-881
BJM				-958
BJN				-1,582
BJO				-1,824
BJP				207
BJQ				38
BJR				38
BJS				321
BJT				310
BJU				-7
BJV				-7
BJW				-13
BJX				-13
BJY				-109
BJZ				-138
BKA				-35
BKB				-35
BKC				-59
BKD				-59
BKE				-59
BKF				-59
BKG				-623
BKH				-3,486
BKI				1,082
BKJ				906
BKK				-276
BKL				-541

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			418
BKN			438
BKO			258
BKP			83
BKQ			64
BKR			64
BKS			52
BKT			50
BKU			33
BKV			33
BKW			33
BKX			17
BKY			13
BKZ			-3
BLA			-158
BLB			-308
BLC			-632
BLD			-790
BLE			340
BLF			48
BLG			18
BLH			-129
BLI			-682
BLJ			-961
BLK			14
BLL			-8
BLM			-11
BLN			-14
BLO			-14
BLP			-46

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				-46
BLR				-55
BLS				-116
BLT				705
BLU				543
BLV				243
BLW				195
BLX				158
BLY				93
BLZ				56
BMA				60
BMB				40
BMC				9
BMD				9
BME				8
BMF				1
BMG				-11
BMH				-11
BMI				-17
BMJ				-35
BMK				1,110
BML				208
BMM				-425
BMN				243
BMO				-123
BMP				-514
BMQ				221
BMR				109
BMS				92
BMT				22

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				18
BMV				4
BMW				3
BMX				3
BM Y				2
BMZ				1
BNA				1
BNB				1
BNC				1
BND				1
BNE				-46
BNF				-57
BNG				-64
BNH				-44
BNI				-96
BNJ				-125
BNK				-902
BNL				-1,759
BNM				468
BNN				443
BNO				19
BNP				-9
BNQ				-23
BNR				-43
BNS				-208
BNT				-292
BNU				1,044
BNV				842
BNW				156
BNX				30

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				30
BNZ				1,317
BOA				477
BOB				-3,497
BOC				-5,207
BOD				2,205
BOE				354
BOF				197
BOG				178
BOH				151
BOI				102
BOJ				62
BOK				45
BOL				33
BOM				21
BON				356
BOO				325
BOP				84
BOQ				58
BOR				45
BOS				20
BOT				14
BOU				4
BOV				2
BOW				2
BOX				2
BOY				-5
BOZ				-7
BPA				-50
BPB				-71

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				-82
BPD				-82
BPE				-86
BPF				-183
BPG				-233
BPH				-524
BPI				-524
BPJ				410
BPK				391
BPL				294
BPM				237
BPN				156
BPO				143
BPP				137
BPQ				131
BPR				127
BPS				85
BPT				82
BPU				74
BPV				70
BPW				68
BPX				67
BPY				60
BPZ				60
BQ A				59
BQ B				52
BQ C				46
BQ D				33
BQ E				27
BQ F				21

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) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	
BQ G			18
BQ H			18
BQ I			14
BQ J			14
BQ K			13
BQ L			13
BQ M			8
BQ N			8
BQ O			6
BQ P			4
BQ Q			4
BQ R			1
BQ S			-571
BQ T			-819
BQ U			-3
BQ V			-3
BQ W			-3
BQ X			-3
BQ Y			-3
BQ Z			-3
BRA			-3
BRB			-3
BRC			-3
BRD			-3
BRE			-3
BRF			-4
BRG			-4
BRH			-4
BRI			-7
BRJ			-7

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				-7
BRL				-8
BRM				-8
BRN				-8
BRO				-8
BRP				-9
BRQ				-9
BRR				-8
BRS				-8
BRT				-8
BRU				-8
BRV				-8
BRW				-9
BRX				-24
BRY				-25
BRZ				-25
BSA				-40
BSB				-62
BSC				-74
BSD				-74
BSE				-86
BSF				-97
BSG				-97
BSH				-105
BSI				-143
BSJ				-162
BSK				-241
BSL				-241
BSM				-287
BSN				-338

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				-419
BSP				-457
BSQ				-470
BSR				-538
BSS				-547
BST				-594
BSU				-710
BSV				-1,172
BSW				-1,176
BSX				-1,540
BSY				891
BSZ				-79
BTA				164
BTB				68
BTC				55
BSD				-1
BTE				-11
BTG				-53
BTI				-81
BTH				-306
BTJ				-437
BTJ				583
BTK				660
BTL				3,453
BTM				1,480
BTN				1,315
BTQ				55
BTP				381
BTQ				272
BTR				183

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	
BTS				-261
BTT				-696
BTU				-822
BTV				-920
BTW				-990
BTX				785
BTY				310
BTZ				-167
BUA				-1,254
BUB				-19
BUC				-19
BUD				-19
BUE				-128
BUF				-146
BUG				-147
BUH				-460
BUI				-1,190
BUJ				-1,278
BUK				-86
BUL				-320
BUM				-770
BUN				520
BUO				343
BUP				324
BUQ				301
BUR				563
BUS				-288
BUT				-740
BUU				-1,047
BUV				-1,583

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	
BUW				-27
BUX				-127
BUY				259
BUZ				4,498
BVA				261
BVB				-501
BVC				-2,160
BVD				198
BVE				102
BVF				88
BVG				72
BVH				62
BVI				24
BVJ				10
BVK				10
BVL				3
BVM				-2
BVN				-15
BVO				-30
BVP				-64
BVQ				-69
BVR				-295
BVS				1,614
BVT				1,578
BVU				1,560
BVV				1,298
BVW				891
BVX				791
BVY				686
BVZ				678

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				668
BWB				-132
BWC				-408
BWD				-195
BWE				-410
BWF				691
BWG				432
BWH				162
BWI				-9
BWJ				-9
BWK				-27
BWL				-91
BWM				-242
BWN				3,204
BWO				366
BWP				-186
BWQ				3,017
BWR				1,665
BWS				645
BWT				209
BWU				56
BWV				11
BWW				1,826
BWX				933
BWY				168
BWZ				398
BXA				194
BXB				111
BXC				70
BXD				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	
BXE				-68
BXF				-123
BXG				-140
BXH				-30
BXI				-55
BXJ				-68
BXK				-119
BXL				-660
BXM				-1,282
BXN				-2,345
BXO				528
BXP				522
BXQ				304
BXR				161
BXS				117
BXT				72
BXU				63
BXV				-18
BXW				-19
BXX				-33
BXY				-38
BXZ				1,714
BYA				429
BYB				-69
BYC				-10
BYD				-384
BYE				-445
BYF				4,957
BYG				809
BYH				658

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	
BYI				294
BYJ				55
BYK				-307
BYL				134
BYM				83
BYN				18
BYO				18
BYP				13
BYQ				559
BYR				109
BYS				-32
BYT				-784
BYU				-1,571
BYV				117
BYW				822
BYX				402
BYY				218
BYZ				210
BZA				14
BZB				67
BZC				-53
BZD				682
BZE				192
BZF				178
BZG				93
BZH				56
BZI				28
BZJ				27
BZK				18
BZL				13

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	
BZM				9
BZN				9
BZO				8
BZP				4
BZQ				3
BZR				2,550
BZS				367
BZT				47
BZU				-8
BZV				-8
BZW				-8
BZX				-17
BZY				-18
BZZ				-18
CAA				-26
CAB				-35
CAC				-35
CAD				-102
CAE				-104
CAF				-119
CAG				-119
CAH				-374
CAI				-32
CAJ				-49
CAK				-83
CAL				-83
CAM				-280
CAN				-294
CAO				-344
CAP				-589

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	
CAQ			-326
CAR			-392
CAS			-607
CAT			-50
CAU			-170
CAV			-218
CAW			-55
CAX			-217
CAY			-282
CAZ			339
CBA			409
CBB			562
CBC			387
CBD			166
CBE			15
CBF			12
CBG			898
CBH			859
CBI			1,428
CBJ			5
CBK			-101
CBL			-422
CBM			8
CBN			3,099
CBO			1,417
CBP			837
CBQ			681
CBR			610
CBS			350
CBT			85

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	
CBU				933
CBV				692
CBW				516
CBX				406
CBY				321
CBZ				78
CCA				94
CCB				64
CCC				31
CCD				-1,347
CCE				372
CCF				83
CCG				-2
CCH				-338
CCI				424
CCJ				151
CCK				-12
CCL				-163
CCM				-341
CCN				692
CCO				275
CCP				261
CCQ				212
CCR				131
CCS				65
CCT				63
CCU				63
CCV				32
CCW				22
CCX				1,108

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	
CCY			852
CCZ			-659
CDA			-1,191
CDB			-1,528
CDC			-7
CDD			-7
CDE			-7
CDF			-7
CDG			-13
CDH			-21
CDI			-63
CDJ			-69
CDK			-370
CDL			-900
CDM			136
CDN			-26
CDO			-40
CDP			-147
CDQ			-281
CDR			1,623
CDS			793
CDT			431
CDU			553
CDV			353
CDW			132
CDX			384
CDY			19
CDZ			-175
CEA			-455
CEB			-5

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	
CEC				-11
CED				-11
CEE				-11
CEF				-29
CEG				-36
CEH				-36
CEI				-36
CEJ				-44
CEK				-44
CEL				-56
CEM				-66
CEN				-73
CEO				-73
CEP				-179
CEQ				-224
CER				-806
CES				-811
CET				-12
CEU				-56
CEV				-203
CEW				440
CEX				221
CEY				24
CEZ				20
CFA				16
CFB				11
CFC				11
CFD				-70
CFE				-1,188
CFF				-30

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	
CFG				-211
CFH				-992
CFI				-35
CFJ				520
CFK				336
CFL				234
CFM				15
CFN				13
CFO				-20
CFP				-20
CFQ				-25
CFR				-65
CFS				-88
CFT				-125
CFU				-157
CFV				-254
CFW				-1,842
CFX				-290
CFY				-640
CFZ				-2,658
CGA				197
CGB				127
CGC				124
CGD				89
CGE				32
CGF				29
CGG				12
CGH				1,094
CGI				523
CGJ				499

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 (l) over col (j), if any	
CGK				425
CGL				397
CGM				24
CGN				24
CGO				18
CGP				11
CGQ				7
CGR				354
CGS				237
CGT				4
CGU				15
CGV				7
CGW				10
CGX				-11
CGY				-15
CGZ				-18
CHA				-3
CHB				-16
CHC				-24
CHD				-435
CHE				-33
CHF				-44
CHG				-639
CHH				-1,020
CHI				1,994
CHJ				949
CHK				384
CHL				171
CHM				-11
CHN				-1,642

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	
CHO				270
CHP				15
CHQ				3
CHR				
CHS				127
CHT				9
CHU				285
CHV				1
CHW				73
CHX				-14
CHY				145
CHZ				166
CIA				-20
CIB				-168
CIC				
CID				-14
CIE				405
CIF				2
CIG				-10
CIH				-34
CII				-695
CIJ				2,543
CIK				578
CIL				-711
CIM				-1
CIN				
CIO				-18
CIP				-21
CIQ				-1,592
CIR				49

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	
CIS				
CIT				
CIU				
CIV				
CIW				3,374
CIX				237
CIY				102
CIZ				76
CJA				41
CJB				27
CJC				26
CJD				21
CJE				18
CJF				14
CJG				12
CJH				7
CJI				6
CJJ				2
CJK				1
CJL				1
CJM				1
CJN				1
CJO				1
CJP				
CJQ				1
CJR				
CJS				1
CJT				
CJU				
CJV				

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	
CJW				
CJX				
CJY				
CJZ				
CKA				
CKB				
CKC				-5,019
CKD				-1,162
CKE				-2,916
CKF				394
CKG				334
CKH				270
CKI				105
CKJ				3
CKK				3
CKL				2
CKM				2
CKN				1
CKO				2
CKP				1
CKQ				1
CKR				
CKS				1
CKT				
CKU				1
CKV				
CKW				
CKX				
CKY				1
CKZ				1

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	
CLA				
CLB				
CLC				
CLD				
CLE				-13
CLF				-19
CLG				-1,279
CLH				370
CLI				1
CLJ				-25
CLK				-51
CLL				-253
CLM				-472
CLN				40
CLO				28
CLP				1
CLQ				1
CLR				
CLS				
CLT				
CLU				
CLV				
CLW				
CLX				
CLY				
CLZ				
CMA				
CMB				
CMC				
CMD				

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	
CME				
CMF				
CMG				
CMH				
CMI				
CMJ				
CMK				
CML				
CMM				
CMN				
CMO				
CMP				
CMQ				
CMR				
CMS				
CMT				
CMU				
CMV				
CMW				
CMX				
CMY				
CMZ				2,738
CNA				893
CNB				43
CNC				39
CND				18
CNE				
CNF				10,802
CNG				116
CNH				39

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	
CNI				28
CNJ				24
CNK				-15
CNL				-19
CNM				-182
CNN				-3,427
CNO				612
CNP				-2,688
CNQ				35
CNR				-144
CNS				-1,625
CNT				-7,991
CNU				2,445
CNV				1,528
CNW				18
CNX				-2,187
CNY				-2,483
CNZ				-38
COA				-7,616
COB				254
COC				178
COD				101
COE				16
COF				-3
COG				-132
COH				-149
COI				-1,029
COJ				-1,879
COK				-3,130
COL				-6,310

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	
COM				-519
CON				144
COO				-28
COP				-1,372
COQ				-15
COR				-1,143
COS				459
COT				16
COU				263
COV				-3
COW				-61
COX				-285
COY				833
COZ				4
CPA				
CPB				701
CPC				80
CPD				13
CPE				2,511
CPF				1,065
CPG				78
CPH				-332
CPI				1,128
CPJ				1,040
CPK				5,922
CPL				2,711
CPM				1,798
CPN				1,542
CPO				45
CPP				-2,271

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	
CPQ				-2,645
CPR				2,869
CPS				1,948
CPT				23
CPU				-3,002
CPV				54
CPW				-348
CPX				1,753
CPY				1,234
CPZ				-39
CQA				-52
CQB				-901
CQC				51
CQD				1
CQE				745
CQF				29
CQG				3
CQH				-6
CQI				-1,620
CQJ				-1,462
CQK				-5,112
CQL				4,890
CQM				2,180
CQN				160
CQO				128
CQP				6
CQQ				5
CQR				-10,327
CQS				-11,687
CQT				85

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	
CQU				33
CQV				7
CQW				-831
CQX				4,050
CQY				251
CQZ				73
CRA				2
CRB				-5
CRC				-14
CRD				3,182
CRE				2,307
CRF				305
CRG				105
CRH				-7
CRI				-9
CRJ				-21
CRK				3,266
CRL				2,420
CRM				1,804
CRN				20
CRO				-998
CRP				4,344
CRQ				-3,009
CRR				-903
CRS				6,698
CRT				2,146
CRU				129
CRV				71
CRW				68
CRX				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	
CRY				-11
CRZ				-11
CSA				650
CSB				85
CSC				14,393
CSD				14,084
CSE				6,808
CSF				695
CSG				147
CSH				17
CSI				6
CSJ				-27
CSK				-90
CSL				-103
CSM				-394
CSN				-1,083
CSO				-3,234
CSP				-4,988
CSQ				-6,287
CSR				46
CSS				46
CST				33
CSU				-38
CSV				2,206
CSW				25
CSX				4
CSY				-1,247
CSZ				7,026
CTA				6,809
CTB				3,724

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	
CTC				3,619
CTD				97
CTE				50
CTF				-132
CTG				-4,180
CTH				-48
CTI				-3,895
CTJ				19,673
CTK				10,573
CTL				1,244
CTM				287
CTN				279
CTO				126
CTP				3
CTQ				113
CTR				-164
CTS				-1,229
CTT				-4,056
CTU				-10
CTV				-2,167
CTW				-4,891
CTX				1,385
CTY				7
CTZ				17
CUA				15
CUB				16
CUC				13,382
CUD				

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				
READING AND RADIO RESOURCE 2007 RANDALL STREET DALLAS,TX 75201	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
TEMPLE EMANU-EL 8500 HILLCREST DALLAS,TX 75225	NONE	RELIGIOUS	ENDOWMENT	50,000
TEXAS WIND & MUSICAL OUTREACH 7038 HUNTERS RIDGE DR DALLAS,TX 75248	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
VOGEL ALCOVE 7557 Rambler Road STE 262 DALLAS,TX 75231	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
FRIENDS OF THE DALLAS PUBLIC LIBRARY 1515 YOUNG STREET DALLAS,TX 75201	none	public charity	GENERAL OPERATIONS	50,000
LEGACY SENIOR COMMUNITIES INC 5100 BELT LINE ROAD SUITE 430 DALLAS,TX 75254	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	50,000
DALLAS CENTER FOR THE PERFORMING ARTS 2106 BOLL STREET DALLAS,TX 75204	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	100,000
LITERACY INSTRUCTION FOR TEXAS 2121 MAIN STREET SUITE 100 DALLAS,TX 75201	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
DALLAS ARBORETUM 8525 GARLAND ROAD DALLAS,TX 75218	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	45,000
SHAKESPEARE DALLAS 3630 HARRY HINES BLVD DALLAS,TX 75219	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
EAST DALLAS COMMUNITY SCHOOL 924 WAYNE STREET DALLAS,TX 75223	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	30,000
Woodall Rodgers Park Foundation 1909 Woodall Rodgers FWY STE 100 Dallas, TX 75201	None	Public Charity	General Operations	50,000
Parkland Foundation 2777 N Stemmons Fwy STE 1700 DALLAS,TX 75207	NONE	Public Charity	GENERAL OPERATIONS	100,000
Southern Methodist University 6425 Boaz Lane Dallas, TX 75205	None	Public Charity	General Operations	100,000
Genesis Women's Shelter 4411 Lemmon Avenue Dallas, TX 75219	None	Public Charity	General Operations	5,000
Total  3a				1,057,000

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				
Big Thought 2501 Oak Lawn Avenue Dallas, TX 75219	None	Public Charity	General Operations	10,000
The Lamplighter School 11611 Inwood Road Dallas, TX 75229	None	Public Charity	General Operations	20,000
KIPP TRUTH ACADEMY 3200 SOUTH LANCASTER RD SUITE 230-A DALLAS, TX 75216	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
NORTH TEXAS FOOD BANK 4500 S COCKRELL HILL RD DALLAS, TX 75236	NONE	PUBLIC CHARITY	GENERAL OPERATION	10,000
SAMMONS CENTER FOR THE ARTS 3630 HARRY HINES BLVD DALLAS, TX 75219	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	15,000
KERA 3000 HARRY HINES BLVD DALLAS, TX 75201	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	25,000
GOODWILL INDUSTRIES 3020 N WESTMORELAND RD DALLAS, TX 75212	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	66,000
DALLAS SYMPHONY ASSOCIATION 2301 FLORA STREET DALLAS, TX 75201	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	300,000
Total				1,057,000

TY 2010 Accounting Fees Schedule

Name: POLLOCK FOUNDATION

EIN: 75-6011985

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,750	9,165	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: POLLOCK FOUNDATION

EIN: 75-6011985

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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**TY 2010 Investments Corporate
Stock Schedule****Name:** POLLOCK FOUNDATION**EIN:** 75-6011985

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB - MUTUAL FUNDS	5,376,571	6,348,991
NATIONAL FIN. SVCS - FIDELITY	1,918,190	1,932,348
NATIONAL FIN. SVCS - FIDELITY	1,526,661	1,594,514
NATIONAL FIN. SVCS - FIDELITY	3,438,035	4,121,516
NATIONAL FIN. SVCS - FIDELITY	1,868,218	1,896,183

TY 2010 Investments - Other Schedule

Name: POLLOCK FOUNDATION

EIN: 75-6011985

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTWORKS		64,488	64,488
ACKERMAN VALUE L/P INT.		2,271,642	2,271,642
ISHARES PTP INTEREST		0	0

TY 2010 Land, Etc. Schedule

Name: POLLOCK FOUNDATION
EIN: 75-6011985

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
--------------------	-----------------------	-----------------------------	---------------	----------------------------------

TY 2010 Other Assets Schedule

Name: POLLOCK FOUNDATION

EIN: 75-6011985

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	6,609	9,731	9,731

TY 2010 Other Decreases Schedule**Name:** POLLOCK FOUNDATION**EIN:** 75-6011985

Description	Amount
UNREALIZED GAIN/LOSS FROM ACKERMAN	20,004
VALUE PARTNERS L/P INTEREST	0

TY 2010 Other Expenses Schedule**Name:** POLLOCK FOUNDATION**EIN:** 75-6011985

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
PORTFOLIO EXP ACKERMAN K-1	23,331	23,331	0	0
PORTFOLIO EXP POWERSHARES K-1	489	489	0	0
PORTFOLIO EXP ISHARES K-1	93	93	0	0
BANK FEES	15	15	0	0
INVESTMENT EXPENSE	126,889	126,889	0	0

TY 2010 Other Income Schedule

Name: POLLOCK FOUNDATION

EIN: 75-6011985

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS	3,005	3,005	0
OTHER INCOME FROM PASSTHROUGH K-1	23	23	0
REFUND - DEPARTMENT OF TREASURY	1,144	0	0

TY 2010 Other Liabilities Schedule

Name: POLLOCK FOUNDATION

EIN: 75-6011985

Description	Beginning of Year - Book Value	End of Year - Book Value
MARGIN LOAN WITH CREDIT SUISSE		

TY 2010 Taxes Schedule**Name:** POLLOCK FOUNDATION**EIN:** 75-6011985

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAX PAID	5,261	5,261	0	0
FEDERAL EXCISE TAX	260	0	0	0