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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
THE MARILYN AND MEL LARSON
FOUNDATION

A Employer identification number
86-0872049

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 50654

Room/suite

B Telephone number (see page 10 of the instructions)
(702) 270-2341

City or town, state, and ZIP code
HENDERSON, NV 890160654

C If exemption application is pending, 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

D 1. Foreign organizations, check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)☒ \$ 1,800,118

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	1,200,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,879	2,879		
	4 Dividends and interest from securities.	10,598	10,459		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	42,430			
	b Gross sales price for all assets on line 6a _____ 453,067				
	7 Capital gain net income (from Part IV, line 2) . . .		42,430		
	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)				
	12 Total. Add lines 1 through 11	1,255,907	55,768		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	250	250		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	6,761	6,761		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	674	674		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	7,685	7,685		0
	25 Contributions, gifts, grants paid	2,500			2,500
	26 Total expenses and disbursements. Add lines 24 and 25	10,185	7,685		2,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,245,722			
	b Net investment income (if negative, enter -0-)		48,083		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2010)

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	19,966	16,681
	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)	388,955	433,362
	c	Investments—corporate bonds (attach schedule).	59,473	64,188
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)	13,604	1,213,489
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	481,998	1,727,720
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)		0
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted	481,998	1,727,720
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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		
	30	Total net assets or fund balances (see page 17 of the instructions)	481,998	1,727,720
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	481,998	1,727,720

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	481,998
2	Enter amount from Part I, line 27a	2	1,245,722
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,727,720
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	1,727,720

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) <div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>			242,430
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			311,486

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		540,500	
2008	103,000	622,321	0 165509
2007	105,500	764,124	0 138067
2006	104,500	823,702	0 126866
2005	100,510	920,134	0 109234
2	Total of line 1, column (d).		20 539676
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		30 134919
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		450,218
5	Multiply line 4 by line 3.		56,775
6	Enter 1% of net investment income (1% of Part I, line 27b).		6481
7	Add lines 5 and 6.		77,256
8	Enter qualifying distributions from Part XII, line 4.		82,500
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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1 962
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.		3 962
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-		5 962
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8 2
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9 964
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 <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		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?			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)? 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.		1a	No
c Did the foundation file Form 1120-POL for this year?.		1b	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		1c	No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NV _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of <u>ROLAND VIVEIROS JR CPA</u> Telephone no <u>(702) 270-2341</u> Located at <u>P O BOX 50654 HENDERSON NV</u> ZIP+4 <u>890160654</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		
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____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
MARILYN LARSON	PRESIDENT	0	0	0
13000 LAS VEGAS BLVD SO LAS VEGAS, NV 89044	2 00			
MEL LARSON	VICE-PRESIDE	0	0	0
13000 LAS VEGAS BLVD SO LAS VEGAS, NV 89044	2 00			
ROLAND VIVEIROS JR CPA	SECRETARY	0	0	0
P O BOX 50654 HENDERSON, NV 89016	2 00			
ROLAND VIVEIROS JR CPA	TREASURER	0	0	0
P O BOX 50654 HENDERSON, NV 89016	2 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	49,801
b	Average of monthly cash balances.	1b	1,182
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	50,983
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	50,983
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	765
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	50,218
6	Minimum investment return. Enter 5% of line 5.	6	2,511

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	2,511
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	962
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	962
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,549
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,549
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,549

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,500
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,500
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,500
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				1,549
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008. 45,187				
e From 2009.				
f Total of lines 3a through e.	45,187			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 2,500				
a Applied to 2009, but not more than line 2a				
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.				1,549
e Remaining amount distributed out of corpus	951			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	46,138			
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				0
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	46,138			
10 Analysis of line 9				
a Excess from 2006.				
b Excess from 2007.				
c Excess from 2008. 45,187				
d Excess from 2009.				
e Excess from 2010. 951				

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))

MARILYN AND MEL LARSON

b

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

2

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

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

a

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

ROLAND VIVEIROS JR
P O BOX 50654
HENDERSON, NV 89016
(702) 270-2341

b

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

c



Any submission deadlines

d

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> LAS VEGAS ANIMAL FOUNDATI 655 NORTH MOJAVE ROAD LAS VEGAS LAS VEGAS,NV 89101	NONE		ANIMAL WELFARE AND ADOPTIONS	2,500
Total			 3a	2,500
b <i>Approved for future payment</i>				
Total			 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

2011-05-13

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

ROLAND VIVEIROS JR CPAPFS CFP

ROLAND VIVEIROS JR CPAPFSCFP

HENDERSON, NV 890160654

Date

2011-05-16

Check if self-employed

Firm's EIN

Phone no

☒

PTIN

702-270-2341

Form 990-PF (2010)

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

<div>Name of organization</div> <div>THE MARILYN AND MEL LARSON FOUNDATION</div>	<div>Employer identification number</div> <div>86-0872049</div>
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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 THE MARILYN AND MEL LARSON FOUNDATION	Employer identification number 86-0872049
---	---

Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARILYN AND MEL LARSON 13000 LAS VEGAS BLVD SO LAS VEGAS, NV 89044	\$ 1,200,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE MARILYN AND MEL LARSON FOUNDATION	Employer identification number 86-0872049
--	--

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
1	719 LUSCOMBE AVE SANDY VALLEY NV	\$ 1,200,000	2010-12-30
(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 THE MARILYN AND MEL LARSON FOUNDATION	Employer identification number 86-0872049
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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	
_____		_____	
_____		_____	
_____		_____	

TY 2010 Compensation Explanation

Name: THE MARILYN AND MEL LARSON
FOUNDATION
EIN: 86-0872049

Person Name	Explanation
MARILYN LARSON	
MEL LARSON	
ROLAND VIVEIROS JR CPA	
ROLAND VIVEIROS JR CPA	

**TY 2010 Investments Corporate
Bonds Schedule**

Name: THE MARILYN AND MEL LARSON
FOUNDATION
EIN: 86-0872049

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	64,188	65,140

**TY 2010 Investments Corporate
Stock Schedule**

Name: THE MARILYN AND MEL LARSON
FOUNDATION
EIN: 86-0872049

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	433,362	503,156

TY 2010 Legal Fees Schedule

Name: THE MARILYN AND MEL LARSON
FOUNDATION
EIN: 86-0872049

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	250			

TY 2010 Other Assets Schedule

Name: THE MARILYN AND MEL LARSON
FOUNDATION

EIN: 86-0872049

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MUTUAL FUNDS	13,604	13,489	15,141
SANDY VALLEY ESTATE		1,200,000	1,200,000

TY 2010 Other Professional Fees Schedule

Name: THE MARILYN AND MEL LARSON
FOUNDATION
EIN: 86-0872049

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	6,761	6,761		

TY 2010 Taxes Schedule

Name: THE MARILYN AND MEL LARSON
FOUNDATION

EIN: 86-0872049

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT INCOME TAX	117	117		
FOREIGN TAXES	557	557		

Additional Data

Software ID:
Software Version:
EIN: 86-0872049
Name: THE MARILYN AND MEL LARSON
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	AES CORP	P	2009-09-14	2010-04-27
B	AMSURG CORP	P	2009-07-22	2010-03-18
C	ALLEGiant TRAVEL CO	P	2009-05-27	2010-05-25
D	AMGEN INC	P	2009-01-20	2010-05-03
E	BMC SOFTWARE INC	P	2009-08-31	2010-03-16
F	BIG LOTS INC	P	2009-12-10	2010-08-09
G	CSG SYS INTL INC	P	2009-04-16	2010-09-27
H	COCA-COLA FEMSA S A B DE	P	2007-01-29	2010-03-10
I	DEL MONTE FOODS CO	P	2010-08-06	2010-09-15
J	EATON CORP	P	2010-02-03	2010-11-08
K	EZCORP INC CL A NON VTG	P	2010-02-05	2010-09-27
L	DOLLAR TREE STORES INC	P	2008-08-26	2010-09-27
M	FOSSIL INC	P	2008-07-09	2010-09-27
N	FRONTIER COMMUNICATIONS	P	2009-03-12	2010-07-01
O	HCC INS HLDGS INC	P	2009-03-12	2010-03-02
P	JACK HENRY & ASSOC INC	P	2010-03-01	2010-09-02
Q	JOHNSON & JOHNSON	P	2005-02-02	2010-07-06
R	LEXMARK INTL GROUP INC	P	2010-05-17	2010-09-27
S	MACQUARIE GROUP LTD ADR	P	2009-03-16	2010-10-20
T	MEREDITH CORP	P	2010-03-23	2010-09-27
U	NII HLDGS INC CL B	P	2009-06-23	2010-03-01
V	NEWMARKET CORPORATION	P	2010-04-20	2010-09-27
W	PHILIP MORRIS INTL INC	P	2009-03-12	2010-06-28
X	PROSPERITY BANCSHS INC	P	2009-05-29	2010-09-15
Y	RWE AGKTIENGESELLSCHAFT	P	2007-08-15	2010-09-16
Z	SANOFI-AVENTIS ADR	P	2009-03-16	2010-11-29
AA	SIGMA ALDRICH CORP	P	2009-03-12	2010-09-27
AB	TELENOR ASA-ADS	P	2007-05-07	2010-10-07
AC	TOTAL S A SPONS ADR	P	2009-04-27	2010-06-16
AD	UNIVERSAL HLTH SVCS CL B	P	2009-03-19	2010-07-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	WATSON PHARMACEUTICALS	P	2009-05-19	2010-03-09
AF	WORLD FUEL SERVICE CORP	P	2009-02-27	2010-09-27
AG	AES CORP	P	2009-09-14	2010-05-17
AH	ASSURANT INC	P	2010-05-14	2010-09-27
AI	ALLEGiant TRAVEL CO	P	2009-05-27	2010-07-12
AJ	AMETEK INC NEW	P	2010-09-28	2010-12-22
AK	BP PLC SPONS ADR	P	2007-09-12	2010-05-14
AL	BIG LOTS INC	P	2009-12-29	2010-09-27
AM	CSG SYS INTL INC	P	2009-04-27	2010-09-27
AN	CENTRAL JAPAN RAILWAYADR	P	2009-02-19	2010-09-16
AO	DEL MONTE FOODS CO	P	2010-08-09	2010-09-15
AP	EATON CORP	P	2010-02-03	2010-11-09
AQ	EZCORP INC CL A NON VTG	P	2010-02-05	2010-09-27
AR	DOLLAR TREE STORES INC	P	2009-02-11	2010-09-27
AS	FOSSIL INC	P	2009-02-03	2010-09-27
AT	FRONTIER COMMUNICATIONS	P	2009-04-13	2010-07-01
AU	HCC INS HLDGS INC	P	2009-04-27	2010-03-02
AV	HEWLETT-PACKARD COMPANY	P	2009-01-20	2010-08-16
AW	KNIGHT CAPITAL GRP CL A	P	2008-11-20	2010-04-26
AX	LINCARE HLDGS INC	P	2009-08-03	2010-07-07
AY	MANTECH INTL CORP -A	P	2010-01-05	2010-04-20
AZ	MEREDITH CORP	P	2010-03-24	2010-09-27
BA	NABORS INDUSTRIES LTD	P	2009-11-23	2010-01-11
BB	NEWMARKET CORPORATION	P	2010-04-20	2010-09-28
BC	PHILIP MORRIS INTL INC	P	2009-10-26	2010-06-28
BD	PROSPERITY BANCSHS INC	P	2009-06-01	2010-09-15
BE	RWE AGKTIENGESELLSCHAFT	P	2009-03-16	2010-09-16
BF	SANOFI-AVENTIS ADR	P	2009-04-27	2010-11-29
BG	SIGNET JEWELERS LTD	P	2006-11-03	2010-03-22
BH	TELENOR ASA-ADS	P	2007-07-17	2010-10-07

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	TOWERS WATSON & CO CL A	P	2009-12-09	2010-01-28
BJ	UNIVERSAL HLTH SVCS CL B	P	2009-03-20	2010-07-28
BK	WATSON PHARMACEUTICALS	P	2009-06-22	2010-03-09
BL	WORLD FUEL SERVICE CORP	P	2009-03-12	2010-09-27
BM	AES CORP	P	2009-11-02	2010-05-17
BN	ADVANCE AUTO PARTS	P	2009-09-22	2010-03-22
BO	ALLEGiant TRAVEL CO	P	2009-10-23	2010-07-12
BP	ARCHER DANIELS MIDLAND C	P	2009-02-10	2010-01-25
BQ	BP PLC SPONS ADR	P	2007-12-28	2010-05-14
BR	BIG LOTS INC	P	2009-12-30	2010-09-27
BS	CSG SYS INTL INC	P	2009-04-30	2010-09-27
BT	COMMERCE BANCSHARES INC	P	2009-07-27	2010-04-20
BU	DRIL-QUIP INC	P	2009-07-08	2010-03-08
BV	ENDO PHARM HLDGS INC	P	2009-03-12	2010-09-27
BW	EZCORP INC CL A NON VTG	P	2010-02-08	2010-09-27
BX	DOLLAR TREE STORES INC	P	2009-12-07	2010-09-27
BY	FRPRT-MCMRN CPFR & GLD B	P	2010-04-12	2010-07-12
BZ	FRONTIER COMMUNICATIONS	P	2009-04-27	2010-07-01
CA	HCC INS HLDGS INC	P	2009-05-06	2010-03-02
CB	HEWLETT-PACKARD COMPANY	P	2009-03-12	2010-08-16
CC	KNIGHT CAPITAL GRP CL A	P	2008-12-30	2010-04-26
CD	LINCARE HLDGS INC	P	2009-08-03	2010-09-27
CE	MANTECH INTL CORP -A	P	2010-01-06	2010-04-20
CF	METROPCS COMMUNICATIONS	P	2010-09-15	2010-09-27
CG	NABORS INDUSTRIES LTD	P	2009-11-24	2010-01-11
CH	NEUSTAR INC CLASS A	P	2009-05-07	2010-05-25
CI	PHILIP MORRIS INTL INC	P	2009-10-27	2010-06-28
CJ	PROSPERITY BANCSHS INC	P	2009-06-02	2010-09-15
CK	RPM INTERNATIONAL INC	P	2009-11-02	2010-06-15
CL	SCANSOURCE INC	P	2009-09-09	2010-04-12

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	SIGNET JEWELERS LTD	P	2009-03-16	2010-03-22
CN	TERADATA CORP	P	2009-08-11	2010-09-07
CO	TOWERS WATSON & CO CL A	P	2009-12-09	2010-01-29
CP	UNIVERSAL HLTH SVCS CL B	P	2009-04-27	2010-07-28
CQ	WATSON PHARMACEUTICALS	P	2009-06-22	2010-03-11
CR	ZEBRA TECHNOLOGIES CL A	P	2010-09-02	2010-09-27
CS	AES CORP	P	2009-11-02	2010-05-18
CT	ADVANCE AUTO PARTS	P	2009-09-22	2010-03-23
CU	ALLEGiant TRAVEL CO	P	2009-10-23	2010-07-13
CV	ARCHER DANIELS MIDLAND C	P	2009-03-12	2010-01-25
CW	BP PLC SPONS ADR	P	2007-12-28	2010-05-19
CX	BIG LOTS INC	P	2009-12-31	2010-09-27
CY	CSG SYS INTL INC	P	2009-05-01	2010-09-27
CZ	COMMERCE BANCSHARES INC	P	2009-07-28	2010-04-20
DA	DRIL-QUIP INC	P	2009-07-09	2010-03-08
DB	ENDO PHARM HLDGS INC	P	2009-04-14	2010-09-27
DC	EZCORP INC CL A NON VTG	P	2010-06-07	2010-09-27
DD	FIRSTMERIT CORPORATION	P	2010-09-15	2010-09-27
DE	FRPRT-MCMRN CPPR & GLD B	P	2010-04-13	2010-07-12
DF	FRONTIER COMMUNICATIONS	P	2009-01-20	2010-07-19
DG	HCC INS HLDGS INC	P	2009-05-06	2010-04-16
DH	HIBBETT SPORTS INC	P	2010-06-07	2010-09-27
DI	KNIGHT CAPITAL GRP CL A	P	2009-01-22	2010-04-26
DJ	LINCARE HLDGS INC	P	2009-08-04	2010-09-27
DK	MANTECH INTL CORP -A	P	2010-01-06	2010-04-29
DL	MICREL INC	P	2010-04-30	2010-09-27
DM	NABORS INDUSTRIES LTD	P	2009-11-24	2010-03-09
DN	PACTIV CORPORATION	P	2009-07-06	2010-02-01
DO	PORTFOLIO RECOVERY	P	2010-08-17	2010-09-28
DP	REYNOLDS AMERICAN INC	P	2009-10-05	2010-04-05

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)
DQ	RPM INTERNATIONAL INC	P	2009-11-02	2010-06-22
DR	SCANSOURCE INC	P	2009-09-10	2010-04-12
DS	SNAP-ON INC	P	2009-12-03	2010-09-27
DT	TERADATA CORP	P	2009-08-12	2010-09-07
DU	TOWERS WATSON & CO CL A	P	2009-12-10	2010-01-29
DV	UNIVERSAL HLTH SVCS CL B	P	2009-04-27	2010-07-29
DW	WATSON PHARMACEUTICALS	P	2009-06-23	2010-03-11
DX	ZEBRA TECHNOLOGIES CL A	P	2010-09-02	2010-09-28
DY	AES CORP	P	2009-11-03	2010-05-18
DZ	ADVANCE AUTO PARTS	P	2009-09-22	2010-03-23
EA	ALLEGiant TRAVEL CO	P	2009-10-23	2010-07-14
EB	ARCHER DANIELS MIDLAND C	P	2009-03-12	2010-01-26
EC	BP PLC SPONS ADR	P	2009-03-16	2010-05-19
ED	BIG LOTS INC	P	2010-01-04	2010-09-27
EE	CSG SYS INTL INC	P	2009-05-04	2010-09-27
EF	COMMERCE BANCSHARES INC	P	2009-07-28	2010-09-27
EG	DRIL-QUIP INC	P	2009-07-10	2010-03-08
EH	ENDO PHARM HLDGS INC	P	2009-04-27	2010-09-27
EI	FMC TECHNOLOGIES INC	P	2009-11-09	2010-06-07
EJ	FLOWSERVE CORP	P	2009-08-07	2010-07-12
EK	FRPRT-MCMRN CPPR & GLD B	P	2010-05-03	2010-07-12
EL	FRONTIER COMMUNICATIONS	P	2009-03-12	2010-07-19
EM	HCC INS HLDGS INC	P	2009-08-07	2010-04-16
EN	HUANENG PWR INTL INC ADR	P	2009-07-24	2010-06-01
EO	KNIGHT CAPITAL GRP CL A	P	2009-01-23	2010-04-26
EP	LOCKHEED MARTIN CORP	P	2009-01-20	2010-11-01
EQ	MANTECH INTL CORP -A	P	2010-02-26	2010-04-29
ER	MICROSOFT CORP	P	2008-02-28	2010-10-11
ES	NABORS INDUSTRIES LTD	P	2009-11-25	2010-03-09
ET	PACTIV CORPORATION	P	2009-07-06	2010-02-03

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EU	PORTFOLIO RECOVERY	P	2010-08-19	2010-09-28
EV	REYNOLDS AMERICAN INC	P	2009-10-05	2010-04-06
EW	RPM INTERNATIONAL INC	P	2009-11-03	2010-06-22
EX	SCANSOURCE INC	P	2009-09-11	2010-04-12
EY	SNAP-ON INC	P	2009-12-04	2010-09-27
EZ	TERADATA CORP	P	2009-08-13	2010-09-07
FA	TRAVELERS COS INC/ THE	P	2009-01-20	2010-04-26
FB	VALSPAR CORPORATION	P	2009-09-15	2010-08-18
FC	WELLPOINT INC	P	2009-01-20	2010-06-07
FD	BANCO BILBAO VIZCAYA RTS	P	2010-12-07	2010-12-08
FE	ADVISORS SER TR PIA BBB	P	2007-02-21	2010-12-16
FF	AEROPOSTALE INC	P	2009-01-08	2010-08-06
FG	ALLIANT TECHSYSTEMS INC	P	2009-05-07	2010-02-09
FH	ARCHER DANIELS MIDLAND C	P	2009-03-16	2010-01-26
FI	BE AEROSPACE INC	P	2010-05-11	2010-09-27
FJ	BLACKBAUD INC	P	2010-09-28	2010-10-07
FK	CARMAX INC	P	2010-09-28	2010-11-17
FL	COMMERCE BANCSHARES INC	P	2009-10-21	2010-09-27
FM	DRIL-QUIP INC	P	2009-07-13	2010-03-08
FN	ENDO PHARM HLDGS INC	P	2010-03-02	2010-09-27
FO	FMC TECHNOLOGIES INC	P	2009-11-09	2010-06-08
FP	FLOWSERVE CORP	P	2009-08-07	2010-09-27
FQ	FRPRT-MCMRN CPPR & GLD B	P	2010-05-03	2010-07-13
FR	FRONTIER COMMUNICATIONS	P	2009-04-13	2010-07-19
FS	HCC INS HLDGS INC	P	2009-08-10	2010-04-16
FT	ITT EDUCATIONAL SERVICES	P	2009-05-06	2010-08-18
FU	KNIGHT CAPITAL GRP CL A	P	2009-01-27	2010-04-26
FV	LOCKHEED MARTIN CORP	P	2009-03-12	2010-11-01
FW	MANTECH INTL CORP -A	P	2010-02-26	2010-04-30
FX	NBTY INC	P	2009-08-25	2010-04-30

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FY	NETGEAR INC	P	2010-05-25	2010-09-27
FZ	PACTIV CORPORATION	P	2009-08-17	2010-02-03
GA	QUEST DIAGNOSTICS INC	P	2009-08-03	2010-05-10
GB	REYNOLDS AMERICAN INC	P	2009-10-05	2010-04-07
GC	RPM INTERNATIONAL INC	P	2010-01-08	2010-06-22
GD	SCANSOURCE INC	P	2009-09-11	2010-05-14
GE	SNAP-ON INC	P	2010-07-23	2010-09-27
GF	TESORO CORPORATION	P	2009-05-04	2010-02-22
GG	TRAVELERS COS INC/ THE	P	2009-03-23	2010-04-26
GH	VALSPAR CORPORATION	P	2009-09-16	2010-08-18
GI	WELLPOINT INC	P	2009-01-20	2010-06-08
GJ	BANK OF CHINA-UNSPON RTS	P	2010-12-14	2010-12-15
GK	AGL RES INC	P	2010-02-12	2010-07-30
GL	AEROPOSTALE INC	P	2009-01-08	2010-08-09
GM	ALLIANT TECHSYSTEMS INC	P	2009-05-07	2010-03-04
GN	ATWOOD OCEANICS INC	P	2010-01-15	2010-08-17
GO	BEMIS CO INC	P	2009-07-27	2010-09-27
GP	BLACKBAUD INC	P	2010-09-29	2010-10-07
GQ	CARMAX INC	P	2010-09-28	2010-12-07
GR	CA INC	P	2009-01-20	2010-01-25
GS	DRIL-QUIP INC	P	2009-07-22	2010-03-08
GT	ENERGEN CORPORATION	P	2008-12-19	2010-04-20
GU	FMC TECHNOLOGIES INC	P	2009-11-09	2010-06-21
GV	FLOWSERVE CORP	P	2009-09-08	2010-09-27
GW	FRPRT-MCMRN CPPR & GLD B	P	2010-05-05	2010-07-13
GX	FRONTIER COMMUNICATIONS	P	2009-04-27	2010-07-19
GY	HCC INS HLDGS INC	P	2009-08-11	2010-04-16
GZ	ITT EDUCATIONAL SERVICES	P	2009-05-06	2010-09-27
HA	KNIGHT CAPITAL GRP CL A	P	2009-01-28	2010-04-26
HB	LORILLARD INC	P	2009-08-03	2010-08-30

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HC	MANTECH INTL CORP -A	P	2010-03-01	2010-04-30
HD	NBTY INC	P	2009-08-25	2010-06-07
HE	NOVELLUS SYSTEMS INC	P	2010-02-23	2010-09-27
HF	PACTIV CORPORATION	P	2009-08-17	2010-02-05
HG	QUEST DIAGNOSTICS INC	P	2009-08-04	2010-05-10
HH	REYNOLDS AMERICAN INC	P	2009-10-05	2010-08-09
HI	SYNTEL INC	P	2008-12-05	2010-02-23
HJ	SCANSOURCE INC	P	2009-09-15	2010-05-17
HK	SNAP-ON INC	P	2010-07-26	2010-09-27
HL	TESORO CORPORATION	P	2009-05-05	2010-02-22
HM	TRAVELERS COS INC/ THE	P	2009-03-30	2010-04-26
HN	VALSPAR CORPORATION	P	2009-09-17	2010-08-18
HO	WILLIAMS COMPANIES INC	P	2010-07-12	2010-11-01
HP	FNMA 5 375% 11/15/11	P	2008-09-10	2010-12-16
HQ	AGL RES INC	P	2010-02-16	2010-07-30
HR	AEROPOSTALE INC	P	2009-02-05	2010-08-09
HS	ALLIANT TECHSYSTEMS INC	P	2009-05-07	2010-04-09
HT	ATWOOD OCEANICS INC	P	2010-01-15	2010-08-19
HU	BEMIS CO INC	P	2009-07-28	2010-09-27
HV	BRASIL TELECOM S A ADR	P	2009-11-24	2010-04-13
HW	CHINA PETROLEUM & CHEM	P	2007-11-07	2010-03-24
HX	COMPUTER SCIENCES CORP	P	2009-01-20	2010-05-03
HY	EASTMAN CHEMICAL COMPANY	P	2009-11-09	2010-06-28
HZ	ENERGEN CORPORATION	P	2008-12-22	2010-04-20
IA	FMC TECHNOLOGIES INC	P	2009-11-09	2010-06-22
IB	FLOWSERVE CORP	P	2009-09-09	2010-09-27
IC	FRPRT-MCMRN CPPR & GLD B	P	2010-05-05	2010-07-14
ID	J2 GLOBAL COMM INC	P	2009-03-30	2010-05-11
IE	HCC INS HLDGS INC	P	2009-08-12	2010-04-16
IF	ITT EDUCATIONAL SERVICES	P	2009-07-23	2010-09-27

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IG	KNIGHT CAPITAL GRP CL A	P	2009-03-12	2010-04-26
IH	LORILLARD INC	P	2009-08-04	2010-08-30
II	MARKS & SPENCER PLC-ADR	P	2009-01-06	2010-05-06
IJ	NBTY INC	P	2009-08-26	2010-06-07
IK	NOVELLUS SYSTEMS INC	P	2010-02-23	2010-09-27
IL	OIL STATES INTL INC	P	2010-08-17	2010-09-27
IM	QUEST DIAGNOSTICS INC	P	2009-08-04	2010-05-11
IN	REYNOLDS AMERICAN INC	P	2009-10-05	2010-08-10
IO	SYNTEL INC	P	2008-12-08	2010-02-23
IP	SCANSOURCE INC	P	2009-10-13	2010-05-17
IQ	TAKEDA PHARMACEUTICAL CO	P	2009-03-04	2010-10-22
IR	TESORO CORPORATION	P	2009-05-06	2010-02-22
IS	TREND MICRO INC SPON	P	2009-02-10	2010-04-15
IT	VALSPAR CORPORATION	P	2009-09-17	2010-09-27
IU	WILLIAMS COMPANIES INC	P	2010-07-12	2010-11-02
IV	UST NTS 4 875% 5/31/11	P	2010-01-26	2010-05-20
IW	AGL RES INC	P	2010-02-16	2010-09-27
IX	AEROPOSTALE INC	P	2009-04-27	2010-08-09
IY	ALLIANT TECHSYSTEMS INC	P	2009-05-07	2010-04-12
IZ	ATWOOD OCEANICS INC	P	2010-05-25	2010-08-19
JA	BEMIS CO INC	P	2010-03-29	2010-09-27
JB	BRASIL TELECOM SA-ADR	P	2009-11-24	2010-04-08
JC	CHINA PETROLEUM & CHEM	P	2007-11-13	2010-03-24
JD	COMPUTER SCIENCES CORP	P	2009-01-20	2010-05-04
JE	EASTMAN CHEMICAL COMPANY	P	2009-11-10	2010-06-28
JF	ENERGEN CORPORATION	P	2009-03-12	2010-08-17
JG	FMC TECHNOLOGIES INC	P	2009-11-10	2010-06-22
JH	FLOWSERVE CORP	P	2009-09-10	2010-09-27
JI	GAP INC	P	2009-01-20	2010-04-12
JJ	J2 GLOBAL COMM INC	P	2009-03-31	2010-05-11

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JK	HANNOVER RUEC ADR	P	2006-11-02	2010-09-24
JL	ITT EDUCATIONAL SERVICES	P	2010-07-02	2010-09-27
JM	KNIGHT CAPITAL GRP CL A	P	2009-04-27	2010-04-26
JN	LORILLARD INC	P	2009-08-24	2010-08-30
JO	MARKS & SPENCER PLC-ADR	P	2009-01-07	2010-05-06
JP	NBTY INC	P	2010-01-28	2010-06-07
JQ	NOVELLUS SYSTEMS INC	P	2010-07-07	2010-09-27
JR	OIL STATES INTL INC	P	2010-08-19	2010-09-27
JS	REINSURANCE GROUP OF AMR	P	2010-01-28	2010-06-07
JT	REYNOLDS AMERICAN INC	P	2009-10-06	2010-08-10
JU	SYNTEL INC	P	2008-12-30	2010-02-23
JV	SHIN-ETSU CHEMICAL ADR	P	2009-01-26	2010-11-30
JW	TAKEDA PHARMACEUTICAL CO	P	2009-03-16	2010-10-22
JX	TESORO CORPORATION	P	2009-05-06	2010-02-23
JY	TREND MICRO INC SPON	P	2009-03-16	2010-04-15
JZ	VALSPAR CORPORATION	P	2009-09-18	2010-09-27
KA	WILLIAMS COMPANIES INC	P	2010-07-12	2010-11-03
KB	UST NTS 4 875% 5/31/11	P	2010-01-26	2010-06-29
KC	AGL RES INC	P	2010-02-17	2010-09-27
KD	AEROPOSTALE INC	P	2009-04-27	2010-09-27
KE	AMEDISYS INC	P	2009-03-02	2010-03-29
KF	AXA-ADR	P	2005-02-02	2010-04-22
KG	BEMIS CO INC	P	2010-03-30	2010-09-27
KH	BROADRIDGE FINANCIAL	P	2009-01-28	2010-05-14
KI	CHINA PETROLEUM & CHEM	P	2009-03-16	2010-03-24
KJ	CONSTELLATION ENERGY	P	2010-04-05	2010-11-15
KK	EASTMAN CHEMICAL COMPANY	P	2009-11-10	2010-06-29
KL	ENERGEN CORPORATION	P	2009-06-19	2010-08-19
KM	FEDERATED INVTS INC CL B	P	2009-11-09	2010-02-05
KN	FLOWSERVE CORP	P	2009-09-11	2010-09-27

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KO	GLOBAL PAYMENTS INC	P	2010-04-16	2010-08-17
KP	J2 GLOBAL COMM INC	P	2009-04-01	2010-05-11
KQ	HANNOVER RUEC ADR	P	2006-11-03	2010-09-24
KR	AMERISOURCEBERGEN CORP	P	2009-01-20	2010-05-24
KS	KNIGHT CAPITAL GRP CL A	P	2010-03-02	2010-04-26
KT	LORILLARD INC	P	2009-08-25	2010-08-30
KU	MARKS & SPENCER PLC-ADR	P	2009-03-16	2010-05-06
KV	NII HLDGS INC CL B	P	2009-06-11	2010-01-05
KW	O REILLY AUTOMOTIVE INC	P	2010-09-28	2010-11-17
KX	PARKER HANNIFIN CORP	P	2010-05-17	2010-07-26
KY	REINSURANCE GROUP OF AMR	P	2010-01-29	2010-06-07
KZ	ROSS STORES INC	P	2010-01-25	2010-06-14
LA	SYNTEL INC	P	2008-12-30	2010-02-23
LB	SHIN-ETSU CHEMICAL ADR	P	2009-03-16	2010-11-30
LC	TARGET CORP	P	2009-12-07	2010-07-19
LD	THOMAS & BETTS CORP	P	2010-04-09	2010-09-27
LE	TRUE RELIGION APPAREL	P	2008-11-14	2010-05-03
LF	VALSPAR CORPORATION	P	2010-03-04	2010-09-27
LG	WORLD ACCEP CORP S C NEW	P	2009-11-13	2010-09-27
LH	UST NTS 4 5% 05/15/10	P	2007-11-27	2010-01-26
LI	AGL RES INC	P	2010-04-28	2010-09-27
LJ	AEROPOSTALE INC	P	2010-01-12	2010-09-27
LK	AMEDISYS INC	P	2009-03-12	2010-03-29
LL	AXA-ADR	P	2009-03-16	2010-04-22
LM	BIG LOTS INC	P	2009-12-09	2010-04-12
LN	BROADRIDGE FINANCIAL	P	2009-01-29	2010-05-14
LO	CHUBB CORP	P	2009-01-20	2010-04-05
LP	CONSTELLATION ENERGY	P	2010-04-06	2010-11-15
LQ	EASTMAN CHEMICAL COMPANY	P	2009-11-11	2010-06-29
LR	ENERGEN CORPORATION	P	2009-06-22	2010-08-19

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LS	FEDERATED INVTS INC CL B	P	2009-11-09	2010-02-05
LT	FOMENTO ECONOMICO MEX SA	P	2010-03-16	2010-09-24
LU	GLOBAL PAYMENTS INC	P	2010-04-16	2010-08-19
LV	J2 GLOBAL COMM INC	P	2009-04-02	2010-05-11
LW	HELMRICH & PAYNE INC	P	2010-03-08	2010-09-27
LX	AMERISOURCEBERGEN CORP	P	2009-01-20	2010-11-01
LY	LANDSTAR SYSTEMS INC	P	2010-09-28	2010-11-30
LZ	MDU RESOURCES GROUP	P	2009-06-04	2010-02-12
MA	MCKESSON CORPORATION	P	2010-06-14	2010-11-08
MB	NII HLDGS INC CL B	P	2009-06-11	2010-01-06
MC	O REILLY AUTOMOTIVE INC	P	2010-09-28	2010-12-07
MD	PARKER HANNIFIN CORP	P	2010-05-17	2010-07-27
ME	REINSURANCE GROUP OF AMR	P	2010-01-29	2010-09-27
MF	RADIOSHACK CORP	P	2009-01-20	2010-04-05
MG	SYNTEL INC	P	2008-12-31	2010-02-23
MH	SHUFFLE MASTER INC	P	2010-07-12	2010-09-27
MI	TARGET CORP	P	2009-12-07	2010-07-20
MJ	THOMAS & BETTS CORP	P	2010-07-02	2010-09-27
MK	TRUE RELIGION APPAREL	P	2009-08-06	2010-05-03
ML	VARIAN MEDICAL SYSTEMS	P	2009-03-03	2010-12-02
MM	WORLD ACCEP CORP S C NEW	P	2009-11-19	2010-09-27
MN	UST NTS 4 5% 05/15/10	P	2008-02-19	2010-01-26
MO	AMSURG CORP	P	2008-03-07	2010-03-02
MP	ALLETE INC COM	P	2010-09-02	2010-09-27
MQ	AMEDISYS INC	P	2009-03-12	2010-03-30
MR	BHP BILLITON LTD	P	2009-03-17	2010-04-21
MS	BIG LOTS INC	P	2009-12-09	2010-04-13
MT	BROADRIDGE FINANCIAL	P	2009-02-04	2010-05-14
MU	CHUBB CORP	P	2009-03-12	2010-04-05
MV	CONSTELLATION ENERGY	P	2010-04-07	2010-11-15

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MW	EASTMAN CHEMICAL COMPANY	P	2009-11-11	2010-06-30
MX	ENSCO INTL LTD	P	2009-01-28	2010-01-04
MY	FEDERATED INVTS INC CL B	P	2009-11-09	2010-02-08
MZ	FOREST CITY ENTERPRISE	P	2010-09-28	2010-11-17
NA	GLOBAL PAYMENTS INC	P	2010-04-16	2010-08-19
NB	J2 GLOBAL COMM INC	P	2009-05-13	2010-05-11
NC	HELMRICH & PAYNE INC	P	2010-08-17	2010-09-27
ND	AMERISOURCEBERGEN CORP	P	2009-01-20	2010-11-02
NE	LANDSTAR SYSTEMS INC	P	2010-09-29	2010-11-30
NF	MDU RESOURCES GROUP	P	2009-06-04	2010-02-16
NG	MEDCO HEALTH SOLUTIONS	P	2009-01-20	2010-08-02
NH	NII HLDGS INC CL B	P	2009-06-11	2010-02-26
NI	ORACLE CORP	P	2006-11-01	2010-05-03
NJ	PARKER HANNIFIN CORP	P	2010-05-18	2010-07-27
NK	REINSURANCE GROUP OF AMR	P	2010-04-20	2010-09-27
NL	RADIOSHACK CORP	P	2009-01-20	2010-06-01
NM	SYNTEL INC	P	2009-04-27	2010-02-23
NN	SHUFFLE MASTER INC	P	2010-07-13	2010-09-27
NO	TELEFLEX INCORPORATED	P	2009-09-28	2010-01-05
NP	TORCHMARK CORP	P	2010-06-23	2010-09-27
NQ	UNUMPROVIDENT CORP	P	2009-01-20	2010-03-29
NR	VARIAN MEDICAL SYSTEMS	P	2009-03-03	2010-12-06
NS	WORLD ACCEP CORP S C NEW	P	2009-11-20	2010-09-27
NT	UST NTS 4 5% 05/15/10	P	2009-09-16	2010-01-26
NU	AMSURG CORP	P	2009-04-27	2010-03-02
NV	ALLETE INC COM	P	2010-09-02	2010-09-28
NW	AMEDISYS INC	P	2009-03-12	2010-09-20
NX	BMC SOFTWARE INC	P	2009-01-20	2010-03-15
NY	BIG LOTS INC	P	2009-12-09	2010-04-14
NZ	BROADRIDGE FINANCIAL	P	2009-02-05	2010-05-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OA	CHUBB CORP	P	2009-03-12	2010-04-06
OB	DBS GROUP HOLDINGS F	P	2006-11-03	2010-10-22
OC	EASTMAN CHEMICAL COMPANY	P	2009-11-11	2010-08-02
OD	ENSCO INTL LTD	P	2009-01-28	2010-01-15
OE	FEDERATED INVTS INC CL B	P	2009-11-10	2010-02-08
OF	FOREST LABS INC	P	2009-05-04	2010-05-03
OG	GOLDMAN SACHS GROUP INC	P	2010-04-26	2010-06-28
OH	J2 GLOBAL COMM INC	P	2009-05-14	2010-05-11
OI	HELMRICH & PAYNE INC	P	2010-08-19	2010-09-27
OJ	AMERISOURCEBERGEN CORP	P	2009-01-20	2010-11-03
OK	LENDER PROCESSING	P	2010-03-17	2010-07-23
OL	MDU RESOURCES GROUP	P	2009-06-05	2010-02-16
OM	MEDCO HEALTH SOLUTIONS	P	2009-03-12	2010-08-02
ON	NII HLDGS INC CL B	P	2009-06-12	2010-02-26
OO	ORACLE CORP	P	2009-01-20	2010-05-03
OP	PARKER HANNIFIN CORP	P	2010-05-24	2010-07-27
OQ	REINSURANCE GROUP OF AMR	P	2010-07-28	2010-09-27
OR	RADIOSHACK CORP	P	2009-01-20	2010-06-02
OS	SANOFI-AVENTIS ADR	P	2006-05-16	2010-04-21
OT	SHUFFLE MASTER INC	P	2010-07-13	2010-09-28
OU	TELEFLEX INCORPORATED	P	2009-09-28	2010-01-06
OV	TOTAL S A SPONS ADR	P	2005-03-03	2010-06-16
OW	UNUMPROVIDENT CORP	P	2009-03-12	2010-03-29
OX	VIVENDI-UNSPON ADR	P	2009-01-29	2010-08-26
OY	WORLD ACCEP CORP S C NEW	P	2010-07-28	2010-09-27
OZ	VERIZON 7 375% 9/1/12	P	2006-09-07	2010-04-15
PA	AMSURG CORP	P	2009-04-27	2010-03-17
PB	ALLETE INC COM	P	2010-09-08	2010-09-28
PC	AMEDISYS INC	P	2009-09-03	2010-09-20
PD	BMC SOFTWARE INC	P	2009-03-12	2010-03-15

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)
PE	BIG LOTS INC	P	2009-12-09	2010-08-06
PF	BROADRIDGE FINANCIAL	P	2009-04-27	2010-05-14
PG	CHUBB CORP	P	2009-04-27	2010-04-06
PH	DEL MONTE FOODS CO	P	2009-09-15	2010-09-15
PI	EASTMAN CHEMICAL COMPANY	P	2009-11-11	2010-08-03
PJ	ENSCO PLC SPON ADR	P	2009-03-12	2010-01-15
PK	DOLLAR TREE STORES INC	P	2008-06-20	2010-07-02
PL	FOREST LABS INC	P	2009-05-04	2010-05-04
PM	GOLDMAN SACHS GROUP INC	P	2010-04-27	2010-06-28
PN	GUESS? INC	P	2010-05-03	2010-06-07
PO	JACK HENRY & ASSOC INC	P	2009-11-23	2010-09-02
PP	AMERISOURCEBERGEN CORP	P	2009-02-23	2010-11-03
PQ	LENDER PROCESSING	P	2010-03-18	2010-07-23
PR	MACQUARIE GROUP LTD ADR	P	2007-10-10	2010-10-20
PS	MEDICIS PHARMACEUTICAL	P	2010-08-09	2010-09-27
PT	NII HLDGS INC CL B	P	2009-06-22	2010-02-26
PU	ORACLE CORP	P	2009-01-20	2010-06-01
PV	PATTERSON COMPANIES INC	P	2010-06-07	2010-09-27
PW	REINSURANCE GROUP OF AMR	P	2010-07-29	2010-09-27
PX	RADIOSHACK CORP	P	2009-03-12	2010-06-02
PY	SANOFI-AVENTIS ADR	P	2006-05-16	2010-11-29
PZ	SHUFFLE MASTER INC	P	2010-07-16	2010-09-28
QA	TELEFLEX INCORPORATED	P	2009-09-29	2010-01-06
QB	TOTAL S A SPONS ADR	P	2005-04-22	2010-06-16
QC	UNIVERSAL HLTH SVCS CL B	P	2009-03-18	2010-05-19
QD	VIVENDI-UNSPON ADR	P	2009-01-29	2010-08-27
QE	WORLD ACCEP CORP S C NEW	P	2010-07-29	2010-09-27
QF	VERIZON 7 375% 9/1/12	P	2007-03-30	2010-04-15
QG	AMSURG CORP	P	2009-07-22	2010-03-17
QH	ALLEGiant TRAVEL CO	P	2009-05-26	2010-05-25

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)
QI	AMERIGROUP CORP	P	2010-05-19	2010-09-27
QJ	BMC SOFTWARE INC	P	2009-08-31	2010-03-15
QK	BIG LOTS INC	P	2009-12-09	2010-08-09
QL	CMS ENERGY CORP	P	2009-06-01	2010-01-04
QM	CHUBB CORP	P	2009-04-27	2010-04-07
QN	DEL MONTE FOODS CO	P	2010-01-07	2010-09-15
QO	EATON CORP	P	2010-02-01	2010-11-08
QP	ENSCO PLC SPON ADR	P	2009-07-13	2010-01-15
QQ	DOLLAR TREE STORES INC	P	2008-06-20	2010-09-27
QR	FOREST LABS INC	P	2009-05-04	2010-05-05
QS	FRONTIER COMMUNICATIONS	P	2009-01-20	2010-07-01
QT	GUESS? INC	P	2010-05-04	2010-06-07
QU	JACK HENRY & ASSOC INC	P	2010-02-26	2010-09-02
QV	INTL BUSINESS MACH CORP	P	2009-01-20	2010-06-28
QW	LEXMARK INTL GROUP INC	P	2010-05-14	2010-09-27
QX	MACQUARIE GROUP LTD ADR	P	2007-10-16	2010-10-20
QY	MEREDITH CORP	P	2010-03-22	2010-09-27
QZ	NII HLDGS INC CL B	P	2009-06-22	2010-03-01
RA	ORACLE CORP	P	2009-03-12	2010-06-01
RB	PHILIP MORRIS INTL INC	P	2009-01-26	2010-06-28
RC	PROSPERITY BANCSHS INC	P	2009-05-08	2010-09-15
RD	ROWAN COMPANIES INC	P	2009-08-17	2010-06-14
RE	SANOFI-AVENTIS ADR	P	2007-07-27	2010-11-29
RF	SIGMA ALDRICH CORP	P	2009-02-19	2010-09-27
RG	TELENOR ASA-ADS	P	2007-05-07	2010-09-27
RH	TOTAL S A SPONS ADR	P	2009-03-16	2010-06-16
RI	UNIVERSAL HLTH SVCS CL B	P	2009-03-19	2010-05-19
RJ	VIVENDI-UNSPON ADR	P	2009-04-27	2010-08-27
RK	WORLD FUEL SERVICE CORP	P	2008-10-13	2010-09-27
RL	ADJUSTMENT TO ACTUAL	P	2008-06-26	2010-03-31

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	829		1,025	-196
B	1,336		1,260	76
C	722		577	145
D	807		778	29
E	468		423	45
F	940		830	110
G	473		347	126
H	2,270		1,380	890
I	164		172	-8
J	93		65	28
K	1,770		1,518	252
L	732		387	345
M	1,600		802	798
N	1		1	
O	560		434	126
P	770		737	33
Q	1,125		1,254	-129
R	1,775		1,499	276
S	325		136	189
T	2,482		2,605	-123
U	756		376	380
V	2,760		2,812	-52
W	278		203	75
X	469		414	55
Y	1,026		1,641	-615
Z	308		271	37
AA	604		336	268
AB	1,083		1,463	-380
AC	496		494	2
AD	70		35	35

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	402		312	90
A F	1,006		584	422
A G	697		981	-284
A H	3,980		3,554	426
A I	487		453	34
A J	20			20
A K	278		414	-136
A L	924		793	131
A M	2,271		1,705	566
A N	1,124		915	209
A O	88		93	-5
A P	656		455	201
A Q	983		857	126
A R	732		346	386
A S	2,133		454	1,679
A T	2		2	
A U	280		238	42
A V	813		671	142
A W	309		275	34
A X	321		210	111
A Y	742		716	26
A Z	596		624	-28
B A	727		578	149
B B	995		1,012	-17
B C	1,020		1,078	-58
B D	1,095		996	99
B E	684		667	17
B F	462		407	55
B G	141		230	-89
B H	316		419	-103

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	1,579		1,624	-45
BJ	558		283	275
BK	40		31	9
BL	1,508		817	691
BM	135		173	-38
BN	1,399		1,293	106
BO	620		516	104
BP	567		543	24
BQ	881		1,402	-521
BR	513		438	75
BS	946		730	216
BT	1,515		1,238	277
BU	299		174	125
BV	1,522		833	689
BW	983		892	91
BX	1,757		1,127	630
BY	951		1,277	-326
BZ	2		2	
CA	1,568		1,335	233
CB	569		396	173
CC	617		619	-2
CD	813		579	234
CE	1,632		1,619	13
CF	4,670		4,370	300
CG	52		41	11
CH	2,293		2,192	101
CI	324		341	-17
CJ	313		282	31
CK	1,329		1,231	98
CL	275		293	-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)
CM	283		90	193
CN	769		606	163
CO	446		464	-18
CP	698		445	253
CQ	651		503	148
CR	3,738		3,372	366
CS	529		691	-162
CT	1,884		1,737	147
CU	447		369	78
CV	269		250	19
CW	499		812	-313
CX	753		646	107
CY	1,041		793	248
CZ	390		322	68
DA	1,495		899	596
DB	1,522		880	642
DC	1,966		1,819	147
DD	3,380		3,318	62
DE	444		589	-145
DF	52		56	-4
DG	110		95	15
DH	3,293		3,292	1
DI	386		413	-27
DJ	2,217		1,572	645
DK	1,216		1,275	-59
DL	3,099		3,717	-618
DM	798		737	61
DN	225		210	15
DO	1,591		1,665	-74
DP	329		268	61

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	285		264	21
DR	275		299	-24
DS	928		759	169
DT	435		349	86
DU	1,115		1,176	-61
DV	1,375		889	486
DW	651		506	145
DX	810		733	77
DY	163		212	-49
DZ	394		363	31
EA	1,463		1,180	283
EB	59		56	3
EC	681		576	105
ED	616		520	96
EE	284		214	70
EF	870		786	84
EG	897		533	364
EH	609		357	252
EI	540		643	-103
EJ	1,720		1,674	46
EK	634		733	-99
EL	13		13	
EM	137		131	6
EN	1,622		2,305	-683
EO	154		167	-13
EP	1,291		1,422	-131
EQ	421		444	-23
ER	1,083		1,241	-158
ES	288		273	15
ET	1,181		1,094	87

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	2,227		2,284	-57
EV	382		313	69
EW	856		798	58
EX	275		302	-27
EY	3,155		2,629	526
EZ	568		464	104
FA	941		720	221
FB	1,932		1,779	153
FC	696		477	219
FD	60			60
FE	987		967	20
FF	1,496		805	691
FG	1,386		1,551	-165
FH	800		769	31
FI	3,752		3,350	402
FJ	364		354	10
FK	323		275	48
FL	1,740		1,736	4
FM	299		178	121
FN	2,435		1,817	618
FO	376		468	-92
FP	2,056		1,674	382
FQ	710		806	-96
FR	37		42	-5
FS	1,099		1,045	54
FT	326		560	-234
FU	154		179	-25
FV	287		234	53
FW	500		543	-43
FX	1,888		1,730	158

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	4,149		3,366	783
FZ	273		308	-35
GA	1,161		1,132	29
GB	489		402	87
GC	1,521		1,659	-138
GD	2,125		2,414	-289
GE	232		224	8
GF	639		899	-260
GG	470		355	115
GH	892		829	63
GI	588		403	185
GJ	41			41
GK	1,707		1,578	129
GL	298		161	137
GM	809		862	-53
GN	1,544		2,253	-709
GO	2,360		1,983	377
GP	632		624	8
GQ	592		468	124
GR	1,403		1,080	323
GS	598		400	198
GT	486		283	203
GU	937		994	-57
GV	325		273	52
GW	65		68	-3
GX	37		40	-3
GY	962		916	46
GZ	879		1,306	-427
HA	231		280	-49
HB	987		956	31

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	546		598	-52
HD	628		715	-87
HE	1,591		1,301	290
HF	331		385	-54
HG	55		54	1
HH	1,147		893	254
HI	832		538	294
HJ	54		60	-6
HK	1,160		1,132	28
HL	422		614	-192
HM	679		510	169
HN	149		142	7
HO	108		95	13
HP	5,227		5,317	-90
HQ	1,176		1,102	74
HR	1,117		676	441
HS	807		862	-55
HT	803		1,202	-399
HU	409		343	66
HV	198		418	-220
HW	403		718	-315
HX	780		536	244
HY	516		527	-11
HZ	1,458		819	639
IA	109		117	-8
IB	541		453	88
IC	509		545	-36
ID	814		749	65
IE	275		262	13
IF	628		1,022	-394

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	154		168	-14
IH	455		439	16
II	1,101		751	350
IJ	694		781	-87
IK	1,591		1,304	287
IL	2,029		2,005	24
IM	437		430	7
IN	171		134	37
IO	333		237	96
IP	1,079		1,204	-125
IQ	1,409		1,184	225
IR	12		18	-6
IS	543		451	92
IT	319		283	36
IU	684		611	73
IV	2,091		2,118	-27
IW	537		498	39
IX	323		281	42
IY	959		1,034	-75
IZ	803		853	-50
JA	944		877	67
JB	857		1,409	-552
JC	1,209		2,084	-875
JD	461		322	139
JE	402		412	-10
JF	883		474	409
JG	765		822	-57
JH	649		560	89
JI	1,647		773	874
JJ	697		659	38

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	1,051		955	96
JL	1,381		1,748	-367
JM	154		155	-1
JN	304		309	-5
JO	629		449	180
JP	992		1,331	-339
JQ	1,591		1,535	56
JR	2,209		2,106	103
JS	225		241	-16
JT	570		464	106
JU	566		381	185
JV	1,468		1,351	117
JW	822		593	229
JX	555		861	-306
JY	362		263	99
JZ	319		284	35
KA	539		477	62
KB	1,041		1,059	-18
KC	230		213	17
KD	1,081		1,016	65
KE	1,416		725	691
KF	415		463	-48
KG	1,259		1,173	86
KH	436		280	156
KI	403		274	129
KJ	897		1,142	-245
KK	112		118	-6
KL	644		597	47
KM	797		891	-94
KN	541		486	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	1,327		1,614	-287
KP	232		216	16
KQ	23		21	2
KR	832		498	334
KS	2,006		2,122	-116
KT	380		392	-12
KU	262		180	82
KV	377		208	169
KW	292		268	24
KX	372		395	-23
KY	1,669		1,817	-148
KZ	800		621	179
LA	267		179	88
LB	245		240	5
LC	403		369	34
LD	3,749		3,716	33
LE	1,147		461	686
LF	2,108		1,886	222
LG	1,337		816	521
LH	1,013		1,036	-23
LI	1,842		1,899	-57
LJ	1,242		1,222	20
LK	283		130	153
LL	22		10	12
LM	584		425	159
LN	1,961		1,237	724
LO	311		260	51
LP	521		675	-154
LQ	112		118	-6
LR	644		578	66

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	563		621	-58
LT	257		230	27
LU	1,498		1,845	-347
LV	349		348	1
LW	2,697		2,695	2
LX	132		74	58
LY	1,802		1,903	-101
LZ	1,085		1,041	44
MA	1,708		1,821	-113
MB	1,655		917	738
MC	424		376	48
MD	429		461	-32
ME	575		589	-14
MF	922		478	444
MG	167		116	51
MH	761		752	9
MI	855		785	70
MJ	2,249		1,830	419
MK	2,753		1,898	855
ML	548		237	311
MM	1,337		838	499
MN	3,039		3,165	-126
MO	1,063		1,168	-105
MP	1,987		2,006	-19
MQ	2,185		991	1,194
MR	390		207	183
MS	540		396	144
MT	545		367	178
MU	104		72	32
MV	232		303	-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)
MW	274		294	-20
MX	755		759	-4
MY	708		783	-75
MZ	449		376	73
NA	187		229	-42
NB	1,046		969	77
NC	991		950	41
ND	886		498	388
NE	1,982		2,117	-135
NF	503		473	30
NG	1,771		1,545	226
NH	1,727		958	769
NI	1,686		1,204	482
NJ	613		669	-56
NK	2,109		2,450	-341
NL	811		443	368
NM	1,000		797	203
NN	240		250	-10
NO	550		483	67
NP	3,657		3,468	189
NQ	472		279	193
NR	552		237	315
NS	1,337		842	495
NT	1,013		1,028	-15
NU	213		199	14
NV	903		912	-9
NW	198		183	15
NX	585		389	196
NY	587		425	162
NZ	763		522	241

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	206		143	63
OB	1,984		2,370	-386
OC	1,136		1,060	76
OD	311		295	16
OE	952		1,062	-110
OF	570		470	100
OG	1,928		2,143	-215
OH	814		753	61
OI	1,388		1,309	79
OJ	575		332	243
OK	1,273		1,662	-389
OL	804		754	50
OM	335		265	70
ON	375		205	170
OO	415		260	155
OP	123		121	2
OQ	1,438		1,466	-28
OR	345		186	159
OS	544		729	-185
OT	168		167	1
OU	1,374		1,208	166
OV	298		352	-54
OW	497		202	295
OX	769		943	-174
OY	446		425	21
OZ	1,133		1,086	47
PA	1,108		996	112
PB	433		437	-4
PC	1,189		1,429	-240
PD	312		229	83

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	1,104		991	113
PF	436		388	48
PG	568		448	120
PH	2,773		2,514	259
PI	633		589	44
PJ	1,421		1,350	71
PK	1,720		964	756
PL	537		448	89
PM	689		752	-63
PN	2,663		3,750	-1,087
PO	3,319		3,275	44
PP	32		18	14
PQ	1,592		2,080	-488
PR	163		393	-230
PS	3,721		3,415	306
PT	1,276		640	636
PU	903		650	253
PV	3,087		3,228	-141
PW	959		961	-2
PX	453		163	290
PY	246		389	-143
PZ	1,968		1,879	89
QA	1,924		1,701	223
QB	1,190		1,354	-164
QC	2,090		886	1,204
QD	452		539	-87
QE	892		844	48
QF	1,133		1,101	32
QG	222		210	12
QH	619		490	129

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	4,022		3,536	486
Q J	312		282	30
Q K	194		170	24
Q L	599		447	152
Q M	619		488	131
Q N	1,891		1,758	133
Q O	373		255	118
Q P	933		886	47
Q Q	2,440		1,205	1,235
Q R	511		426	85
Q S	2		3	-1
Q T	200		268	-68
Q U	1,443		1,353	90
Q V	3,205		2,071	1,134
Q W	2,381		1,987	394
Q X	488		1,120	-632
Q Y	496		518	-22
Q Z	982		490	492
RA	587		398	189
RB	1,205		1,086	119
RC	2,190		2,100	90
RD	1,009		860	149
RE	1,692		2,280	-588
RF	2,417		1,538	879
RG	430		549	-119
RH	248		247	1
RI	1,589		670	919
RJ	226		263	-37
RK	2,514		1,036	1,478
RL	681			681

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				-196
B				76
C				145
D				29
E				45
F				110
G				126
H				890
I				-8
J				28
K				252
L				345
M				798
N				
O				126
P				33
Q				-129
R				276
S				189
T				-123
U				380
V				-52
W				75
X				55
Y				-615
Z				37
AA				268
AB				-380
AC				2
AD				35

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	
AE				90
AF				422
AG				-284
AH				426
AI				34
AJ				20
AK				-136
AL				131
AM				566
AN				209
AO				-5
AP				201
AQ				126
AR				386
AS				1,679
AT				
AU				42
AV				142
AW				34
AX				111
AY				26
AZ				-28
BA				149
BB				-17
BC				-58
BD				99
BE				17
BF				55
BG				-89
BH				-103

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				-45
BJ				275
BK				9
BL				691
BM				-38
BN				106
BO				104
BP				24
BQ				-521
BR				75
BS				216
BT				277
BU				125
BV				689
BW				91
BX				630
BY				-326
BZ				
CA				233
CB				173
CC				-2
CD				234
CE				13
CF				300
CG				11
CH				101
CI				-17
CJ				31
CK				98
CL				-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	
CM			193
CN			163
CO			-18
CP			253
CQ			148
CR			366
CS			-162
CT			147
CU			78
CV			19
CW			-313
CX			107
CY			248
CZ			68
DA			596
DB			642
DC			147
DD			62
DE			-145
DF			-4
DG			15
DH			1
DI			-27
DJ			645
DK			-59
DL			-618
DM			61
DN			15
DO			-74
DP			61

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			
DQ			21
DR			-24
DS			169
DT			86
DU			-61
DV			486
DW			145
DX			77
DY			-49
DZ			31
EA			283
EB			3
EC			105
ED			96
EE			70
EF			84
EG			364
EH			252
EI			-103
EJ			46
EK			-99
EL			
EM			6
EN			-683
EO			-13
EP			-131
EQ			-23
ER			-158
ES			15
ET			87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU				-57
EV				69
EW				58
EX				-27
EY				526
EZ				104
FA				221
FB				153
FC				219
FD				60
FE				20
FF				691
FG				-165
FH				31
FI				402
FJ				10
FK				48
FL				4
FM				121
FN				618
FO				-92
FP				382
FQ				-96
FR				-5
FS				54
FT				-234
FU				-25
FV				53
FW				-43
FX				158

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	
FY			783
FZ			-35
GA			29
GB			87
GC			-138
GD			-289
GE			8
GF			-260
GG			115
GH			63
GI			185
GJ			41
GK			129
GL			137
GM			-53
GN			-709
GO			377
GP			8
GQ			124
GR			323
GS			198
GT			203
GU			-57
GV			52
GW			-3
GX			-3
GY			46
GZ			-427
HA			-49
HB			31

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			
HC			-52
HD			-87
HE			290
HF			-54
HG			1
HH			254
HI			294
HJ			-6
HK			28
HL			-192
HM			169
HN			7
HO			13
HP			-90
HQ			74
HR			441
HS			-55
HT			-399
HU			66
HV			-220
HW			-315
HX			244
HY			-11
HZ			639
IA			-8
IB			88
IC			-36
ID			65
IE			13
IF			-394

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				-14
IH				16
II				350
IJ				-87
IK				287
IL				24
IM				7
IN				37
IO				96
IP				-125
IQ				225
IR				-6
IS				92
IT				36
IU				73
IV				-27
IW				39
IX				42
IY				-75
IZ				-50
JA				67
JB				-552
JC				-875
JD				139
JE				-10
JF				409
JG				-57
JH				89
JI				874
JJ				38

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				96
JL				-367
JM				-1
JN				-5
JO				180
JP				-339
JQ				56
JR				103
JS				-16
JT				106
JU				185
JV				117
JW				229
JX				-306
JY				99
JZ				35
KA				62
KB				-18
KC				17
KD				65
KE				691
KF				-48
KG				86
KH				156
KI				129
KJ				-245
KK				-6
KL				47
KM				-94
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				-287
KP				16
KQ				2
KR				334
KS				-116
KT				-12
KU				82
KV				169
KW				24
KX				-23
KY				-148
KZ				179
LA				88
LB				5
LC				34
LD				33
LE				686
LF				222
LG				521
LH				-23
LI				-57
LJ				20
LK				153
LL				12
LM				159
LN				724
LO				51
LP				-154
LQ				-6
LR				66

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			-58
LT			27
LU			-347
LV			1
LW			2
LX			58
LY			-101
LZ			44
MA			-113
MB			738
MC			48
MD			-32
ME			-14
MF			444
MG			51
MH			9
MI			70
MJ			419
MK			855
ML			311
MM			499
MN			-126
MO			-105
MP			-19
MQ			1,194
MR			183
MS			144
MT			178
MU			32
MV			-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		
MW			-20
MX			-4
MY			-75
MZ			73
NA			-42
NB			77
NC			41
ND			388
NE			-135
NF			30
NG			226
NH			769
NI			482
NJ			-56
NK			-341
NL			368
NM			203
NN			-10
NO			67
NP			189
NQ			193
NR			315
NS			495
NT			-15
NU			14
NV			-9
NW			15
NX			196
NY			162
NZ			241

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	
OA				63
OB				-386
OC				76
OD				16
OE				-110
OF				100
OG				-215
OH				61
OI				79
OJ				243
OK				-389
OL				50
OM				70
ON				170
OO				155
OP				2
OQ				-28
OR				159
OS				-185
OT				1
OU				166
OV				-54
OW				295
OX				-174
OY				21
OZ				47
PA				112
PB				-4
PC				-240
PD				83

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	
PE				113
PF				48
PG				120
PH				259
PI				44
PJ				71
PK				756
PL				89
PM				-63
PN				-1,087
PO				44
PP				14
PQ				-488
PR				-230
PS				306
PT				636
PU				253
PV				-141
PW				-2
PX				290
PY				-143
PZ				89
QA				223
QB				-164
QC				1,204
QD				-87
QE				48
QF				32
QG				12
QH				129

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	
Q I				486
Q J				30
Q K				24
Q L				152
Q M				131
Q N				133
Q O				118
Q P				47
Q Q				1,235
Q R				85
Q S				-1
Q T				-68
Q U				90
Q V				1,134
Q W				394
Q X				-632
Q Y				-22
Q Z				492
R A				189
R B				119
R C				90
R D				149
R E				-588
R F				879
R G				-119
R H				1
R I				919
R J				-37
R K				1,478
R L				681