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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
LAURIE CLAYTON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
11417 KELLY ROAD NE

Room/suite

City or town, state, and ZIP code
CARNATION, WA 98014

A Employer identification number
91-2056271

B Telephone number (see page 10 of the instructions)
(206) 292-3729

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 1,323,626

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	430			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	44,139	44,139		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	16,073			
	b Gross sales price for all assets on line 6a <u>1,230,332</u>				
	7 Capital gain net income (from Part IV , line 2)		16,073		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	60,642	60,212		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,490	2,490		0
	c Other professional fees (attach schedule)	17,129	17,129		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	763	333		0
	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	20,382	19,952		0
	25 Contributions, gifts, grants paid	45,000			45,000
	26 Total expenses and disbursements. Add lines 24 and 25	65,382	19,952		45,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,740			
	b Net investment income (if negative, enter -0-)		40,260		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing			
	2Savings and temporary cash investments	43,792	61,776	61,776
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)			
	bInvestments—corporate stock (attach schedule)	296,152	269,543	331,735
	cInvestments—corporate bonds (attach schedule).			
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	913,803	917,688	930,115
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15Other assets (describe ▶ _____)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,253,747	1,249,007	1,323,626
	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds	1,455,024	1,455,024	
	28Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29Retained earnings, accumulated income, endowment, or other funds	-201,277	-206,017	
	30Total net assets or fund balances (see page 17 of the instructions)	1,253,747	1,249,007	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,253,747	1,249,007	

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	1,253,747
2	Enter amount from Part I, line 27a	2	-4,740
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,249,007
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,249,007

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	16,073
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	65,000	1,116,279	0 058229
2008	71,264	1,337,534	0 053280
2007	74,118	1,503,686	0 049291
2006	50,000	1,507,454	0 033169
2005	120,667	1,511,371	0 079839

2	Total of line 1, column (d).	2	0 273808
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 054762
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	1,275,668
5	Multiply line 4 by line 3.	5	69,858
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	403
7	Add lines 5 and 6.	7	70,261
8	Enter qualifying distributions from Part XII, line 4. 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	8	45,000

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	805
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	0
3		Add lines 1 and 2.		3	805
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	805
6		Credits/Payments			
a		2010 estimated tax payments and 2009 overpayment credited to 2010	6a	140	
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	140
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	10
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	675
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2011 estimated tax	Refunded	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) WA			
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 MORGAN STANLEY SMITH BARNEY Telephone no (206) 628-4887 Located at 601 UNION STREET SEATTLE WA ZIP+4 98101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.		16		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. . . . ☒ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No	5b		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

[illegible]

Total number of other employees paid over \$50,000.	0
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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.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	1,231,248
b	Average of monthly cash balances.	1b	62,749
c	Fair market value of all other assets (see page 24 of the instructions).	1c	1,097
d	Total (add lines 1a, b, and c).	1d	1,295,094
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,295,094
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	19,426
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,275,668
6	Minimum investment return. Enter 5% of line 5.	6	63,783

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	63,783
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	805
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	805
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	62,978
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	62,978
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	62,978

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	45,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	45,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	45,000
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				62,978
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005. 58				
b From 2006.				
c From 2007. 698				
d From 2008. 4,859				
e From 2009. 9,716				
f Total of lines 3a through e.	15,331			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 45,000				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				45,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	15,331			15,331
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				2,647
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)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006.				
b Excess from 2007.				
c Excess from 2008.				
d Excess from 2009.				
e Excess from 2010.				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

TODD LANEY

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> FRIENDS OF THE HOLIDAYS 1316 TACOMA AVE S TACOMA, WA 98402	N/A	EXEMPT	CHARITABLE CONTRIBUTION	15,000
FRIENDS OF THE HOLIDAYS - REDUCTION FOR 2009 CHECK NOT CASHED BY CHARITY 1316 TACOMA AVE S TACOMA, WA 98402	N/A	EXEMPT	CHARITABLE CONTRIBUTION	-5,000
UW FOUNDATION PO BOX 35905 SEATTLE, WA 98195	N/A	EXEMPT	CHARITABLE CONTRIBUTION	30,000
NORTHWEST KIDNEY CENTERS 700 BROADWAY SEATTLE, WA 98122	N/A	EXEMPT	CHARITABLE CONTRIBUTION	5,000
Total			3a	45,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	44,139	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	16,073	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		60,212	0
13 Total. Add line 12, columns (b), (d), and (e). 13					60,212

[illegible]

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a

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

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2011-05-11

Date

Title

Paid Preparer's Use Only

Preparer's Signature

W JOSEPH WILCYNSKI

Date

2011-05-11

Check if self-employed ☒

PTIN

Firm's name

PETERSON SULLIVAN LLP CPA'S

Firm's EIN

Firm's address

601 UNION ST STE 2300
SEATTLE, WA 981012345

Phone no

(206) 382-7777

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 91-2056271
Name: LAURIE CLAYTON 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	3M COMPANY		2009-12-11	2010-07-19
B	3M COMPANY		2009-12-15	2010-07-19
C	3M COMPANY		2010-06-11	2010-07-19
D	3M COMPANY		2010-06-04	2010-07-19
E	ABB LTD SPONS ADR		2010-06-04	2010-07-26
F	ABBOTT LABORATORIES		2010-07-19	2010-11-10
G	ABBOTT LABORATORIES		2010-07-19	2010-10-21
H	ACCENTURE PLC		2010-07-19	2010-10-22
I	ACCENTURE PLC		2009-05-01	2010-01-12
J	ACERGY SA ADR		2010-03-18	2010-10-22
K	ACERGY SA ADR		2010-03-18	2010-07-19
L	ADOBE SYSTEMS INC (DE)		2009-05-01	2010-01-08
M	ADOBE SYSTEMS INC (DE)		2009-07-22	2010-07-19
N	ADOBE SYSTEMS INC (DE)		2009-05-01	2010-01-06
O	ADOBE SYSTEMS INC (DE)		2009-07-22	2010-01-08
P	ADOBE SYSTEMS INC (DE)		2010-06-04	2010-07-19
Q	AERCAP HOLDINGS N V -USD		2010-05-03	2010-07-19
R	AERCAP HOLDINGS N V -USD		2010-05-03	2010-10-22
S	AETNA INC NEW		2010-06-04	2010-06-14
T	AETNA INC NEW		2010-03-24	2010-06-14
U	AGRIUM INC USD		2009-08-21	2010-02-02
V	ALCON INC		2010-07-19	2010-09-15
W	ALLEGHENY TECHNOLOGIES INC		2010-05-07	2010-07-19
X	ALLEGHENY TECHNOLOGIES INC		2010-05-04	2010-07-19
Y	ALLEGHENY TECHNOLOGIES INC		2010-06-04	2010-07-19
Z	ALLERGAN INC		2009-10-30	2010-10-22
AA	ALLSTATE CORP		2010-07-15	2010-07-19
AB	ALLSTATE CORP		2010-06-04	2010-07-19
AC	AMERICAN CENTURY VISTA		2009-08-21	2010-07-19
AD	AMERICAN ELECTRIC POWER CO INC		2010-06-04	2010-07-19

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AE	AMERICAN ELECTRIC POWER CO INC		2010-05-27	2010-07-19
AF	AMERICAN EXPRESS CO		2009-07-21	2010-05-06
AG	AMERICAN TOWER CORP-CLASS A		2010-04-14	2010-07-19
AH	AMERICAN TOWER CORP-CLASS A		2010-06-04	2010-07-19
AI	AMERICAN TOWER CORP-CLASS A		2010-06-04	2010-07-19
AJ	AMGEN INC		2010-01-27	2010-10-26
AK	AMGEN INC		2010-02-09	2010-10-26
AL	ANALOG DEVICES INC		2009-08-25	2010-01-29
AM	APACHE CORP		2010-06-04	2010-07-19
AN	ARCHER-DANIELS-MIDLAND CO		2010-06-30	2010-07-19
AO	ARCHER-DANIELS-MIDLAND CO		2010-07-16	2010-07-19
AP	ASSURED GUARANTY LTD-USD		2010-06-04	2010-06-07
AQ	ASSURED GUARANTY LTD-USD		2009-07-29	2010-06-07
AR	AT&T INC		2010-06-04	2010-07-19
AS	BAKER HUGHES INC		2009-09-16	2010-05-04
AT	BANCO SANTANDER S A		2010-07-19	2010-10-22
AU	BANCO SANTANDER-CHILE-CLP		2010-03-16	2010-07-19
AV	BANK NEW YORK MELLON CORP		2010-01-06	2010-05-13
AW	BANK NEW YORK MELLON CORP		2009-11-12	2010-05-13
AX	BANK NEW YORK MELLON CORP		2009-09-21	2010-05-13
AY	BAXTER INTL INC		2009-05-12	2010-04-14
AZ	BAXTER INTL INC		2009-04-17	2010-04-14
BA	BAXTER INTL INC		2009-05-08	2010-04-14
BB	BEST BUY INC		2009-12-17	2010-07-19
BC	BEST BUY INC		2010-06-04	2010-07-19
BD	BEST BUY INC		2009-09-16	2010-07-19
BE	BEST BUY INC		2009-07-22	2010-03-04
BF	BEST BUY INC		2009-07-22	2010-07-19
BG	BEST BUY INC		2009-07-22	2010-01-06
BH	BHP BILLITON LTD SPONS		2010-06-04	2010-09-01

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	BHP BILLITON LTD SPONS		2009-07-21	2010-07-19
BJ	BOEING CO		2010-05-27	2010-07-19
BK	BOEING CO		2009-03-17	2010-02-05
BL	BOEING CO		2009-06-01	2010-02-05
BM	BORGWARNER INC		2010-07-14	2010-07-19
BN	BROADCOM CORP CL A		2009-06-02	2010-01-08
BO	CARNIVAL CORP		2010-03-04	2010-07-19
BP	CARNIVAL CORP		2010-06-04	2010-07-19
BQ	CATERPILLAR INC		2009-03-17	2010-02-08
BR	CATERPILLAR INC		2009-07-24	2010-06-15
BS	CATERPILLAR INC		2009-07-24	2010-02-08
BT	CATERPILLAR INC		2010-06-04	2010-06-15
BU	CELESTICA INC SUB VTG SHS		2009-09-08	2010-07-19
BV	CELGENE CORP		2010-06-04	2010-07-19
BW	CELGENE CORP		2010-05-06	2010-07-19
BX	CHECK POINT SOFTWARE TECH		2010-06-04	2010-07-19
BY	CHEVRON CORP		2010-06-04	2010-07-19
BZ	CHEVRON CORP		2010-02-09	2010-07-19
CA	CHICAGO BRIDGE&IRON NV SHS		2010-02-04	2010-12-23
CB	CHICAGO BRIDGE&IRON NV SHS		2010-02-04	2010-10-22
CC	CHICAGO BRIDGE&IRON NV SHS		2010-02-04	2010-07-19
CD	CHICAGO BRIDGE&IRON NV SHS		2010-06-04	2010-12-23
CE	CISCO SYS INC		2010-03-22	2010-10-22
CF	CISCO SYS INC		2010-06-04	2010-11-16
CG	CISCO SYS INC		2009-07-31	2010-07-19
CH	CISCO SYS INC		2010-06-16	2010-11-16
CI	CISCO SYS INC		2010-06-04	2010-10-22
CJ	CITRIX SYSTEMS INC		2010-06-04	2010-07-19
CK	CITRIX SYSTEMS INC		2009-10-09	2010-07-19
CL	CITRIX SYSTEMS INC		2009-10-23	2010-07-19

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	CITRIX SYSTEMS INC		2010-04-22	2010-07-19
CN	CNINSURE INC ADR		2010-07-19	2010-11-10
CO	CNINSURE INC ADR		2010-06-04	2010-11-10
CP	CNINSURE INC ADR		2009-07-31	2010-06-28
CQ	COACH INC		2010-01-28	2010-07-19
CR	COACH INC		2010-06-04	2010-07-19
CS	COACH INC		2010-01-28	2010-04-22
CT	COCA-COLA CO		2010-03-05	2010-07-19
CU	COCA-COLA CO		2010-06-04	2010-07-19
CV	COCA-COLA CO		2010-02-10	2010-07-19
CW	COCA-COLA CO		2010-01-29	2010-07-19
CX	COCA-COLA CO		2010-01-12	2010-07-19
CY	COLGATE PALMOLIVE CO		2010-01-25	2010-07-19
CZ	COLGATE PALMOLIVE CO		2010-06-04	2010-07-19
DA	COLGATE PALMOLIVE CO		2010-06-30	2010-07-19
DB	COLGATE PALMOLIVE CO		2009-10-12	2010-07-19
DC	COMCAST CORP CL A		2010-06-04	2010-07-19
DD	COMCAST CORP CL A		2009-12-09	2010-06-30
DE	COMCAST CORP CL A		2009-12-09	2010-07-19
DF	COMCAST CORP CL A		2009-12-09	2010-06-15
DG	COMPANHIA BRASILEIRE DE		2010-06-04	2010-08-23
DH	COMPANHIA BRASILEIRE DE		2010-06-07	2010-06-07
DI	COMPANHIA BRASILEIRE DE		2010-07-30	2010-08-23
DJ	COMPANHIA BRASILEIRE DE		2010-08-06	2010-08-23
DK	COMPANHIA DE BEBIDAS DAS		2010-05-28	2010-05-28
DL	CONAGRA FOODS INC		2010-05-19	2010-07-19
DM	CONAGRA FOODS INC		2010-06-04	2010-12-31
DN	CONAGRA FOODS INC		2010-08-06	2010-12-31
DO	CONAGRA FOODS INC		2010-05-19	2010-12-31
DP	CORNING INC		2010-06-04	2010-07-19

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	CORNING INC		2010-06-01	2010-07-19
DR	CORNING INC		2009-12-17	2010-04-09
DS	CORNING INC		2010-06-11	2010-07-19
DT	COVIDIEN PLC DUBLIN-USD		2010-06-04	2010-07-19
DU	COVIDIEN PLC DUBLIN-USD		2010-01-25	2010-07-19
DV	COVIDIEN PLC DUBLIN-USD		2010-04-30	2010-07-19
DW	COVIDIEN PLC DUBLIN-USD		2010-01-29	2010-07-19
DX	CREDIT SUISSE GROUP ADR		2009-06-12	2010-02-02
DY	CREDIT SUISSE GROUP ADR		2009-08-21	2010-02-02
DZ	CUMMINS INC		2010-06-04	2010-07-19
EA	CUMMINS INC		2009-07-22	2010-07-19
EB	CUMMINS INC		2010-04-29	2010-07-19
EC	CUMMINS INC		2009-04-23	2010-01-27
ED	CUMMINS INC		2009-05-01	2010-01-27
EE	CVS CAREMARK CORP		2009-10-12	2010-07-19
EF	CVS CAREMARK CORP		2010-06-04	2010-07-19
EG	CVS CAREMARK CORP		2010-06-30	2010-07-19
EH	CVS CAREMARK CORP		2009-07-24	2010-07-19
EI	DANAHER CORP DE		2009-12-17	2010-07-19
EJ	DANAHER CORP DE		2010-06-04	2010-07-19
EK	DANAHER CORP DE		2010-01-12	2010-07-19
EL	DANAHER CORP DE		2009-11-19	2010-07-19
EM	DBS GROUP HLDG LTD SP ADR		2010-02-04	2010-07-19
EN	DENBURY RES INC NEW		2010-03-10	2010-07-19
EO	DENBURY RES INC NEW		2010-06-04	2010-07-19
EP	DIAMOND OFFSHORE DRILLING		2010-05-04	2010-07-19
EQ	DIAMOND OFFSHORE DRILLING		2010-06-04	2010-07-19
ER	DIRECTV CL A		2009-10-30	2010-07-19
ES	DIRECTV CL A		2010-06-04	2010-07-19
ET	DIRECTV CL A		2009-09-22	2010-07-19

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

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EU	DIRECTV CL A		2009-09-10	2010-07-19
EV	DIRECTV CL A		2009-09-10	2010-01-29
EW	DOMINION RESOURCES INC VA		2010-07-19	2010-10-20
EX	DOMTAR CORPORATION		2010-04-29	2010-10-22
EY	EBAY INC		2009-11-12	2010-05-19
EZ	EMC CORP-MASS		2009-04-13	2010-01-27
FA	EMERSON ELECTRIC CO		2009-09-11	2010-07-19
FB	EMERSON ELECTRIC CO		2010-06-04	2010-07-19
FC	ENCANA CORP-CAD		2010-07-27	2010-09-22
FD	ENCANA CORP-CAD		2010-08-23	2010-09-22
FE	ENCANA CORP-CAD		2010-08-06	2010-09-22
FF	ENCANA CORP-CAD		2010-08-26	2010-09-22
FG	ENCANA CORP-CAD		2009-12-17	2010-09-22
FH	ENCANA CORP-CAD		2010-06-04	2010-09-22
FI	ENTERGY CORPORATION-NEW		2010-05-27	2010-07-19
FJ	ENTERGY CORPORATION-NEW		2010-06-04	2010-07-19
FK	ENTERGY CORPORATION-NEW		2009-10-30	2010-07-19
FL	EXPRESS SCRIPTS INC COMMON		2010-06-14	2010-07-19
FM	EXXON MOBIL CORP		2010-02-09	2010-06-30
FN	EXXON MOBIL CORP		2009-07-13	2010-06-30
FO	EXXON MOBIL CORP		2010-06-04	2010-06-30
FP	EXXON MOBIL CORP		2009-09-16	2010-06-30
FQ	EXXON MOBIL CORP		2009-11-20	2010-06-30
FR	FLEXTRONICS INTL LTD USD		2010-03-16	2010-07-19
FS	FNMA PL#745275 DTD 01/01/2006		2009-06-08	2010-06-03
FT	FNMA PL#745275 DTD 01/01/2006		2009-08-27	2010-06-03
FU	FNMA PL#995876 DTD 06/01/2009		2009-07-29	2010-06-03
FV	FNMA PL#AD0440 DTD 11/01/2009		2010-01-13	2010-06-03
FW	FOREST LABORATORIES INC		2009-03-17	2010-01-06
FX	FREPORT MCMORAN COPPER & GOLD		2009-12-04	2010-07-19

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)
FY	FREEMPORT MCMORAN COPPER & GOLD		2009-05-01	2010-04-23
FZ	FREEMPORT MCMORAN COPPER & GOLD		2010-06-04	2010-07-19
GA	FREEMPORT MCMORAN COPPER & GOLD		2009-03-17	2010-02-24
GB	FREEMPORT MCMORAN COPPER & GOLD		2009-07-21	2010-07-19
GC	FREEMPORT MCMORAN COPPER & GOLD		2009-07-21	2010-05-07
GD	FRONTIER COMMUNICATIONS CORP		2010-06-04	2010-07-19
GE	FRONTIER COMMUNICATIONS CORP		2010-06-04	2010-07-02
GF	FUQI 1NTL INC		2009-11-13	2010-03-22
GG	GENERAL DYNAMICS CORP		2009-09-04	2010-07-19
GH	GENERAL DYNAMICS CORP		2010-01-12	2010-07-19
GI	GENERAL DYNAMICS CORP		2010-06-04	2010-07-19
GJ	GENERAL ELECTRIC CO		2010-04-15	2010-07-19
GK	GENERAL ELECTRIC CO		2010-06-04	2010-07-19
GL	GERDAU SA SPONS ADR		2010-06-04	2010-11-29
GM	GILDAN ACTIVEWEAR INC		2010-06-29	2010-12-28
GN	GILDAN ACTIVEWEAR INC		2010-06-29	2010-07-19
GO	GILEAD SCIENCES INC		2009-05-13	2010-03-10
GP	GILEAD SCIENCES INC		2009-04-17	2010-03-10
GQ	GOLDMAN SACHS GROUP INC		2010-06-04	2010-07-19
GR	GOLDMAN SACHS GROUP INC		2010-04-21	2010-07-19
GS	GOLDMAN SACHS TR GROWTH		2010-07-19	2010-10-22
GT	GROUP CGI INC CL A		2010-06-08	2010-07-19
GU	HERBALIFE LTD		2009-12-17	2010-10-22
GV	HERBALIFE LTD		2009-12-17	2010-07-19
GW	HEWLETT PACKARD CO		2010-06-04	2010-07-19
GX	HEWLETT PACKARD CO		2009-12-17	2010-07-19
GY	INTEL CORP		2010-06-04	2010-07-19
GZ	J C PENNEY CO INC		2010-07-19	2010-10-22
HA	JANUS PERKINS MID CAP VALUE		2010-07-19	2010-10-22
HB	JOHNSON & JOHNSON		2010-02-05	2010-07-19

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HC	JOHNSON & JOHNSON		2010-01-29	2010-07-19
HD	JOHNSON & JOHNSON		2010-04-13	2010-07-19
HE	JOHNSON & JOHNSON		2010-06-04	2010-07-19
HF	JOHNSON & JOHNSON		2010-06-30	2010-07-19
HG	JOHNSON & JOHNSON		2009-10-29	2010-07-19
HH	JOHNSON CONTROLS INC		2009-07-21	2010-06-08
HI	JOHNSON CONTROLS INC		2010-06-04	2010-06-08
HJ	JOY GLOBAL INC		2009-09-18	2010-01-22
HK	JPMORGAN CHASE & CO		2010-04-15	2010-07-19
HL	KIMBERLY CLARK CORP		2010-06-04	2010-07-19
HM	KIMBERLY CLARK CORP		2010-06-30	2010-07-19
HN	KIMBERLY CLARK CORP		2009-10-12	2010-07-19
HO	KIMBERLY CLARK CORP		2010-06-04	2010-07-19
HP	KIMBERLY CLARK CORP		2010-05-10	2010-07-19
HQ	KOHL'S CORP		2010-04-15	2010-07-19
HR	KOHL'S CORP		2010-06-04	2010-07-19
HS	KONINKLIJKE PHILIPS		2010-06-07	2010-07-19
HT	L OREAL CO ADR -USD-		2010-07-19	2010-08-19
HU	L OREAL CO ADR -USD-		2010-08-06	2010-08-19
HV	L OREAL CO ADR -USD-		2010-07-30	2010-08-19
HW	LABORATORY CORP AMER HLDGS NEW		2010-05-19	2010-07-19
HX	LABORATORY CORP AMER HLDGS NEW		2010-06-04	2010-07-19
HY	LG DISPLAY CO LTD SPON ADR		2010-06-04	2010-11-03
HZ	LG DISPLAY CO LTD SPON ADR		2010-07-19	2010-11-03
IA	LG DISPLAY CO LTD SPON ADR		2010-08-23	2010-11-03
IB	LG DISPLAY CO LTD SPON ADR		2009-08-20	2010-04-29
IC	LOWES COMPANIES INC		2010-06-04	2010-07-12
ID	LOWES COMPANIES INC		2009-07-22	2010-07-12
IE	MARATHON OIL CORP		2009-09-16	2010-07-19
IF	MARATHON OIL CORP		2010-03-18	2010-07-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IG	MARATHON OIL CORP		2010-06-04	2010-07-19
IH	MARVELL TECHNOLOGY GROUP		2010-04-29	2010-10-22
II	MASTERCARD INC		2010-07-19	2010-12-20
IJ	MCDONALDS CORP		2010-06-08	2010-07-19
IK	MCDONALDS CORP		2010-06-08	2010-07-19
IL	MCKESSON CORPORATION		2010-06-04	2010-07-19
IM	MCKESSON CORPORATION		2009-10-16	2010-07-19
IN	MEAD JOHNSON NUTRITION CO		2009-12-21	2010-04-08
IO	MEAD JOHNSON NUTRITION CO		2010-06-04	2010-07-19
IP	MEAD JOHNSON NUTRITION CO		2010-01-27	2010-07-19
IQ	MEAD JOHNSON NUTRITION CO		2009-12-21	2010-07-19
IR	MEAD JOHNSON NUTRITION CO		2010-01-06	2010-07-19
IS	MERCK & CO INC NEW		2010-06-30	2010-07-19
IT	METLIFE INC		2010-06-04	2010-07-19
IU	METLIFE INC		2010-01-06	2010-07-19
IV	METLIFE INC		2010-04-21	2010-07-19
IW	MICROSOFT CORP		2010-06-04	2010-07-19
IX	MICROSOFT CORP		2010-08-30	2010-10-22
IY	MILlicom Intl Cellular		2010-03-31	2010-07-19
IZ	MITSUBISHI UFJ FINANCIAL		2010-07-19	2010-10-22
JA	MONSANTO CO NEW		2010-03-04	2010-07-01
JB	MONSANTO CO NEW		2010-06-04	2010-07-01
JC	MORGAN STANLEY		2010-01-06	2010-03-09
JD	MORGAN STANLEY		2009-07-17	2010-03-09
JE	MOTOROLA INC DE		2009-03-17	2010-03-04
JF	NATIONAL BK GREECE S A		2009-09-09	2010-02-19
JG	NATIONAL BK GREECE S A		2009-09-08	2010-02-19
JH	NATIONAL OILWELL VARCO INC		2009-04-13	2010-01-29
JI	NATIONAL OILWELL VARCO INC		2009-08-20	2010-07-19
JJ	NATIONAL OILWELL VARCO INC		2009-07-21	2010-07-19

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JK	NATIONAL OILWELL VARCO INC		2009-09-16	2010-07-19
JL	NATIONAL OILWELL VARCO INC		2009-10-13	2010-07-19
JM	NATIONAL OILWELL VARCO INC		2010-06-04	2010-07-19
JN	NET SERVICOS DE COMUNICACA		2009-08-21	2010-06-09
JO	NET SERVICOS DE COMUNICACA		2009-07-17	2010-06-09
JP	NET SERVICOS DE COMUNICACA		2010-06-04	2010-06-09
JQ	NIKE INC CL B		2010-06-04	2010-07-15
JR	NOBLE CORPORATION-CHF		2010-03-16	2010-12-23
JS	NOBLE CORPORATION-CHF		2010-06-04	2010-12-23
JT	PARKER-HANNIFIN CORP		2009-09-15	2010-05-21
JU	PAYCHEX INC		2010-06-04	2010-07-19
JV	PAYCHEX INC		2010-05-21	2010-07-19
JW	PEPSICO INC		2010-04-29	2010-07-19
JX	PEPSICO INC		2010-06-04	2010-07-19
JY	PEPSICO INC		2010-05-27	2010-07-19
JZ	PEPSICO INC		2010-06-30	2010-07-19
KA	PEPSICO INC		2010-01-29	2010-07-15
KB	PEPSICO INC		2010-04-29	2010-07-15
KC	PETROLEO BRASILEIRO SA		2010-06-04	2010-11-26
KD	PFIZER INC		2010-05-05	2010-07-19
KE	PFIZER INC		2010-06-30	2010-07-19
KF	PFIZER INC		2010-03-24	2010-07-19
KG	PFIZER INC		2010-06-04	2010-07-19
KH	PFIZER INC		2009-10-16	2010-07-19
KI	PHILIP MORRIS INTL INC		2009-11-02	2010-06-11
KJ	PHILIP MORRIS INTL INC		2010-06-04	2010-06-11
KK	PIMCO COMMODITY REAL RETURN		2010-07-19	2010-10-22
KL	PIMCO FDS - EMERGING LOCAL		2010-06-04	2010-07-19
KM	PIMCO FDS - EMERGING LOCAL		2010-06-04	2010-10-22
KN	PNC FINANCIAL SERVICES GROUP		2010-03-09	2010-07-19

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KO	PNC FINANCIAL SERVICES GROUP		2010-06-04	2010-07-19
KP	POTASH CORP SASK INC-		2009-07-20	2010-01-29
KQ	POTASH CORP SASK INC-		2009-07-23	2010-03-23
KR	POTASH CORP SASK INC-		2009-07-20	2010-03-04
KS	PPG INDUSTRIES INC		2010-06-04	2010-07-19
KT	PPL CORP		2010-05-27	2010-07-19
KU	PPL CORP		2010-06-04	2010-07-19
KV	PPL CORP		2009-10-30	2010-07-19
KW	PPL CORP		2009-10-21	2010-07-19
KX	PPL CORP		2009-12-09	2010-07-19
KY	PRAXAIR INC		2009-04-17	2010-01-25
KZ	PRAXAIR INC		2009-03-16	2010-01-25
LA	PRICELINE COM INC (NEW)		2010-07-13	2010-07-19
LB	PROCTER & GAMBLE CO		2009-07-07	2010-06-10
LC	PROCTER & GAMBLE CO		2009-06-25	2010-03-05
LD	PROCTER & GAMBLE CO		2009-06-25	2010-06-10
LE	PROCTER & GAMBLE CO		2010-06-04	2010-07-19
LF	QUALCOMM INC		2010-01-08	2010-05-27
LG	RANGE RESOURCES CORP		2009-12-17	2010-07-19
LH	RANGE RESOURCES CORP		2010-06-04	2010-07-19
LI	RAVTHEON COMPANY NEW		2010-06-04	2010-07-19
LJ	RAYTHEON COMPANY NEW		2010-01-27	2010-07-19
LK	RAYTHEON COMPANY NEW		2009-11-30	2010-07-19
LL	RIO TINTO PLC-GBP		2009-12-17	2010-10-22
LM	RIO TINTO PLC-GBP		2009-12-17	2010-07-19
LN	ROCHE HLDG LTD SPON ADR		2010-06-04	2010-06-28
LO	ROCKWELL COLLINS INC		2010-06-04	2010-07-19
LP	ROCKWELL COLLINS INC		2010-04-27	2010-07-19
LQ	ROCKWELL COLLINS INC		2010-03-05	2010-07-19
LR	SAFEWAY INC NEW		2009-10-12	2010-04-29

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LS	SALESFORCE COM INC		2010-06-04	2010-07-19
LT	SALESFORCE COM INC		2010-05-21	2010-07-19
LU	SCHLUMBERGER LTD		2010-01-11	2010-07-19
LV	SCHLUMBERGER LTD		2010-01-28	2010-07-19
LW	SCHLUMBERGER LTD		2010-06-04	2010-07-19
LX	SHANDA INTERACTIVE ENTMT		2009-08-21	2010-03-16
LY	SIGNET JEWELERS LTD-USD		2009-07-17	2010-04-29
LZ	SINOVAC BIOTECHNOLOGY		2010-02-05	2010-03-31
MA	SINOVAC BIOTECHNOLOGY		2010-02-09	2010-04-01
MB	SINOVAC BIOTECHNOLOGY		2010-02-09	2010-03-31
MC	SINOVAC BIOTECHNOLOGY		2010-02-08	2010-03-31
MD	SOUTHERN CO		2009-10-21	2010-05-27
ME	SOUTHERN CO		2009-10-30	2010-05-27
MF	SOUTHERN CO		2009-12-09	2010-05-27
MG	SOUTHWESTERN ENERGY CO		2010-06-04	2010-07-19
MH	SOUTHWESTERN ENERGY CO		2009-12-23	2010-07-19
MI	ST JUDE MEDICAL INC		2010-04-14	2010-07-19
MJ	ST JUDE MEDICAL INC		2009-10-16	2010-07-19
MK	ST JUDE MEDICAL INC		2009-11-02	2010-07-19
ML	ST JUDE MEDICAL INC		2010-06-04	2010-07-19
MM	STAPLES INC		2010-03-04	2010-05-07
MN	STARBUCKS CORP		2010-05-07	2010-07-19
MO	STATE STREET CORP		2010-01-06	2010-07-19
MP	STATE STREET CORP		2010-06-04	2010-07-19
MQ	SXC HEALTH SOLUTIONS CORP		2010-07-27	2010-12-02
MR	SXC HEALTH SOLUTIONS CORP		2010-06-04	2010-12-02
MS	SXC HEALTH SOLUTIONS CORP		2009-04-27	2010-03-16
MT	TALISMAN ENERGY INC		2009-06-12	2010-02-02
MU	TALISMAN ENERGY INC		2009-08-21	2010-02-02
MV	TARGET CORP		2010-06-04	2010-07-19

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MW	TARGET CORP		2009-11-18	2010-07-19
MX	TARGET CORP		2010-01-22	2010-07-19
MY	TARGET CORP		2009-10-09	2010-07-19
MZ	TARGET CORP		2009-10-09	2010-04-23
NA	TECK RESOURCES LTD CL B		2010-06-04	2010-09-22
NB	TECK RESOURCES LTD CL B		2009-12-17	2010-07-19
NC	TECK RESOURCES LTD CL B		2009-12-17	2010-09-22
ND	TELEFONICA S A SPON ADR		2010-06-04	2010-06-07
NE	TELENOR ASA		2009-09-03	2010-07-19
NF	TELVENT GIT, 6 VALGRANGE		2009-12-18	2010-03-17
NG	TEVA PHARMACEUTICAL INDS		2010-06-04	2010-07-19
NH	TIME WARNER INC		2009-05-01	2010-03-03
NI	TNT N V SPONSORED ADR-USD		2009-11-13	2010-11-02
NJ	TNT N V SPONSORED ADR-USD		2010-08-23	2010-11-02
NK	TNT N V SPONSORED ADR-USD		2009-11-13	2010-07-19
NL	TNT N V SPONSORED ADR-USD		2010-06-04	2010-11-02
NM	TOTAL S A SPONS ADR		2010-06-04	2010-06-28
NN	TRAVELERS COMPANIES INC		2010-01-06	2010-07-19
NO	TRAVELERS COMPANIES INC		2010-06-04	2010-07-19
NP	TURKCELL ILETISM HIZMET		2010-06-04	2010-09-02
NQ	U S TREASURY NOTES SER AF-2011		2010-01-12	2010-06-03
NR	U S TREASURY NOTES SER AF-2011		2010-07-29	2010-08-13
NS	U S TREASURY NOTES SER AF-2011		2010-01-12	2010-08-13
NT	U S TREASURY NOTES SER B-2015		2009-09-08	2010-06-03
NU	U S TREASURY NOTES SER S-2014		2010-04-08	2010-06-03
NV	U S TREASURY NOTES SER W-2013		2010-03-24	2010-06-03
NW	UNION PACIFIC CORP		2009-04-17	2010-03-02
NX	UNION PACIFIC CORP		2009-07-22	2010-03-02
NY	UNION PACIFIC CORP		2009-04-03	2010-02-24
NZ	UNION PACIFIC CORP		2009-04-09	2010-03-02

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OA	UNION PACIFIC CORP		2009-04-09	2010-02-24
OB	UNION PACIFIC CORP		2009-04-03	2010-01-29
OC	UNITED PARCEL SERVICE CL B		2010-06-04	2010-06-08
OD	UNITED TECHNOLOGIES CORP		2010-02-05	2010-07-19
OE	UNITED TECHNOLOGIES CORP		2010-06-04	2010-07-19
OF	UNITED TECHNOLOGIES CORP		2009-07-20	2010-07-19
OG	UNITED TECHNOLOGIES CORP		2009-09-11	2010-07-19
OH	UNITEDHEALTH GROUP INC		2009-12-16	2010-07-19
OI	UNITEDHEALTH GROUP INC		2010-06-04	2010-07-19
OJ	UNITEDHEALTH GROUP INC		2010-01-21	2010-07-19
OK	UNITEDHEALTH GROUP INC		2010-06-16	2010-07-19
OL	UNITEDHEALTH GROUP INC		2009-10-16	2010-07-19
OM	US TSY INFLATION INDEX NTS CPI		2009-08-25	2010-08-19
ON	V F CORP		2010-07-14	2010-07-19
OO	V F CORP		2010-04-23	2010-07-19
OP	V F CORP		2010-06-04	2010-07-19
OQ	VANGUARD EMERGING MARKETS ETF		2009-08-21	2010-07-19
OR	VANGUARD EMERGING MARKETS ETF		2010-06-04	2010-07-19
OS	VANGUARD MID-CAP VALUE INDEX		2009-08-21	2010-07-19
OT	VANGUARD REIT ETF		2010-07-19	2010-10-22
OU	VANGUARD SMALL-CAP GROWTH		2009-08-21	2010-07-19
OV	VANGUARD SMALL-CAP VALUE		2009-08-21	2010-07-19
OW	VERIZON COMMUNICATIONS		2010-06-04	2010-07-19
OX	VISA INC COM CL A		2010-06-04	2010-07-19
OY	VISA INC COM CL A		2010-05-19	2010-07-19
OZ	VODAFONE GROUP PLC SPONS		2010-07-19	2010-10-22
PA	WAL-MART STORES INC		2010-01-27	2010-04-29
PB	WAL-MART STORES INC		2010-01-22	2010-04-29
PC	WALGREEN CO NEW		2010-07-15	2010-07-19
PD	WALGREEN CO NEW		2010-06-04	2010-07-19

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PE	WALGREEN CO NEW		2010-02-25	2010-07-19
PF	WELLS FARGO & CO NEW		2010-06-04	2010-07-19
PG	WELLS FARGO & CO NEW		2010-05-13	2010-07-19
PH	WELLS FARGO & CO NEW		2010-07-15	2010-07-19
PI	WILLIS GROUP HLDGS PLC		2010-08-06	2010-12-01
PJ	WILLIS GROUP HLDGS PLC		2010-07-30	2010-12-01
PK	WILLIS GROUP HLDGS PLC		2010-06-09	2010-12-01
PL	WILLIS GROUP HLDGS PLC		2010-06-09	2010-07-19
PM	WYNN RESORTS LTD		2009-09-28	2010-02-25
PN	YAHOO INC		2009-09-17	2010-03-24
PO	YAHOO INC		2009-08-05	2010-03-24
PP	YAHOO INC		2009-08-05	2010-01-29
PQ	YANZHOU COAL MINING CO LTD		2010-06-29	2010-10-22
PR	YANZHOU COAL MINING CO LTD		2010-06-29	2010-07-19
PS	ABB LTD SPONS ADR		2009-03-25	2010-07-26
PT	ABB LTD SPONS ADR		2009-03-25	2010-07-19
PU	ABBOTT LABORATORIES		2008-07-08	2010-05-19
PV	ABBOTT LABORATORIES		2008-10-29	2010-05-19
PW	ABBOTT LABORATORIES		2008-11-17	2010-05-19
PX	ABBOTT LABORATORIES		2008-06-25	2010-05-19
PY	ABBOTT LABORATORIES		2008-05-30	2010-05-19
PZ	ABBOTT LABORATORIES		2009-04-17	2010-05-19
QA	AGRIUM INC USD		2008-10-29	2010-02-02
QB	ALLIED WORLD ASSURANCE CO		2008-11-20	2010-07-19
QC	ALLSTATE CORP		2008-09-11	2010-07-19
QD	ALLSTATE CORP		2009-03-17	2010-07-19
QE	ALLSTATE CORP		2008-05-30	2010-07-19
QF	ALLSTATE CORP		2008-10-29	2010-07-19
QG	ALLSTATE CORP		2009-07-17	2010-07-19
QH	ALLSTATE CORP		2008-11-17	2010-07-19

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QI	ALLSTATE CORP		2009-02-25	2010-07-19
QJ	ALLSTATE CORP		2008-09-19	2010-07-19
QK	ALLSTATE CORP		2008-10-09	2010-07-19
QL	ALLSTATE CORP		2008-06-26	2010-07-19
QM	ALLSTATE CORP		2008-05-30	2010-04-21
QN	AMAZON COM INC		2008-12-09	2010-01-06
QO	AMAZON COM INC		2008-12-09	2010-09-07
QP	AMERICA MOVIL S A B DE CV		2008-06-26	2010-07-19
QQ	AMERICA MOVIL S A B DE CV		2008-05-30	2010-07-19
QR	AMERICAN CENTURY VISTA		2008-10-29	2010-07-19
QS	AMERICAN CENTURY VISTA		2009-08-21	2010-11-03
QT	AMERICAN CENTURY VISTA		2008-11-17	2010-07-19
QU	AMERICAN CENTURY VISTA		2009-03-17	2010-07-19
QV	AMERICAN CENTURY VISTA		2009-04-17	2010-07-19
QW	AMERICAN CENTURY VISTA		2008-09-23	2010-06-04
QX	AMERICAN CENTURY VISTA		2008-05-30	2010-06-04
QY	AMERICAN CENTURY VISTA		2008-09-23	2010-07-19
QZ	AMERICAN CENTURY VISTA		2008-06-03	2010-06-04
RA	AMGEN INC		2009-06-30	2010-10-26
RB	AMGEN INC		2009-06-30	2010-10-22
RC	APACHE CORP		2008-11-17	2010-07-19
RD	APACHE CORP		2009-03-17	2010-07-19
RE	APACHE CORP		2009-07-13	2010-07-19
RF	APACHE CORP		2008-05-30	2010-07-19
RG	APACHE CORP		2008-10-29	2010-07-19
RH	APACHE CORP		2008-09-19	2010-07-19
RI	APACHE CORP		2008-06-26	2010-07-19
RJ	APPLE INC		2008-10-22	2010-11-12
RK	APPLE INC		2008-05-30	2010-11-12
RL	ASTRAZENECA PLC SPON ADR		2008-10-09	2010-07-19

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RM	AT&T INC		2008-09-19	2010-07-19
RN	AT&T INC		2008-11-17	2010-07-19
RO	AT&T INC		2008-06-26	2010-07-19
RP	AT&T INC		2009-03-17	2010-07-19
RQ	AT&T INC		2008-10-29	2010-07-19
RR	AT&T INC		2008-05-30	2010-07-19
RS	BAE SYSTEMS PLC SPON ADR		2008-05-30	2010-07-19
RT	BAKER HUGHES INC		2008-05-30	2010-03-18
RU	BAKER HUGHES INC		2008-09-19	2010-03-18
RV	BAKER HUGHES INC		2008-10-29	2010-03-18
RW	BAKER HUGHES INC		2009-03-12	2010-05-04
RX	BAKER HUGHES INC		2008-10-31	2010-05-04
RY	BAKER HUGHES INC		2008-10-31	2010-03-18
RZ	BAKER HUGHES INC		2008-06-26	2010-03-18
SA	BAKER HUGHES INC		2008-11-17	2010-05-04
SB	BANCOLOMBIA SA		2008-10-29	2010-07-19
SC	BANCOLOMBIA SA		2008-10-29	2010-03-16
SD	BANCOLOMBIA SA		2008-06-26	2010-03-16
SE	BANK OF AMERICA CORP		2008-10-29	2010-07-19
SF	BANK OF AMERICA CORP		2009-07-17	2010-07-19
SG	BANK OF AMERICA CORP		2009-07-15	2010-07-19
SH	BANK OF AMERICA CORP		2008-06-26	2010-07-19
SI	BANK OF AMERICA CORP		2008-09-22	2010-07-19
SJ	BANK OF AMERICA CORP		2008-05-30	2010-07-19
SK	BANK OF AMERICA CORP		2008-11-17	2010-07-19
SL	BANK OF AMERICA CORP		2009-04-02	2010-07-19
SM	BASF SE COMMON STOCK		2008-10-29	2010-11-10
SN	BASF SE COMMON STOCK		2008-05-30	2010-07-19
SO	BASF SE COMMON STOCK		2008-09-19	2010-07-19
SP	BASF SE COMMON STOCK		2008-10-29	2010-07-19

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)
SQ	BAXTER INTL INC		2009-03-17	2010-04-14
SR	BAYER A G SPONSORED ADR		2008-05-30	2010-04-29
SS	BAYER A G SPONSORED ADR		2008-10-29	2010-04-29
ST	BAYER A G SPONSORED ADR		2009-03-17	2010-04-29
SU	BAYER A G SPONSORED ADR		2008-06-26	2010-04-29
SV	BECTON DICKINSON & CO		2009-04-17	2010-04-22
SW	BECTON DICKINSON & CO		2008-10-29	2010-04-22
SX	BECTON DICKINSON & CO		2009-01-16	2010-04-22
SY	BHP BILLITON LTD SPONS		2009-07-21	2010-09-01
SZ	BLACKROCK HIGH YIELD BOND PORT		2008-05-30	2010-06-04
TA	BLACKROCK HIGH YIELD BOND PORT		2008-05-30	2010-07-19
TB	BOEING CO		2008-11-17	2010-02-05
TC	BOEING CO		2008-11-17	2010-01-12
TD	BOEING CO		2008-10-29	2010-01-12
TE	CANADIAN NATURAL RES LTD		2008-06-26	2010-07-19
TF	CANADIAN NATURAL RES LTD		2008-09-25	2010-07-19
TG	CANADIAN NATURAL RES LTD		2008-10-29	2010-07-19
TH	CANADIAN NATURAL RES LTD		2008-05-30	2010-01-27
TI	CANADIAN NATURAL RES LTD		2008-05-30	2010-07-19
TJ	CATERPILLAR INC		2008-10-29	2010-02-08
TK	CATERPILLAR INC		2008-10-29	2010-01-21
TL	CATERPILLAR INC		2008-09-19	2010-01-21
TM	CATERPILLAR INC		2008-11-17	2010-02-08
TN	CHECK POINT SOFTWARE TECH		2009-02-03	2010-07-19
TO	CHECK POINT SOFTWARE TECH		2009-03-17	2010-07-19
TP	CHEVRON CORP		2008-11-17	2010-07-19
TQ	CHEVRON CORP		2008-09-19	2010-07-19
TR	CHEVRON CORP		2009-03-17	2010-07-19
TS	CHEVRON CORP		2009-07-13	2010-07-19
TT	CHEVRON CORP		2008-06-26	2010-07-19

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)
TU	CHEVRON CORP		2008-05-30	2010-07-19
TV	CHEVRON CORP		2008-10-29	2010-07-19
TW	CHINA MOBILE LTD		2008-05-30	2010-07-19
TX	CISCO SYS INC		2009-03-17	2010-07-19
TY	CISCO SYS INC		2009-04-13	2010-07-19
TZ	CISCO SYS INC		2008-11-17	2010-07-19
UA	CISCO SYS INC		2009-04-17	2010-07-19
UB	CISCO SYS INC		2009-07-31	2010-10-22
UC	CNINSURE INC ADR		2009-08-21	2010-11-10
UD	CNINSURE INC ADR		2009-07-31	2010-11-10
UE	CNOOC LTD SPONS ADR		2009-07-17	2010-07-19
UF	COLGATE PALMOLIVE CO		2009-04-08	2010-07-19
UG	COMPANHIA BRASILEIRE DE		2009-08-21	2010-08-23
UH	COMPANHIA BRASILEIRE DE		2009-02-03	2010-07-19
UI	COMPANHIA BRASILEIRE DE		2009-02-03	2010-08-23
UJ	COMPANHIA DE BEBIDAS DAS		2009-07-17	2010-07-19
UK	CONOCOPHILLIPS		2008-06-26	2010-07-19
UL	CONOCOPHILLIPS		2008-10-29	2010-07-19
UM	CONOCOPHILLIPS		2009-03-17	2010-07-19
UN	CONOCOPHILLIPS		2008-09-19	2010-07-19
UO	CONOCOPHILLIPS		2008-05-30	2010-07-19
UP	CONOCOPHILLIPS		2009-03-12	2010-07-19
UQ	CONOCOPHILLIPS		2008-11-17	2010-07-19
UR	CUMMINS INC		2009-05-01	2010-05-07
US	CUMMINS INC		2009-05-01	2010-07-19
UT	CVS CAREMARK CORP		2009-06-19	2010-07-19
UU	CVS CAREMARK CORP		2009-05-29	2010-07-19
UV	DANAHER CORP DE		2008-11-17	2010-07-19
UW	DANAHER CORP DE		2009-04-17	2010-07-19
UX	DANAHER CORP DE		2008-05-30	2010-07-19

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

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UY	DANAHER CORP DE		2008-09-19	2010-07-19
UZ	ELBIT SYSTEMS LTD		2008-11-17	2010-05-21
VA	ELBIT SYSTEMS LTD		2008-10-17	2010-05-21
VB	ELBIT SYSTEMS LTD		2008-10-17	2010-05-20
VC	ELI LILLY & CO		2008-06-26	2010-07-19
VD	ELI LILLY & CO		2008-05-30	2010-07-19
VE	ELI LILLY & CO		2008-09-19	2010-07-19
VF	ELI LILLY & CO		2008-10-29	2010-07-19
VG	EMC CORP-MASS		2009-04-13	2010-07-19
VH	EMERSON ELECTRIC CO		2009-04-13	2010-07-19
VI	EMERSON ELECTRIC CO		2009-05-01	2010-07-19
VJ	EMERSON ELECTRIC CO		2009-04-17	2010-07-19
VK	ENCANA CORP-CAD		2008-10-29	2010-09-22
VL	ENCANA CORP-CAD		2009-03-17	2010-09-22
VM	ENCANA CORP-CAD		2008-05-30	2010-09-22
VN	ENCANA CORP-CAD		2008-05-30	2010-07-19
VO	ENDURANCE SPECIALTY		2009-01-06	2010-07-19
VP	ENI SPA SPONSORED ADR		2008-05-30	2010-07-19
VQ	ENTERGY CORPORATION-NEW		2009-03-17	2010-07-19
VR	ENTERGY CORPORATION-NEW		2008-09-19	2010-07-19
VS	ENTERGY CORPORATION-NEW		2008-11-17	2010-07-19
VT	ENTERGY CORPORATION-NEW		2008-10-29	2010-07-19
VU	ENTERGY CORPORATION-NEW		2008-09-09	2010-07-19
VV	ETABLISSEMENTS DELHAIZE		2008-05-30	2010-07-19
VW	EXXON MOBIL CORP		2009-03-17	2010-06-30
VX	EXXON MOBIL CORP		2008-11-21	2010-06-30
VY	EXXON MOBIL CORP		2008-11-13	2010-06-30
VZ	EXXON MOBIL CORP		2008-11-17	2010-06-30
WA	EXXON MOBIL CORP		2008-11-18	2010-06-30
WB	FIXED INCOME SHARES FD		2008-06-05	2010-06-03

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WC	FIXED INCOME SHARES FD SERIES		2008-06-05	2010-06-03
WD	FNMA PL#735580 DTD 05/01/2005		2008-06-09	2010-06-03
WE	FNMA PL#745275 DTD 01/01/2006		2009-04-15	2010-06-03
WF	FOMENTO ECONOMICO MEXICANO		2008-05-30	2010-07-19
WG	FOREST LABORATORIES INC		2008-09-09	2010-01-06
WH	FOREST LABORATORIES INC		2008-10-29	2010-01-06
WI	FOREST LABORATORIES INC		2008-09-19	2010-01-06
WJ	FRANCE TELECOM SA SPON ADR		2008-05-30	2010-04-29
WK	FRANCE TELECOM SA SPON ADR		2009-03-17	2010-04-29
WL	FRANCE TELECOM SA SPON ADR		2008-06-26	2010-04-29
WM	FRANCE TELECOM SA SPON ADR		2008-11-17	2010-04-29
WN	FREEPORT MCMORAN COPPER & GOLD		2009-05-01	2010-05-07
WO	FREEPORT MCMORAN COPPER & GOLD		2009-02-09	2010-02-24
WP	FREEPORT MCMORAN COPPER & GOLD		2009-03-17	2010-04-23
WQ	FRONTIER COMMUNICATIONS CORP		2009-03-17	2010-07-02
WR	FRONTIER COMMUNICATIONS CORP		2008-11-12	2010-07-19
WS	FRONTIER COMMUNICATIONS CORP		2009-03-17	2010-07-19
WT	FRONTIER COMMUNICATIONS CORP		2008-11-12	2010-07-02
WU	FRONTIER COMMUNICATIONS CORP		2008-10-29	2010-07-02
WV	FRONTIER COMMUNICATIONS CORP		2008-10-29	2010-07-19
WW	FRONTIER COMMUNICATIONS CORP		2008-10-27	2010-07-02
WX	FRONTIER COMMUNICATIONS CORP		2008-10-27	2010-07-19
WY	GENERAL DYNAMICS CORP		2009-03-17	2010-07-19
WZ	GENERAL DYNAMICS CORP		2008-11-18	2010-07-19
XA	GENERAL ELECTRIC CO		2008-10-29	2010-07-19
XB	GENERAL ELECTRIC CO		2008-07-15	2010-07-19
XC	GENERAL ELECTRIC CO		2009-03-17	2010-07-19
XD	GENERAL ELECTRIC CO		2008-11-06	2010-07-19
XE	GERDAU SA SPONS ADR		2009-03-17	2010-11-29
XF	GERDAU SA SPONS ADR		2008-10-29	2010-11-29

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

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XG	GERDAU SA SPONS ADR		2008-10-29	2010-07-19
XH	GERDAU SA SPONS ADR		2008-10-29	2010-04-29
XI	GERDAU SA SPONS ADR		2009-08-21	2010-11-29
XJ	GOLDMAN SACHS GROUP INC		2009-07-01	2010-07-19
XK	GOOGLE INC		2008-06-25	2010-06-09
XL	GOOGLE INC		2008-05-30	2010-05-21
XM	GOOGLE INC		2008-05-30	2010-04-22
XN	GOOGLE INC		2008-06-13	2010-05-21
XO	HEWLETT PACKARD CO		2008-10-29	2010-07-19
XP	HEWLETT PACKARD CO		2008-11-25	2010-07-19
XQ	HEWLETT PACKARD CO		2008-10-29	2010-05-17
XR	HEWLETT PACKARD CO		2008-09-25	2010-05-17
XS	HEWLETT PACKARD CO		2009-06-29	2010-07-19
XT	HEWLETT PACKARD CO		2009-04-17	2010-07-19
XU	INTEL CORP		2009-03-17	2010-07-19
XV	INTEL CORP		2008-11-17	2010-01-22
XW	INTEL CORP		2008-10-29	2010-01-22
XX	INTEL CORP		2008-09-19	2010-01-22
XY	INTEL CORP		2008-11-17	2010-04-28
XZ	INTEL CORP		2008-12-09	2010-04-28
YA	INTEL CORP		2008-12-09	2010-07-19
YB	INTL BUSINESS MACHINES CORP		2008-10-16	2010-04-12
YC	INTL BUSINESS MACHINES CORP		2008-10-29	2010-04-12
YD	1 INTL BUSINESS MACHINES CORP		2008-11-17	2010-04-12
YE	INTL BUSINESS MACHINES CORP		2009-03-11	2010-07-19
YF	INTL BUSINESS MACHINES CORP		2008-11-18	2010-04-12
YG	INTL BUSINESS MACHINES CORP		2008-10-16	2010-04-08
YH	INTL BUSINESS MACHINES CORP		2008-09-19	2010-04-08
YI	INTL BUSINESS MACHINES CORP		2008-07-08	2010-04-08
YJ	INTL BUSINESS MACHINES CORP		2008-11-18	2010-07-19

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YK	JOHNSON & JOHNSON		2008-09-19	2010-06-10
YL	JOHNSON & JOHNSON		2009-07-10	2010-07-19
YM	JOHNSON & JOHNSON		2009-07-10	2010-07-12
YN	JOHNSON & JOHNSON		2009-03-17	2010-07-12
YO	JOHNSON & JOHNSON		2008-11-17	2010-07-12
YP	JOHNSON & JOHNSON		2008-10-29	2010-06-10
YQ	JOHNSON & JOHNSON		2008-10-29	2010-07-12
YR	JPMORGAN CHASE & CO		2008-09-25	2010-07-19
YS	JPMORGAN CHASE & CO		2008-10-29	2010-07-19
YT	JPMORGAN CHASE & CO		2009-06-10	2010-07-19
YU	JPMORGAN CHASE & CO		2008-09-25	2010-05-07
YV	JPMORGAN CHASE & CO		2008-11-17	2010-07-19
YW	JPMORGAN CHASE & CO		2009-03-13	2010-07-19
YX	JPMORGAN CHASE & CO		2008-09-19	2010-05-07
YY	KIMBERLY CLARK CORP		2008-11-06	2010-07-19
YZ	KIMBERLY CLARK CORP		2009-03-17	2010-07-19
ZA	KIMBERLY CLARK CORP		2008-10-07	2010-07-19
ZB	KIMBERLY CLARK CORP		2008-10-29	2010-07-19
ZC	KIMBERLY CLARK CORP		2008-10-03	2010-07-19
ZD	LG DISPLAY CO LTD SPON ADR		2009-08-20	2010-11-03
ZE	LG DISPLAY CO LTD SPON ADR		2009-08-21	2010-11-03
ZF	LOWES COMPANIES INC		2009-04-17	2010-07-12
ZG	LOWES COMPANIES INC		2009-03-17	2010-07-12
ZH	LOWES COMPANIES INC		2008-12-08	2010-07-12
ZI	LOWES COMPANIES INC		2008-12-08	2010-01-06
ZJ	MARATHON OIL CORP		2008-11-17	2010-07-19
ZK	MARATHON OIL CORP		2009-03-27	2010-07-19
ZL	MARATHON OIL CORP		2008-05-30	2010-07-19
ZM	MARATHON OIL CORP		2008-10-29	2010-07-19
ZN	MARATHON OIL CORP		2008-06-26	2010-07-19

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ZO	MARATHON OIL CORP		2008-09-19	2010-07-19
ZP	MCKESSON CORPORATION		2009-01-23	2010-07-19
ZQ	MCKESSON CORPORATION		2009-03-17	2010-07-19
ZR	METLIFE INC		2008-11-17	2010-06-04
ZS	METLIFE INC		2008-10-29	2010-04-21
ZT	METLIFE INC		2008-12-08	2010-07-19
ZU	METLIFE INC		2008-12-08	2010-06-04
ZV	METLIFE INC		2008-11-17	2010-04-21
ZW	MICROSOFT CORP		2009-04-17	2010-07-19
ZX	MICROSOFT CORP		2008-10-14	2010-07-19
ZY	MICROSOFT CORP		2008-09-19	2010-07-19
ZZ	MICROSOFT CORP		2009-07-06	2010-07-19
AAA	MICROSOFT CORP		2008-10-29	2010-07-19
AAB	MICROSOFT CORP		2008-11-17	2010-07-19
AAC	MICROSOFT CORP		2009-06-17	2010-07-19
AAD	MICROSOFT CORP		2009-03-06	2010-07-19
AAE	MICROSOFT CORP		2009-03-17	2010-07-19
AAF	MICROSOFT CORP		2008-09-19	2010-07-12
AAG	MICROSOFT CORP		2008-05-30	2010-07-12
AAH	MORGAN STANLEY		2008-11-17	2010-03-09
AAI	MORGAN STANLEY		2008-09-18	2010-03-09
AAJ	MORGAN STANLEY		2008-10-29	2010-03-09
AAK	MOTOROLA INC DE		2008-10-29	2010-03-04
AAL	MOTOROLA INC DE		2008-11-17	2010-03-04
AAM	NATIONAL OILWELL VARCO INC		2008-10-29	2010-01-06
AAN	NATIONAL OILWELL VARCO INC		2008-10-29	2010-01-11
AAO	NATIONAL OILWELL VARCO INC		2008-10-31	2010-01-22
AAP	NATIONAL OILWELL VARCO INC		2009-04-13	2010-07-19
AAQ	NATIONAL OILWELL VARCO INC		2008-11-17	2010-01-29
AAR	NATIONAL OILWELL VARCO INC		2008-10-31	2010-01-11

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AAS	NATIONAL OILWELL VARCO INC		2008-10-31	2010-01-29
AAT	NESTLE S A SPONSORED ADR		2009-02-24	2010-07-19
AAU	NIKE INC CL B		2009-03-11	2010-06-15
AAV	NIKE INC CL B		2009-03-12	2010-06-30
AAW	NIKE INC CL B		2009-03-12	2010-07-15
AAX	NIKE INC CL B		2009-03-19	2010-07-15
AAZ	NIKE INC CL B		2009-03-11	2010-06-30
AAZ	NIPPON TEL & TEL SPON ADR		2008-11-20	2010-07-19
ABA	NOBLE CORPORATION-CHF		2010-03-16	2010-07-19
ABB	NUCOR CORP		2008-10-29	2010-04-15
ABC	NUCOR CORP		2009-03-17	2010-04-15
ABD	NUCOR CORP		2008-11-17	2010-04-15
ABE	NUCOR CORP		2008-06-26	2010-04-15
ABF	NUCOR CORP		2008-09-19	2010-04-15
ABG	NUCOR CORP		2008-05-30	2010-04-15
ABH	OCCIDENTAL PETROLEUM CORP-DEL		2009-01-06	2010-01-28
ABI	OCCIDENTAL PETROLEUM CORP-DEL		2009-03-17	2010-05-07
ABJ	OCCIDENTAL PETROLEUM CORP-DEL		2009-02-04	2010-05-07
ABK	OCCIDENTAL PETROLEUM CORP-DEL		2009-01-06	2010-02-05
ABL	OCCIDENTAL PETROLEUM CORP-DEL		2009-01-06	2010-05-07
ABM	ORACLE CORP		2008-06-26	2010-07-19
ABN	ORACLE CORP		2008-05-30	2010-07-19
ABO	ORACLE CORP		2008-05-30	2010-03-22
ABP	PARKER-HANNIFIN CORP		2009-03-17	2010-05-21
ABQ	PARTNER COMMUNICATIONS CO		2008-05-30	2010-10-22
ABR	PEPSICO INC		2008-10-29	2010-06-16
ABS	PEPSICO INC		2008-11-17	2010-06-16
ABT	PEPSICO INC		2008-11-17	2010-07-15
ABU	PEPSICO INC		2009-04-17	2010-07-15
ABV	PEPSICO INC		2008-07-07	2010-03-05

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ABW	PEPSICO INC		2008-05-30	2010-03-05
ABX	PEPSICO INC		2008-07-07	2010-04-23
ABY	PEPSICO INC		2008-07-07	2010-06-16
ABZ	PETROBRAS		2008-10-29	2010-07-19
ACA	PETROBRAS		2008-05-30	2010-01-22
ACB	PETROLEO BRASILEIRO SA		2009-07-17	2010-11-26
ACC	PETROLEO BRASILEIRO SA		2008-10-29	2010-11-26
ACD	PFIZER INC		2008-09-19	2010-07-19
ACE	PFIZER INC		2008-10-29	2010-07-19
ACF	PFIZER INC		2008-11-17	2010-07-19
ACG	PFIZER INC		2008-05-30	2010-01-06
ACH	PFIZER INC		2008-05-30	2010-03-04
ACI	PFIZER INC		2008-05-30	2010-07-19
ACJ	PFIZER INC		2009-03-17	2010-07-19
ACK	PHILIP MORRIS INTL INC		2008-11-19	2010-06-11
ACL	PHILIP MORRIS INTL INC		2009-04-17	2010-06-11
ACM	PHILIP MORRIS INTL INC		2008-11-17	2010-06-11
ACN	PHILIP MORRIS INTL INC		2008-10-29	2010-06-11
ACO	PPG INDUSTRIES INC		2008-06-26	2010-07-19
ACP	PPG INDUSTRIES INC		2009-03-17	2010-07-19
ACQ	PPG INDUSTRIES INC		2008-11-17	2010-07-19
ACR	PPG INDUSTRIES INC		2008-05-30	2010-07-19
ACS	PPG INDUSTRIES INC		2008-10-29	2010-07-19
ACT	PROCTER S GAMBLE CO		2009-07-07	2010-07-19
ACU	PROCTER & GAMBLE CO		2009-07-08	2010-07-19
ACV	RANGE RESOURCES CORP		2008-09-05	2010-07-19
ACW	RANGE RESOURCES CORP		2008-05-30	2010-07-19
ACX	RANGE RESOURCES CORP		2009-04-17	2010-07-19
ACY	ROCHE HLDG LTD SPON ADR		2008-11-20	2010-06-28
ACZ	ROCHE HLDG LTD SPON ADR		2009-03-17	2010-06-28

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ADA	SAFEWAY INC NEW		2008-10-29	2010-04-29
ADB	SAFEWAY INC NEW		2008-09-19	2010-04-29
ADC	SAFEWAY INC NEW		2009-03-17	2010-04-29
ADD	SAFEWAY INC NEW		2008-09-09	2010-04-15
ADE	SAFEWAY INC NEW		2009-04-08	2010-04-29
ADF	SAFEWAY INC NEW		2008-09-09	2010-04-29
ADG	SHANDA INTERACTIVE ENTMT		2008-11-17	2010-03-16
ADH	SHANDA INTERACTIVE ENTMT		2008-05-30	2010-03-16
ADI	SHANDA INTERACTIVE ENTMT		2008-06-25	2010-03-16
ADJ	SIGNET JEWELERS LTD-USD		2009-07-17	2010-11-26
ADK	SIGNET JEWELERS LTD-USD		2009-07-17	2010-10-22
ADL	SOHU COM INC		2008-11-17	2010-03-16
ADM	SOHU COM INC		2008-09-18	2010-03-16
ADN	SOUTHERN CO		2009-04-08	2010-05-27
ADO	ST JUDE MEDICAL INC		2008-11-17	2010-07-19
ADP	ST JUDE MEDICAL INC		2008-10-29	2010-07-19
ADQ	ST JUDE MEDICAL INC		2008-09-19	2010-03-23
ADR	ST JUDE MEDICAL INC		2009-03-17	2010-07-19
ADS	ST JUDE MEDICAL INC		2009-05-12	2010-07-19
ADT	ST JUDE MEDICAL INC		2008-06-26	2010-03-23
ADU	ST JUDE MEDICAL INC		2008-05-30	2010-03-23
ADV	ST JUDE MEDICAL INC		2008-09-19	2010-07-19
ADW	ST JUDE MEDICAL INC		2009-02-13	2010-07-19
ADX	STAPLES INC		2009-04-09	2010-05-07
ADY	STAPLES INC		2009-03-17	2010-05-07
ADZ	STAPLES INC		2008-10-29	2010-05-07
AEA	STAPLES INC		2008-11-17	2010-05-07
AEB	STAPLES INC		2009-04-17	2010-05-07
AEC	STATE STREET CORP		2009-05-14	2010-07-19
AED	STATOILHYDRO ASA SPONS		2008-05-30	2010-07-19

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)
AEE	SXC HEALTH SOLUTIONS CORP		2009-08-21	2010-12-02
AEF	SXC HEALTH SOLUTIONS CORP		2009-04-27	2010-12-02
AEG	TELEFONICA S A SPON ADR		2008-10-29	2010-06-07
AEH	TELEFONICA S A SPON ADR		2008-05-30	2010-06-07
AEI	TELEFONICA S A SPON ADR		2008-06-26	2010-06-07
AEJ	TEMPLETON GLOBAL BOND FUND		2008-05-30	2010-10-22
AEK	TEVA PHARMACEUTICAL INDS		2009-06-30	2010-07-19
AEL	TOTAL S A SPONS ADR		2008-05-30	2010-06-28
AEM	TRAVELERS COMPANIES INC		2009-01-13	2010-07-19
AEN	TRAVELERS COMPANIES INC		2009-03-17	2010-07-19
AEO	TRAVELERS COMPANIES INC		2009-07-17	2010-07-19
AEP	TRAVELERS COMPANIES INC		2008-11-18	2010-07-19
AEQ	TRAVELERS COMPANIES INC		2008-10-29	2010-07-19
AER	TRAVELERS COMPANIES INC		2008-11-17	2010-07-19
AES	TURKCELL ILETISM HIZMET		2009-02-17	2010-09-02
AET	TURKCELL ILETISM HIZMET		2009-02-17	2010-07-19
AEU	TURKCELL ILETISM HIZMET		2009-03-17	2010-09-02
AEV	UNITED PARCEL SERVICE CL B		2008-11-26	2010-06-08
AEW	UNITED PARCEL SERVICE CL B		2009-04-17	2010-06-08
AEX	UNITED PARCEL SERVICE CL B		2009-03-17	2010-06-08
AEY	UNITED PARCEL SERVICE CL B		2009-04-02	2010-06-08
AEZ	UNITED TECHNOLOGIES CORP		2009-04-17	2010-07-19
AFA	UNITED TECHNOLOGIES CORP		2008-10-29	2010-07-19
AFB	UNITED TECHNOLOGIES CORP		2008-11-17	2010-07-19
AFC	UNITED TECHNOLOGIES CORP		2008-10-14	2010-07-19
AFD	UNITED TECHNOLOGIES CORP		2009-05-21	2010-07-19
AFE	UNITED TECHNOLOGIES CORP		2008-10-14	2010-06-08
AFF	UNITED TECHNOLOGIES CORP		2009-05-13	2010-07-19
AFG	UNITEDHEALTH GROUP INC		2008-06-26	2010-07-19
AFH	UNITEDHEALTH GROUP INC		2008-09-19	2010-07-19

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)
AFI	UNITEDHEALTH GROUP INC		2008-10-29	2010-07-19
AFJ	UNITEDHEALTH GROUP INC		2008-10-29	2010-07-19
AFK	UNITEDHEALTH GROUP INC		2008-11-17	2010-07-19
AFL	UNITEDHEALTH GROUP INC		2008-05-30	2010-03-04
AFM	UNITEDHEALTH GROUP INC		2008-05-30	2010-07-19
AFN	US TSY INFLATION INDEX NTS CPI		2009-03-25	2010-06-03
AFO	US TSY INFLATION INDEX NTS CPI		2008-06-05	2010-08-19
AFP	US TSY INFLATION INDEX NTS CPI		2008-06-05	2010-08-17
AFQ	US TSY INFLATION INDEX NTS CPI		2008-06-05	2010-06-03
AFR	V F CORP		2008-09-19	2010-06-30
AFS	V F CORP		2008-10-29	2010-07-19
AFT	V F CORP		2009-03-17	2010-07-19
AFU	V F CORP		2008-10-31	2010-07-19
AFV	V F CORP		2008-08-21	2010-06-30
AFW	V F CORP		2008-07-17	2010-06-30
AFX	V F CORP		2008-05-30	2010-06-30
AFY	V F CORP		2008-07-02	2010-06-30
AFZ	V F CORP		2008-11-17	2010-07-19
AGA	V F CORP		2008-10-29	2010-06-30
AGB	VANGUARD EMERGING MARKETS ETF		2008-06-26	2010-07-19
AGC	VANGUARD EMERGING MARKETS ETF		2008-09-19	2010-07-19
AGD	VANGUARD EMERGING MARKETS ETF		2009-04-17	2010-07-19
AGE	VANGUARD EMERGING MARKETS ETF		2008-11-17	2010-07-19
AGF	VANGUARD EMERGING MARKETS ETF		2008-10-29	2010-07-19
AGG	VANGUARD EMERGING MARKETS ETF		2008-05-30	2010-07-19
AGH	VANGUARD MID-CAP VALUE INDEX		2008-06-26	2010-06-04
AGI	VANGUARD MID-CAP VALUE INDEX		2009-04-17	2010-07-19
AGJ	VANGUARD MID-CAP VALUE INDEX		2009-03-17	2010-07-19
AGK	VANGUARD MID-CAP VALUE INDEX		2009-03-17	2010-06-04
AGL	VANGUARD MID-CAP VALUE INDEX		2008-11-17	2010-06-04

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)
AGM	VANGUARD MID-CAP VALUE INDEX		2008-05-30	2010-06-04
AGN	VANGUARD SMALL-CAP GROWTH		2009-04-17	2010-07-19
AGO	VANGUARD SMALL-CAP GROWTH		2009-03-17	2010-06-04
AGP	VANGUARD SMALL-CAP GROWTH		2008-05-30	2010-06-04
AGQ	VANGUARD SMALL-CAP GROWTH		2009-03-17	2010-07-19
AGR	VANGUARD SMALL-CAP GROWTH		2008-09-19	2010-06-04
AGS	VANGUARD SMALL-CAP GROWTH		2008-11-17	2010-06-04
AGT	VANGUARD SMALL-CAP GROWTH		2008-10-29	2010-06-04
AGU	VANGUARD SMALL-CAP VALUE		2009-04-17	2010-07-19
AGV	VANGUARD SMALL-CAP VALUE		2008-11-17	2010-06-04
AGW	VANGUARD SMALL-CAP VALUE		2009-03-17	2010-06-04
AGX	VANGUARD SMALL-CAP VALUE		2009-04-17	2010-06-04
AGY	VANGUARD SMALL-CAP VALUE		2008-05-30	2010-06-04
AGZ	VANGUARD SMALL-CAP VALUE		2008-06-26	2010-06-04
AHA	VERIZON COMMUNICATIONS		2008-11-12	2010-07-19
AHB	VERIZON COMMUNICATIONS		2008-10-27	2010-07-19
AHC	VERIZON COMMUNICATIONS		2008-10-29	2010-07-19
AHD	VERIZON COMMUNICATIONS		2009-03-17	2010-07-19
AHE	VISA INC COM CL A		2009-04-13	2010-07-19
AHF	VISA INC COM CL A		2009-04-17	2010-07-19
AHG	WAL-MART STORES INC		2009-03-17	2010-04-29
AHH	WAL-MART STORES INC		2009-04-17	2010-04-29
AHI	WAL-MART STORES INC		2008-11-17	2010-04-29
AHJ	WAL-MART STORES INC		2008-10-29	2010-04-29
AHK	WAL-MART STORES INC		2008-09-23	2010-04-29
AHL	CASH IN LIEU		2010-12-31	2010-12-31
AHM	CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	1,377		1,385	-8
B	243		247	-4
C	1,458		1,391	67
D	567		539	28
E	2,026		1,652	374
F	2,393		2,277	116
G	2,006		1,803	203
H	594		508	86
I	1,630		1,128	502
J	762		721	41
K	327		418	-91
L	733		548	185
M	1,155		1,315	-160
N	262		192	70
O	587		501	86
P	357		415	-58
Q	113		142	-29
R	241		270	-29
S	413		427	-14
T	1,238		1,460	-222
U	119		96	23
V	4,148		3,801	347
W	315		359	-44
X	1,845		2,129	-284
Y	630		699	-69
Z	789		619	170
AA	390		402	-12
AB	1,142		1,209	-67
AC	12,523		11,981	542
AD	1,449		1,289	160

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	3,358		3,027	331
A F	1,991		1,302	689
A G	2,291		2,171	120
A H	1,101		1,035	66
A I	661		626	35
A J	628		633	-5
A K	343		342	1
A L	1,276		1,305	-29
A M	939		987	-48
A N	2,142		2,075	67
A O	295		296	-1
A P	1,614		1,677	-63
A Q	835		859	-24
A R	1,143		1,110	33
A S	96		80	16
A T	160		150	10
A U	676		609	67
A V	813		763	50
A W	783		728	55
A X	1,385		1,356	29
A Y	999		868	131
A Z	59		52	7
B A	705		607	98
B B	617		742	-125
B C	652		738	-86
B D	1,029		1,153	-124
B E	1,042		1,014	28
B F	103		109	-6
B G	163		145	18
B H	1,747		1,510	237

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	395		353	42
BJ	1,198		1,231	-33
BK	1,033		611	422
BL	1,549		1,277	272
BM	775		806	-31
BN	860		735	125
BO	1,565		1,803	-238
BP	657		750	-93
BQ	468		238	230
BR	2,221		1,469	752
BS	260		210	50
BT	952		873	79
BU	198		216	-18
BV	578		570	8
BW	1,891		2,135	-244
BX	957		881	76
BY	1,581		1,577	4
BZ	359		358	1
CA	357		230	127
CB	871		711	160
CC	220		251	-31
CD	422		238	184
CE	515		574	-59
CF	853		1,007	-154
CG	1,017		986	31
CH	3,161		3,800	-639
CI	211		206	5
CJ	926		874	52
CK	1,527		1,372	155
CL	417		357	60

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	787		818	-31
CN	165		160	5
CO	1,063		1,153	-90
CP	303		214	89
CQ	997		1,012	-15
CR	309		361	-52
CS	476		384	92
CT	1,359		1,419	-60
CU	1,097		1,082	15
CV	418		431	-13
CW	627		651	-24
CX	1,306		1,420	-114
CY	2,411		2,349	62
CZ	1,912		1,788	124
DA	499		469	30
DB	166		160	6
DC	1,425		1,343	82
DD	813		805	8
DE	1,691		1,557	134
DF	523		490	33
DG	1,758		1,626	132
DH				0
DI	135		130	5
DJ	68		65	3
DK				0
DL	262		270	-8
DM	586		631	-45
DN	158		157	1
DO	1,669		1,817	-148
DP	559		538	21

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	2,000		1,997	3
DR	1,481		1,399	82
DS	1,153		1,226	-73
DT	631		666	-35
DU	1,065		1,382	-317
DV	671		818	-147
DW	513		659	-146
DX	972		982	-10
DY	46		51	-5
DZ	635		603	32
EA	1,341		752	589
EB	635		685	-50
EC	137		93	44
ED	228		171	57
EE	604		727	-123
EF	1,178		1,330	-152
EG	665		651	14
EH	725		826	-101
EI	451		449	2
EJ	1,730		1,813	-83
EK	376		387	-11
EL	2,407		2,283	124
EM	550		519	31
EN	604		666	-62
EO	273		308	-35
EP	1,199		1,468	-269
EQ	442		433	9
ER	611		448	163
ES	432		465	-33
ET	252		188	64

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	432		300	132
EV	1,234		1,000	234
EW	2,368		2,194	174
EX	1,188		1,223	-35
EY	1,842		2,010	-168
EZ	800		591	209
FA	727		639	88
FB	454		454	0
FC	56		62	-6
FD	168		166	2
FE	28		31	-3
FF	28		27	1
FG	505		550	-45
FH	1,205		1,430	-225
FI	155		151	4
FJ	1,320		1,239	81
FK	233		231	2
FL	2,272		2,614	-342
FM	572		654	-82
FN	744		849	-105
FO	1,374		1,446	-72
FP	343		420	-77
FQ	343		446	-103
FR	144		167	-23
FS	1,802		1,725	77
FT	1,201		1,182	19
FU	690		687	3
FV	8,057		8,087	-30
FW	127		84	43
FX	363		475	-112

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	159		91	68
FZ	727		760	-33
GA	73		36	37
GB	1,333		1,280	53
GC	1,538		1,280	258
GD	69		66	3
GE	1		1	0
GF	625		1,183	-558
GG	1,171		1,207	-36
GH	293		352	-59
GI	1,288		1,452	-164
GJ	306		409	-103
GK	949		1,018	-69
GL	1,344		1,503	-159
GM	2,343		2,490	-147
GN	171		178	-7
GO	760		713	47
GP	285		271	14
GQ	1,314		1,301	13
GR	584		640	-56
GS	1,752		1,570	182
GT	200		202	-2
GU	699		454	245
GV	293		248	45
GW	1,072		1,061	11
GX	326		357	-31
GY	1,287		1,259	28
GZ	651		438	213
HA	1,117		1,025	92
HB	358		376	-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)
HC	656		699	-43
HD	536		586	-50
HE	2,563		2,522	41
HF	477		474	3
HG	536		538	-2
HH	1,452		1,310	142
HI	370		386	-16
HJ	1,507		1,373	134
HK	585		718	-133
HL	2,374		2,298	76
HM	500		487	13
HN	125		119	6
HO	875		842	33
HP	2,999		3,013	-14
HQ	1,429		1,790	-361
HR	599		658	-59
HS	373		344	29
HT	1,907		2,030	-123
HU	60		63	-3
HV	20		21	-1
HW	2,032		2,087	-55
HX	527		532	-5
HY	1,420		1,497	-77
HZ	137		124	13
IA	171		143	28
IB	251		175	76
IC	466		548	-82
ID	648		669	-21
IE	95		101	-6
IF	285		288	-3

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
IG	1,141		1,114	27
IH	354		435	-81
II	4,011		3,524	487
IJ	1,743		1,655	88
IK	2,720		2,652	68
IL	1,074		1,111	-37
IM	604		550	54
IN	467		385	82
IO	641		600	41
IP	694		570	124
IQ	320		257	63
IR	908		769	139
IS	3,936		3,879	57
IT	1,532		1,629	-97
IU	187		187	0
IV	1,233		1,522	-289
IW	1,637		1,679	-42
IX	329		309	20
IY	347		359	-12
IZ	141		139	2
JA	881		1,409	-528
JB	232		249	-17
JC	87		97	-10
JD	262		256	6
JE	190		102	88
JF	385		688	-303
JG	239		431	-192
JH	1,075		857	218
JI	324		342	-18
JJ	827		825	2

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
JK	360		443	-83
JL	504		646	-142
JM	971		958	13
JN	57		67	-10
JO	899		999	-100
JP	1,540		1,573	-33
JQ	1,262		1,280	-18
JR	450		563	-113
JS	2,284		1,834	450
JT	1,513		1,351	162
JU	546		593	-47
JV	1,819		2,049	-230
JW	1,988		2,085	-97
JX	1,801		1,801	0
JY	62		63	-1
JZ	870		855	15
KA	506		481	25
KB	760		782	-22
KC	1,313		1,493	-180
KD	502		585	-83
KE	723		703	20
KF	2,288		2,728	-440
KG	1,948		1,973	-25
KH	959		1,143	-184
KI	572		630	-58
KJ	748		746	2
KK	2,913		2,505	408
KL	55,770		53,543	2,227
KM	1,160		1,023	137
KN	2,657		2,586	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)
KO	1,040		1,071	-31
KP	310		274	36
KQ	1,226		967	259
KR	460		366	94
KS	742		755	-13
KT	288		279	9
KU	1,336		1,293	43
KV	236		270	-34
KW	2,332		2,748	-416
KX	314		375	-61
KY	159		139	20
KZ	1,116		889	227
LA	1,757		1,704	53
LB	990		837	153
LC	890		720	170
LD	495		412	83
LE	928		915	13
LF	1,525		2,113	-588
LG	158		199	-41
LH	435		566	-131
LI	528		572	-44
LJ	672		750	-78
LK	1,248		1,342	-94
LL	836		662	174
LM	232		254	-22
LN	1,627		1,599	28
LO	811		851	-40
LP	920		1,105	-185
LQ	1,461		1,613	-152
LR	814		726	88

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
LS	554		559	-5
LT	1,568		1,347	221
LU	888		1,069	-181
LV	414		455	-41
LW	237		230	7
LX	85		98	-13
LY	259		169	90
LZ	495		514	-19
MA	282		309	-27
MB	54		58	-4
MC	283		299	-16
MD	262		268	-6
ME	557		535	22
MF	262		266	-4
MG	437		510	-73
MH	1,020		1,389	-369
MI	573		676	-103
MJ	501		472	29
MK	287		275	12
ML	1,719		1,762	-43
MM	372		389	-17
MN	127		129	-2
MO	149		176	-27
MP	1,154		1,156	-2
MQ	85		65	20
MR	1,277		1,093	184
MS	374		125	249
MT	1,088		986	102
MU	86		83	3
MV	551		581	-30

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
MW	201		192	9
MX	752		761	-9
MY	1,103		1,088	15
MZ	345		297	48
NA	1,731		1,398	333
NB	62		73	-11
NC	1,193		1,130	63
ND	1,587		1,613	-26
NE	550		371	179
NF	931		1,182	-251
NG	327		321	6
NH	266		191	75
NI	623		726	-103
NJ	50		52	-2
NK	433		465	-32
NL	1,569		1,542	27
NM	1,634		1,588	46
NN	99		96	3
NO	1,343		1,329	14
NP	2,049		1,699	350
NQ	3,014		3,004	10
NR	4,032		4,031	1
NS	8,064		8,010	54
NT	3,261		3,192	69
NU	1,016		996	20
NV	1,005		992	13
NW	202		143	59
NX	876		771	105
NY	266		184	82
NZ	539		371	168

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
OA	133		93	40
OB	437		321	116
OC	234		245	-11
OD	2,855		2,828	27
OE	2,059		2,047	12
OF	398		329	69
OG	199		185	14
OH	1,323		1,387	-64
OI	1,446		1,431	15
OJ	615		673	-58
OK	923		943	-20
OL	246		196	50
OM	1,287		1,253	34
ON	581		609	-28
OO	654		779	-125
OP	1,525		1,575	-50
OQ	26,281		23,704	2,577
OR	14,755		14,071	684
OS	8,949		7,977	972
OT	3,217		2,761	456
OU	10,868		9,772	1,096
OV	20,941		19,322	1,619
OW	1,069		1,020	49
OX	498		507	-9
OY	214		219	-5
OZ	264		222	42
PA	754		745	9
PB	646		641	5
PC	1,665		1,690	-25
PD	292		312	-20

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
PE	1,169		1,412	-243
PF	961		1,034	-73
PG	2,339		3,014	-675
PH	546		577	-31
PI	65		61	4
PJ	33		31	2
PK	2,464		2,364	100
PL	252		249	3
PM	1,181		1,355	-174
PN	257		275	-18
PO	1,381		1,262	119
PP	720		690	30
PQ	931		616	315
PR	393		373	20
PS	547		376	171
PT	599		460	139
PU	480		571	-91
PV	336		383	-47
PW	96		111	-15
PX	384		429	-45
PY	815		960	-145
PZ	240		217	23
QA	1,246		708	538
QB	471		299	172
QC	111		181	-70
QD	139		84	55
QE	84		153	-69
QF	418		389	29
QG	557		486	71
QH	390		360	30

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
Q I	334		211	123
Q J	195		329	-134
Q K	334		375	-41
Q L	56		94	-38
Q M	599		866	-267
Q N	266		105	161
Q O	1,378		527	851
Q P	96		105	-9
Q Q	241		299	-58
Q R	5,989		5,355	634
Q S				0
Q T	988		815	173
Q U	628		507	121
Q V	1,313		1,147	166
Q W	1,444		1,733	-289
Q X	36,098		56,828	-20,730
Q Y	2,915		3,533	-618
Q Z	13		20	-7
RA	857		788	69
RB	574		526	48
RC	85		74	11
RD	85		63	22
RE	768		619	149
RF	1,024		1,612	-588
RG	598		536	62
RH	171		240	-69
RI	85		135	-50
RJ	2,453		768	1,685
RK	613		379	234
RL	687		533	154

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
RM	199		241	-42
RN	298		319	-21
RO	50		67	-17
RP	323		315	8
RQ	770		845	-75
RR	1,094		1,764	-670
RS	427		798	-371
RT	304		537	-233
RU	253		335	-82
RV	405		277	128
RW	816		480	336
RX	144		102	42
RY	152		102	50
RZ	51		87	-36
SA	240		154	86
SB	726		232	494
SC	139		54	85
SD	46		32	14
SE	325		552	-227
SF	95		93	2
SG	407		398	9
SH	81		150	-69
SI	285		742	-457
SJ	190		479	-289
SK	231		263	-32
SL	407		226	181
SM	852		358	494
SN	115		150	-35
SO	115		101	14
SP	346		195	151

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
SQ	59		51	8
SR	694		980	-286
SS	252		223	29
ST	126		92	34
SU	63		82	-19
SV	309		273	36
SW	232		197	35
SX	773		726	47
SY	839		706	133
SZ	2,485		2,610	-125
TA	40,923		42,333	-1,410
TB	115		83	32
TC	60		42	18
TD	664		563	101
TE	137		194	-57
TF	549		650	-101
TG	824		564	260
TH	328		492	-164
TI	549		788	-239
TJ	208		139	69
TK	398		243	155
TL	114		136	-22
TM	208		145	63
TN	1,287		901	386
TO	33		21	12
TP	359		358	1
TQ	72		87	-15
TR	216		189	27
TS	575		497	78
TT	72		98	-26

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
TU	1,006		1,386	-380
TV	1,006		1,013	-7
TW	447		665	-218
TX	23		16	7
TY	995		787	208
TZ	837		599	238
UA	362		291	71
UB	23		22	1
UC	236		180	56
UD	968		799	169
UE	319		252	67
UF	2,993		2,156	837
UG	68		49	19
UH	636		239	397
UI	473		186	287
UJ	638		414	224
UK	52		93	-41
UL	827		812	15
UM	103		73	30
UN	258		384	-126
UO	930		1,668	-738
UP	310		225	85
UQ	258		238	20
UR	536		273	263
US	212		102	110
UT	151		158	-7
UU	1,027		1,011	16
UV	226		160	66
UW	226		166	60
UX	752		785	-33

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
UY	301		311	-10
UZ	275		202	73
VA	275		222	53
VB	385		310	75
VC	70		92	-22
VD	1,434		1,977	-543
VE	140		184	-44
VF	455		432	23
VG	184		116	68
VH	227		157	70
VI	409		314	95
VJ	136		99	37
VK	196		173	23
VL	56		41	15
VM	140		234	-94
VN	222		328	-106
VO	347		290	57
VP	478		985	-507
VQ	621		483	138
VR	155		176	-21
VS	233		225	8
VT	466		459	7
VU	1,242		1,491	-249
VV	156		151	5
VW	172		201	-29
VX	572		702	-130
VY	343		443	-100
VZ	114		148	-34
WA	57		75	-18
WB	13,008		14,174	-1,166

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(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
WC	19,365		19,425	-60
WD	34,432		31,044	3,388
WE	601		600	1
WF	316		332	-16
WG	510		482	28
WH	669		478	191
WI	255		232	23
WJ	828		1,168	-340
WK	22		22	0
WL	109		140	-31
WM	22		24	-2
WN	210		136	74
WO	366		156	210
WP	318		145	173
WQ	1		1	0
WR	84		88	-4
WS	43		43	0
WT	2		2	0
WU	1		1	0
WV	43		47	-4
WW				0
WX	2		2	0
WY	351		234	117
WZ	995		907	88
XA	409		560	-151
XB	540		983	-443
XC	146		98	48
XD	803		1,002	-199
XE	417		177	240
XF	290		154	136

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
XG	158		74	84
XH	201		74	127
XI	58		62	-4
XJ	2,336		2,379	-43
XK	480		554	-74
XL	474		588	-114
XM	548		588	-40
XN	947		1,147	-200
XO	792		607	185
XP	606		433	173
XQ	95		71	24
XR	662		676	-14
XS	1,072		893	179
XT	326		256	70
XU	429		286	143
XV	205		132	73
XW	430		323	107
XX	20		19	1
XY	580		331	249
XZ	1,578		988	590
YA	2,660		1,801	859
YB	770		551	219
YC	257		177	80
YD	257		156	101
YE	518		355	163
YF	1,283		801	482
YG	128		92	36
YH	255		238	17
YI	383		369	14
YJ	777		480	297

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
YK	702		838	-136
YL	2,444		2,345	99
YM	180		172	8
YN	361		303	58
YO	361		359	2
YP	878		929	-51
YQ	60		62	-2
YR	741		835	-94
YS	1,483		1,406	77
YT	351		319	32
YU	205		220	-15
YV	429		362	67
YW	1,522		918	604
YX	328		356	-28
YY	812		753	59
YZ	562		423	139
ZA	500		504	-4
ZB	1,000		962	38
ZC	250		263	-13
ZD	1,010		860	150
ZE	51		43	8
ZF	20		21	-1
ZG	223		174	49
ZH	324		368	-44
ZI	185		184	1
ZJ	285		225	60
ZK	444		380	64
ZL	1,172		1,912	-740
ZM	602		488	114
ZN	127		205	-78

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ZO	95		128	-33
ZP	1,677		1,000	677
ZQ	335		180	155
ZR	504		340	164
ZS	325		215	110
ZT	1,121		918	203
ZU	892		704	188
ZV	232		131	101
ZW	403		315	88
ZX	604		576	28
ZY	76		75	1
ZZ	1,133		1,038	95
AAA	252		231	21
AAB	126		99	27
AAC	504		471	33
AAD	1,335		799	536
AAE	176		115	61
AAF	199		201	-2
AAG	796		908	-112
AAH	525		203	322
AAI	437		258	179
AAJ	1,224		606	618
AAK	251		210	41
AAL	618		357	261
AAM	93		57	36
AAN	473		284	189
AAO	351		244	107
AAP	612		583	29
AAQ	258		151	107
AAR	568		366	202

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AAS	215		152	63
AAT	404		267	137
AAU	739		422	317
AAV	610		399	211
AAW	491		310	181
AAX	1,122		733	389
AAY	203		127	76
AAZ	335		340	-5
ABA	488			488
ABB	605		459	146
ABC	279		198	81
ABD	233		162	71
ABE	140		222	-82
ABF	233		249	-16
ABG	465		750	-285
ABH	377		310	67
ABI	320		215	105
ABJ	961		664	297
ABK	598		496	102
ABL	160		124	36
ABM	424		388	36
ABN	589		572	17
ABO	859		778	81
ABP	61		31	30
ABQ	559		631	-72
ABR	574		504	70
ABS	64		54	10
ABT	443		376	67
ABU	380		313	67
ABV	193		200	-7

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ABW	450		478	-28
ABX	453		468	-15
ABY	128		134	-6
ABZ	69		47	22
ACA	1,103		1,850	-747
ACB	801		986	-185
ACC	96		70	26
ACD	133		166	-33
ACE	605		716	-111
ACF	192		208	-16
ACG	649		676	-27
ACH	17		19	-2
ACI	723		946	-223
ACJ	148		141	7
ACK	1,056		890	166
ACL	308		267	41
ACM	132		115	17
ACN	44		42	2
ACO	124		115	9
ACP	186		98	88
ACQ	124		89	35
ACR	1,052		1,070	-18
ACS	433		334	99
ACT	1,113		942	171
ACU	1,051		888	163
ACV	158		179	-21
ACW	633		1,051	-418
ACX	158		166	-8
ACY	814		733	81
ACZ	177		154	23

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ADA	766		667	99
ADB	240		256	-16
ADC	263		215	48
ADD	792		791	1
ADE	263		224	39
ADF	359		396	-37
ADG	127		72	55
ADH	254		197	57
ADI	465		314	151
ADJ	280		148	132
ADK	448		275	173
ADL	266		209	57
ADM	691		760	-69
ADN	2,228		2,122	106
ADO	107		97	10
ADP	537		546	-9
ADQ	40		44	-4
ADR	143		145	-2
ADS	287		301	-14
ADT	120		121	-1
ADU	800		815	-15
ADV	215		265	-50
ADW	1,576		1,676	-100
ADX	547		530	17
ADY	22		16	6
ADZ	328		235	93
AEA	44		34	10
AEB	350		338	12
AEC	2,494		2,511	-17
AED	140		274	-134

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AEE	170		85	85
AEF	1,533		374	1,159
AEG	219		216	3
AEH	602		949	-347
AEI	55		79	-24
AEJ	1,214		1,035	179
AEK	1,362		1,225	137
AEL	934		1,749	-815
AEM	1,442		1,214	228
AEN	448		346	102
AEO	298		243	55
AEP	696		577	119
AEQ	99		81	18
AER	149		122	27
AES	817		647	170
AET	170		165	5
AEU	48		34	14
AEV	351		339	12
AEW	292		280	12
AEX	58		45	13
AEY	760		692	68
AEZ	66		48	18
AFA	66		53	13
AFB	66		49	17
AFC	199		156	43
AFD	930		704	226
AFE	827		675	152
AFF	531		404	127
AFG	62		52	10
AFH	31		28	3

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AFI	831		592	239
AFJ	492		351	141
AFK	277		174	103
AFL	268		275	-7
AFM	831		928	-97
AFN	4,467		4,436	31
AFO	5,149		5,046	103
AFP	9,022		8,832	190
AFQ	6,432		6,333	99
AFR	144		165	-21
AFS	653		477	176
AFT	290		210	80
AFU	145		110	35
AFV	72		76	-4
AFW	144		146	-2
AFX	648		683	-35
AFY	72		75	-3
AFZ	436		278	158
AGA	288		212	76
AGB	4,945		5,742	-797
AGC	14,476		13,767	709
AGD	21,176		14,326	6,850
AGE	1,476		822	654
AGF	26,679		15,360	11,319
AGG	49,769		65,058	-15,289
AGH	1,852		1,992	-140
AGI	11,615		8,378	3,237
AGJ	4,203		2,444	1,759
AGK	45		26	19
AGL	2,123		1,427	696

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AGM	37,891		44,744	-6,853
AGN	11,106		8,080	3,026
AGO	552		319	233
AGP	42,932		49,763	-6,831
AGQ	1,970		1,169	801
AGR	10,242		10,935	-693
AGS	1,901		1,212	689
AGT	307		211	96
AGU	3,117		2,304	813
AGV	1,510		1,073	437
AGW	7,552		4,280	3,272
AGX	7,160		5,173	1,987
AGY	35,577		41,709	-6,132
AGZ	2,070		2,200	-130
AHA	1,310		1,352	-42
AHB	27		26	1
AHC	668		728	-60
AHD	668		668	0
AHE	1,423		1,193	230
AHF	213		174	39
AHG	108		98	10
AHH	431		410	21
AHI	754		723	31
AHJ	162		163	-1
AHK	54		59	-5
AHL	269			269
AHM	5,025			5,025

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				-8
B				-4
C				67
D				28
E				374
F				116
G				203
H				86
I				502
J				41
K				-91
L				185
M				-160
N				70
O				86
P				-58
Q				-29
R				-29
S				-14
T				-222
U				23
V				347
W				-44
X				-284
Y				-69
Z				170
AA				-12
AB				-67
AC				542
AD				160

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	
AE			331
AF			689
AG			120
AH			66
AI			35
AJ			-5
AK			1
AL			-29
AM			-48
AN			67
AO			-1
AP			-63
AQ			-24
AR			33
AS			16
AT			10
AU			67
AV			50
AW			55
AX			29
AY			131
AZ			7
BA			98
BB			-125
BC			-86
BD			-124
BE			28
BF			-6
BG			18
BH			237

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				42
BJ				-33
BK				422
BL				272
BM				-31
BN				125
BO				-238
BP				-93
BQ				230
BR				752
BS				50
BT				79
BU				-18
BV				8
BW				-244
BX				76
BY				4
BZ				1
CA				127
CB				160
CC				-31
CD				184
CE				-59
CF				-154
CG				31
CH				-639
CI				5
CJ				52
CK				155
CL				60

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			-31
CN			5
CO			-90
CP			89
CQ			-15
CR			-52
CS			92
CT			-60
CU			15
CV			-13
CW			-24
CX			-114
CY			62
CZ			124
DA			30
DB			6
DC			82
DD			8
DE			134
DF			33
DG			132
DH			0
DI			5
DJ			3
DK			0
DL			-8
DM			-45
DN			1
DO			-148
DP			21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
DQ			3
DR			82
DS			-73
DT			-35
DU			-317
DV			-147
DW			-146
DX			-10
DY			-5
DZ			32
EA			589
EB			-50
EC			44
ED			57
EE			-123
EF			-152
EG			14
EH			-101
EI			2
EJ			-83
EK			-11
EL			124
EM			31
EN			-62
EO			-35
EP			-269
EQ			9
ER			163
ES			-33
ET			64

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				132
EV				234
EW				174
EX				-35
EY				-168
EZ				209
FA				88
FB				0
FC				-6
FD				2
FE				-3
FF				1
FG				-45
FH				-225
FI				4
FJ				81
FK				2
FL				-342
FM				-82
FN				-105
FO				-72
FP				-77
FQ				-103
FR				-23
FS				77
FT				19
FU				3
FV				-30
FW				43
FX				-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
FY				68
FZ				-33
GA				37
GB				53
GC				258
GD				3
GE				0
GF				-558
GG				-36
GH				-59
GI				-164
GJ				-103
GK				-69
GL				-159
GM				-147
GN				-7
GO				47
GP				14
GQ				13
GR				-56
GS				182
GT				-2
GU				245
GV				45
GW				11
GX				-31
GY				28
GZ				213
HA				92
HB				-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
HC				-43
HD				-50
HE				41
HF				3
HG				-2
HH				142
HI				-16
HJ				134
HK				-133
HL				76
HM				13
HN				6
HO				33
HP				-14
HQ				-361
HR				-59
HS				29
HT				-123
HU				-3
HV				-1
HW				-55
HX				-5
HY				-77
HZ				13
IA				28
IB				76
IC				-82
ID				-21
IE				-6
IF				-3

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				27
IH				-81
II				487
IJ				88
IK				68
IL				-37
IM				54
IN				82
IO				41
IP				124
IQ				63
IR				139
IS				57
IT				-97
IU				0
IV				-289
IW				-42
IX				20
IY				-12
IZ				2
JA				-528
JB				-17
JC				-10
JD				6
JE				88
JF				-303
JG				-192
JH				218
JI				-18
JJ				2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
JK				-83
JL				-142
JM				13
JN				-10
JO				-100
JP				-33
JQ				-18
JR				-113
JS				450
JT				162
JU				-47
JV				-230
JW				-97
JX				0
JY				-1
JZ				15
KA				25
KB				-22
KC				-180
KD				-83
KE				20
KF				-440
KG				-25
KH				-184
KI				-58
KJ				2
KK				408
KL				2,227
KM				137
KN				71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
KO				-31
KP				36
KQ				259
KR				94
KS				-13
KT				9
KU				43
KV				-34
KW				-416
KX				-61
KY				20
KZ				227
LA				53
LB				153
LC				170
LD				83
LE				13
LF				-588
LG				-41
LH				-131
LI				-44
LJ				-78
LK				-94
LL				174
LM				-22
LN				28
LO				-40
LP				-185
LQ				-152
LR				88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
LS			-5
LT			221
LU			-181
LV			-41
LW			7
LX			-13
LY			90
LZ			-19
MA			-27
MB			-4
MC			-16
MD			-6
ME			22
MF			-4
MG			-73
MH			-369
MI			-103
MJ			29
MK			12
ML			-43
MM			-17
MN			-2
MO			-27
MP			-2
MQ			20
MR			184
MS			249
MT			102
MU			3
MV			-30

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			9
MX			-9
MY			15
MZ			48
NA			333
NB			-11
NC			63
ND			-26
NE			179
NF			-251
NG			6
NH			75
NI			-103
NJ			-2
NK			-32
NL			27
NM			46
NN			3
NO			14
NP			350
NQ			10
NR			1
NS			54
NT			69
NU			20
NV			13
NW			59
NX			105
NY			82
NZ			168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
OA			40
OB			116
OC			-11
OD			27
OE			12
OF			69
OG			14
OH			-64
OI			15
OJ			-58
OK			-20
OL			50
OM			34
ON			-28
OO			-125
OP			-50
OQ			2,577
OR			684
OS			972
OT			456
OU			1,096
OV			1,619
OW			49
OX			-9
OY			-5
OZ			42
PA			9
PB			5
PC			-25
PD			-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
PE			-243
PF			-73
PG			-675
PH			-31
PI			4
PJ			2
PK			100
PL			3
PM			-174
PN			-18
PO			119
PP			30
PQ			315
PR			20
PS			171
PT			139
PU			-91
PV			-47
PW			-15
PX			-45
PY			-145
PZ			23
QA			538
QB			172
QC			-70
QD			55
QE			-69
QF			29
QG			71
QH			30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
Q I			123
Q J			-134
Q K			-41
Q L			-38
Q M			-267
Q N			161
Q O			851
Q P			-9
Q Q			-58
Q R			634
Q S			0
Q T			173
Q U			121
Q V			166
Q W			-289
Q X			-20,730
Q Y			-618
Q Z			-7
RA			69
RB			48
RC			11
RD			22
RE			149
RF			-588
RG			62
RH			-69
RI			-50
RJ			1,685
RK			234
RL			154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
RM				-42
RN				-21
RO				-17
RP				8
RQ				-75
RR				-670
RS				-371
RT				-233
RU				-82
RV				128
RW				336
RX				42
RY				50
RZ				-36
SA				86
SB				494
SC				85
SD				14
SE				-227
SF				2
SG				9
SH				-69
SI				-457
SJ				-289
SK				-32
SL				181
SM				494
SN				-35
SO				14
SP				151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
SQ				8
SR				-286
SS				29
ST				34
SU				-19
SV				36
SW				35
SX				47
SY				133
SZ				-125
TA				-1,410
TB				32
TC				18
TD				101
TE				-57
TF				-101
TG				260
TH				-164
TI				-239
TJ				69
TK				155
TL				-22
TM				63
TN				386
TO				12
TP				1
TQ				-15
TR				27
TS				78
TT				-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
TU				-380
TV				-7
TW				-218
TX				7
TY				208
TZ				238
UA				71
UB				1
UC				56
UD				169
UE				67
UF				837
UG				19
UH				397
UI				287
UJ				224
UK				-41
UL				15
UM				30
UN				-126
UO				-738
UP				85
UQ				20
UR				263
US				110
UT				-7
UU				16
UV				66
UW				60
UX				-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
UY			-10
UZ			73
VA			53
VB			75
VC			-22
VD			-543
VE			-44
VF			23
VG			68
VH			70
VI			95
VJ			37
VK			23
VL			15
VM			-94
VN			-106
VO			57
VP			-507
VQ			138
VR			-21
VS			8
VT			7
VU			-249
VV			5
VW			-29
VX			-130
VY			-100
VZ			-34
WA			-18
WB			-1,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
WC			-60
WD			3,388
WE			1
WF			-16
WG			28
WH			191
WI			23
WJ			-340
WK			0
WL			-31
WM			-2
WN			74
WO			210
WP			173
WQ			0
WR			-4
WS			0
WT			0
WU			0
WV			-4
WW			0
WX			0
WY			117
WZ			88
XA			-151
XB			-443
XC			48
XD			-199
XE			240
XF			136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
XG				84
XH				127
XI				-4
XJ				-43
XK				-74
XL				-114
XM				-40
XN				-200
XO				185
XP				173
XQ				24
XR				-14
XS				179
XT				70
XU				143
XV				73
XW				107
XX				1
XY				249
XZ				590
YA				859
YB				219
YC				80
YD				101
YE				163
YF				482
YG				36
YH				17
YI				14
YJ				297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
YK				-136
YL				99
YM				8
YN				58
YO				2
YP				-51
YQ				-2
YR				-94
YS				77
YT				32
YU				-15
YV				67
YW				604
YX				-28
YY				59
YZ				139
ZA				-4
ZB				38
ZC				-13
ZD				150
ZE				8
ZF				-1
ZG				49
ZH				-44
ZI				1
ZJ				60
ZK				64
ZL				-740
ZM				114
ZN				-78

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	
ZO				- 33
ZP				6 77
ZQ				155
ZR				164
ZS				110
ZT				203
ZU				188
ZV				101
ZW				88
ZX				28
ZY				1
ZZ				95
AAA				21
AAB				27
AAC				33
AAD				536
AAE				61
AAF				-2
AAG				-112
AAH				322
AAI				179
AAJ				618
AAK				41
AAL				261
AAM				36
AAN				189
AAO				107
AAP				29
AAQ				107
AAR				202

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	
AAS			63
AAT			137
AAU			317
AAV			211
AAW			181
AAX			389
AAZ			76
ABA			-5
ABB			488
ABC			146
ABD			81
ABE			71
ABF			-82
ABG			-16
ABH			-285
ABI			67
ABJ			105
ABK			297
ABL			102
ABM			36
ABN			36
ABO			17
ABP			81
ABQ			30
ABR			-72
ABS			70
ABT			10
ABU			67
ABV			67
			-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		
ABW			-28
ABX			-15
ABY			-6
ABZ			22
ACA			-747
ACB			-185
ACC			26
ACD			-33
ACE			-111
ACF			-16
ACG			-27
ACH			-2
ACI			-223
ACJ			7
ACK			166
ACL			41
ACM			17
ACN			2
ACO			9
ACP			88
ACQ			35
ACR			-18
ACS			99
ACT			171
ACU			163
ACV			-21
ACW			-418
ACX			-8
ACY			81
ACZ			23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ADA				99
ADB				-16
ADC				48
ADD				1
ADE				39
ADF				-37
ADG				55
ADH				57
ADI				151
ADJ				132
ADK				173
ADL				57
ADM				-69
ADN				106
ADO				10
ADP				-9
ADQ				-4
ADR				-2
ADS				-14
ADT				-1
ADU				-15
ADV				-50
ADW				-100
ADX				17
ADY				6
ADZ				93
AEA				10
AEB				12
AEC				-17
AED				-134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AEE				85
AEF				1,159
AEG				3
AEH				-347
AEI				-24
AEJ				179
AEK				137
AEL				-815
AEM				228
AEN				102
AEO				55
AEP				119
AEQ				18
AER				27
AES				170
AET				5
AEU				14
AEV				12
AEW				12
AEX				13
AEY				68
AEZ				18
AFA				13
AFB				17
AFC				43
AFD				226
AFE				152
AFF				127
AFG				10
AFH				3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AFI				239
AFJ				141
AFK				103
AFL				-7
AFM				-97
AFN				31
AFO				103
AFP				190
AFQ				99
AFR				-21
AFS				176
AFT				80
AFU				35
AFV				-4
AFW				-2
AFX				-35
AFY				-3
AFZ				158
AGA				76
AGB				-797
AGC				709
AGD				6,850
AGE				654
AGF				11,319
AGG				-15,289
AGH				-140
AGI				3,237
AGJ				1,759
AGK				19
AGL				696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AGM				-6,853
AGN				3,026
AGO				233
AGP				-6,831
AGQ				801
AGR				-693
AGS				689
AGT				96
AGU				813
AGV				437
AGW				3,272
AGX				1,987
AGY				-6,132
AGZ				-130
AHA				-42
AHB				1
AHC				-60
AHD				0
AHE				230
AHF				39
AHG				10
AHH				21
AHI				31
AHJ				-1
AHK				-5
AHL				269
AHM				5,025

TY 2010 Accounting Fees Schedule

Name: LAURIE CLAYTON FOUNDATION

EIN: 91-2056271

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	2,490	2,490		0

**TY 2010 Investments Corporate
Stock Schedule**

Name: LAURIE CLAYTON FOUNDATION
EIN: 91-2056271

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	269,543	331,735

TY 2010 Investments - Other Schedule

Name: LAURIE CLAYTON FOUNDATION

EIN: 91-2056271

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS & OTHER INVESTMENTS	AT COST	917,688	930,115

TY 2010 Other Professional Fees Schedule

Name: LAURIE CLAYTON FOUNDATION

EIN: 91-2056271

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN/AGENCY FEES	17,129	17,129		0

TY 2010 Taxes Schedule**Name:** LAURIE CLAYTON FOUNDATION**EIN:** 91-2056271

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	333	333		0
EXCISE TAX ON INVESTMENT INCOME	430	0		0