



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 06-01-2010 , and ending 05-31-2011

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
ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY

A Employer identification number
54-1303250

Number and street (or P O box number if mail is not delivered to street address)
25 PALMER DRIVE

Room/suite

B Telephone number (see page 10 of the instructions)
(860) 610-7582

City or town, state, and ZIP code
SOUTH WINDSOR, CT 06074

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 5,001,651

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	82,808	82,808		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	551,003			
	b Gross sales price for all assets on line 6a <u>3,422,489</u>				
	7 Capital gain net income (from Part IV , line 2)		551,003		
	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	633,811	633,811		
	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).	7,000	0		7,000
	c Other professional fees (attach schedule)	68,447	68,447		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	20,700	4,444		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	13,411	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	109,558	72,891		7,000
	25 Contributions, gifts, grants paid	190,156			190,156
	26 Total expenses and disbursements. Add lines 24 and 25	299,714	72,891		197,156
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	334,097			
	b Net investment income (if negative, enter -0-)		560,920		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	158,806	293,972	293,972
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,527,597	3,329,028	4,311,663
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	400,000	396,016
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,686,403	4,023,000	5,001,651	
Liabilities	17	Accounts payable and accrued expenses		2,500	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	2,500	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,686,403	4,020,500	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,686,403	4,020,500	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,686,403	4,023,000	

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 3,686,403
2	Enter amount from Part I, line 27a	2 334,097
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 4,020,500
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 4,020,500

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	551,003
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	205,476	4,108,768	0 050009
2008	296,634	4,107,988	0 072209
2007	288,000	6,150,793	0 046823
2006	270,000	5,902,420	0 045744
2005	256,000	5,569,719	0 045963

2	Total of line 1, column (d).	2	0 260748
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 052150
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	4,598,528
5	Multiply line 4 by line 3.	5	239,813
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,609
7	Add lines 5 and 6.	7	245,422
8	Enter qualifying distributions from Part XII, line 4.	8	197,156

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1aExempt 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)		
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		11,218
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
3Add lines 1 and 2.		11,218
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		11,218
6Credits/Payments		
a2010 estimated tax payments and 2009 overpayment credited to 2010	6a5,472	
bExempt foreign organizations—tax withheld at source	6b	
cTax paid with application for extension of time to file (Form 8868)	6c	
dBackup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		5,472
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		97
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		5,843
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		
11Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐		

Part VII-AStatements Regarding Activities			
1aDuring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1b	No
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter 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			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2Has 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
3Has 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
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did 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
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ VA			
bIf 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
9Is 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
10Did 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 FLACKMAN GOODMAN & POTTER PA Telephone no (201) 445-0500 Located at 106 PROSPECT STREET RIDGEWOOD NJ ZIP+4 07450			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAN B KENNEDY	DIR VP	0	0	0
25 PALMER DRIVE	0 00			
SOUTH WINDSOR, CT 06074				
KIT C KENNEDY	DIR PRES SEC	0	0	0
16846 BLACK MARLIN CIRCLE	0 00			
LEWES, DE 19958				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see 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	4,351,522
b	Average of monthly cash balances.	1b	317,034
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,668,556
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	4,668,556
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	70,028
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,598,528
6	Minimum investment return. Enter 5% of line 5.	6	229,926

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	229,926
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	11,218
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,218
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	218,708
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	218,708
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	218,708

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	197,156
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	197,156
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	197,156
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 190,156			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 197,156			
a	Applied to 2009, but not more than line 2a 190,156			
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. 7,000			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2010 0			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 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 211,708			
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 XIVPrivate 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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2010)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	190,156
b Approved for future payment				
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. . . .					82,808
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					551,003
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		0	633,811
13 Total. Add line 12, columns (b), (d), and (e).			13		633,811

[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

2011-08-31

Date

Title

Paid Preparer's Use Only

Preparer's Signature

PATRICIA DUARTE CPA

Firm's name

FLACKMAN GOODMAN & POTTER PA CPA'S

106 PROSPECT STREET

RIDGEWOOD, NJ 07450

Date

2011-08-31

Firm's EIN

Phone no

(201) 445-0500

Check if self-employed

☒

PTIN

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 54-1303250

Name: ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY

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	0 286 MOTOROLA SOLUTIONS INC	P	2011-01-07	2011-01-07
B	25 CHESAPEAKE ENERGY CORP	P	2010-01-21	2011-02-25
C	15 CHESAPEAKE ENERGY CORP	P	2010-04-27	2011-02-25
D	415CENTRAIS ELEC BRAZ RTS	P	2011-03-08	2011-03-09
E	30SWISS REINS CO F	P	2010-05-04	2011-03-22
F	215TELE NORTE LESTE ADR RTS	P	2011-04-21	2011-04-21
G	20 AKZO NOBEL N V	P	2011-01-24	2011-04-27
H	0 1 CITIGROUP INC NEW	P	2005-04-07	2011-05-06
I	75 SARA LEE CORP	P	2008-11-20	2010-06-14
J	310 ERICSSON (LM) TEL-SP ADR	P	2008-11-20	2010-06-15
K	0 204 FRONTIER COMMUNICATIONS	P	2008-09-17	2010-07-01
L	25 FRONTIER COMMUNICATIONS	P	2008-09-17	2010-07-07
M	130 SARA LEE CORP	P	2008-11-20	2010-07-08
N	30 DAIMLER AG	P	2008-11-20	2010-07-12
O	105 MERCK & CO INC NEW	P	2008-10-21	2010-07-21
P	70 MERCK & CO INC NEW	P	2008-11-20	2010-07-21
Q	30 AMERICAN EXPRESS CO	P	2009-01-12	2010-07-23
R	215 SARA LEE CORP	P	2008-11-20	2010-07-23
S	90 BRISTOL MYERS SQUIBB	P	2008-11-20	2010-07-27
T	20 ASTRAZENECA PLC SPON ADR	P	2008-11-20	2010-08-18
U	45 BRISTOL MYERS SQUIBB	P	2008-11-20	2010-08-19
V	120 BRISTOL MYERS SQUIBB	P	2008-11-20	2010-08-25
W	115 DU PNT EI DE NEMOURS &CO	P	2009-04-27	2010-09-13
X	20 AKZO NOBEL N V	P	2008-08-21	2010-09-15
Y	80 DAIMLER AG	P	2008-11-20	2010-09-20
Z	5 AKZO NOBEL N V	P	2008-08-21	2010-09-21
AA	50 AKZO NOBEL N V	P	2008-09-11	2010-09-21
AB	160MOTOROLA INCORPORATED	P	2008-11-05	2010-10-05
AC	35 TELEFONICA SA	P	2003-02-18	2010-10-26
AD	100 AMERICAN EXPRESS CO	P	2009-01-12	2010-10-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	15 TELEFONICA SA	P	2008-10-02	2010-10-29
AF	0 294 SUMITOMO MITSUI FINL SA	P	2008-10-02	2010-11-01
AG	0 206 SUMITOMO MITSUI FINL SA	P	2008-11-20	2010-11-01
AH	65 DOW CHEMICAL COMPANY	P	2008-11-19	2010-12-13
AI	75 SUNTRUST BANKS INC	P	2008-07-01	2011-01-03
AJ	65 MOTOROLA MOBILITY HLDGS	P	2008-11-05	2011-01-04
AK	225 FIFTH THIRD BANCORP	P	2008-11-20	2011-01-14
AL	55 VALERO ENERGY CORP NEW	P	2008-11-03	2011-01-31
AM	15 TEX INSTRUMENTS INC	P	2008-09-18	2011-02-17
AN	60 TEX INSTRUMENTS INC	P	2008-10-20	2011-02-17
AO	200 REGIONS FINANCIAL CORP	P	2008-10-21	2011-03-03
AP	70 TEX INSTRUMENTS INC	P	2008-10-20	2011-03-03
AQ	545 ALCATEL-LUCENT ADR	P	2008-10-02	2011-03-04
AR	74 MOTOROLA SOLUTIONS INC	P	2008-11-05	2011-03-04
AS	295 ALCATEL-LUCENT ADR	P	2008-10-02	2011-03-11
AT	10 DOW CHEMICAL COMPANY	P	2008-11-19	2011-03-21
AU	190 DOW CHEMICAL COMPANY	P	2009-01-12	2011-03-21
AV	75SWISS REINS CO F	P	2010-01-22	2011-03-22
AW	25SWISS REINS CO F	P	2010-02-09	2011-03-22
AX	55 VALERO ENERGY CORP NEW	P	2008-11-03	2011-03-31
AY	5 VALERO ENERGY CORP NEW	P	2009-09-01	2011-03-31
AZ	45 VALERO ENERGY CORP NEW	P	2009-09-01	2011-04-01
BA	30 VALERO ENERGY CORP NEW	P	2009-11-03	2011-04-01
BB	15 TEX INSTRUMENTS INC	P	2008-10-20	2011-04-15
BC	125 TEX INSTRUMENTS INC	P	2009-02-12	2011-04-15
BD	885 ALCATEL-LUCENT ADR	P	2008-10-02	2011-04-25
BE	105 VERIZON COMMUNICATIONS	P	2008-09-17	2011-04-27
BF	95 ERICSSON (LM) TEL-SP ADR	P	2008-11-20	2011-05-13
BG	67NATIONAL GRID PLC SA RTS	P	2010-06-23	2010-06-24
BH	35 BOC HONG KONG HLDGS ADR	P	2010-01-21	2010-10-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	0 337 TREASURY WINE ESTATS ADR	P	2011-05-23	2011-05-23
BJ	42 NIPPON TELE & TELE CORP	P	2004-11-11	2010-06-03
BK	7 NIPPON TELE & TELE CORP	P	2005-04-07	2010-06-03
BL	148 STORA ENSO OYJ -ADR F	P	2008-11-06	2010-06-04
BM	48 NIPPON TELE & TELE CORP	P	2005-04-07	2010-06-16
BN	156 STORA ENSO OYJ -ADR F	P	2008-11-06	2010-06-16
BO	36 4 UNILEVER PLC SPONS ADR F	P	2005-03-18	2010-08-02
BP	8 6 UNILEVER PLC SPONS ADR F	P	2005-12-19	2010-08-02
BQ	105 UPM-KYMMENE CORP F	P	2008-11-06	2010-08-19
BR	32 SASOL LTD SPONS ADR	P	2004-08-19	2010-09-01
BS	13 SIEMENS A G - ADR	P	2008-11-06	2010-09-24
BT	36 SASOL LTD SPONS ADR	P	2004-08-19	2010-09-24
BU	28 SASOL LTD SPONS ADR	P	2004-08-19	2010-10-18
BV	13 SASOL LTD SPONS ADR	P	2008-11-06	2010-10-18
BW	13 SIEMENS A G - ADR	P	2008-11-06	2010-10-19
BX	19 SIEMENS A G - ADR	P	2008-11-06	2010-11-02
BY	6 BAYER AG SPONSORED ADR	P	2005-12-19	2010-11-03
BZ	14 BAYER AG SPONSORED ADR	P	2008-11-19	2010-11-03
CA	18 VODAFONE GROUP SPONS ADR	P	2009-08-06	2010-11-03
CB	30 VODAFONE GROUP SPONS ADR	P	2009-08-24	2010-11-03
CC	14 BAYER AG SPONSORED ADR	P	2008-11-19	2010-11-15
CD	23 NIPPON TELE & TELE CORP	P	2005-04-07	2011-01-12
CE	35 NIPPON TELE & TELE CORP	P	2006-03-10	2011-01-12
CF	25 NIPPON TELE & TELE CORP	P	2006-03-10	2011-01-21
CG	59 NIPPON TELE & TELE CORP	P	2008-11-06	2011-01-21
CH	30 BANCO SANTANDER CENT F	P	2004-08-19	2011-01-21
CI	102 BANCO SANTANDER CENT F	P	2004-11-18	2011-01-21
CJ	137 SOCIETE GEN FR SPON ADR	P	2004-08-19	2011-01-24
CK	16 BG GROUP PLC F	P	2004-08-19	2011-01-31
CL	256 POWER ASSETS HLDGS LTD	P	2004-08-19	2011-03-18

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	206 POWER ASSETS HLDGS LTD	P	2004-08-19	2011-03-24
CN	214 POWER ASSETS HLDGS LTD	P	2004-08-19	2011-03-31
CO	250 FOSTERS GROUP LTD NEW	P	2004-08-19	2011-04-01
CP	37 AMCOR LTD	P	2004-08-19	2011-05-06
CQ	19 ROYAL DUTCH SHL ADR CL A	P	2004-08-19	2011-05-10
CR	163 TELECOM CORP NZ SPON ADR	P	2008-11-06	2011-05-12
CS	307 FOSTERS GROUP LTD NEW	P	2004-08-19	2011-05-25
CT	234 FOSTERS GROUP LTD NEW	P	2004-08-19	2011-05-31
CU	78 FOSTERS GROUP LTD NEW	P	2008-11-06	2011-05-31
CV	28 GLAXOSMITHKLINE PLC-ADR	P	2008-11-06	2011-05-31
CW	54 PT BK MANDIRI TBK ADR	P	2010-03-16	2010-07-27
CX	201 PT BK MANDIRI TBK ADR	P	2010-01-21	2010-08-23
CY	9 LUKOIL OIL CO	P	2009-12-16	2010-08-31
CZ	21 LUKOIL OIL CO	P	2010-03-16	2010-08-31
DA	0 296 ADVANCED SEMICONDUCTOR	P	2010-09-16	2010-09-16
DB	123 PT BK MANDIRI TBK ADR	P	2010-03-16	2010-09-20
DC	10 PT UNTD TRCTORS TBK ADR	P	2010-03-16	2010-09-20
DD	48 NETEASE COM INC	P	2005-04-07	2010-09-20
DE	64 DESARROLLADORA HOMEX ADR	P	2010-03-16	2010-09-23
DF	16 BANCO MACRO SA ADR	P	2010-03-16	2010-10-01
DG	71 KOC HOLDING AS-UNSPON	P	2010-03-16	2010-10-15
DH	16 PT SEMEN GRSK PRSRO ADR	P	2010-04-05	2010-10-20
DI	36 ISRAEL CHEMICALS-UNSPON	P	2009-12-16	2010-11-03
DJ	168 ISRAEL CHEMICALS-UNSPON	P	2010-03-16	2010-11-03
DK	35 ISRAEL CHEMICALS-UNSPON	P	2010-03-18	2010-11-03
DL	262 ISRAEL CHEMICALS-UNSPON	P	2010-05-21	2010-11-03
DM	107 KOC HOLDING AS-UNSPON	P	2010-03-16	2010-11-22
DN	2 KOC HOLDING AS-UNSPON	P	2010-05-21	2010-11-22
DO	62 DESARROLLADORA HOMEX ADR	P	2010-03-16	2010-12-02
DP	79 DESARROLLADORA HOMEX ADR	P	2010-05-21	2010-12-02

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	26 DESARROLLADORA HOMEX ADR	P	2010-11-03	2010-12-02
DR	60 PT UNTD TRCTORS TBK ADR	P	2010-03-16	2010-12-02
DS	25 FOMENTO ECONOMICO MEX SA	P	2010-03-16	2010-12-02
DT	148 KB FINANCIAL GROUP INC	P	2010-12-02	2010-12-13
DU	279 ADVANCED SEMICONDUCTOR	P	2010-03-16	2010-12-17
DV	2 TAIWAN SEMICONDUCTOR MFG	P	2010-03-16	2010-12-17
DW	24 SHINHAN FINL GRP ADR	P	2010-03-16	2010-12-20
DX	147CHINA CONSTRUCTION RTS	P	2010-12-20	2010-12-21
DY	120 TAIWAN SEMICONDUCTOR MFG	P	2010-03-16	2010-12-23
DZ	0 5 CHINA CONSTRUCTION BANK	P	2010-12-28	2010-12-28
EA	60 SANLAM LTD SPONSORED ADR	P	2010-03-16	2010-12-30
EB	15 WEICHAI POWER CO LTD	P	2010-11-03	2010-12-30
EC	24 SHINHAN FINL GRP ADR	P	2010-03-16	2011-01-26
ED	34 LUKOIL OIL CO	P	2010-03-16	2011-01-27
EE	289 TAIWAN SEMICONDUCTOR MFG	P	2010-03-16	2011-01-27
EF	240 ADVANCED SEMICONDUCTOR	P	2010-03-16	2011-02-03
EG	55 KUMBA IRON ORE LTD ADR	P	2010-03-16	2011-02-03
EH	5 BANCO MACRO SA ADR	P	2010-03-16	2011-03-02
EI	14 COMPANHIA ENERGETICA	P	2010-03-16	2011-03-02
EJ	139 COMMERCIAL INTERNATIONAL	P	2010-03-16	2011-03-03
EK	4 LUKOIL OIL CO	P	2010-03-16	2011-03-03
EL	354 MURRAY&ROBERTS HLDGS ADR	P	2010-03-16	2011-03-03
EM	223 MURRAY&ROBERTS HLDGS ADR	P	2010-05-21	2011-03-03
EN	96 MURRAY&ROBERTS HLDGS ADR	P	2010-11-03	2011-03-03
EO	103 MURRAY&ROBERTS HLDGS ADR	P	2010-12-02	2011-03-03
EP	13 ORASCOM CONSTR SPONS ADR	P	2010-12-29	2011-03-03
EQ	6 PT SEMEN GR SK PRSRO ADR	P	2010-04-05	2011-03-03
ER	324 USINAS SIDERURGICAS DE F	P	2010-03-16	2011-03-03
ES	34 USINAS SIDERURGICAS DE F	P	2010-03-16	2011-03-16
ET	111 USINAS SIDERURGICAS DE F	P	2010-05-21	2011-03-16

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)
EU	6 LUKOIL OIL CO	P	2010-05-21	2011-03-22
EV	24 LUKOIL OIL CO	P	2010-05-21	2011-03-28
EW	15 LUKOIL OIL CO	P	2010-11-03	2011-03-28
EX	16 LUKOIL OIL CO	P	2010-12-02	2011-03-28
EY	25 LUKOIL OIL CO	P	2011-03-15	2011-03-28
EZ	1029PT BANK MANDIRI SUB RTS	P	2011-03-28	2011-03-30
FA	11 FOMENTO ECONOMICO MEX SA	P	2010-05-21	2011-04-21
FB	30 FOMENTO ECONOMICO MEX SA	P	2010-05-21	2011-04-27
FC	8 FOMENTO ECONOMICO MEX SA	P	2010-11-03	2011-04-27
FD	250 COMPANHIA DE BEBIDAS F	P	2010-12-22	2011-05-05
FE	68 COMPANHIA DE BEBIDAS F	P	2011-03-03	2011-05-05
FF	201 AKBANK TAS SIRKETI-ADR	P	2010-05-21	2011-05-05
FG	17 AKBANK TAS SIRKETI-ADR	P	2010-11-03	2011-05-05
FH	72 AKBANK TAS SIRKETI-ADR	P	2010-12-02	2011-05-05
FI	111 AKBANK TAS SIRKETI-ADR	P	2010-12-28	2011-05-05
FJ	57 AMERICA MOVIL SERIES L	P	2010-05-21	2011-05-05
FK	20 AMERICA MOVIL SERIES L	P	2010-11-03	2011-05-05
FL	443 146 ADVANCED SEMICONDUCTOR	P	2010-05-21	2011-05-05
FM	191 ADVANCED SEMICONDUCTOR	P	2010-11-03	2011-05-05
FN	36 ADVANCED SEMICONDUCTOR	P	2010-12-02	2011-05-05
FO	168 BANCO DO BRASIL SA ADR	P	2010-05-21	2011-05-05
FP	72 BANCO DO BRASIL SA ADR	P	2010-11-03	2011-05-05
FQ	5 BANCO DO BRASIL SA ADR	P	2010-12-02	2011-05-05
FR	126 BIDVEST GROUP LTD	P	2010-12-02	2011-05-05
FS	3 BIDVEST GROUP LTD	P	2011-03-03	2011-05-05
FT	54 BANCO MACRO SA ADR	P	2010-05-21	2011-05-05
FU	17 BANCO MACRO SA ADR	P	2010-11-03	2011-05-05
FV	22 BANCO MACRO SA ADR	P	2010-12-02	2011-05-05
FW	13 BANCO MACRO SA ADR	P	2011-03-15	2011-05-05
FX	470 COMMERCIAL INTERNATIONAL	P	2010-05-21	2011-05-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FY	143 COMMERCIAL INTERNATIONAL	P	2010-11-03	2011-05-05
FZ	39 946 CHINA CONSTRUCTION BANK	P	2010-05-10	2011-05-05
GA	29 959 CHINA CONSTRUCTION BANK	P	2010-05-21	2011-05-05
GB	62 415 CHINA CONSTRUCTION BANK	P	2010-05-27	2011-05-05
GC	30 381 CHINA CONSTRUCTION BANK	P	2010-11-03	2011-05-05
GD	115CIELO S A SPONSORED ADR	P	2010-05-18	2011-05-05
GE	145CIELO S A SPONSORED ADR	P	2010-05-21	2011-05-05
GF	105CIELO S A SPONSORED ADR	P	2010-05-26	2011-05-05
GG	408CIELO S A SPONSORED ADR	P	2010-11-03	2011-05-05
GH	91CIELO S A SPONSORED ADR	P	2010-11-09	2011-05-05
GI	64CIELO S A SPONSORED ADR	P	2010-11-30	2011-05-05
GJ	147 COMPANHIA ENERGETICA	P	2010-05-21	2011-05-05
GK	65 COMPANHIA ENERGETICA	P	2010-11-03	2011-05-05
GL	86 COMPANHIA ENERGETICA	P	2010-11-19	2011-05-05
GM	9 FOMENTO ECONOMICO MEX SA	P	2010-11-03	2011-05-05
GN	15 FOMENTO ECONOMICO MEX SA	P	2011-03-15	2011-05-05
GO	145 DESARROLLADORA HOMEX ADR	P	2011-03-03	2011-05-05
GP	31 INFOSYS TECHNOLOGIES F	P	2010-05-21	2011-05-05
GQ	10 INFOSYS TECHNOLOGIES F	P	2010-11-03	2011-05-05
GR	72 KIMBRLY CLARK DE MX ADR	P	2010-05-21	2011-05-05
GS	24 KIMBRLY CLARK DE MX ADR	P	2010-11-03	2011-05-05
GT	144 KOC HOLDING AS-UNSPON	P	2010-05-21	2011-05-05
GU	44 KOC HOLDING AS-UNSPON	P	2010-11-03	2011-05-05
GV	21 KOC HOLDING AS-UNSPON	P	2010-12-02	2011-05-05
GW	68 KOC HOLDING AS-UNSPON	P	2011-03-03	2011-05-05
GX	51 KUMBA IRON ORE LTD ADR	P	2010-05-21	2011-05-05
GY	21 KUMBA IRON ORE LTD ADR	P	2010-11-03	2011-05-05
GZ	1 KUMBA IRON ORE LTD ADR	P	2010-12-02	2011-05-05
HA	60 MOBILE TELESYSTEMS	P	2010-05-21	2011-05-05
HB	36 MOBILE TELESYSTEMS	P	2010-11-03	2011-05-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HC	182 MOBILE TELESYSTEMS	P	2010-11-24	2011-05-05
HD	46 MASSMART HLDNG LTD ADR	P	2010-05-21	2011-05-05
HE	10 MASSMART HLDNG LTD ADR	P	2010-11-03	2011-05-05
HF	108 NEDBANK GROUP LTD-SPONS	P	2010-05-21	2011-05-05
HG	42 NEDBANK GROUP LTD-SPONS	P	2010-11-03	2011-05-05
HH	59 NETEASE COM INC	P	2010-05-21	2011-05-05
HI	24 NETEASE COM INC	P	2010-12-02	2011-05-05
HJ	65 ORIFLAME COSMETICS SA	P	2010-05-21	2011-05-05
HK	40 ORIFLAME COSMETICS SA	P	2010-09-20	2011-05-05
HL	13 ORIFLAME COSMETICS SA	P	2010-10-25	2011-05-05
HM	50 ORIFLAME COSMETICS SA	P	2010-11-03	2011-05-05
HN	67 ORIFLAME COSMETICS SA	P	2010-11-10	2011-05-05
HO	142 ORASCOM CONSTR SPONS ADR	P	2010-12-29	2011-05-05
HP	16 ORASCOM CONSTR SPONS ADR	P	2011-03-24	2011-05-05
HQ	45 PHILIPPINE LONG DIST TEL	P	2010-05-21	2011-05-05
HR	19 PHILIPPINE LONG DIST TEL	P	2010-11-03	2011-05-05
HS	28 PHILIPPINE LONG DIST TEL	P	2010-11-09	2011-05-05
HT	29 PT PERUSAHAAN GAS ADR	P	2011-04-07	2011-05-05
HU	161 PRETORIA PORTLAND CEMENT	P	2010-05-21	2011-05-05
HV	68 PRETORIA PORTLAND CEMENT	P	2010-11-03	2011-05-05
HW	9 PRETORIA PORTLAND CEMENT	P	2010-12-02	2011-05-05
HX	278 PT BK MANDIRI TBK ADR	P	2010-05-21	2011-05-05
HY	60 PT BK MANDIRI TBK ADR	P	2010-11-03	2011-05-05
HZ	75 PT BK MANDIRI TBK ADR	P	2010-12-02	2011-05-05
IA	253 PT BK MANDIRI TBK ADR	P	2010-12-28	2011-05-05
IB	47 PT SEMEN GRSK PRSRO ADR	P	2010-05-21	2011-05-05
IC	15 PT SEMEN GRSK PRSRO ADR	P	2010-11-03	2011-05-05
ID	10 PT SEMEN GRSK PRSRO ADR	P	2010-11-10	2011-05-05
IE	52 PT SEMEN GRSK PRSRO ADR	P	2010-12-02	2011-05-05
IF	68 PT UNTD TRCTORS TBK ADR	P	2010-05-21	2011-05-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IG	3 PT UNTD TRCTORS TBK ADR	P	2010-11-03	2011-05-05
IH	64 STANDARD BANK GROUP ADR	P	2010-05-21	2011-05-05
II	21 STANDARD BANK GROUP ADR	P	2010-11-03	2011-05-05
IJ	43 SHINHAN FINL GRP ADR	P	2010-05-21	2011-05-05
IK	19 SHINHAN FINL GRP ADR	P	2010-11-03	2011-05-05
IL	9 SHINHAN FINL GRP ADR	P	2010-12-02	2011-05-05
IM	119 COMPANHIA SIDERURGICA E	P	2010-05-21	2011-05-05
IN	51 COMPANHIA SIDERURGICA E	P	2010-11-03	2011-05-05
IO	55 COMPANHIA SIDERURGICA E	P	2010-12-02	2011-05-05
IP	31 COMPANHIA SIDERURGICA E	P	2010-12-16	2011-05-05
IQ	121 SANLAM LTD SPONSORED ADR	P	2010-05-21	2011-05-05
IR	39 SANLAM LTD SPONSORED ADR	P	2010-11-03	2011-05-05
IS	67 SHOPRITE HOLDINGS LTD	P	2010-05-21	2011-05-05
IT	28 SHOPRITE HOLDINGS LTD	P	2010-11-03	2011-05-05
IU	19 SHOPRITE HOLDINGS LTD	P	2010-12-02	2011-05-05
IV	65 TIGER BRANDS LTD-SPON	P	2010-05-21	2011-05-05
IW	28 TIGER BRANDS LTD-SPON	P	2010-11-03	2011-05-05
IX	30 TIGER BRANDS LTD-SPON	P	2010-12-02	2011-05-05
IY	1 TIGER BRANDS LTD-SPON	P	2011-03-03	2011-05-05
IZ	55 TURKCELL ILETISIM	P	2010-05-21	2011-05-05
JA	62 TURKCELL ILETISIM	P	2010-05-26	2011-05-05
JB	69 TURKCELL ILETISIM	P	2010-07-27	2011-05-05
JC	86 TURKCELL ILETISIM	P	2010-11-03	2011-05-05
JD	16 PERUSAHAAN PERSEROAN	P	2010-05-21	2011-05-05
JE	40 PERUSAHAAN PERSEROAN	P	2010-11-03	2011-05-05
JF	74 PERUSAHAAN PERSEROAN	P	2010-11-18	2011-05-05
JG	153 TAIWAN SEMICONDUCTOR MFG	P	2010-05-21	2011-05-05
JH	145 TAIWAN SEMICONDUCTOR MFG	P	2010-11-03	2011-05-05
JI	48 TAIWAN SEMICONDUCTOR MFG	P	2010-12-02	2011-05-05
JJ	53 GRUPO TV SA DE CV GLOBAL	P	2010-05-21	2011-05-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JK	43 GRUPO TV SA DE CV GLOBAL	P	2010-11-03	2011-05-05
JL	20 GRUPO TV SA DE CV GLOBAL	P	2010-12-02	2011-05-05
JM	216 ULTRAPAR PARTICIPACOES	P	2010-05-21	2011-05-05
JN	21 ULTRAPAR PARTICIPACOES	P	2010-11-03	2011-05-05
JO	115 USINAS SIDERURGICAS DE F	P	2010-05-21	2011-05-05
JP	97 USINAS SIDERURGICAS DE F	P	2010-11-03	2011-05-05
JQ	73 USINAS SIDERURGICAS DE F	P	2010-12-02	2011-05-05
JR	24 VALE SA-SP PREF ADR FD	P	2010-05-17	2011-05-05
JS	119 VALE SA-SP PREF ADR FD	P	2010-05-21	2011-05-05
JT	24 VALE SA-SP PREF ADR FD	P	2010-05-25	2011-05-05
JU	58 VALE SA-SP PREF ADR FD	P	2010-11-03	2011-05-05
JV	4 VALE SA-SP PREF ADR FD	P	2010-12-02	2011-05-05
JW	75 WEICHAI POWER CO LTD	P	2010-11-03	2011-05-05
JX	17 WEICHAI POWER CO LTD	P	2011-03-15	2011-05-05
JY	24 YPF SOCIEDAD ANONIMA ADR	P	2011-03-17	2011-05-05
JZ	115 YPF SOCIEDAD ANONIMA ADR	P	2011-03-28	2011-05-05
KA	4 COMPANHIA DE BEBIDAS F	P	2011-03-03	2011-05-11
KB	2 AMERICA MOVIL SERIES L	P	2010-11-03	2011-05-11
KC	14 394CIELO S A SPONSORED ADR	P	2010-11-30	2011-05-11
KD	2 606CIELO S A SPONSORED ADR	P	2010-12-02	2011-05-11
KE	6 COMPANHIA ENERGETICA	P	2010-11-19	2011-05-11
KF	20 KUMBA IRON ORE LTD ADR	P	2010-12-02	2011-05-11
KG	2 NETEASE COM INC	P	2010-12-02	2011-05-11
KH	4 NETEASE COM INC	P	2011-03-03	2011-05-11
KI	12 NETEASE COM INC	P	2011-03-15	2011-05-11
KJ	2 PHILIPPINE LONG DIST TEL	P	2010-11-09	2011-05-11
KK	2 PT SEMEN GR SK PRSRO ADR	P	2010-12-02	2011-05-11
KL	1 SHINHAN FINL GRP ADR	P	2010-12-02	2011-05-11
KM	3 PERUSAHAAN PERSEROAN	P	2010-11-18	2011-05-11
KN	4 VALE SA-SP PREF ADR FD	P	2010-12-02	2011-05-11

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)
KO	0 4CIELO S A SPONSORED ADR	P	2010-12-02	2011-05-17
KP	15 FOMENTO ECONOMICO MEX SA	P	2011-03-15	2011-05-19
KQ	169 ADVANCED SEMICONDUCTOR	P	2010-12-02	2011-05-27
KR	343 ADVANCED SEMICONDUCTOR	P	2011-03-15	2011-05-27
KS	139 TAIWAN SEMICONDUCTOR MFG	P	2009-12-16	2010-12-17
KT	15 LUKOIL OIL CO	P	2010-03-16	2011-03-22
KU	8 LUKOIL OIL CO	P	2010-03-17	2011-03-22
KV	27 FOMENTO ECONOMICO MEX SA	P	2010-03-16	2011-03-28
KW	64 NETEASE COM INC	P	2010-03-16	2011-03-29
KX	3 NETEASE COM INC	P	2010-03-19	2011-03-29
KY	24 GRUPO TV SA DE CV GLOBAL	P	2009-12-16	2011-03-29
KZ	54 GRUPO TV SA DE CV GLOBAL	P	2010-03-16	2011-03-29
LA	12 FOMENTO ECONOMICO MEX SA	P	2010-03-16	2011-04-21
LB	171 AKBANK TAS SIRKETI-ADR	P	2010-03-16	2011-05-04
LC	88 AKBANK TAS SIRKETI-ADR	P	2010-03-16	2011-05-05
LD	90 AMERICA MOVIL SERIES L	P	2010-03-16	2011-05-05
LE	185 854 ADVANCED SEMICONDUCTOR	P	2010-03-16	2011-05-05
LF	266 BANCO DO BRASIL SA ADR	P	2010-03-16	2011-05-05
LG	64 BANCO MACRO SA ADR	P	2010-03-16	2011-05-05
LH	505 COMMERCIAL INTERNATIONAL	P	2010-03-16	2011-05-05
LI	57 422 CHINA CONSTRUCTION BANK	P	2010-04-16	2011-05-05
LJ	89 878 CHINA CONSTRUCTION BANK	P	2010-04-22	2011-05-05
LK	142CIELO S A SPONSORED ADR	P	2010-03-10	2011-05-05
LL	336CIELO S A SPONSORED ADR	P	2010-03-16	2011-05-05
LM	159 587 COMPANHIA ENERGETICA	P	2010-03-16	2011-05-05
LN	71 413 COMPANHIA ENERGETICA	P	2010-04-01	2011-05-05
LO	50 INFOSYS TECHNOLOGIES F	P	2010-03-16	2011-05-05
LP	115 KIMBRLY CLARK DE MX ADR	P	2010-03-16	2011-05-05
LQ	26 KUMBA IRON ORE LTD ADR	P	2010-03-16	2011-05-05
LR	25 MOBILE TELESYSTEMS	P	2009-12-16	2011-05-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LS	132 MOBILE TELESYSTEMS	P	2010-03-16	2011-05-05
LT	72 MASSMART HLDNG LTD ADR	P	2010-03-16	2011-05-05
LU	172 NEDBANK GROUP LTD-SPONS	P	2010-03-16	2011-05-05
LV	9 NETEASE COM INC	P	2010-03-19	2011-05-05
LW	105 ORIFLAME COSMETICS SA	P	2010-03-16	2011-05-05
LX	71 PHILIPPINE LONG DIST TEL	P	2010-03-16	2011-05-05
LY	255 PRETORIA PORTLAND CEMENT	P	2010-03-16	2011-05-05
LZ	152 PT BK MANDIRI TBK ADR	P	2010-03-16	2011-05-05
MA	45 PT SEMEN GRSK PRSRO ADR	P	2010-04-05	2011-05-05
MB	40 PT UNTD TRCTORS TBK ADR	P	2010-03-16	2011-05-05
MC	101 STANDARD BANK GROUP ADR	P	2010-03-16	2011-05-05
MD	20 SHINHAN FINL GRP ADR	P	2010-03-16	2011-05-05
ME	188 COMPANHIA SIDERURGICA E	P	2010-03-16	2011-05-05
MF	132 SANLAM LTD SPONSORED ADR	P	2010-03-16	2011-05-05
MG	103 SHOPRITE HOLDINGS LTD	P	2010-03-16	2011-05-05
MH	102 TIGER BRANDS LTD-SPON	P	2010-03-16	2011-05-05
MI	81 TURKCELL ILETISIM	P	2009-12-16	2011-05-05
MJ	215 TURKCELL ILETISIM	P	2010-03-16	2011-05-05
MK	37 PERUSAHAAN PERSEROAN	P	2009-12-16	2011-05-05
ML	83 PERUSAHAAN PERSEROAN	P	2010-03-16	2011-05-05
MM	57 TAIWAN SEMICONDUCTOR MFG	P	2010-03-16	2011-05-05
MN	52 TAIWAN SEMICONDUCTOR MFG	P	2010-03-17	2011-05-05
MO	62 TAIWAN SEMICONDUCTOR MFG	P	2010-04-01	2011-05-05
MP	105 GRUPO TV SA DE CV GLOBAL	P	2010-03-16	2011-05-05
MQ	24 GRUPO TV SA DE CV GLOBAL	P	2010-03-17	2011-05-05
MR	96 ULTRAPAR PARTICIPACOES	P	2010-05-04	2011-05-05
MS	117 VALE SA-SP PREF ADR FD	P	2010-03-16	2011-05-05
MT	44 VALE SA-SP PREF ADR FD	P	2010-04-07	2011-05-05
MU	39 VEECO INSTRUMENTS INC	P	2009-11-04	2010-06-07
MV	54 VEECO INSTRUMENTS INC	P	2010-01-21	2010-06-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MW	36 TRIUMPH GROUP INC	P	2010-03-25	2010-06-14
MX	9 AEGEAN MARINE PETROLEUM	P	2010-01-22	2010-06-16
MY	82 AEGEAN MARINE PETROLEUM	P	2010-03-30	2010-06-16
MZ	56 G-III APPAREL GROUP LTD	P	2010-03-30	2010-06-21
NA	15 FINISAR CORPORATION	P	2010-03-15	2010-07-01
NB	84 FINISAR CORPORATION	P	2005-04-07	2010-07-01
NC	310 MINSPEED TECHNOLOGIES	P	2010-04-27	2010-07-01
ND	39 ATLAS AIR WORLDWIDE HLDG	P	2010-03-05	2010-07-07
NE	87 NU SKIN ENTERPRISES INC	P	2009-10-20	2010-07-07
NF	95 FINISAR CORPORATION	P	2010-03-30	2010-07-19
NG	42 TEMPUR-PEDIC INTL INC	P	2009-10-19	2010-07-21
NH	22 CAPELLA EDUCATION CO	P	2010-02-25	2010-07-22
NI	6 CAPELLA EDUCATION CO	P	2010-05-20	2010-07-22
NJ	63 IMPAX LABORATORIES INC	P	2009-12-11	2010-07-23
NK	170 SANMINA-SCI CORP	P	2010-03-18	2010-07-27
NL	129 INTEGRATED SILICON	P	2010-04-28	2010-07-28
NM	67 ROSETTA RESOURCES	P	2010-04-07	2010-07-29
NN	39 THORATEC CORPORATION	P	2010-05-19	2010-07-29
NO	50 ACME PACKET INC	P	2010-02-12	2010-07-30
NP	8 ACME PACKET INC	P	2010-04-30	2010-07-30
NQ	7 COINSTAR INC	P	2010-05-04	2010-07-30
NR	27 COINSTAR INC	P	2010-05-05	2010-07-30
NS	7 THORATEC CORPORATION	P	2010-05-19	2010-07-30
NT	33 THORATEC CORPORATION	P	2010-05-24	2010-07-30
NU	30 THORATEC CORPORATION	P	2010-06-07	2010-07-30
NV	106 US AIRWAYS GROUP INC	P	2010-05-26	2010-08-02
NW	30 US AIRWAYS GROUP INC	P	2010-06-02	2010-08-02
NX	65 NEWPARK RES \$0 01 NEW	P	2010-05-04	2010-08-02
NY	46 TEMPUR-PEDIC INTL INC	P	2009-10-19	2010-08-02
NZ	90 IMPAX LABORATORIES INC	P	2009-12-11	2010-08-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OA	9 LULULEMON ATHLETICA INC	P	2009-10-27	2010-08-03
OB	37 LULULEMON ATHLETICA INC	P	2010-02-02	2010-08-03
OC	38 DG FASTCHANNEL INC	P	2010-05-06	2010-08-04
OD	117 SUPER MICRO COMPUTER INC	P	2010-03-01	2010-08-04
OE	17 CAPELLA EDUCATION CO	P	2010-05-20	2010-08-05
OF	12 DG FASTCHANNEL INC	P	2010-05-06	2010-08-06
OG	9 DG FASTCHANNEL INC	P	2010-05-17	2010-08-06
OH	26 DG FASTCHANNEL INC	P	2010-05-17	2010-08-09
OI	46 GILDAN ACTIVEWEAR INC	P	2010-06-08	2010-08-12
OJ	17 CAPELLA EDUCATION CO	P	2010-05-20	2010-08-16
OK	93 CIRRUS LOGIC INC	P	2010-05-03	2010-08-17
OL	142 BRIGHAM EXPLORATION CO	P	2010-04-08	2010-08-25
OM	61 ALLIED NEVADA GOLD CORP	P	2010-05-11	2010-08-27
ON	63 LULULEMON ATHLETICA INC	P	2010-02-02	2010-08-27
OO	39 COINSTAR INC	P	2010-05-05	2010-09-01
OP	64 RUBICON TECHNOLOGIES INC	P	2010-06-14	2010-09-01
OQ	12 RUBICON TECHNOLOGIES INC	P	2010-06-22	2010-09-01
OR	86 COMPLETE PRODUCTION SVCS	P	2010-07-22	2010-09-03
OS	46 RUBICON TECHNOLOGIES INC	P	2010-06-22	2010-09-08
OT	2 RUBICON TECHNOLOGIES INC	P	2010-06-22	2010-09-09
OU	54 RUBICON TECHNOLOGIES INC	P	2010-07-02	2010-09-09
OV	84 SKECHERS USA INC	P	2010-01-22	2010-09-09
OW	51 SKECHERS USA INC	P	2010-07-30	2010-09-09
OX	302 LATTICE SEMICONDUCTR CORP	P	2010-04-26	2010-09-10
OY	147 CROCS INC	P	2010-08-06	2010-09-10
OZ	226 US AIRWAYS GROUP INC	P	2010-06-02	2010-09-13
PA	144 POWER-ONE INC	P	2010-05-03	2010-09-15
PB	108 POWER-ONE INC	P	2010-05-03	2010-09-16
PC	306 POWER-ONE INC	P	2010-05-06	2010-09-16
PD	147 CIRRUS LOGIC INC	P	2010-05-03	2010-09-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PE	110NETEZZA CORP	P	2010-08-27	2010-09-24
PF	51 TENNECO INC	P	2010-08-02	2010-09-24
PG	9 TENNECO INC	P	2010-09-01	2010-09-24
PH	10NETEZZA CORP	P	2010-08-27	2010-09-27
PI	63NETEZZA CORP	P	2010-09-10	2010-09-27
PJ	59 ADTRAN INC	P	2010-07-19	2010-09-28
PK	45 DECKERS OUTDOOR CORP	P	2010-03-02	2010-10-01
PL	33 SALIX PHARMACEUTICALS	P	2010-03-25	2010-10-01
PM	43 INFORMATICA CORP	P	2010-08-25	2010-10-05
PN	176 ENTROPIC COMMUNICATIONS	P	2010-07-07	2010-10-06
PO	19 SALIX PHARMACEUTICALS	P	2010-03-25	2010-10-06
PP	18 SALIX PHARMACEUTICALS	P	2010-03-26	2010-10-06
PQ	26 ENTROPIC COMMUNICATIONS	P	2010-07-07	2010-10-11
PR	156 ENTROPIC COMMUNICATIONS	P	2010-07-29	2010-10-11
PS	25 PORTFOLIO RECOVERY	P	2010-05-21	2010-10-13
PT	87 IGATE CORP	P	2010-09-13	2010-10-13
PU	68ISILON SYSTEMS INC	P	2010-08-02	2010-10-14
PV	45 ENTROPIC COMMUNICATIONS	P	2010-07-29	2010-10-18
PW	163 ENTROPIC COMMUNICATIONS	P	2010-09-14	2010-10-18
PX	49 SXC HEALTH SOLUTIONS CRP	P	2009-11-05	2010-10-18
PY	2 PORTFOLIO RECOVERY	P	2010-05-21	2010-10-19
PZ	14 SXC HEALTH SOLUTIONS CRP	P	2009-11-05	2010-10-19
QA	39 CYTEC IND INC	P	2010-07-21	2010-10-22
QB	142 NEWPARK RES \$0 01 NEW	P	2010-05-04	2010-10-29
QC	106 NEWPARK RES \$0 01 NEW	P	2010-06-03	2010-10-29
QD	111 RENESOLA LTD ADR	P	2010-10-11	2010-10-29
QE	1 RENESOLA LTD ADR	P	2010-10-14	2010-10-29
QF	67 EZCHIP SEMICONDUCTOR LTD	P	2010-08-02	2010-11-02
QG	74 KRATON PERFORMANCE	P	2010-08-06	2010-11-04
QH	56 POLYPORE INTERNATIONAL	P	2010-08-05	2010-11-04

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)
QI	40ISILON SYSTEMS INC	P	2010-08-02	2010-11-16
QJ	81ISILON SYSTEMS INC	P	2010-08-23	2010-11-16
QK	134 RENESOLA LTD ADR	P	2010-10-14	2010-11-17
QL	107 AMTECH SYS INC	P	2010-10-18	2010-11-17
QM	55 JINKOSOLAR HLDG CO ADR	P	2010-08-20	2010-11-17
QN	18 JINKOSOLAR HLDG CO ADR	P	2010-08-26	2010-11-17
QO	53 JINKOSOLAR HLDG CO ADR	P	2010-11-01	2010-11-17
QP	173 LDK SOLAR CO LTD ADR	P	2010-10-13	2010-11-17
QQ	81 ACME PACKET INC	P	2010-04-30	2010-12-02
QR	54 MOLYCORP INC	P	2010-09-30	2010-12-02
QS	20 MOLYCORP INC	P	2010-09-30	2010-12-03
QT	41 MOLYCORP INC	P	2010-10-19	2010-12-03
QU	59 RPC INC	P	2010-07-28	2010-12-03
QV	19 OPENTABLE INC	P	2010-08-04	2010-12-03
QW	34 ALLIED NEVADA GOLD CORP	P	2010-05-11	2010-12-08
QX	68 ALLIED NEVADA GOLD CORP	P	2010-06-24	2010-12-08
QY	225 MIPS TECHNOLOGIES INC	P	2010-09-24	2010-12-08
QZ	108 NORTHERN OIL AND GAS INC	P	2010-04-13	2010-12-10
RA	84 RPC INC	P	2010-07-28	2010-12-29
RB	75 ANCESTRY COM INC	P	2010-08-02	2010-12-29
RC	98 FOCUS MEDIA HOLDING ADR	P	2010-09-13	2010-12-29
RD	58 FOCUS MEDIA HOLDING ADR	P	2010-09-28	2010-12-29
RE	69 FINISAR CORPORATION	P	2010-12-02	2011-01-03
RF	12 OPENTABLE INC	P	2010-08-04	2011-01-05
RG	22 OPENTABLE INC	P	2010-09-13	2011-01-05
RH	202 METROPCS COMMUNICATIONS	P	2010-09-10	2011-01-06
RI	23 METROPCS COMMUNICATIONS	P	2010-09-22	2011-01-06
RJ	103 ATMEL CORP	P	2010-09-28	2011-01-12
RK	28 INFORMATICA CORP	P	2010-08-25	2011-01-21
RL	47 INFORMATICA CORP	P	2010-09-13	2011-01-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RM	64 RIVERBED TECHNOLOGY INC	P	2010-07-23	2011-01-21
RN	102 ACACIA RESH CORP	P	2010-10-01	2011-01-28
RO	67 ACACIA RESH CORP	P	2010-11-02	2011-01-28
RP	45 ACME PACKET INC	P	2010-04-30	2011-01-28
RQ	77 ARUBA NETWORKS INC	P	2010-10-08	2011-01-28
RR	154 ATMEL CORP	P	2010-09-28	2011-01-28
RS	169 ATMEL CORP	P	2010-10-05	2011-01-28
RT	42 COHERENT INC	P	2010-04-30	2011-01-28
RU	43 COOPER COS INC	P	2010-12-08	2011-01-28
RV	17 COMPLETE PRODUCTION SVCS	P	2010-07-22	2011-01-28
RW	87 COMPLETE PRODUCTION SVCS	P	2010-07-28	2011-01-28
RX	39 CYMER INC	P	2011-01-18	2011-01-28
RY	66 ENDURANCE SPECIALTY HLDG	P	2010-12-08	2011-01-28
RZ	80 EZCORP INC CL A NON VTG	P	2010-12-02	2011-01-28
SA	10 FINISAR CORPORATION	P	2010-12-02	2011-01-28
SB	56 FINISAR CORPORATION	P	2010-12-03	2011-01-28
SC	51 FINISAR CORPORATION	P	2010-12-06	2011-01-28
SD	38 FOSSIL INC	P	2010-10-07	2011-01-28
SE	37 HERBALIFE LTD	P	2010-08-03	2011-01-28
SF	22 HERBALIFE LTD	P	2010-08-17	2011-01-28
SG	59 HILL-ROM HOLDINGS INC	P	2010-12-03	2011-01-28
SH	114 HUNTSMAN CORP	P	2010-12-29	2011-01-28
SI	63 HUNTSMAN CORP	P	2011-01-25	2011-01-28
SJ	58 FIFTYONE JOBS INC-ADR	P	2010-09-21	2011-01-28
SK	64 LOGMEIN INC	P	2010-07-07	2011-01-28
SL	79 MOTRICITY INC	P	2010-10-13	2011-01-28
SM	73 MOTRICITY INC	P	2010-12-23	2011-01-28
SN	124 NORTHERN OIL AND GAS INC	P	2010-04-13	2011-01-28
SO	8 OPENTABLE INC	P	2010-09-13	2011-01-28
SP	17 OPENTABLE INC	P	2010-09-21	2011-01-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SQ	58 PAN AMERICAN SILVER CRP	P	2010-12-29	2011-01-28
SR	76 VERIFONE SYSTEMS INC	P	2010-09-13	2011-01-28
SS	187 METROPCS COMMUNICATIONS	P	2010-09-22	2011-01-28
ST	116 PATRIOT COAL CORP	P	2011-01-03	2011-01-28
SU	61 PATRIOT COAL CORP	P	2011-01-05	2011-01-28
SV	68 ROBBINS & MYERS INC	P	2010-12-29	2011-01-28
SW	50 RIVERBED TECHNOLOGY INC	P	2010-07-23	2011-01-28
SX	83 SAUER-DANFOSS INC	P	2010-11-08	2011-01-28
SY	75 SAUER-DANFOSS INC	P	2010-11-16	2011-01-28
SZ	82 SKYWORKS SOLUTIONS INC	P	2010-12-29	2011-01-28
TA	62 TENNECO INC	P	2010-09-01	2011-01-28
TB	134 TIBCO SOFTWARE INC	P	2010-09-24	2011-01-28
TC	45 UNDER ARMOUR INC CLASS A	P	2010-09-23	2011-01-28
TD	18 AMERCO	P	2010-12-03	2011-01-28
TE	50 ULTA SALON COSMTCS & FRG	P	2010-06-28	2011-01-28
TF	7 ULTA SALON COSMTCS & FRG	P	2010-07-06	2011-01-28
TG	33 ULTA SALON COSMTCS & FRG	P	2010-12-08	2011-01-28
TH	51 WABCO HOLDINGS INC	P	2010-08-04	2011-01-28
TI	36 WABCO HOLDINGS INC	P	2010-11-01	2011-01-28
TJ	215 ZAGG INCORPORATED	P	2010-10-19	2011-01-28
TK	22 SXC HEALTH SOLUTIONS CRP	P	2009-08-06	2010-10-18
TL	16 SXC HEALTH SOLUTIONS CRP	P	2009-11-05	2011-01-03
TM	55 SXC HEALTH SOLUTIONS CRP	P	2009-11-05	2011-01-28
TN	18 FIRST POTOMAC REALTY TR	P	2009-09-25	2010-08-09
TO	18 GEOEYE INC	P	2010-01-21	2010-08-09
TP	44 MEDICAL PROPERTIES TRUST	P	2009-08-28	2010-08-09
TQ	10 SO JERSEY IND INC	P	2010-02-12	2010-08-09
TR	14 CANTEL MEDICAL CORP	P	2010-06-07	2010-08-09
TS	8 LUFKIN INDS INC	P	2010-06-24	2010-08-09
TT	20 GEOEYE INC	P	2010-05-21	2010-08-26

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	28 GEOEYE INC	P	2005-04-07	2010-08-27
TV	20 TORO COMPANY	P	2010-11-03	2011-01-06
TW	16 TORO COMPANY	P	2010-12-02	2011-01-06
TX	17 SRA INTERNATIONAL IN-CL	P	2010-11-03	2011-04-20
TY	13 SRA INTERNATIONAL IN-CL	P	2010-11-03	2011-04-21
TZ	34 SRA INTERNATIONAL IN-CL	P	2010-12-02	2011-04-21
UA	2 BLACKBOARD INC	P	2011-01-07	2011-05-25
UB	4 BRISTOW GROUP INC	P	2010-07-28	2011-05-25
UC	2 CABOT MICROELECTRONICS	P	2011-03-07	2011-05-25
UD	2 CANTEL MEDICAL CORP	P	2010-06-07	2011-05-25
UE	2 LUFKIN INDS INC	P	2010-06-24	2011-05-25
UF	0 045 FURIEX PHARMACEUTICALS	P	2003-03-06	2010-06-14
UG	0 455 FURIEX PHARMACEUTICALS	P	2004-02-26	2010-06-14
UH	0 091 FURIEX PHARMACEUTICALS	P	2007-02-01	2010-06-14
UI	0 159 FURIEX PHARMACEUTICALS	P	2008-11-07	2010-06-14
UJ	0 788 FURIEX PHARMACEUTICALS	P	2003-03-06	2010-06-21
UK	7 879 FURIEX PHARMACEUTICALS	P	2004-02-26	2010-06-21
UL	1 576 FURIEX PHARMACEUTICALS	P	2007-02-01	2010-06-21
UM	2 758 FURIEX PHARMACEUTICALS	P	2008-11-07	2010-06-21
UN	22AARONS INC	P	2007-12-18	2010-08-09
UO	32 ASTORIA FINCL CORP	P	2009-03-06	2010-08-09
UP	14 AMERIGROUP CORP	P	2006-01-10	2010-08-09
UQ	12 AAR CORPORATION	P	2008-11-07	2010-08-09
UR	14 AMEDISYS INC	P	2007-08-23	2010-08-09
US	44 ARRIS GROUP INC	P	2008-11-07	2010-08-09
UT	22 BUCYRUS INTERNATIONL INC	P	2005-09-21	2010-08-09
UU	14 CHECKPOINT SYSTEMS INC	P	2005-01-07	2010-08-09
UV	8 CORE LABORATORIES INC	P	2009-02-09	2010-08-09
UW	22 CABOT OIL & GAS	P	2004-08-24	2010-08-09
UX	12 CASH AMER INTERNATIONAL	P	2007-12-18	2010-08-09

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)
UY	8 COVANCE INC	P	2003-02-13	2010-08-09
UZ	2 DELPHI FINL GRP INC CL A	P	2007-12-18	2010-08-09
VA	16 DELPHI FINL GRP INC CL A	P	2009-01-15	2010-08-09
VB	12 DIGITAL RIVER INC	P	2008-11-07	2010-08-09
VC	12 BRINKER INTL INC	P	2008-11-07	2010-08-09
VD	18 EATON VANCE CORP NON VTG	P	2003-02-13	2010-08-09
VE	26 FLIR SYSTEMS INC	P	2003-03-06	2010-08-09
VF	14 GLOBAL PAYMENTS INC	P	2003-02-13	2010-08-09
VG	8 HARSCO CORPORATION	P	2005-06-23	2010-08-09
VH	14 HEALTHWAYS INC	P	2008-11-07	2010-08-09
VI	30 HEXCEL CORP NEW	P	2008-11-07	2010-08-09
VJ	8 ITRON INC	P	2006-11-30	2010-08-09
VK	16 JEFFERIES GROUP	P	2003-02-13	2010-08-09
VL	14 LIFE TIME FITNESS INC	P	2008-04-18	2010-08-09
VM	10 MEDNAX INC	P	2008-11-07	2010-08-09
VN	10 MOOG INC CL A	P	2005-01-04	2010-08-09
VO	14 MERITAGE HOMES CORP	P	2007-12-18	2010-08-09
VP	8 ONEOK INC NEW	P	2003-02-13	2010-08-09
VQ	26 PROTECTIVE LIFE CORP	P	2008-11-07	2010-08-09
VR	10 PHARMACEUTICAL PROD DEV	P	2003-03-06	2010-08-09
VS	12 PHARMACEUTICAL PROD DEV	P	2004-02-26	2010-08-09
VT	10 PHILLIPS-VAN HEUSEN CORP	P	2003-02-13	2010-08-09
VU	10 REINSURANCE GROUP OF AMR	P	2009-02-27	2010-08-09
VV	18 RAYMOND JAMES FINANCIAL	P	2003-02-13	2010-08-09
VW	12 SBA COMMUNICATIONS CORP	P	2009-03-02	2010-08-09
VX	6 SCHOOL SPECIALTY INC	P	2008-11-07	2010-08-09
VY	16 SWIFT ENERGY CO	P	2008-11-07	2010-08-09
VZ	10 SCOTTS MIRACLE-GRO CO	P	2008-11-07	2010-08-09
WA	8 SNAP-ON INC	P	2004-02-24	2010-08-09
WB	18 SONIC CORP	P	2003-02-13	2010-08-09

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)
WC	16 SRA INTERNATIONAL IN-CL	P	2008-11-07	2010-08-09
WD	10 STATE AUTO FINANCIAL	P	2007-12-18	2010-08-09
WE	8 TELEDYNE TECHNOLOGIES IN	P	2007-04-25	2010-08-09
WF	14 TIMKEN COMPANY	P	2007-02-01	2010-08-09
WG	14 TRUSTMARK CORP	P	2009-01-09	2010-08-09
WH	10 TORO COMPANY	P	2008-05-27	2010-08-09
WI	10 UNITED BANKSHARES INC	P	2008-12-12	2010-08-09
WJ	10 UNITED FIRE & CASUALTY C	P	2009-02-25	2010-08-09
WK	12 URS CORP NEW	P	2008-11-07	2010-08-09
WL	18 VALSPAR CORPORATION	P	2007-10-17	2010-08-09
WM	12 WGL HOLDINGS INC	P	2008-10-23	2010-08-09
WN	52 SCHOOL SPECIALTY INC	P	2008-11-07	2010-08-23
WO	20 WATSCO INC	P	2003-02-13	2010-08-25
WP	17 5 SONIC CORP	P	2003-02-13	2010-11-03
WQ	37 5 SONIC CORP	P	2006-01-10	2010-11-03
WR	65 SONIC CORP	P	2007-02-01	2010-11-03
WS	5 SONIC CORP	P	2007-03-01	2010-11-03
WT	94 BRINKER INTL INC	P	2008-11-07	2010-11-24
WU	11 WATSCO INC	P	2003-02-13	2010-12-07
WV	10 WATSCO INC	P	2003-03-06	2010-12-07
WW	5 WATSCO INC	P	2006-01-10	2010-12-07
WX	20 WATSCO INC	P	2007-12-18	2010-12-07
WY	26 BUCYRUS INTERNATIONAL INC	P	2005-09-21	2010-12-23
WZ	55 TORO COMPANY	P	2008-05-27	2011-01-05
XA	18 TORO COMPANY	P	2008-05-27	2011-01-06
XB	118 SRA INTERNATIONAL IN-CL	P	2008-11-07	2011-04-20
XC	2 AARONS INC	P	2007-12-18	2011-05-25
XD	2 AMERIGROUP CORP	P	2006-01-10	2011-05-25
XE	4 AAR CORPORATION	P	2008-11-07	2011-05-25
XF	2 ARRIS GROUP INC	P	2008-11-07	2011-05-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
XG	2 BUCYRUS INTERNATIONAL INC	P	2005-09-21	2011-05-25
XH	4 CHECKPOINT SYSTEMS INC	P	2005-01-07	2011-05-25
XI	2 CORE LABORATORIES INC	P	2009-02-09	2011-05-25
XJ	6 CABOT OIL & GAS	P	2004-08-24	2011-05-25
XK	14 CASH AMER INTERNATIONAL	P	2007-12-18	2011-05-25
XL	10 DIGITAL RIVER INC	P	2008-11-07	2011-05-25
XM	2 FLIR SYSTEMS INC	P	2003-03-06	2011-05-25
XN	6 FIRST POTOMAC REALTY TR	P	2009-09-25	2011-05-25
XO	8 ITRON INC	P	2006-11-30	2011-05-25
XP	6 LIFE TIME FITNESS INC	P	2008-04-18	2011-05-25
XQ	2 MEDNAX INC	P	2008-11-07	2011-05-25
XR	2 ONEOK INC NEW	P	2003-02-13	2011-05-25
XS	2 PHARMACEUTICAL PROD DEV	P	2004-02-26	2011-05-25
XT	2 SBA COMMUNICATIONS CORP	P	2009-03-02	2011-05-25
XU	2 SWIFT ENERGY CO	P	2008-11-07	2011-05-25
XV	2 SO JERSEY IND INC	P	2010-02-12	2011-05-25
XW	2 SCOTTS MIRACLE-GRO CO	P	2008-11-07	2011-05-25
XX	4 STATE AUTO FINANCIAL	P	2007-12-18	2011-05-25
XY	2 UNITED BANKSHARES INC	P	2008-12-12	2011-05-25
XZ	2 URS CORP NEW	P	2008-11-07	2011-05-25
YA	2 VALSPAR CORPORATION	P	2007-10-17	2011-05-25
YB	2 WGL HOLDINGS INC	P	2008-10-23	2011-05-25
YC	57 ORACLE CORP	P	2009-09-08	2010-06-03
YD	12 ANADARKO PETROLEUM CORP	P	2010-01-21	2010-06-03
YE	14 BHP BILLITON LTD	P	2009-09-08	2010-06-03
YF	92 CF INDUSTRIES HOLDINGS	P	2010-02-19	2010-06-03
YG	39 PRICELINE COM INC NEW	P	2010-04-21	2010-06-03
YH	35 TAIWAN SEMICONDUCTOR MFG	P	2009-09-08	2010-06-03
YI	46 WALGREEN COMPANY	P	2009-11-03	2010-06-03
YJ	238 WALGREEN COMPANY	P	2005-04-07	2010-06-03

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)
YK	25 OCCIDENTAL PETE CORP	P	2009-09-08	2010-08-03
YL	323 WSTN DIGITAL CORP	P	2009-12-21	2010-08-03
YM	171 GOLDCORP INC	P	2009-08-18	2010-08-03
YN	11 GOLDCORP INC	P	2009-09-08	2010-08-03
YO	27 GOOGLE INC CL A	P	2009-12-18	2010-08-03
YP	197 MEDCO HEALTH SOLUTIONS	P	2009-08-18	2010-08-03
YQ	35 MEDCO HEALTH SOLUTIONS	P	2009-09-08	2010-08-03
YR	163 TEVA PHARMACEUTICAL ADR	P	2010-02-19	2010-08-03
YS	144 CREE INC	P	2010-02-19	2010-09-10
YT	184 MCKESSON CORPORATION	P	2009-11-04	2010-09-10
YU	50 AMERISOURCEBERGEN CORP	P	2010-04-21	2010-10-28
YV	39 AKAMAI TECH INC	P	2010-09-10	2010-10-28
YW	8ALCON INC	P	2009-11-05	2010-10-28
YX	15 CERNER CORP	P	2010-02-19	2010-10-28
YY	14 CHIPOTLE MEXICAN GRILL	P	2010-09-10	2010-10-28
YZ	10 CUMMINS INC	P	2010-08-03	2010-10-28
ZA	33 SALESFORCE COM	P	2010-02-19	2010-10-28
ZB	52 CITRIX SYSTEMS INC	P	2010-02-19	2010-10-28
ZC	17 DEERE & CO	P	2010-08-03	2010-10-28
ZD	52 DR PEPPER SNAPPLE GROUP	P	2010-06-03	2010-10-28
ZE	18 LAUDER ESTEE COS INC CLA	P	2010-08-03	2010-10-28
ZF	9 EDWARDS LIFESCIENCE CORP	P	2010-06-03	2010-10-28
ZG	48 F5 NETWORKS INC	P	2010-04-21	2010-10-28
ZH	44 GENL MILLS INC	P	2010-06-03	2010-10-28
ZI	26 KELLOGG COMPANY	P	2010-06-03	2010-10-28
ZJ	57 LAS VEGAS SANDS CORP	P	2010-08-03	2010-10-28
ZK	14 LUBRIZOL CORP	P	2010-02-19	2010-10-28
ZL	20 MCDONALDS CORP	P	2010-08-03	2010-10-28
ZM	20 MEAD JOHNSON NUTRITN	P	2010-04-21	2010-10-28
ZN	124 MARVELL TECHNOLOGY	P	2009-12-21	2010-10-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ZO	14 NEWMONT MINING CORP	P	2009-11-05	2010-10-28
ZP	15 NETFLIX COM INC	P	2010-06-03	2010-10-28
ZQ	80 NETAPP INC	P	2009-12-18	2010-10-28
ZR	16 PERRIGO COMPANY	P	2010-06-03	2010-10-28
ZS	20 SANDISK CORP	P	2010-08-03	2010-10-28
ZT	31 TECK RESOURCES LTD CL B	P	2009-11-05	2010-10-28
ZU	101 FORD MOTOR COMPANY,DEL	P	2010-04-21	2010-10-28
ZV	210 KELLOGG COMPANY	P	2010-06-03	2010-11-05
ZW	44 AMERISOURCEBERGEN CORP	P	2010-04-21	2010-11-23
ZX	34 AKAMAI TECH INC	P	2010-09-10	2010-11-23
ZY	49 BCE INC	P	2010-11-05	2010-11-23
ZZ	18 CERNER CORP	P	2010-02-19	2010-11-23
AAA	9 CHIPOTLE MEXICAN GRILL	P	2010-09-10	2010-11-23
AAB	16 CUMMINS INC	P	2010-08-03	2010-11-23
AAC	7 SALESFORCE COM	P	2010-02-19	2010-11-23
AAD	9 CITRIX SYSTEMS INC	P	2010-02-19	2010-11-23
AAE	24 DEERE & CO	P	2010-08-03	2010-11-23
AAF	47 DR PEPPER SNAPPLE GROUP	P	2010-06-03	2010-11-23
AAG	32 LAUDER ESTEE COS INC CLA	P	2010-08-03	2010-11-23
AAH	30 EDWARDS LIFESCIENCE CORP	P	2010-06-03	2010-11-23
AAI	40 FAMILY DOLLAR STORES INC	P	2010-09-10	2010-11-23
AAJ	108 FORD MOTOR COMPANY	P	2010-04-21	2010-11-23
AAK	56 GENL MILLS INC	P	2010-06-03	2010-11-23
AAL	42 LAS VEGAS SANDS CORP	P	2010-08-03	2010-11-23
AAM	20 LUBRIZOL CORP	P	2010-02-19	2010-11-23
AAN	25 MCDONALDS CORP	P	2010-08-03	2010-11-23
AAO	36 MEAD JOHNSON NUTRITN	P	2010-04-21	2010-11-23
AAP	46 MARVELL TECHNOLOGY	P	2009-12-21	2010-11-23
AAQ	3 NETFLIX COM INC	P	2010-06-03	2010-11-23
AAR	34 NETAPP INC	P	2009-12-18	2010-11-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AAS	21 PERRIGO COMPANY	P	2010-06-03	2010-11-23
AAT	49 SANDISK CORP	P	2010-08-03	2010-11-23
AAU	32 AMERISOURCEBERGEN CORP	P	2010-04-21	2010-12-30
AAV	22 AKAMAI TECH INC	P	2010-09-10	2010-12-30
AAW	30 BCE INC	P	2010-11-05	2010-12-30
AAX	11 CERNER CORP	P	2010-02-19	2010-12-30
AAY	6 CHIPOTLE MEXICAN GRILL	P	2010-09-10	2010-12-30
AAZ	13 CUMMINS INC	P	2010-08-03	2010-12-30
ABA	12 SALESFORCE COM	P	2010-02-19	2010-12-30
ABB	17 CITRIX SYSTEMS INC	P	2010-02-19	2010-12-30
ABC	15 DEERE & CO	P	2010-08-03	2010-12-30
ABD	28 DR PEPPER SNAPPLE GROUP	P	2010-06-03	2010-12-30
ABE	14 LAUDER ESTEE COS INC CLA	P	2010-08-03	2010-12-30
ABF	13 EDWARDS LIFESCIENCE CORP	P	2010-06-03	2010-12-30
ABG	24 FAMILY DOLLAR STORES INC	P	2010-09-10	2010-12-30
ABH	8 F5 NETWORKS INC	P	2010-04-21	2010-12-30
ABI	75 FORD MOTOR COMPANY	P	2010-04-21	2010-12-30
ABJ	29 GENL MILLS INC	P	2010-06-03	2010-12-30
ABK	26 LAS VEGAS SANDS CORP	P	2010-08-03	2010-12-30
ABL	10 LUBRIZOL CORP	P	2010-02-19	2010-12-30
ABM	18 MCDONALDS CORP	P	2010-08-03	2010-12-30
ABN	21 MEAD JOHNSON NUTRITN	P	2010-04-21	2010-12-30
ABO	6 NETFLIX COM INC	P	2010-06-03	2010-12-30
ABP	9 PERRIGO COMPANY	P	2010-06-03	2010-12-30
ABQ	18 SANDISK CORP	P	2010-08-03	2010-12-30
ABR	219 GENL MILLS INC	P	2010-06-03	2011-01-26
ABS	436 FORD MOTOR COMPANY	P	2010-04-21	2011-02-24
ABT	126 FORD MOTOR COMPANY	P	2010-11-05	2011-02-24
ABU	97 AKAMAI TECH INC	P	2010-09-10	2011-03-15
ABV	58 AKAMAI TECH INC	P	2010-11-05	2011-03-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABW	215 LAS VEGAS SANDS CORP	P	2010-08-03	2011-03-15
ABX	40 NETFLIX COM INC	P	2010-06-03	2011-03-15
ABY	149 SANDISK CORP	P	2010-08-03	2011-04-27
ABZ	14 ADVANCE AUTO PARTS	P	2011-01-26	2011-05-27
ACA	26 COMPANHIA DE BEBIDAS F	P	2011-04-27	2011-05-27
ACB	20 ALTERA CORPORATION	P	2011-04-27	2011-05-27
ACC	25 BCE INC	P	2010-11-05	2011-05-27
ACD	8 CATERPILLAR INC	P	2011-03-15	2011-05-27
ACE	7 CHIPOTLE MEXICAN GRILL	P	2010-09-10	2011-05-27
ACF	12 CUMMINS INC	P	2010-08-03	2011-05-27
ACG	11 CONOCOPHILLIPS	P	2011-02-24	2011-05-27
ACH	9 CHEVRON CORPORATION	P	2011-03-15	2011-05-27
ACI	8 CONCHO RESOURCES INC	P	2011-03-15	2011-05-27
ACJ	15 DEERE & CO	P	2010-08-03	2011-05-27
ACK	19 DOLLAR TREE STORES INC	P	2011-01-26	2011-05-27
ACL	30 DR PEPPER SNAPPLE GROUP	P	2010-06-03	2011-05-27
ACM	14 LAUDER ESTEE COS INC CLA	P	2010-08-03	2011-05-27
ACN	9 EDWARDS LIFESCIENCE CORP	P	2010-06-03	2011-05-27
ACO	26 FAMILY DOLLAR STORES INC	P	2010-09-10	2011-05-27
ACP	20 HERSHEY COMPANY	P	2011-03-15	2011-05-27
ACQ	14 ILLUMINA INC	P	2011-01-26	2011-05-27
ACR	14 COCA COLA COMPANY	P	2011-03-15	2011-05-27
ACS	13 MCDONALDS CORP	P	2010-08-03	2011-05-27
ACT	19 MARATHON OIL CORP	P	2011-02-24	2011-05-27
ACU	12 PERRIGO COMPANY	P	2010-06-03	2011-05-27
ACV	7 PIONEER NAT RES CO	P	2011-02-24	2011-05-27
ACW	23 REYNOLDS AMERICAN INC	P	2011-04-27	2011-05-27
ACX	12 ROCKWELL AUTOMATION INC	P	2011-03-15	2011-05-27
ACY	15 SILVER WHEATON CORP	P	2011-02-24	2011-05-27
ACZ	19 UNITEDHEALTH GROUP	P	2011-04-27	2011-05-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADA	15 YUM BRANDS INC	P	2011-02-24	2011-05-27
ADB	36 AMAZON COM INC	P	2008-12-29	2010-06-03
ADC	419 ORACLE CORP	P	2008-12-29	2010-06-03
ADD	182 ANADARKO PETROLEUM CORP	P	2009-02-10	2010-06-03
ADE	145 BHP BILLITON LTD	P	2009-03-11	2010-06-03
ADF	483 TAIWAN SEMICONDUCTOR MFG	P	2009-03-11	2010-06-03
ADG	71 OCCIDENTAL PETE CORP	P	2008-12-22	2010-08-03
ADH	36 OCCIDENTAL PETE CORP	P	2009-07-22	2010-08-03
ADI	18 COLGATE PALMOLIVE CO	P	2008-08-21	2010-09-10
ADJ	85 COLGATE PALMOLIVE CO	P	2008-12-29	2010-09-10
ADK	10 COLGATE PALMOLIVE CO	P	2009-09-08	2010-09-10
ADL	6 APPLE INC	P	2009-10-07	2010-10-28
ADM	11 AMAZON COM INC	P	2008-12-29	2010-10-28
ADN	8 AUTOZONE INC	P	2009-04-09	2010-10-28
ADO	59 BAIDU INC ADR	P	2008-12-29	2010-10-28
ADP	114 BROADCOM CORP	P	2009-06-18	2010-10-28
ADQ	36 COGNIZANT TECHNOLOGY	P	2009-07-22	2010-10-28
ADR	51 DIRECTV CLASS A COM	P	2009-01-07	2010-10-28
ADS	31 EXPRESS SCRIPTS INC	P	2008-12-29	2010-10-28
ADT	16 INTL BUSINESS MACH CORP	P	2009-02-10	2010-10-28
ADU	17 INFOSYS TECHNOLOGIES F	P	2009-02-10	2010-10-28
ADV	31 MERCK & CO INC NEW	P	2009-07-22	2010-10-28
ADW	15 PRECISION CASTPARTS CORP	P	2009-06-18	2010-10-28
ADX	34 COMPANHIA SIDERURGICA E	P	2009-02-10	2010-10-28
ADY	39 TJX COS INC NEW	P	2009-05-08	2010-10-28
ADZ	39 BAIDU INC ADR	P	2008-12-29	2010-11-05
AEA	584 COMPANHIA SIDERURGICA E	P	2009-02-10	2010-11-05
AEB	32 COMPANHIA SIDERURGICA E	P	2009-09-08	2010-11-05
AEC	6 APPLE INC	P	2009-10-07	2010-11-23
AED	10ALCON INC	P	2009-11-05	2010-11-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AEE	7 AMAZON COM INC	P	2008-12-29	2010-11-23
AEF	9 AUTOZONE INC	P	2009-04-09	2010-11-23
AEG	30 BAIDU INC ADR	P	2008-12-29	2010-11-23
AEH	29 BROADCOM CORP	P	2009-06-18	2010-11-23
AEI	36 COGNIZANT TECHNOLOGY	P	2009-07-22	2010-11-23
AEJ	48 DIRECTV CLASS A COM	P	2009-01-07	2010-11-23
AEK	41 EXPRESS SCRIPTS INC	P	2008-12-29	2010-11-23
AEL	18 INTL BUSINESS MACH CORP	P	2009-02-10	2010-11-23
AEM	43 INFOSYS TECHNOLOGIES F	P	2009-02-10	2010-11-23
AEN	42 MERCK & CO INC NEW	P	2009-07-22	2010-11-23
AEO	33 NEWMONT MINING CORP	P	2009-11-05	2010-11-23
AEP	15 PRECISION CASTPARTS CORP	P	2009-06-18	2010-11-23
AEQ	53 TECK RESOURCES LTD CL B	P	2009-11-05	2010-11-23
AER	34 TJX COS INC NEW	P	2009-05-08	2010-11-23
AES	157 MERCK & CO INC NEW	P	2009-07-22	2010-12-06
AET	3 APPLE INC	P	2009-10-07	2010-12-30
AEU	6ALCON INC	P	2009-11-05	2010-12-30
AEV	6 AMAZON COM INC	P	2008-12-29	2010-12-30
AEW	6 AUTOZONE INC	P	2009-04-09	2010-12-30
AEX	17 BAIDU INC ADR	P	2008-12-29	2010-12-30
AEY	39 BROADCOM CORP	P	2009-06-18	2010-12-30
AEZ	24 COGNIZANT TECHNOLOGY	P	2009-07-22	2010-12-30
AFA	30 DIRECTV CLASS A COM	P	2009-01-07	2010-12-30
AFB	24 EXPRESS SCRIPTS INC	P	2008-12-29	2010-12-30
AFC	10 INTL BUSINESS MACH CORP	P	2009-02-10	2010-12-30
AFD	20 INFOSYS TECHNOLOGIES F	P	2009-02-10	2010-12-30
AFE	47 MARVELL TECHNOLOGY	P	2009-12-21	2010-12-30
AFF	14 NEWMONT MINING CORP	P	2009-11-05	2010-12-30
AFG	29 NETAPP INC	P	2009-12-18	2010-12-30
AFH	9 PRECISION CASTPARTS CORP	P	2009-06-18	2010-12-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AFI	31 TECK RESOURCES LTD CL B	P	2009-11-05	2010-12-30
AFJ	22 TJX COS INC NEW	P	2009-05-08	2010-12-30
AFK	37ALCON INC	P	2009-11-05	2011-01-26
AFL	368 MARVELL TECHNOLOGY	P	2009-12-21	2011-01-26
AFM	5 BAIDU INC ADR	P	2008-12-29	2011-02-24
AFN	27 BAIDU INC ADR	P	2009-03-11	2011-02-24
AFO	102 BROADCOM CORP	P	2009-06-18	2011-02-24
AFP	49 PRECISION CASTPARTS CORP	P	2009-06-18	2011-02-24
AFQ	16 PRECISION CASTPARTS CORP	P	2009-09-08	2011-02-24
AFR	183 TECK RESOURCES LTD CL B	P	2009-11-05	2011-02-24
AFS	134 EXPRESS SCRIPTS INC	P	2008-12-29	2011-03-15
AFT	30 EXPRESS SCRIPTS INC	P	2009-09-08	2011-03-15
AFU	75 LUBRIZOL CORP	P	2010-02-19	2011-03-15
AFV	85 NEWMONT MINING CORP	P	2009-11-05	2011-03-15
AFW	71 NETAPP INC	P	2009-12-18	2011-03-15
AFX	122 BROADCOM CORP	P	2009-06-18	2011-04-27
AFY	56 BROADCOM CORP	P	2009-09-08	2011-04-27
AFZ	108 INFOSYS TECHNOLOGIES F	P	2009-02-10	2011-04-27
AGA	21 INFOSYS TECHNOLOGIES F	P	2009-09-08	2011-04-27
AGB	3 APPLE INC	P	2009-10-07	2011-05-27
AGC	24 AMERISOURCEBERGEN CORP	P	2010-04-21	2011-05-27
AGD	5 AMAZON COM INC	P	2008-12-29	2011-05-27
AGE	5 AUTOZONE INC	P	2009-04-09	2011-05-27
AGF	16 BAIDU INC ADR	P	2009-03-11	2011-05-27
AGG	9 CERNER CORP	P	2010-02-19	2011-05-27
AGH	12 SALESFORCE COM	P	2010-02-19	2011-05-27
AGI	20 COGNIZANT TECHNOLOGY	P	2009-07-22	2011-05-27
AGJ	23 CITRIX SYSTEMS INC	P	2010-02-19	2011-05-27
AGK	26 DIRECTV CLASS A COM	P	2009-01-07	2011-05-27
AGL	16 F5 NETWORKS INC	P	2010-04-21	2011-05-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AGM	8 INTL BUSINESS MACH CORP	P	2009-02-10	2011-05-27
AGN	23 MEAD JOHNSON NUTRITN	P	2010-04-21	2011-05-27
AGO	34 NETAPP INC	P	2009-12-18	2011-05-27
AGP	20 TJX COS INC NEW	P	2009-05-08	2011-05-27
AGQ	13 BLUE COAT SYSTEMS INC	P	2010-01-21	2010-06-01
AGR	53 BLUE COAT SYSTEMS INC	P	2010-01-21	2010-06-01
AGS	12 MASTERCARD INC CL A	P	2010-01-04	2010-06-04
AGT	8 DEVON ENERGY CORP NEW	P	2009-11-19	2010-06-11
AGU	20 VMWARE INC CLASS A	P	2010-02-23	2010-06-30
AGV	39 VMWARE INC CLASS A	P	2010-02-23	2010-07-01
AGW	96 CHICOS FAS INC	P	2010-01-19	2010-07-07
AGX	120 CHICOS FAS INC	P	2005-04-07	2010-07-07
AGY	184 SEAGATE TECHNOLOGY PLC	P	2009-08-31	2010-07-23
AGZ	56 HOSPIRA INC	P	2010-02-04	2010-07-29
AHA	37 OCCIDENTAL PETE CORP	P	2010-03-25	2010-07-29
AHB	50 AKAMAI TECH INC	P	2009-11-16	2010-07-30
AHC	66 AKAMAI TECH INC	P	2009-11-16	2010-08-02
AHD	80 SEI INVTS CO	P	2010-05-05	2010-08-04
AHE	61 SEI INVTS CO	P	2010-05-06	2010-08-04
AHF	50 WMS INDS INC DEL	P	2010-03-17	2010-08-09
AHG	17 ACCENTURE PLC IRELAND	P	2010-02-02	2010-08-10
AHH	33 ALIGN TECH INC	P	2010-05-20	2010-08-10
AHI	12 ABERCROMBIE & FITCH CO	P	2009-11-17	2010-08-10
AHJ	14 ATWOOD OCEANICS INC	P	2009-10-22	2010-08-10
AHK	11 FRANKLIN RESOURCES	P	2009-08-20	2010-08-10
AHL	10 BUCYRUS INTERNATIONL INC	P	2010-05-21	2010-08-10
AHM	11 CUMMINS INC	P	2009-10-08	2010-08-10
AHN	18 COGNIZANT TECHNOLOGY	P	2009-10-21	2010-08-10
AHO	12 DOVER CORP COMMON	P	2010-05-03	2010-08-10
AHP	16 DEVON ENERGY CORP NEW	P	2009-11-19	2010-08-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AHQ	11 EATON CORP	P	2010-04-13	2010-08-10
AHR	51 EXPEDIA INC	P	2009-10-07	2010-08-10
AHS	9 F5 NETWORKS INC	P	2010-01-27	2010-08-10
AHT	38 GRAFTECH INTERNATIONAL	P	2009-08-14	2010-08-10
AHU	15 ILLUMINA INC	P	2010-03-12	2010-08-10
AHV	10 INFOSYS TECHNOLOGIES F	P	2010-04-20	2010-08-10
AHW	10 ITRON INC	P	2010-08-03	2010-08-10
AHX	30 JABIL CIRCUIT INC	P	2009-10-14	2010-08-10
AHY	18 LONGTOP FNL TECH LTD ADR	P	2010-03-10	2010-08-10
AHZ	15 LULULEMON ATHLETICA INC	P	2010-01-20	2010-08-10
AIA	23 MCDERMOTT INTL INC	P	2010-01-20	2010-08-10
AIB	12 MEDTRONIC INC	P	2010-02-10	2010-08-10
AIC	11 MERCADOLIBRE INC	P	2009-10-06	2010-08-10
AID	10 MINDRAY MEDICAL INTL LTD	P	2009-11-06	2010-08-10
AIE	15 NII HLDGS INC CL B	P	2010-01-27	2010-08-10
AIF	38 NVIDIA CORP	P	2009-11-20	2010-08-10
AIG	8 NOVO NORDISK A S ADR	P	2010-02-08	2010-08-10
AIH	15 OCCIDENTAL PETE CORP	P	2010-03-25	2010-08-10
AII	9 PRICELINE COM INC NEW	P	2009-11-16	2010-08-10
AIJ	1 PRICELINE COM INC NEW	P	2010-03-02	2010-08-10
AIK	11 PLANTRONICS INC	P	2010-03-03	2010-08-10
AIL	1 PLANTRONICS INC	P	2010-03-04	2010-08-10
AIM	32 QUALCOMM INC	P	2010-04-20	2010-08-10
AIN	17 RIVERBED TECHNOLOGY INC	P	2010-03-30	2010-08-10
AIO	16 TALEO CORP CL A	P	2010-03-10	2010-08-10
AIP	11 VEECO INSTRUMENTS INC	P	2010-05-06	2010-08-10
AIQ	19 WARNER CHILCOTT PLC CL A	P	2010-02-03	2010-08-10
AIR	27 WMS INDS INC DEL	P	2010-03-17	2010-08-10
AIS	14 ASML HOLDING NV-NY	P	2010-07-19	2010-08-10
AIT	78 BRUKER CORPORATION	P	2010-06-08	2010-08-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AIU	9 BABCOCK & WILCOX CO	P	2010-01-20	2010-08-10
AIV	37 EMC CORP	P	2010-07-01	2010-08-10
AIW	25 FLUOR CORP (NEW)	P	2010-06-30	2010-08-10
AIX	29 IMAX CORP	P	2010-05-17	2010-08-10
AIY	25 CARMAX INC	P	2010-06-25	2010-08-10
AIZ	45 MINDRAY MEDICAL INTL LTD	P	2009-11-06	2010-08-12
AJA	39 MINDRAY MEDICAL INTL LTD	P	2009-11-09	2010-08-12
AJB	182 NVIDIA CORP	P	2009-11-20	2010-08-16
AJC	6 EBAY INC	P	2010-06-11	2010-08-17
AJD	82 EBAY INC	P	2010-06-11	2010-08-18
AJE	9 DEVON ENERGY CORP NEW	P	2009-11-19	2010-08-20
AJF	59 DEVON ENERGY CORP NEW	P	2010-01-05	2010-08-20
AJG	74 ACCENTURE PLC IRELAND	P	2010-02-02	2010-08-23
AJH	53 MEDTRONIC INC	P	2010-02-10	2010-08-31
AJI	29 ATWOOD OCEANICS INC	P	2009-10-22	2010-09-08
AJJ	21 ATWOOD OCEANICS INC	P	2009-10-23	2010-09-08
AJK	10 ATWOOD OCEANICS INC	P	2009-10-23	2010-09-09
AJL	23 OCCIDENTAL PETE CORP	P	2010-03-25	2010-10-01
AJM	32 OCCIDENTAL PETE CORP	P	2010-05-21	2010-10-01
AJN	67 ALIGN TECH INC	P	2010-05-20	2010-10-27
AJO	69 ALIGN TECH INC	P	2010-05-21	2010-10-27
AJP	48 BUCYRUS INTERNATIONAL INC	P	2010-05-21	2010-10-27
AJQ	70 SKECHERS USA INC	P	2010-08-02	2010-10-28
AJR	10 CORE LABORATORIES INC	P	2010-09-16	2010-11-01
AJS	5 CORE LABORATORIES INC	P	2010-09-17	2010-11-01
AJT	14 CORE LABORATORIES INC	P	2010-09-17	2010-11-02
AJU	110 XILINX INC	P	2010-08-10	2010-11-04
AJV	60 HALLIBURTON COMPANY	P	2010-08-18	2010-11-08
AJW	18 HALLIBURTON COMPANY	P	2010-08-19	2010-11-08
AJX	30 AVON PRODUCTS INC	P	2010-01-19	2010-11-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AJY	20 AVON PRODUCTS INC	P	2010-01-20	2010-11-10
AJZ	86 WARNER CHILCOTT PLC CL A	P	2010-02-03	2010-11-10
AKA	70 ABB LTD -SPONS ADR F	P	2010-01-07	2010-11-23
AKB	39 ABB LTD -SPONS ADR F	P	2010-01-08	2010-11-23
AKC	40 ITRON INC	P	2010-08-03	2010-12-14
AKD	88 ATHEROS COMMUNICATIONS	P	2010-08-26	2010-12-17
AKE	28 AVON PRODUCTS INC	P	2010-01-20	2010-12-22
AKF	15 AVON PRODUCTS INC	P	2010-08-02	2010-12-22
AKG	48 AVON PRODUCTS INC	P	2010-08-03	2010-12-22
AKH	27 BRUKER CORPORATION	P	2010-06-08	2011-01-05
AKI	13 BRUKER CORPORATION	P	2010-06-09	2011-01-05
AKJ	61 ABB LTD -SPONS ADR F	P	2010-01-08	2011-01-06
AKK	74 ABB LTD -SPONS ADR F	P	2010-01-11	2011-01-06
AKL	55 BRUKER CORPORATION	P	2010-06-09	2011-01-06
AKM	67 ABB LTD -SPONS ADR F	P	2010-01-11	2011-01-07
AKN	55 BRUKER CORPORATION	P	2010-06-09	2011-01-07
AKO	5 BRUKER CORPORATION	P	2010-07-30	2011-01-07
AKP	13 BRUKER CORPORATION	P	2010-07-30	2011-01-10
AKQ	16 LONGTOP FNL TECH LTD ADR	P	2010-03-10	2011-01-26
AKR	45 LONGTOP FNL TECH LTD ADR	P	2010-03-11	2011-01-26
AKS	6 LONGTOP FNL TECH LTD ADR	P	2010-03-12	2011-01-26
AKT	109 CARMAX INC	P	2010-06-25	2011-01-27
AKU	30 INFOSYS TECHNOLOGIES F	P	2010-04-20	2011-01-31
AKV	12 INFOSYS TECHNOLOGIES F	P	2010-04-20	2011-02-03
AKW	19 PLANTRONICS INC	P	2010-03-04	2011-02-07
AKX	21 PLANTRONICS INC	P	2010-03-05	2011-02-07
AKY	9 PLANTRONICS INC	P	2010-03-05	2011-02-08
AKZ	20 PLANTRONICS INC	P	2010-03-10	2011-02-08
ALA	134 EXPEDIA INC	P	2010-08-06	2011-02-18
ALB	82 TECK RESOURCES LTD CL B	P	2010-10-04	2011-03-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALC	46 ROVI CORP	P	2011-01-06	2011-03-10
ALD	102 COMPANHIA DE BEBIDAS F	P	2011-01-12	2011-03-28
ALE	5 COMPANHIA DE BEBIDAS F	P	2011-01-27	2011-03-28
ALF	170 MELCO PBL ENTNMNT ADR	P	2010-11-23	2011-03-31
ALG	165 MELCO PBL ENTNMNT ADR	P	2010-11-23	2011-04-01
ALH	128 MELCO PBL ENTNMNT ADR	P	2010-11-24	2011-04-01
ALI	40 CIRRUS LOGIC INC	P	2010-08-20	2011-04-18
ALJ	95 CIRRUS LOGIC INC	P	2010-08-20	2011-04-19
ALK	65 HELMRICH & PAYNE INC	P	2010-10-28	2011-05-05
ALL	45 SCRIPPS NETWORKS INT	P	2010-12-23	2011-05-20
ALM	12 SCRIPPS NETWORKS INT	P	2010-12-23	2011-05-23
ALN	59 NOBLE ENERGY INC	P	2008-10-10	2010-06-04
ALO	2 NOBLE ENERGY INC	P	2008-11-06	2010-06-04
ALP	39 DEVON ENERGY CORP NEW	P	2009-06-09	2010-06-11
ALQ	74 ALTERA CORPORATION	P	2008-05-07	2010-07-16
ALR	25 TRIMBLE NAVIGATION LTD	P	2008-11-06	2010-07-16
ALS	46 TRIMBLE NAVIGATION LTD	P	2008-11-06	2010-07-19
ALT	14 APPLE INC	P	2005-06-07	2010-08-10
ALU	47 ANGLO AMERICAN PLC ADR	P	2009-07-14	2010-08-10
ALV	73 ABB LTD -SPONS ADR F	P	2009-07-31	2010-08-10
ALW	11 BARRICK GOLD CORP	P	2009-03-16	2010-08-10
ALX	7 AGRIMUM INC	P	2009-06-16	2010-08-10
ALY	16 ALTERA CORPORATION	P	2008-05-07	2010-08-10
ALZ	5 AMAZON COM INC	P	2007-04-27	2010-08-10
AMA	16 AMAZON COM INC	P	2007-05-29	2010-08-10
AMB	16 ANSYS INC	P	2008-05-13	2010-08-10
AMC	15 APACHE CORP COMMON	P	2007-11-06	2010-08-10
AMD	19 AMPHENOL CORP NEW	P	2008-11-06	2010-08-10
AME	43 AVON PRODUCTS INC	P	2008-12-23	2010-08-10
AMF	18 BAIDU INC ADR	P	2009-02-24	2010-08-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMG	2 CME GROUP INC	P	2008-11-13	2010-08-10
AMH	31 COACH INC	P	2008-11-06	2010-08-10
AMI	59 CISCO SYS INC	P	2008-11-06	2010-08-10
AMJ	50 EBAY INC	P	2008-11-06	2010-08-10
AMK	5 NEW ORIENTAL EDUCAT SP	P	2009-07-29	2010-08-10
AML	2 NEW ORIENTAL EDUCAT SP	P	2009-07-30	2010-08-10
AMM	14 ENSCO PLC SPON ADR	P	2009-01-21	2010-08-10
AMN	4 FIRST SOLAR INC	P	2007-11-19	2010-08-10
AMO	17 GUESS? INC	P	2008-01-08	2010-08-10
AMP	4 GOOGLE INC CL A	P	2005-03-22	2010-08-10
AMQ	3 GOOGLE INC CL A	P	2005-06-07	2010-08-10
AMR	5 GEN-PROBE INC	P	2007-10-09	2010-08-10
AMS	7 GEN-PROBE INC	P	2007-10-10	2010-08-10
AMT	24 HALLIBURTON COMPANY	P	2008-03-27	2010-08-10
AMU	6 INTERCONTINENTALEXCHANGE	P	2009-02-25	2010-08-10
AMV	3 INTUITIVE SURGICAL INC	P	2008-03-11	2010-08-10
AMW	19 LINEAR TECHNOLOGY CORP	P	2008-05-08	2010-08-10
AMX	47 MARVELL TECHNOLOGY	P	2009-05-07	2010-08-10
AMY	39 NATIONAL OILWELL VARCO	P	2007-05-09	2010-08-10
AMZ	28 NETAPP INC	P	2008-11-06	2010-08-10
ANA	51 NUANCE COMMUNICATIONS	P	2007-02-16	2010-08-10
ANB	15 NUCOR CORP	P	2009-03-03	2010-08-10
ANC	44 ORACLE CORP	P	2009-02-11	2010-08-10
AND	19 PARKER HANNIFIN CORP	P	2008-03-11	2010-08-10
ANE	44 STARBUCKS CORP	P	2009-06-17	2010-08-10
ANF	42 STERLITE INDUS INDIA LTD	P	2009-07-17	2010-08-10
ANG	21 TRIMBLE NAVIGATION LTD	P	2008-11-06	2010-08-10
ANH	1 TRIMBLE NAVIGATION LTD	P	2008-12-30	2010-08-10
ANI	13 T ROWE PRICE GROUP INC	P	2007-11-20	2010-08-10
ANJ	6 T ROWE PRICE GROUP INC	P	2008-05-02	2010-08-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANK	15 UNITED TECHNOLOGIES CORP	P	2008-01-28	2010-08-10
ANL	11 VARIAN MEDICAL SYSTEMS	P	2009-03-03	2010-08-10
ANM	15 WATERS CORPORATION	P	2008-09-30	2010-08-10
ANN	4 EBAY INC	P	2008-11-06	2010-08-17
ANO	115 EBAY INC	P	2009-08-10	2010-08-17
ANP	11 ENSCO PLC SPON ADR	P	2009-01-21	2010-08-18
ANQ	19 ENSCO PLC SPON ADR	P	2009-01-22	2010-08-18
ANR	17 NATIONAL OILWELL VARCO	P	2007-05-09	2010-08-18
ANS	48 NATIONAL OILWELL VARCO	P	2008-11-03	2010-08-18
ANT	28 ENSCO PLC SPON ADR	P	2009-01-22	2010-08-19
ANU	17 NATIONAL OILWELL VARCO	P	2008-11-03	2010-08-19
ANV	72 GUESS? INC	P	2008-01-08	2010-08-27
ANW	10 GUESS? INC	P	2008-11-06	2010-08-27
ANX	174 STERLITE INDUS INDIA LTD	P	2009-07-17	2010-08-27
ANY	37 AMPHENOL CORP NEW	P	2008-11-06	2010-09-10
ANZ	13 NUANCE COMMUNICATIONS	P	2007-02-16	2010-09-10
AOA	67 NUANCE COMMUNICATIONS	P	2007-02-20	2010-09-10
AOB	59 NUANCE COMMUNICATIONS	P	2007-02-20	2010-09-13
AOC	82 NUANCE COMMUNICATIONS	P	2007-02-20	2010-09-24
AOD	36 NUANCE COMMUNICATIONS	P	2007-02-21	2010-09-24
AOE	29 NUANCE COMMUNICATIONS	P	2008-11-06	2010-09-24
AOF	60 NUCOR CORP	P	2009-03-03	2010-10-01
AOG	30 ANSYS INC	P	2008-05-13	2010-10-04
AOH	41 ANSYS INC	P	2008-05-13	2010-10-05
AOI	24 UNITED TECHNOLOGIES CORP	P	2008-01-28	2010-10-05
AOJ	35 UNITED TECHNOLOGIES CORP	P	2008-01-31	2010-10-05
AOK	6 UNITED TECHNOLOGIES CORP	P	2008-11-06	2010-10-05
AOL	45 LINEAR TECHNOLOGY CORP	P	2008-05-08	2010-10-19
AOM	37 LINEAR TECHNOLOGY CORP	P	2008-05-08	2010-10-20
AON	4 LINEAR TECHNOLOGY CORP	P	2008-11-06	2010-10-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AOO	49 CUMMINS INC	P	2009-10-08	2010-11-01
AOP	5 INTUITIVE SURGICAL INC	P	2008-03-11	2010-11-01
AOQ	8 INTUITIVE SURGICAL INC	P	2008-03-11	2010-11-02
AOR	2 INTUITIVE SURGICAL INC	P	2008-11-06	2010-11-02
AOS	15 NEW ORIENTAL EDUCAT SP	P	2009-07-30	2010-11-08
AOT	36 HALLIBURTON COMPANY	P	2008-03-27	2010-11-08
AOU	9 HALLIBURTON COMPANY	P	2008-11-06	2010-11-08
AOV	101 HALLIBURTON COMPANY	P	2009-06-17	2010-11-08
AOW	35 AVON PRODUCTS INC	P	2008-12-23	2010-11-09
AOX	14 NEW ORIENTAL EDUCAT SP	P	2009-07-30	2010-11-09
AOY	3 AVON PRODUCTS INC	P	2008-12-23	2010-11-10
AOZ	125 CISCO SYS INC	P	2008-11-06	2010-11-18
APA	28 ABB LTD -SPONS ADR F	P	2009-07-31	2010-11-23
APB	22 WATERS CORPORATION	P	2008-09-30	2011-01-27
APC	41 WATERS CORPORATION	P	2009-06-30	2011-01-27
APD	21 F5 NETWORKS INC	P	2010-01-27	2011-01-28
APE	49 AMPHENOL CORP NEW	P	2008-11-06	2011-02-03
APF	47 VARIAN MEDICAL SYSTEMS	P	2009-03-03	2011-02-07
APG	18 LULULEMON ATHLETICA INC	P	2010-01-20	2011-02-14
APH	7 LULULEMON ATHLETICA INC	P	2010-01-21	2011-02-14
API	35 LULULEMON ATHLETICA INC	P	2010-01-21	2011-02-15
APJ	19 LULULEMON ATHLETICA INC	P	2010-01-21	2011-02-16
APK	67 EXPEDIA INC	P	2009-10-07	2011-02-18
APL	69 NETAPP INC	P	2008-11-06	2011-02-18
APM	100 GRAFTECH INTERNATIONAL	P	2009-08-14	2011-03-02
APN	82 GRAFTECH INTERNATIONAL	P	2009-08-14	2011-03-03
APO	50 ANGLO AMERICAN PLC ADR	P	2009-07-14	2011-03-04
APP	45 MARVELL TECHNOLOGY	P	2009-05-07	2011-03-04
APQ	20 ANGLO AMERICAN PLC ADR	P	2009-07-14	2011-03-07
APR	100 ANGLO AMERICAN PLC ADR	P	2009-07-15	2011-03-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APS	179 MARVELL TECHNOLOGY	P	2009-05-07	2011-03-07
APT	15 ANGLO AMERICAN PLC ADR	P	2009-07-15	2011-03-08
APU	63 NETAPP INC	P	2008-11-06	2011-03-15
APV	51 BABCOCK & WILCOX CO	P	2010-01-20	2011-03-17
APW	22 F5 NETWORKS INC	P	2010-01-27	2011-03-18
APX	35 NII HLDGS INC CL B	P	2010-01-27	2011-03-18
APY	30 NII HLDGS INC CL B	P	2010-01-27	2011-03-21
APZ	72 COACH INC	P	2008-11-06	2011-03-30
AQA	88 RIVERBED TECHNOLOGY INC	P	2010-03-30	2011-04-04
AQB	3 PRICELINE COM INC NEW	P	2010-03-02	2011-04-05
AQC	23 PARKER HANNIFIN CORP	P	2008-03-11	2011-05-02
AQD	3 PARKER HANNIFIN CORP	P	2008-11-06	2011-05-02
AQE	18 PARKER HANNIFIN CORP	P	2010-04-13	2011-05-02
AQF	9 TRIMBLE NAVIGATION LTD	P	2008-12-30	2011-05-04
AQG	45 TRIMBLE NAVIGATION LTD	P	2008-12-31	2011-05-04
AQH	26 TRIMBLE NAVIGATION LTD	P	2009-01-02	2011-05-04
AQI	15 TRIMBLE NAVIGATION LTD	P	2009-01-02	2011-05-05
AQJ	37 COGNIZANT TECHNOLOGY	P	2009-10-21	2011-05-06
AQK	5 PRICELINE COM INC NEW	P	2010-03-02	2011-05-10
AQL	14 FIRST SOLAR INC	P	2007-11-19	2011-05-13
AQM	2 FIRST SOLAR INC	P	2008-11-06	2011-05-13
AQN	50 ABERCROMBIE & FITCH CO	P	2009-11-17	2011-05-17
AQO	88 STARBUCKS CORP	P	2009-06-17	2011-05-17
AQP	131 CISCO SYS INC	P	2008-11-06	2011-05-20
AQQ	14 AMAZON COM INC	P	2007-05-29	2011-05-26
AQR	99 QUALCOMM INC	P	2010-05-17	2010-06-17
AQS	124 WALGREEN COMPANY	P	2010-01-21	2010-06-25
AQT	0 766 FRONTIER COMMUNICATIONS	P	2010-05-17	2010-07-01
AQU	35 FRONTIER COMMUNICATIONS	P	2010-05-17	2010-07-07
AQV	4 APPLE INC	P	2010-05-17	2010-07-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AQW	60 EMC CORP	P	2010-05-17	2010-07-13
AQX	104 EMERSON ELECTRIC CO	P	2010-05-17	2010-07-13
AQY	21 EXPRESS SCRIPTS INC	P	2005-04-07	2010-07-20
AQZ	22 UNION PACIFIC CORP	P	2010-05-17	2010-07-20
ARA	169 BANK OF AMERICA CORP	P	2010-05-17	2010-07-30
ARB	96 HEWLETT-PACKARD COMPANY	P	2010-05-17	2010-08-10
ARC	11 APACHE CORP COMMON	P	2010-05-17	2010-08-31
ARD	17 FEDEX CORPORATION	P	2010-05-17	2010-08-31
ARE	62 LOWES COMPANIES INC	P	2010-05-17	2010-08-31
ARF	110 ADOBE SYSTEMS INC	P	2010-05-17	2010-08-31
ARG	3 CISCO SYS INC	P	2010-05-17	2010-10-14
ARH	1 CHEVRON CORPORATION	P	2010-05-17	2010-10-14
ARI	38 QUEST DIAGNOSTICS INC	P	2010-05-17	2010-10-14
ARJ	2 DIRECTV CLASS A COM	P	2010-07-26	2010-10-14
ARK	5 EMC CORP	P	2010-05-17	2010-10-14
ARL	1 EXPRESS SCRIPTS INC	P	2010-05-17	2010-10-14
ARM	1 FEDEX CORPORATION	P	2010-05-17	2010-10-14
ARN	1 GENL DYNAMICS CORP COM	P	2010-05-17	2010-10-14
ARO	5 GENERAL ELECTRIC COMPANY	P	2010-05-17	2010-10-14
ARP	2 GILEAD SCIENCES INC	P	2010-05-17	2010-10-14
ARQ	1 INTL BUSINESS MACH CORP	P	2010-05-17	2010-10-14
ARR	12 INTEL CORP	P	2010-05-17	2010-10-14
ARS	1 JOHNSON & JOHNSON	P	2010-05-17	2010-10-14
ART	1 COCA COLA COMPANY	P	2010-06-17	2010-10-14
ARU	6 MICROSOFT CORP	P	2010-05-17	2010-10-14
ARV	2 NEXTERA ENERGY INC	P	2010-05-17	2010-10-14
ARW	6 PFIZER INCORPORATED	P	2010-05-17	2010-10-14
ARX	2 SOWSTN ENERGY CO	P	2010-05-17	2010-10-14
ARY	2 TJX COS INC NEW	P	2010-05-17	2010-10-14
ARZ	1 TIME WARNER INC NEW	P	2010-05-17	2010-10-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASA	1 VISA INC CLASS A	P	2010-05-17	2010-10-14
ASB	1 VERIZON COMMUNICATIONS	P	2010-05-17	2010-10-14
ASC	171 BANK OF AMERICA CORP	P	2010-05-17	2010-10-18
ASD	9 BANK OF AMERICA CORP	P	2010-10-14	2010-10-18
ASE	39 LOWES COMPANIES INC	P	2010-05-17	2010-11-16
ASF	55 LOWES COMPANIES INC	P	2010-05-17	2010-11-17
ASG	40 LOWES COMPANIES INC	P	2010-05-17	2010-11-22
ASH	1 LOWES COMPANIES INC	P	2010-10-14	2010-11-22
ASI	27 TIME WARNER INC NEW	P	2010-05-17	2010-11-22
ASJ	83 CISCO SYS INC	P	2010-05-17	2010-12-02
ASK	20 CHEVRON CORPORATION	P	2010-05-17	2010-12-02
ASL	32 QUEST DIAGNOSTICS INC	P	2010-05-17	2010-12-02
ASM	28 VISA INC CLASS A	P	2010-05-17	2010-12-17
ASN	10 VISA INC CLASS A	P	2010-07-19	2010-12-17
ASO	74 NEXTERA ENERGY INC	P	2010-05-17	2010-12-22
ASP	54 KELLOGG COMPANY	P	2010-09-03	2010-12-22
ASQ	49 ALLSTATE CORP	P	2010-10-26	2010-12-29
ASR	9 APPLE INC	P	2010-05-17	2010-12-30
ASS	9 APACHE CORP COMMON	P	2010-05-17	2010-12-30
AST	52 CISCO SYS INC	P	2010-05-17	2010-12-30
ASU	11 CHEVRON CORPORATION	P	2010-05-17	2010-12-30
ASV	22 DIRECTV CLASS A COM	P	2010-07-26	2010-12-30
ASW	37 EMC CORP	P	2010-05-17	2010-12-30
ASX	28 EXPRESS SCRIPTS INC	P	2010-05-17	2010-12-30
ASY	12 FEDEX CORPORATION	P	2010-05-17	2010-12-30
ASZ	22 GENL DYNAMICS CORP COM	P	2010-05-17	2010-12-30
ATA	85 GENERAL ELECTRIC COMPANY	P	2010-05-17	2010-12-30
ATB	29 GILEAD SCIENCES INC	P	2010-05-17	2010-12-30
ATC	14 INTL BUSINESS MACH CORP	P	2010-05-17	2010-12-30
ATD	72 INTEL CORP	P	2010-05-17	2010-12-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ATE	29 JOHNSON & JOHNSON	P	2010-05-17	2010-12-30
ATF	22 COCA COLA COMPANY	P	2010-06-17	2010-12-30
ATG	66 MICROSOFT CORP	P	2010-05-17	2010-12-30
ATH	106 PFIZER INCORPORATED	P	2010-05-17	2010-12-30
ATI	32 SOWSTN ENERGY CO	P	2010-05-17	2010-12-30
ATJ	46 TJX COS INC NEW	P	2010-05-17	2010-12-30
ATK	39 TIME WARNER INC NEW	P	2010-05-17	2010-12-30
ATL	20 UNION PACIFIC CORP	P	2010-05-17	2010-12-30
ATM	58 VERIZON COMMUNICATIONS	P	2010-05-17	2010-12-30
ATN	8 FRPRT-MCMRN CPPR & GLD B	P	2010-11-17	2010-12-30
ATO	12 FIRSTENERGY CORP	P	2010-10-14	2010-12-30
ATP	7 GOLDMAN SACHS GROUP INC	P	2010-05-17	2010-12-30
ATQ	35 HEINZ H J CO COMMON	P	2010-10-14	2010-12-30
ATR	16 NATIONAL OILWELL VARCO	P	2010-12-02	2010-12-30
ATS	14 OCCIDENTAL PETE CORP	P	2010-11-16	2010-12-30
ATT	20 PNC FINANCIAL SERVICES	P	2010-11-16	2010-12-30
ATU	10 PRAXAIR INC	P	2010-10-14	2010-12-30
ATV	24 T ROWE PRICE GROUP INC	P	2010-07-19	2010-12-30
ATW	56 US BANCORP NEW	P	2010-07-30	2010-12-30
ATX	35 WAL-MART STORES INC	P	2010-05-17	2010-12-30
ATY	13 EXPRESS SCRIPTS INC	P	2010-05-17	2011-01-05
ATZ	28 JOHNSON & JOHNSON	P	2010-05-17	2011-01-05
AUA	17 DIRECTV CLASS A COM	P	2010-07-26	2011-01-24
AUB	40 DIRECTV CLASS A COM	P	2010-08-10	2011-01-24
AUC	21 JOHNSON & JOHNSON	P	2010-05-17	2011-01-24
AUD	21 JOHNSON & JOHNSON	P	2010-05-17	2011-02-08
AUE	124 CISCO SYS INC	P	2010-05-17	2011-02-11
AUF	29 FIRSTENERGY CORP	P	2010-10-14	2011-02-18
AUG	14 HEINZ H J CO COMMON	P	2010-10-14	2011-02-18
AUH	11 HEINZ H J CO COMMON	P	2010-11-22	2011-02-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AUI	29 INTEL CORP	P	2010-05-17	2011-02-18
AUJ	37 VERIZON COMMUNICATIONS	P	2010-05-17	2011-02-18
AUK	31 WAL-MART STORES INC	P	2010-05-17	2011-02-28
AUL	21 APPLE INC	P	2010-05-17	2011-03-08
AUM	23 APACHE CORP COMMON	P	2010-05-17	2011-03-08
AUN	26 CATERPILLAR INC	P	2011-01-10	2011-03-08
AUO	29 CHEVRON CORPORATION	P	2010-05-17	2011-03-08
AUP	109 EMC CORP	P	2010-05-17	2011-03-08
AUQ	100 EL PASO CORPORATION	P	2011-02-28	2011-03-08
AUR	53 EXPRESS SCRIPTS INC	P	2010-05-17	2011-03-08
AUS	8 FRPRT-MCMRN CPPR & GLD B	P	2010-11-17	2011-03-08
AUT	16 FRPRT-MCMRN CPPR & GLD B	P	2010-11-22	2011-03-08
AUU	20 FRPRT-MCMRN CPPR & GLD B	P	2010-12-02	2011-03-08
AUV	28 FEDEX CORPORATION	P	2010-05-17	2011-03-08
AUW	44 GENL DYNAMICS CORP COM	P	2010-05-17	2011-03-08
AUX	7 GENL DYNAMICS CORP COM	P	2010-06-17	2011-03-08
AUY	203 GENERAL ELECTRIC COMPANY	P	2010-05-17	2011-03-08
AUZ	74 GILEAD SCIENCES INC	P	2010-05-17	2011-03-08
AVA	15 GOLDMAN SACHS GROUP INC	P	2010-05-17	2011-03-08
AVB	7 GOLDMAN SACHS GROUP INC	P	2011-01-05	2011-03-08
AVC	5 HEINZ H J CO COMMON	P	2010-11-22	2011-03-08
AVD	52 HEINZ H J CO COMMON	P	2010-12-22	2011-03-08
AVE	34 INTL BUSINESS MACH CORP	P	2010-05-17	2011-03-08
AVF	73 INTEL CORP	P	2010-05-17	2011-03-08
AVG	66 INTEL CORP	P	2010-08-10	2011-03-08
AVH	59 INTEL CORP	P	2011-01-05	2011-03-08
AVI	80 JPMORGAN CHASE & CO	P	2011-01-24	2011-03-08
AVJ	53 COCA COLA COMPANY	P	2010-06-17	2011-03-08
AVK	94 MICROSOFT CORP	P	2010-05-17	2011-03-08
AVL	64 MICROSOFT CORP	P	2010-08-10	2011-03-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AVM	10 NATIONAL OILWELL VARCO	P	2010-12-02	2011-03-08
AVN	26 NATIONAL OILWELL VARCO	P	2010-12-22	2011-03-08
AVO	74 ORACLE CORP	P	2011-02-11	2011-03-08
AVP	15 OCCIDENTAL PETE CORP	P	2010-11-16	2011-03-08
AVQ	17 OCCIDENTAL PETE CORP	P	2010-12-02	2011-03-08
AVR	258 PFIZER INCORPORATED	P	2010-05-17	2011-03-08
AVS	24 PNC FINANCIAL SERVICES	P	2010-11-16	2011-03-08
AVT	24 PNC FINANCIAL SERVICES	P	2010-12-29	2011-03-08
AVU	11 PNC FINANCIAL SERVICES	P	2011-02-18	2011-03-08
AVV	11 PRAXAIR INC	P	2010-10-14	2011-03-08
AVW	13 PRAXAIR INC	P	2010-11-08	2011-03-08
AVX	73 SOWSTN ENERGY CO	P	2010-05-17	2011-03-08
AVY	73 TJX COS INC NEW	P	2010-05-17	2011-03-08
AVZ	33 TJX COS INC NEW	P	2010-12-22	2011-03-08
AWA	8 T ROWE PRICE GROUP INC	P	2010-07-19	2011-03-08
AWB	31 T ROWE PRICE GROUP INC	P	2010-07-26	2011-03-08
AWC	16 T ROWE PRICE GROUP INC	P	2010-10-14	2011-03-08
AWD	91 TIME WARNER INC NEW	P	2010-05-17	2011-03-08
AWE	69 TEX INSTRUMENTS INC	P	2011-02-18	2011-03-08
AWF	45 UNION PACIFIC CORP	P	2010-05-17	2011-03-08
AWG	96 US BANCORP NEW	P	2010-07-30	2011-03-08
AWH	3 US BANCORP NEW	P	2010-10-14	2011-03-08
AWI	47 US BANCORP NEW	P	2010-10-21	2011-03-08
AWJ	31 US BANCORP NEW	P	2011-02-08	2011-03-08
AWK	53 VERIZON COMMUNICATIONS	P	2010-05-17	2011-03-08
AWL	49 VERIZON COMMUNICATIONS	P	2010-12-22	2011-03-08
AWM	45 WAL-MART STORES INC	P	2010-05-17	2011-03-08
AWN	2 WAL-MART STORES INC	P	2010-10-14	2011-03-08
AWO	45 CUBIST PHARMACEUTICALS	P	2010-05-19	2010-06-03
AWP	140 FORMFACTOR INC	P	2010-01-21	2010-06-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AWQ	0 5 LINCARE HLDGS INC	P	2010-06-16	2010-06-16
AWR	60GENOPTIX INC	P	2010-05-19	2010-06-16
AWS	55 VIVUS INC	P	2010-05-19	2010-06-16
AWT	25 WHITING PETRO CORP	P	2010-05-19	2010-06-28
AWU	15 UNIT CORP	P	2010-05-19	2010-07-08
AWV	35 AMEDISYS INC	P	2005-04-07	2010-07-13
AWW	55 RITCHIE BROS AUCTIONEERS	P	2010-05-19	2010-07-14
AWX	45 RITCHIE BROS AUCTIONEERS	P	2010-05-19	2010-07-14
AWY	190 GLEACHER & CO INC	P	2010-05-19	2010-07-16
AWZ	45NBTY INC	P	2010-05-21	2010-07-19
AXA	15NBTY INC	P	2010-06-21	2010-07-19
AXB	15NBTY INC	P	2010-07-13	2010-07-19
AXC	70 CUTERA INC	P	2010-05-19	2010-07-22
AXD	120 FIRST COMWLTH FINL PA	P	2010-05-19	2010-07-26
AXE	45 COINSTAR INC	P	2010-05-19	2010-07-30
AXF	20 ONYX PHARMACEUTICALS INC	P	2010-05-19	2010-08-03
AXG	25 ONYX PHARMACEUTICALS INC	P	2010-05-19	2010-08-05
AXH	67 LINCARE HLDGS INC	P	2010-05-19	2010-09-10
AXI	140 AMERICAN MEDICAL SYS	P	2010-05-19	2010-09-10
AXJ	55NETEZZA CORP	P	2010-05-19	2010-09-27
AXK	25 QUALITY SYSTEMS INC	P	2010-05-19	2010-10-06
AXL	320 ON SEMI CONDUCTOR CORP	P	2010-05-19	2010-10-11
AXM	55NETEZZA CORP	P	2010-05-19	2010-10-18
AXN	45 ICON PUB LTD CO	P	2010-05-19	2010-10-20
AXO	70 ALLSCRIPTS HEALTHCARE	P	2010-05-19	2010-11-08
AXP	120 DEAN FOODS CO	P	2010-07-20	2010-11-09
AXQ	115 DEAN FOODS CO	P	2010-07-21	2010-11-09
AXR	0 5 WASTE CONNECTIONS INC	P	2010-11-15	2010-11-15
AXS	54 HUNTSMAN CORP	P	2010-05-19	2010-12-10
AXT	60 TIBCO SOFTWARE INC	P	2010-05-19	2010-12-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AXU	25 CHOICE HOTELS INTL INC	P	2010-05-19	2010-12-15
AXV	98 CHICOS FAS INC	P	2010-05-19	2010-12-17
AXW	18 LANDSTAR SYSTEMS INC	P	2010-05-19	2010-12-23
AXX	15 CHOICE HOTELS INTL INC	P	2010-05-19	2010-12-28
AXY	15 CHOICE HOTELS INTL INC	P	2010-12-02	2010-12-28
AXZ	32 ROVI CORP	P	2010-05-19	2011-01-10
AYA	14 HEARTWARE INTERNATIONAL	P	2010-12-10	2011-01-28
AYB	50 ROVI CORP	P	2010-05-19	2011-02-17
AYC	155 MGIC INVESTMENT CORP WIS	P	2010-05-19	2011-02-18
AYD	35 MGIC INVESTMENT CORP WIS	P	2010-12-02	2011-02-18
AYE	62 MGIC INVESTMENT CORP WIS	P	2011-02-03	2011-02-18
AYF	80 BRIGHAM EXPLORATION CO	P	2010-05-19	2011-03-23
AYG	82 TIBCO SOFTWARE INC	P	2010-05-19	2011-03-28
AYH	20 LUFKIN INDS INC	P	2010-05-19	2011-03-29
AYI	130 PINNACLE ENTERTAINMENT	P	2010-06-03	2011-04-05
AYJ	25 PINNACLE ENTERTAINMENT	P	2010-12-02	2011-04-05
AYK	52 PINNACLE ENTERTAINMENT	P	2011-02-03	2011-04-05
AYL	53 RIVERBED TECHNOLOGY INC	P	2010-05-19	2011-04-07
AYM	45 VITAL IMAGES INC	P	2010-05-19	2011-04-28
AYN	10 VITAL IMAGES INC	P	2010-12-02	2011-04-28
AYO	19 VITAL IMAGES INC	P	2011-02-03	2011-04-28
AYP	39 REGENERON PHARM INC	P	2010-05-19	2011-05-04
AYQ	100 VARIAN SEMICONDUCTOR	P	2010-05-19	2011-05-11
AYR	25 VARIAN SEMICONDUCTOR	P	2010-12-02	2011-05-11
AYS	44 VARIAN SEMICONDUCTOR	P	2011-02-03	2011-05-11
AYT	110 JANUS CAPITAL GROUP INC	P	2011-03-21	2011-05-24
AYU	53 JANUS CAPITAL GROUP INC	P	2011-03-29	2011-05-24
AYV	32 INVESCO PLC	P	2009-06-30	2010-06-01
AYW	1 INVESCO PLC	P	2010-01-21	2010-06-02
AYX	23 INVESCO PLC	P	2009-07-13	2010-06-02

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)
AYY	23 INVESCO PLC	P	2009-07-15	2010-06-02
AYZ	8 INVESCO PLC	P	2009-09-08	2010-06-02
AZA	54 INVESCO PLC	P	2009-09-08	2010-06-02
AZB	8 INVESCO PLC	P	2009-09-08	2010-06-03
AZC	21 INVESCO PLC	P	2005-04-07	2010-06-03
AZD	17 INVESCO PLC	P	2010-03-30	2010-06-03
AZE	10 INVESCO PLC	P	2010-03-31	2010-06-03
AZF	13 DOLLAR GENERAL CORP	P	2010-04-15	2010-06-04
AZG	8 INVESCO PLC	P	2010-03-31	2010-06-04
AZH	46 INVESCO PLC	P	2010-04-01	2010-06-04
AZI	17 DOLLAR GENERAL CORP	P	2010-04-15	2010-06-09
AZJ	11 DOLLAR GENERAL CORP	P	2010-04-15	2010-06-09
AZK	4 DOLLAR GENERAL CORP	P	2010-04-16	2010-06-09
AZL	21 DOLLAR GENERAL CORP	P	2010-04-16	2010-06-10
AZM	27 DOLLAR GENERAL CORP	P	2010-04-19	2010-06-10
AZN	15 DOLLAR GENERAL CORP	P	2010-04-20	2010-06-10
AZO	12 DOLLAR GENERAL CORP	P	2010-04-21	2010-06-10
AZP	8 DOLLAR GENERAL CORP	P	2010-04-21	2010-06-15
AZQ	20 DOLLAR GENERAL CORP	P	2010-04-22	2010-06-15
AZR	16 DOLLAR GENERAL CORP	P	2010-04-22	2010-06-15
AZS	6 EBAY INC	P	2009-08-10	2010-06-15
AZT	80 EBAY INC	P	2009-09-08	2010-06-15
AZU	14 EBAY INC	P	2009-10-06	2010-06-15
AZV	68 EBAY INC	P	2009-10-06	2010-06-16
AZW	30 EBAY INC	P	2010-02-01	2010-06-16
AZX	21 MICROSOFT CORP	P	2009-09-08	2010-06-16
AZY	22 EXPRESS SCRIPTS INC	P	2009-10-30	2010-06-22
AZZ	23 EXPRESS SCRIPTS INC	P	2009-11-02	2010-06-22
BAA	39 MICROSOFT CORP	P	2009-09-08	2010-06-22
BAB	42 MICROSOFT CORP	P	2009-10-20	2010-06-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAC	9 AMAZON COM INC	P	2009-07-09	2010-06-24
BAD	6 AMAZON COM INC	P	2009-07-13	2010-06-24
BAE	4 AMAZON COM INC	P	2009-07-14	2010-06-24
BAF	1 AMAZON COM INC	P	2009-09-08	2010-06-24
BAG	6 AMERICAN EXPRESS CO	P	2009-07-24	2010-06-30
BAH	4 AMERICAN EXPRESS CO	P	2009-07-27	2010-06-30
BAI	3 DELTA AIR LINES INC NEW	P	2009-10-16	2010-06-30
BAJ	17 DELTA AIR LINES INC NEW	P	2009-10-19	2010-06-30
BAK	10 FORD MOTOR COMPANY,DEL	P	2009-11-06	2010-06-30
BAL	30 MICROSOFT CORP	P	2009-10-20	2010-06-30
BAM	111 MICROSOFT CORP	P	2009-10-21	2010-06-30
BAN	66 MICROSOFT CORP	P	2009-10-23	2010-06-30
BAO	65 MICROSOFT CORP	P	2009-10-23	2010-06-30
BAP	68 MICROSOFT CORP	P	2010-04-16	2010-06-30
BAQ	16 ALLERGAN INC	P	2010-02-05	2010-07-02
BAR	17 PARKER HANNIFIN CORP	P	2010-02-24	2010-07-07
BAS	1 PARKER HANNIFIN CORP	P	2010-02-25	2010-07-07
BAT	16 PARKER HANNIFIN CORP	P	2010-02-25	2010-07-08
BAU	4 PARKER HANNIFIN CORP	P	2010-03-01	2010-07-08
BAV	13 PARKER HANNIFIN CORP	P	2010-03-01	2010-07-09
BAW	8 PARKER HANNIFIN CORP	P	2010-03-02	2010-07-09
BAX	20 PARKER HANNIFIN CORP	P	2010-03-02	2010-07-12
BAY	5 PARKER HANNIFIN CORP	P	2010-03-02	2010-07-13
BAZ	5 PARKER HANNIFIN CORP	P	2010-03-03	2010-07-13
BBA	10 PARKER HANNIFIN CORP	P	2010-03-23	2010-07-13
BBB	20 PARKER HANNIFIN CORP	P	2010-03-23	2010-07-14
BBC	49 EXPRESS SCRIPTS INC	P	2009-11-02	2010-07-22
BBD	34 EXPRESS SCRIPTS INC	P	2009-11-03	2010-07-22
BBE	2 EXPRESS SCRIPTS INC	P	2009-11-05	2010-07-22
BBF	13 ILL TOOL WORKS INC	P	2009-10-07	2010-07-22

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)
BBG	9 ILL TOOL WORKS INC	P	2009-10-07	2010-07-22
BBH	20 ILL TOOL WORKS INC	P	2009-10-08	2010-07-22
BBI	11 ILL TOOL WORKS INC	P	2009-10-08	2010-07-22
BBJ	21 ILL TOOL WORKS INC	P	2009-10-09	2010-07-22
BBK	1 ILL TOOL WORKS INC	P	2009-10-12	2010-07-22
BBL	17 ILL TOOL WORKS INC	P	2009-10-12	2010-07-22
BBM	17 ILL TOOL WORKS INC	P	2009-10-13	2010-07-22
BBN	13 ILL TOOL WORKS INC	P	2009-10-14	2010-07-22
BBO	12 MCKESSON CORPORATION	P	2010-03-29	2010-07-22
BBP	12 MCKESSON CORPORATION	P	2010-03-30	2010-07-22
BBQ	11 MCKESSON CORPORATION	P	2010-03-31	2010-07-22
BBR	13 MCKESSON CORPORATION	P	2010-04-01	2010-07-22
BBS	23 MCKESSON CORPORATION	P	2010-04-05	2010-07-22
BBT	14 MCKESSON CORPORATION	P	2010-04-06	2010-07-22
BBU	56 EXPRESS SCRIPTS INC	P	2009-11-05	2010-07-23
BBV	25 EXPRESS SCRIPTS INC	P	2009-11-10	2010-07-23
BBW	8 ILL TOOL WORKS INC	P	2009-10-14	2010-07-23
BBX	18 ILL TOOL WORKS INC	P	2009-10-15	2010-07-23
BBY	17 ILL TOOL WORKS INC	P	2009-10-16	2010-07-23
BBZ	2 ILL TOOL WORKS INC	P	2009-10-19	2010-07-23
BCA	2 MCKESSON CORPORATION	P	2010-04-06	2010-07-23
BCB	14 ILL TOOL WORKS INC	P	2009-10-19	2010-07-26
BCC	21 ILL TOOL WORKS INC	P	2009-10-20	2010-07-26
BCD	23 ILL TOOL WORKS INC	P	2009-10-21	2010-07-26
BCE	21 ILL TOOL WORKS INC	P	2010-01-29	2010-07-26
BCF	30 TEVA PHARMACEUTICAL ADR	P	2009-09-08	2010-07-27
BCG	10 TEVA PHARMACEUTICAL ADR	P	2009-11-11	2010-07-27
BCH	15 TEVA PHARMACEUTICAL ADR	P	2010-01-08	2010-07-27
BCI	11 TEVA PHARMACEUTICAL ADR	P	2010-01-11	2010-07-27
BCJ	7 MARVELL TECHNOLOGY	P	2009-12-14	2010-07-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BCK	39 MARVELL TECHNOLOGY	P	2009-12-15	2010-07-28
BCL	82 MARVELL TECHNOLOGY	P	2009-12-16	2010-07-28
BCM	6 MARVELL TECHNOLOGY	P	2009-12-16	2010-07-29
BCN	46 MARVELL TECHNOLOGY	P	2009-12-16	2010-07-29
BCO	40 MARVELL TECHNOLOGY	P	2009-12-17	2010-07-29
BCP	10 MARVELL TECHNOLOGY	P	2010-02-01	2010-07-29
BCQ	22 MARVELL TECHNOLOGY	P	2010-03-29	2010-07-29
BCR	97 INTEL CORP	P	2010-01-14	2010-07-30
BCS	31 INTEL CORP	P	2010-01-14	2010-07-30
BCT	57 INTEL CORP	P	2010-01-27	2010-07-30
BCU	70 INTEL CORP	P	2010-02-01	2010-07-30
BCV	26 MARVELL TECHNOLOGY	P	2010-03-29	2010-07-30
BCW	43 MARVELL TECHNOLOGY	P	2010-03-30	2010-07-30
BCX	38 MARVELL TECHNOLOGY	P	2010-06-18	2010-07-30
BCY	21 MARVELL TECHNOLOGY	P	2010-06-21	2010-07-30
BCZ	11 LAUDER ESTEE COS INC CLA	P	2010-04-13	2010-08-02
BDA	5 LAUDER ESTEE COS INC CLA	P	2010-04-14	2010-08-02
BDB	26 NETAPP INC	P	2009-12-04	2010-08-02
BDC	18 NETAPP INC	P	2009-12-07	2010-08-02
BDD	6 LAUDER ESTEE COS INC CLA	P	2010-04-14	2010-08-03
BDE	10 LAUDER ESTEE COS INC CLA	P	2010-04-15	2010-08-03
BDF	7 NETAPP INC	P	2009-12-07	2010-08-03
BDG	31 NETAPP INC	P	2009-12-08	2010-08-03
BDH	15 NETAPP INC	P	2009-12-08	2010-08-03
BDI	11 LAUDER ESTEE COS INC CLA	P	2010-04-16	2010-08-12
BDJ	10 LAUDER ESTEE COS INC CLA	P	2010-04-19	2010-08-12
BDK	3 LAUDER ESTEE COS INC CLA	P	2010-04-20	2010-08-12
BDL	7 LAUDER ESTEE COS INC CLA	P	2010-04-20	2010-08-13
BDM	11 LAUDER ESTEE COS INC CLA	P	2010-04-21	2010-08-13
BDN	7 LAUDER ESTEE COS INC CLA	P	2010-04-21	2010-08-13

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)
BDO	4 PRICELINE COM INC NEW	P	2009-11-02	2010-08-13
BDP	3 LAUDER ESTEE COS INC CLA	P	2010-04-21	2010-08-16
BDQ	14 LAUDER ESTEE COS INC CLA	P	2010-04-22	2010-08-16
BDR	9 LAUDER ESTEE COS INC CLA	P	2010-04-22	2010-08-16
BDS	4 LAUDER ESTEE COS INC CLA	P	2010-04-22	2010-08-17
BDT	10 LAUDER ESTEE COS INC CLA	P	2010-04-27	2010-08-17
BDU	12 LAUDER ESTEE COS INC CLA	P	2010-05-11	2010-08-17
BDV	22 ANADARKO PETROLEUM CORP	P	2010-03-29	2010-08-18
BDW	1 ANADARKO PETROLEUM CORP	P	2010-03-29	2010-08-18
BDX	18 ANADARKO PETROLEUM CORP	P	2010-03-30	2010-08-18
BDY	5 ANADARKO PETROLEUM CORP	P	2010-03-30	2010-08-19
BDZ	14 ANADARKO PETROLEUM CORP	P	2010-03-31	2010-08-19
BEA	8 ANADARKO PETROLEUM CORP	P	2010-03-31	2010-08-19
BEB	10 ANADARKO PETROLEUM CORP	P	2010-04-01	2010-08-19
BEC	16 ANADARKO PETROLEUM CORP	P	2010-04-01	2010-08-20
BED	2 ANADARKO PETROLEUM CORP	P	2010-04-14	2010-08-20
BEE	19 ANADARKO PETROLEUM CORP	P	2010-04-14	2010-08-23
BEF	7 ANADARKO PETROLEUM CORP	P	2010-04-14	2010-08-24
BEG	14 ANADARKO PETROLEUM CORP	P	2010-05-04	2010-08-24
BEH	13 ANADARKO PETROLEUM CORP	P	2010-05-04	2010-08-24
BEI	8 ANADARKO PETROLEUM CORP	P	2010-05-11	2010-08-24
BEJ	20 TARGET CORP	P	2010-05-05	2010-09-01
BEK	1 TARGET CORP	P	2010-05-06	2010-09-01
BEL	17 TARGET CORP	P	2010-05-06	2010-09-02
BEM	38 TARGET CORP	P	2010-05-07	2010-09-02
BEN	16 TARGET CORP	P	2010-05-10	2010-09-02
BEO	26 TARGET CORP	P	2010-05-10	2010-09-02
BEP	13 TARGET CORP	P	2010-05-17	2010-09-02
BEQ	17 TARGET CORP	P	2010-05-17	2010-09-03
BER	22 TARGET CORP	P	2010-05-17	2010-09-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BES	4 PRICELINE COM INC NEW	P	2009-11-02	2010-09-10
BET	4 GOOGLE INC CL A	P	2009-10-19	2010-09-15
BEU	2 GOOGLE INC CL A	P	2009-10-20	2010-09-15
BEV	4 GOOGLE INC CL A	P	2009-10-21	2010-09-15
BEW	8 BROADCOM CORP	P	2009-11-05	2010-09-16
BEX	32 BROADCOM CORP	P	2009-11-05	2010-09-17
BEY	36 BROADCOM CORP	P	2009-11-06	2010-09-17
BEZ	27 BROADCOM CORP	P	2010-06-15	2010-09-17
BFA	17 BROADCOM CORP	P	2010-06-18	2010-09-17
BFB	12 BROADCOM CORP	P	2010-06-21	2010-09-17
BFC	10 DISNEY WALT COMPANY	P	2010-01-21	2010-09-20
BFD	15 NETAPP INC	P	2009-12-08	2010-10-01
BFE	5 NETAPP INC	P	2009-12-09	2010-10-01
BFF	32 BAIDU INC ADR	P	2010-05-28	2010-10-08
BFG	32 ITAU UNIBANCO HLDG S A	P	2010-05-25	2010-10-08
BFH	73 JPMORGAN CHASE & CO	P	2010-05-28	2010-10-08
BFI	78 JPMORGAN CHASE & CO	P	2010-05-28	2010-10-11
BFJ	4 AGILENT TECH INC	P	2010-02-02	2010-10-12
BFK	24 AGILENT TECH INC	P	2010-02-03	2010-10-12
BFL	78 JPMORGAN CHASE & CO	P	2010-05-28	2010-10-12
BFM	9 DAIMLER AG	P	2010-03-16	2010-10-14
BFN	5 DAIMLER AG	P	2010-03-16	2010-10-14
BFO	2 DAIMLER AG	P	2010-03-17	2010-10-14
BFP	96 ITAU UNIBANCO HLDG S A	P	2010-05-25	2010-10-14
BFQ	17COVIDIEN PLC SHS	P	2009-10-19	2010-10-18
BFR	4COVIDIEN PLC SHS	P	2009-10-20	2010-10-18
BFS	15COVIDIEN PLC SHS	P	2009-10-20	2010-10-19
BFT	18COVIDIEN PLC SHS	P	2009-10-20	2010-10-19
BFU	27COVIDIEN PLC SHS	P	2009-10-21	2010-10-19
BFV	46COVIDIEN PLC SHS	P	2009-10-21	2010-10-21

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)
BFW	9COVIDIEN PLC SHS	P	2009-10-21	2010-10-21
BFX	21COVIDIEN PLC SHS	P	2010-01-08	2010-10-22
BFY	13COVIDIEN PLC SHS	P	2010-01-11	2010-10-22
BFZ	10COVIDIEN PLC SHS	P	2010-02-01	2010-10-22
BGA	39 DAIMLER AG	P	2010-03-17	2010-10-26
BGB	9 DAIMLER AG	P	2010-03-18	2010-10-26
BGC	5 DAIMLER AG	P	2010-03-19	2010-10-26
BGD	18 DAIMLER AG	P	2010-03-19	2010-10-27
BGE	19 DAIMLER AG	P	2010-03-19	2010-10-27
BGF	9 DAIMLER AG	P	2010-03-19	2010-10-27
BGG	9 DAIMLER AG	P	2010-03-22	2010-10-27
BGH	10 AGILENT TECH INC	P	2010-02-03	2010-10-28
BGI	34 AGILENT TECH INC	P	2010-02-04	2010-10-28
BGJ	11 AGILENT TECH INC	P	2010-02-04	2010-10-28
BGK	1 ALLERGAN INC	P	2010-02-05	2010-10-28
BGL	17 ALLERGAN INC	P	2010-02-05	2010-10-28
BGM	4 ALLERGAN INC	P	2010-02-08	2010-10-28
BGN	10 BAIDU INC ADR	P	2010-05-28	2010-10-28
BGO	4 BAIDU INC ADR	P	2010-05-28	2010-10-28
BGP	22 CUMMINS INC	P	2010-07-07	2010-10-28
BGQ	39 CONOCOPHILLIPS	P	2010-07-28	2010-10-28
BGR	13 SALESFORCE COM	P	2010-06-30	2010-10-28
BGS	18 CITRIX SYSTEMS INC	P	2010-08-13	2010-10-28
BGT	15 CITRIX SYSTEMS INC	P	2010-08-16	2010-10-28
BGU	15 DAIMLER AG	P	2010-03-22	2010-10-28
BGV	9 DAIMLER AG	P	2010-03-29	2010-10-28
BGW	62 DISNEY WALT COMPANY	P	2010-01-21	2010-10-28
BGX	32 DIRECTV CLASS A COM	P	2010-09-08	2010-10-28
BGY	10 EMC CORP	P	2009-11-11	2010-10-28
BGZ	4 EMC CORP	P	2009-12-04	2010-10-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BHA	11 EQUINIX INC	P	2010-07-30	2010-10-28
BHB	9 EQUINIX INC	P	2010-07-30	2010-10-28
BHC	19 EXPRESS SCRIPTS INC	P	2009-11-10	2010-10-28
BHD	22 EATON CORP	P	2010-07-22	2010-10-28
BHE	2 EATON CORP	P	2010-07-23	2010-10-28
BHF	12 FEDEX CORPORATION	P	2010-03-16	2010-10-28
BHG	5 FEDEX CORPORATION	P	2010-03-17	2010-10-28
BHH	8 F5 NETWORKS INC	P	2010-06-18	2010-10-28
BHI	8 F5 NETWORKS INC	P	2010-06-21	2010-10-28
BHJ	134 FORD MOTOR COMPANY,DEL	P	2009-11-06	2010-10-28
BHK	20 FORD MOTOR COMPANY,DEL	P	2009-11-09	2010-10-28
BHL	2 GOOGLE INC CL A	P	2010-10-18	2010-10-28
BHM	61 ITAU UNIBANCO HLDG S A	P	2010-05-25	2010-10-28
BHN	35 JUNIPER NETWORK INC	P	2009-10-30	2010-10-28
BHO	35 LYONDELLBASELL IND A	P	2010-10-08	2010-10-28
BHP	40 MARRIOTT INTL INC NEW	P	2010-06-14	2010-10-28
BHQ	7 MARRIOTT INTL INC NEW	P	2010-06-15	2010-10-28
BHR	16 MCKESSON CORPORATION	P	2010-04-06	2010-10-28
BHS	1 MCKESSON CORPORATION	P	2010-04-21	2010-10-28
BHT	40 MACY'S INC	P	2010-08-12	2010-10-28
BHU	30 MACY'S INC	P	2010-08-13	2010-10-28
BHV	20 NEWFIELD EXPL COMPANY	P	2010-02-24	2010-10-28
BHW	28 NETAPP INC	P	2009-12-09	2010-10-28
BHX	99 ORACLE CORP	P	2010-09-15	2010-10-28
BHY	22 OCCIDENTAL PETE CORP	P	2010-08-19	2010-10-28
BHZ	2 PRICELINE COM INC NEW	P	2009-11-02	2010-10-28
BIA	3 PRICELINE COM INC NEW	P	2009-11-05	2010-10-28
BIB	4 PRECISION CASTPARTS CORP	P	2010-04-21	2010-10-28
BIC	7 PRECISION CASTPARTS CORP	P	2010-04-22	2010-10-28
BID	4 PRECISION CASTPARTS CORP	P	2010-04-22	2010-10-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIE	34 UNITEDHEALTH GROUP	P	2010-02-05	2010-10-28
BIF	13 VMWARE INC CLASS A	P	2010-10-01	2010-10-28
BIG	1 VMWARE INC CLASS A	P	2010-10-04	2010-10-28
BIH	10 CISCO SYS INC	P	2009-11-11	2010-10-29
BII	23 FEDEX CORPORATION	P	2010-03-17	2010-11-01
BIJ	7 FEDEX CORPORATION	P	2010-03-17	2010-11-02
BIK	12 FEDEX CORPORATION	P	2010-03-17	2010-11-02
BIL	5 FEDEX CORPORATION	P	2010-03-18	2010-11-02
BIM	23 FEDEX CORPORATION	P	2010-03-18	2010-11-03
BIN	2 FEDEX CORPORATION	P	2010-03-18	2010-11-03
BIO	8 FEDEX CORPORATION	P	2010-03-18	2010-11-04
BIP	10 FEDEX CORPORATION	P	2010-03-29	2010-11-04
BIQ	8 FEDEX CORPORATION	P	2010-05-11	2010-11-04
BIR	5 MCKESSON CORPORATION	P	2010-04-21	2010-11-05
BIS	7 MCKESSON CORPORATION	P	2010-04-22	2010-11-05
BIT	7 MCKESSON CORPORATION	P	2010-04-22	2010-11-05
BIU	5 MCKESSON CORPORATION	P	2010-04-23	2010-11-05
BIV	11 MCKESSON CORPORATION	P	2010-04-23	2010-11-09
BIW	13 MCKESSON CORPORATION	P	2010-04-23	2010-11-09
BIX	1 MCKESSON CORPORATION	P	2010-04-23	2010-11-10
BIY	16 MCKESSON CORPORATION	P	2010-05-04	2010-11-10
BIZ	10 MCKESSON CORPORATION	P	2010-05-04	2010-11-10
BJA	7 MCKESSON CORPORATION	P	2010-05-10	2010-11-10
BJB	37 TJX COS INC NEW	P	2010-01-29	2010-11-10
BJC	17 MCKESSON CORPORATION	P	2010-05-10	2010-11-11
BJD	1 F5 NETWORKS INC	P	2010-06-21	2010-11-15
BJE	6 F5 NETWORKS INC	P	2010-06-21	2010-11-15
BJF	9 F5 NETWORKS INC	P	2010-06-22	2010-11-15
BJG	2 EQUINIX INC	P	2010-07-30	2010-11-22
BJH	3 EQUINIX INC	P	2010-08-02	2010-11-22

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)
BJI	5 EQUINIX INC	P	2010-08-02	2010-11-22
BJJ	23 AGILENT TECH INC	P	2010-02-04	2010-11-23
BJK	26 AGILENT TECH INC	P	2010-02-05	2010-11-23
BJL	12 ALLERGAN INC	P	2010-02-08	2010-11-23
BJM	10 ALLERGAN INC	P	2010-02-09	2010-11-23
BJN	2 AMAZON COM INC	P	2010-01-27	2010-11-23
BJO	5 AMAZON COM INC	P	2010-01-28	2010-11-23
BJP	12 BAIDU INC ADR	P	2010-05-28	2010-11-23
BJQ	3 CUMMINS INC	P	2010-07-07	2010-11-23
BJR	19 CUMMINS INC	P	2010-07-08	2010-11-23
BJS	18 CONOCOPHILLIPS	P	2010-07-28	2010-11-23
BJT	18 CONOCOPHILLIPS	P	2010-07-28	2010-11-23
BJU	11 SALESFORCE COM	P	2010-06-30	2010-11-23
BJV	20 CITRIX SYSTEMS INC	P	2010-08-16	2010-11-23
BJW	11 CITRIX SYSTEMS INC	P	2010-08-17	2010-11-23
BJX	1 DAIMLER AG	P	2010-03-29	2010-11-23
BJY	9 DAIMLER AG	P	2010-03-30	2010-11-23
BJZ	9 DAIMLER AG	P	2010-03-30	2010-11-23
BJA	3 DAIMLER AG	P	2010-03-31	2010-11-23
BKB	3 DISNEY WALT COMPANY	P	2010-01-21	2010-11-23
BKC	34 DISNEY WALT COMPANY	P	2010-01-22	2010-11-23
BKD	25 DISNEY WALT COMPANY	P	2010-01-25	2010-11-23
BKE	7 DISNEY WALT COMPANY	P	2010-01-28	2010-11-23
BKF	20 DIRECTV CLASS A COM	P	2010-09-08	2010-11-23
BKG	14 DIRECTV CLASS A COM	P	2010-09-08	2010-11-23
BKH	39 EMC CORP	P	2009-12-04	2010-11-23
BKI	18 EMC CORP	P	2009-12-07	2010-11-23
BKJ	3 EQUINIX INC	P	2010-08-02	2010-11-23
BKK	12 EQUINIX INC	P	2010-08-03	2010-11-23
BKL	2 EQUINIX INC	P	2010-08-04	2010-11-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BKM	9 EQUINIX INC	P	2010-08-06	2010-11-23
BKN	9 EQUINIX INC	P	2010-08-06	2010-11-23
BKO	23 EATON CORP	P	2010-07-23	2010-11-23
BKP	10 F5 NETWORKS INC	P	2010-06-22	2010-11-23
BKQ	2 F5 NETWORKS INC	P	2010-06-23	2010-11-23
BKR	3 GOOGLE INC CL A	P	2010-10-18	2010-11-23
BKS	55 ITAU UNIBANCO HLDG S A	P	2010-05-25	2010-11-23
BKT	4 ITAU UNIBANCO HLDG S A	P	2010-05-25	2010-11-23
BKU	35 LYONDELLBASELL IND A	P	2010-10-11	2010-11-23
BKV	32 MARRIOTT INTL INC NEW	P	2010-06-15	2010-11-23
BKW	11 MARRIOTT INTL INC NEW	P	2010-06-16	2010-11-23
BKX	63 MACY'S INC	P	2010-08-13	2010-11-23
BKY	5 NOBLE ENERGY INC	P	2010-01-21	2010-11-23
BKZ	1 NEWFIELD EXPL COMPANY	P	2010-02-24	2010-11-23
BLA	20 NEWFIELD EXPL COMPANY	P	2010-02-25	2010-11-23
BLB	1 NEWFIELD EXPL COMPANY	P	2010-02-26	2010-11-23
BLC	15 NETAPP INC	P	2009-12-09	2010-11-23
BLD	10 NETAPP INC	P	2010-02-18	2010-11-23
BLE	13 ORACLE CORP	P	2010-09-15	2010-11-23
BLF	84 ORACLE CORP	P	2010-09-15	2010-11-23
BLG	5 OCCIDENTAL PETE CORP	P	2010-08-19	2010-11-23
BLH	16 OCCIDENTAL PETE CORP	P	2010-08-20	2010-11-23
BLI	2 PRECISION CASTPARTS CORP	P	2010-04-22	2010-11-23
BLJ	8 PRECISION CASTPARTS CORP	P	2010-04-23	2010-11-23
BLK	4 PRECISION CASTPARTS CORP	P	2010-04-26	2010-11-23
BLL	42 QUALCOMM INC	P	2010-11-04	2010-11-23
BLM	34 UNITEDHEALTH GROUP	P	2010-02-05	2010-11-23
BLN	12 VMWARE INC CLASS A	P	2010-10-04	2010-11-23
BLO	4 VMWARE INC CLASS A	P	2010-10-04	2010-11-23
BLP	251 CITIGROUP INC	P	2010-11-08	2010-11-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLQ	18 EMERSON ELECTRIC CO	P	2010-10-28	2010-11-23
BLR	16 EMERSON ELECTRIC CO	P	2010-10-28	2010-11-23
BLS	16 UNION PACIFIC CORP	P	2010-11-01	2010-11-23
BLT	11 EQUINIX INC	P	2010-08-06	2010-11-24
BLU	3 EQUINIX INC	P	2010-08-06	2010-11-26
BLV	9 EQUINIX INC	P	2010-08-09	2010-11-26
BLW	2 EQUINIX INC	P	2010-08-09	2010-11-29
BLX	10 EQUINIX INC	P	2010-08-10	2010-11-29
BLY	4 SALESFORCE COM	P	2010-06-30	2010-11-30
BLZ	1 SALESFORCE COM	P	2010-07-01	2010-11-30
BMA	2 EQUINIX INC	P	2010-08-10	2010-11-30
BMB	10 EQUINIX INC	P	2010-08-11	2010-11-30
BMC	12 F5 NETWORKS INC	P	2010-06-23	2010-12-08
BMD	11 NOBLE ENERGY INC	P	2010-01-21	2010-12-08
BME	11 NOBLE ENERGY INC	P	2010-01-22	2010-12-08
BMF	3 NOBLE ENERGY INC	P	2010-01-22	2010-12-09
BMG	10 NOBLE ENERGY INC	P	2010-01-25	2010-12-09
BMH	8 NOBLE ENERGY INC	P	2010-01-26	2010-12-09
BMI	22 NOBLE ENERGY INC	P	2010-01-26	2010-12-10
BMJ	3 NOBLE ENERGY INC	P	2010-01-26	2010-12-13
BMK	4 NOBLE ENERGY INC	P	2010-01-27	2010-12-13
BML	15 NOBLE ENERGY INC	P	2010-06-16	2010-12-13
BMM	1 SALESFORCE COM	P	2010-07-01	2010-12-28
BMN	3 DELTA AIR LINES INC NEW	P	2010-04-30	2011-01-05
BMO	105 DELTA AIR LINES INC NEW	P	2010-04-30	2011-01-05
BMP	28 AMERICAN EXPRESS CO	P	2010-02-02	2011-01-14
BMQ	4 AMERICAN EXPRESS CO	P	2010-03-29	2011-01-14
BMR	20 KOHLS CORP	P	2010-11-19	2011-01-18
BMS	6 KOHLS CORP	P	2010-11-19	2011-01-19
BMT	25 KOHLS CORP	P	2010-11-22	2011-01-19

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)
BMU	12 KOHLS CORP	P	2010-11-23	2011-01-19
BMV	13 KOHLS CORP	P	2010-11-23	2011-01-19
BMW	4 KOHLS CORP	P	2010-11-24	2011-01-19
BMX	3 KOHLS CORP	P	2010-11-26	2011-01-19
BMY	20 KOHLS CORP	P	2010-11-26	2011-01-20
BMZ	13 CONOCOPHILLIPS	P	2010-07-28	2011-01-21
BNA	27 MARRIOTT INTL INC NEW	P	2010-06-16	2011-01-21
BNB	17 MARRIOTT INTL INC NEW	P	2010-06-17	2011-01-21
BNC	10 OCCIDENTAL PETE CORP	P	2010-08-20	2011-01-21
BND	24 CITRIX SYSTEMS INC	P	2010-08-17	2011-01-24
BNE	2 CITRIX SYSTEMS INC	P	2010-08-18	2011-01-24
BNF	9 VMWARE INC CLASS A	P	2010-10-04	2011-01-24
BNG	10 VMWARE INC CLASS A	P	2010-10-04	2011-01-24
BNH	13 CITRIX SYSTEMS INC	P	2010-08-18	2011-01-25
BNI	13 CITRIX SYSTEMS INC	P	2010-08-18	2011-01-25
BNJ	1 EMERSON ELECTRIC CO	P	2010-10-28	2011-01-26
BNK	33 EMERSON ELECTRIC CO	P	2010-10-29	2011-01-26
BNL	26 CONOCOPHILLIPS	P	2010-07-28	2011-01-27
BNM	18 CONOCOPHILLIPS	P	2010-07-30	2011-01-27
BNN	3 CONOCOPHILLIPS	P	2010-07-30	2011-01-27
BNO	3 EMERSON ELECTRIC CO	P	2010-10-29	2011-01-27
BNP	26 EMERSON ELECTRIC CO	P	2010-11-01	2011-01-27
BNQ	15 CONOCOPHILLIPS	P	2010-07-30	2011-01-28
BNR	17 CONOCOPHILLIPS	P	2010-08-02	2011-01-28
BNS	15 CONOCOPHILLIPS	P	2010-08-03	2011-01-28
BNT	17 CONOCOPHILLIPS	P	2010-08-04	2011-01-28
BNU	29 CONOCOPHILLIPS	P	2010-08-05	2011-01-28
BNV	9 EMERSON ELECTRIC CO	P	2010-11-01	2011-01-28
BNW	34 EMERSON ELECTRIC CO	P	2010-11-02	2011-01-28
BNX	15 DAIMLER AG	P	2010-03-31	2011-01-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BNY	10 DAIMLER AG	P	2010-04-14	2011-01-31
BNZ	27 EMERSON ELECTRIC CO	P	2010-11-02	2011-01-31
BOA	17 EMERSON ELECTRIC CO	P	2010-11-02	2011-01-31
BOB	13 LYONDELLBASELL IND A	P	2010-10-11	2011-02-03
BOC	21 MARRIOTT INTL INC NEW	P	2010-06-17	2011-02-03
BOD	7 MARRIOTT INTL INC NEW	P	2010-06-18	2011-02-03
BOE	5 LYONDELLBASELL IND A	P	2010-10-11	2011-02-04
BOF	29 LYONDELLBASELL IND A	P	2010-10-12	2011-02-04
BOG	10 LYONDELLBASELL IND A	P	2010-10-12	2011-02-04
BOH	23 LYONDELLBASELL IND A	P	2010-10-13	2011-02-04
BOI	28 MARRIOTT INTL INC NEW	P	2010-06-18	2011-02-04
BOJ	19 LYONDELLBASELL IND A	P	2010-10-13	2011-02-07
BOK	16 LYONDELLBASELL IND A	P	2010-10-15	2011-02-07
BOL	34 LYONDELLBASELL IND A	P	2010-10-15	2011-02-07
BOM	5 MARRIOTT INTL INC NEW	P	2010-06-18	2011-02-07
BON	18 MARRIOTT INTL INC NEW	P	2010-06-21	2011-02-07
BOO	5 MARRIOTT INTL INC NEW	P	2010-06-29	2011-02-07
BOP	24 MARRIOTT INTL INC NEW	P	2010-06-29	2011-02-08
BOQ	33 MARRIOTT INTL INC NEW	P	2010-07-15	2011-02-08
BOR	15 NETAPP INC	P	2010-02-18	2011-02-14
BOS	3 NETAPP INC	P	2010-02-18	2011-02-15
BOT	14 NETAPP INC	P	2010-05-28	2011-02-15
BOU	15 NETAPP INC	P	2010-05-28	2011-02-18
BOV	12 NETAPP INC	P	2010-06-18	2011-02-18
BOW	11 NETAPP INC	P	2010-06-21	2011-02-18
BOX	5 NETAPP INC	P	2010-06-21	2011-02-22
BOY	20 NETAPP INC	P	2010-06-29	2011-02-22
BOZ	14 NETAPP INC	P	2010-08-19	2011-02-22
BPA	20 AMERICAN EXPRESS CO	P	2010-03-29	2011-02-24
BPB	18 AMERICAN EXPRESS CO	P	2010-03-30	2011-02-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BPC	9 AMERICAN EXPRESS CO	P	2010-03-30	2011-02-25
BPD	28 AMERICAN EXPRESS CO	P	2010-03-31	2011-02-25
BPE	1 AMERICAN EXPRESS CO	P	2010-04-23	2011-02-25
BPF	37 AMERICAN EXPRESS CO	P	2010-04-23	2011-02-25
BPG	9 AMERICAN EXPRESS CO	P	2010-04-23	2011-02-28
BPH	27 AMERICAN EXPRESS CO	P	2010-10-14	2011-02-28
BPI	2 CUMMINS INC	P	2010-07-08	2011-03-01
BPJ	135CITIGROUP INC	P	2010-11-08	2011-03-02
BPK	1 F5 NETWORKS INC	P	2010-06-23	2011-03-02
BPL	7 F5 NETWORKS INC	P	2010-06-30	2011-03-02
BPM	61CITIGROUP INC	P	2010-11-08	2011-03-03
BPN	459CITIGROUP INC	P	2010-11-09	2011-03-03
BPO	431CITIGROUP INC	P	2010-11-10	2011-03-03
BPP	364CITIGROUP INC	P	2010-12-07	2011-03-03
BPQ	10 FORD MOTOR COMPANY	P	2010-05-04	2011-03-04
BPR	24 FORD MOTOR COMPANY	P	2010-06-03	2011-03-04
BPS	15 F5 NETWORKS INC	P	2010-06-30	2011-03-07
BPT	66 FORD MOTOR COMPANY	P	2010-06-03	2011-03-09
BPU	112 FORD MOTOR COMPANY	P	2010-07-01	2011-03-09
BPV	109 FORD MOTOR COMPANY	P	2010-07-01	2011-03-10
BPW	71 FORD MOTOR COMPANY	P	2010-11-03	2011-03-10
BPX	5 PRECISION CASTPARTS CORP	P	2010-04-26	2011-03-10
BPY	3 PRECISION CASTPARTS CORP	P	2010-04-27	2011-03-10
BPZ	2 CUMMINS INC	P	2010-07-08	2011-03-11
BQA	20 CUMMINS INC	P	2010-07-09	2011-03-11
BQB	6 PRECISION CASTPARTS CORP	P	2010-04-27	2011-03-15
BQC	2 F5 NETWORKS INC	P	2010-06-30	2011-03-17
BQD	14 F5 NETWORKS INC	P	2010-10-22	2011-03-17
BQE	4 F5 NETWORKS INC	P	2010-10-25	2011-03-17
BQF	5 F5 NETWORKS INC	P	2010-10-25	2011-03-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BQ G	14 F5 NETWORKS INC	P	2011-02-04	2011-03-18
BQ H	3 VMWARE INC CLASS A	P	2010-10-04	2011-04-01
BQ I	8 VMWARE INC CLASS A	P	2010-10-11	2011-04-01
BQ J	6 VMWARE INC CLASS A	P	2010-10-11	2011-04-01
BQ K	4 VMWARE INC CLASS A	P	2010-10-25	2011-04-01
BQ L	19 VMWARE INC CLASS A	P	2010-10-25	2011-04-04
BQ M	39 MACY'S INC	P	2010-08-13	2011-04-05
BQ N	25 ORACLE CORP	P	2010-09-15	2011-04-05
BQ O	1 VMWARE INC CLASS A	P	2010-10-25	2011-04-05
BQ P	12 VMWARE INC CLASS A	P	2010-11-03	2011-04-05
BQ Q	20 VMWARE INC CLASS A	P	2010-12-08	2011-04-05
BQ R	16 HESS CORPORATION	P	2011-01-27	2011-04-14
BQ S	3 HESS CORPORATION	P	2011-01-27	2011-04-15
BQ T	4 HESS CORPORATION	P	2011-01-28	2011-04-15
BQ U	5 AMAZON COM INC	P	2010-07-27	2011-04-18
BQ V	19 AMERICAN TOWER CORP CL A	P	2010-11-03	2011-04-19
BQ W	28 MACY'S INC	P	2010-08-13	2011-04-26
BQ X	53 MACY'S INC	P	2010-08-16	2011-04-26
BQ Y	21 GENERAL ELECTRIC COMPANY	P	2011-01-26	2011-04-27
BQ Z	4 HESS CORPORATION	P	2011-01-28	2011-04-27
BRA	55 MACY'S INC	P	2010-08-16	2011-04-27
BRB	20 MACY'S INC	P	2010-10-11	2011-04-27
BRC	74 MACY'S INC	P	2010-10-11	2011-04-27
BRD	11 EATON CORP	P	2010-07-23	2011-04-28
BRE	9 METLIFE INC	P	2011-03-04	2011-04-28
BRF	12 HESS CORPORATION	P	2011-01-28	2011-05-04
BRG	20 HESS CORPORATION	P	2011-01-28	2011-05-04
BRH	15 HESS CORPORATION	P	2011-01-31	2011-05-04
BRI	22 HESS CORPORATION	P	2011-02-01	2011-05-04
BRJ	11 HESS CORPORATION	P	2011-02-02	2011-05-04

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)
BRK	9 PARKER HANNIFIN CORP	P	2011-01-18	2011-05-05
BRL	11 PARKER HANNIFIN CORP	P	2011-01-19	2011-05-05
BRM	5 PARKER HANNIFIN CORP	P	2011-01-19	2011-05-05
BRN	7 PARKER HANNIFIN CORP	P	2011-01-19	2011-05-05
BRO	16 EATON CORP	P	2010-07-23	2011-05-06
BRP	1 PARKER HANNIFIN CORP	P	2011-01-19	2011-05-06
BRQ	20 PARKER HANNIFIN CORP	P	2011-01-20	2011-05-06
BRR	7 PARKER HANNIFIN CORP	P	2011-01-20	2011-05-06
BRS	14 PARKER HANNIFIN CORP	P	2011-01-21	2011-05-06
BRT	10 PARKER HANNIFIN CORP	P	2011-01-21	2011-05-09
BRU	11 PARKER HANNIFIN CORP	P	2011-03-14	2011-05-09
BRV	31 AGILENT TECH INC	P	2010-06-15	2011-05-13
BRW	2 AGILENT TECH INC	P	2010-08-30	2011-05-13
BRX	46 AGILENT TECH INC	P	2010-09-02	2011-05-13
BRY	56 AGILENT TECH INC	P	2010-09-03	2011-05-13
BRZ	25 TD AMERITRADE HOLDING	P	2011-02-24	2011-05-13
BSA	25 TD AMERITRADE HOLDING	P	2011-02-25	2011-05-13
BSB	24 TD AMERITRADE HOLDING	P	2011-02-25	2011-05-13
BSC	23 TD AMERITRADE HOLDING	P	2011-02-28	2011-05-13
BSD	24 TD AMERITRADE HOLDING	P	2011-03-01	2011-05-13
BSE	24 TD AMERITRADE HOLDING	P	2011-03-02	2011-05-13
BSF	23 TD AMERITRADE HOLDING	P	2011-03-03	2011-05-13
BSG	21 TD AMERITRADE HOLDING	P	2011-03-04	2011-05-13
BSH	22 TD AMERITRADE HOLDING	P	2011-03-07	2011-05-13
BSI	12 TD AMERITRADE HOLDING	P	2011-03-08	2011-05-13
BSJ	20 TD AMERITRADE HOLDING	P	2011-04-05	2011-05-13
BSK	24 TD AMERITRADE HOLDING	P	2011-04-26	2011-05-13
BSL	19 TD AMERITRADE HOLDING	P	2011-04-27	2011-05-13
BSM	24 AMAZON COM INC	P	2010-07-27	2011-05-13
BSN	6 AMAZON COM INC	P	2010-08-25	2011-05-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BSO	17 AMAZON COM INC	P	2010-09-01	2011-05-13
BSP	8 AMAZON COM INC	P	2011-04-05	2011-05-13
BSQ	9 AMAZON COM INC	P	2011-04-27	2011-05-13
BSR	72 ARM HOLDINGS PLC	P	2011-01-13	2011-05-13
BSS	63 ARM HOLDINGS PLC	P	2011-01-21	2011-05-13
BST	15 ARM HOLDINGS PLC	P	2011-02-02	2011-05-13
BSU	47 ARM HOLDINGS PLC	P	2011-02-04	2011-05-13
BSV	12 BAKER HUGHES INC	P	2011-03-30	2011-05-13
BSW	12 BAKER HUGHES INC	P	2011-04-01	2011-05-13
BSX	21 BAKER HUGHES INC	P	2011-04-04	2011-05-13
BSY	12 BAKER HUGHES INC	P	2011-04-15	2011-05-13
BSZ	4 BAKER HUGHES INC	P	2011-04-15	2011-05-13
BTA	13 BAKER HUGHES INC	P	2011-04-18	2011-05-13
BTB	24 BAKER HUGHES INC	P	2011-04-28	2011-05-13
BTC	12 BAKER HUGHES INC	P	2011-05-04	2011-05-13
BTD	13 BAKER HUGHES INC	P	2011-05-06	2011-05-13
BTE	12 BAKER HUGHES INC	P	2011-05-09	2011-05-13
BTF	26 BAIDU INC ADR	P	2010-05-28	2011-05-13
BTG	27 BAIDU INC ADR	P	2010-06-15	2011-05-13
BTH	4 BAIDU INC ADR	P	2010-12-30	2011-05-13
BTI	1 BAIDU INC ADR	P	2010-12-31	2011-05-13
BTJ	23 BAIDU INC ADR	P	2011-01-24	2011-05-13
BTK	5 CUMMINS INC	P	2010-07-09	2011-05-13
BTL	21 CUMMINS INC	P	2010-07-12	2011-05-13
BTM	26 SALESFORCE COM	P	2010-07-01	2011-05-13
BTN	13 SALESFORCE COM	P	2010-10-12	2011-05-13
BTO	6 SALESFORCE COM	P	2011-01-03	2011-05-13
BTP	6 SALESFORCE COM	P	2011-01-06	2011-05-13
BTQ	7 SALESFORCE COM	P	2011-03-07	2011-05-13
BTR	5 SALESFORCE COM	P	2011-04-01	2011-05-13

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)
BTS	27 COGNIZANT TECHNOLOGY	P	2011-02-18	2011-05-13
BTT	26 COGNIZANT TECHNOLOGY	P	2011-02-22	2011-05-13
BTU	20 COGNIZANT TECHNOLOGY	P	2011-03-04	2011-05-13
BTV	20 COGNIZANT TECHNOLOGY	P	2011-03-07	2011-05-13
BTW	11 COGNIZANT TECHNOLOGY	P	2011-03-17	2011-05-13
BTX	6 COGNIZANT TECHNOLOGY	P	2011-05-03	2011-05-13
BTY	3 CITRIX SYSTEMS INC	P	2010-08-18	2011-05-13
BTZ	37 CITRIX SYSTEMS INC	P	2010-08-24	2011-05-13
BUA	22 CITRIX SYSTEMS INC	P	2010-09-08	2011-05-13
BUB	23 CITRIX SYSTEMS INC	P	2010-09-09	2011-05-13
BUC	11 CITRIX SYSTEMS INC	P	2011-02-15	2011-05-13
BUD	13 CITRIX SYSTEMS INC	P	2011-03-17	2011-05-13
BUE	17 DANAHER CORP	P	2011-04-26	2011-05-13
BUF	17 DANAHER CORP	P	2011-04-27	2011-05-13
BUG	16 DANAHER CORP	P	2011-04-27	2011-05-13
BUH	32 DANAHER CORP	P	2011-05-03	2011-05-13
BUI	44 DANAHER CORP	P	2011-05-04	2011-05-13
BUJ	10 DISNEY WALT COMPANY	P	2010-06-30	2011-05-13
BUK	49 DOW CHEMICAL COMPANY	P	2011-05-03	2011-05-13
BUL	50 DOW CHEMICAL COMPANY	P	2011-05-04	2011-05-13
BUM	66 DOW CHEMICAL COMPANY	P	2011-05-05	2011-05-13
BUN	36 DOW CHEMICAL COMPANY	P	2011-05-05	2011-05-13
BUO	38 DIRECTV CLASS A COM	P	2010-09-08	2011-05-13
BUP	51 DIRECTV CLASS A COM	P	2010-09-09	2011-05-13
BUQ	29 DIRECTV CLASS A COM	P	2010-10-11	2011-05-13
BUR	31 DIRECTV CLASS A COM	P	2010-11-04	2011-05-13
BUS	26 DIRECTV CLASS A COM	P	2011-01-14	2011-05-13
BUT	51 DIRECTV CLASS A COM	P	2011-01-28	2011-05-13
BUU	17 EATON CORP	P	2010-07-23	2011-05-13
BUV	32 EATON CORP	P	2010-07-26	2011-05-13

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)
BUW	64 GENERAL ELECTRIC COMPANY	P	2011-01-26	2011-05-13
BUX	16 GENERAL ELECTRIC COMPANY	P	2011-01-28	2011-05-13
BUY	1 GOOGLE INC CL A	P	2010-10-18	2011-05-13
BUZ	46 HALLIBURTON COMPANY	P	2010-12-08	2011-05-13
BVA	47 HALLIBURTON COMPANY	P	2010-12-09	2011-05-13
BVB	45 HALLIBURTON COMPANY	P	2010-12-10	2011-05-13
BVC	44 HALLIBURTON COMPANY	P	2010-12-13	2011-05-13
BVD	19 HALLIBURTON COMPANY	P	2011-01-26	2011-05-13
BVE	17 HALLIBURTON COMPANY	P	2011-01-31	2011-05-13
BVF	21 HALLIBURTON COMPANY	P	2011-05-06	2011-05-13
BVG	18 HALLIBURTON COMPANY	P	2011-05-09	2011-05-13
BVH	34 HERTZ GLOBAL HLDGS INC	P	2011-04-15	2011-05-13
BVI	17 HERTZ GLOBAL HLDGS INC	P	2011-04-15	2011-05-13
BVJ	48 HERTZ GLOBAL HLDGS INC	P	2011-04-18	2011-05-13
BVK	50 HERTZ GLOBAL HLDGS INC	P	2011-04-19	2011-05-13
BVL	49 HERTZ GLOBAL HLDGS INC	P	2011-04-19	2011-05-13
BVM	47 HERTZ GLOBAL HLDGS INC	P	2011-04-20	2011-05-13
BVN	58 HERTZ GLOBAL HLDGS INC	P	2011-04-27	2011-05-13
BVO	79 HERTZ GLOBAL HLDGS INC	P	2011-05-03	2011-05-13
BVP	110 ITAU UNIBANCO HLDG S A	P	2010-05-25	2011-05-13
BVQ	73 ITAU UNIBANCO HLDG S A	P	2010-05-28	2011-05-13
BVR	71 ITAU UNIBANCO HLDG S A	P	2010-05-28	2011-05-13
BVS	30 JOHNSON CONTROLS INC	P	2011-02-04	2011-05-13
BVT	30 JOHNSON CONTROLS INC	P	2011-02-07	2011-05-13
BVU	30 JOHNSON CONTROLS INC	P	2011-02-08	2011-05-13
BVV	27 JOHNSON CONTROLS INC	P	2011-02-09	2011-05-13
BVW	27 JOHNSON CONTROLS INC	P	2011-03-04	2011-05-13
BVX	37 JOHNSON CONTROLS INC	P	2011-03-07	2011-05-13
BVY	22 JOHNSON CONTROLS INC	P	2011-03-18	2011-05-13
BVZ	40 JUNIPER NETWORK INC	P	2010-05-28	2011-05-13

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)
BWA	32 JUNIPER NETWORK INC	P	2010-11-03	2011-05-13
BWB	5 MASTERCARD INC CL A	P	2011-04-05	2011-05-13
BWC	4 MASTERCARD INC CL A	P	2011-04-06	2011-05-13
BWD	4 MASTERCARD INC CL A	P	2011-04-06	2011-05-13
BWE	7 MASTERCARD INC CL A	P	2011-04-07	2011-05-13
BWF	3 MASTERCARD INC CL A	P	2011-04-15	2011-05-13
BWG	5 MASTERCARD INC CL A	P	2011-04-18	2011-05-13
BWH	30 METLIFE INC	P	2011-03-04	2011-05-13
BWI	38 METLIFE INC	P	2011-03-07	2011-05-13
BWJ	6 METLIFE INC	P	2011-03-08	2011-05-13
BWK	21 METLIFE INC	P	2011-03-14	2011-05-13
BWL	46 METLIFE INC	P	2011-03-18	2011-05-13
BWM	26 METLIFE INC	P	2011-03-24	2011-05-13
BWN	79 MICRON TECHNOLOGY INC	P	2011-02-04	2011-05-13
BWO	79 MICRON TECHNOLOGY INC	P	2011-02-07	2011-05-13
BWP	78 MICRON TECHNOLOGY INC	P	2011-02-07	2011-05-13
BWQ	74 MICRON TECHNOLOGY INC	P	2011-02-08	2011-05-13
BWR	165 MICRON TECHNOLOGY INC	P	2011-02-25	2011-05-13
BWS	20 NEWFIELD EXPL COMPANY	P	2011-01-31	2011-05-13
BWT	11 NEWFIELD EXPL COMPANY	P	2011-02-17	2011-05-13
BWU	2 ORACLE CORP	P	2010-09-15	2011-05-13
BWV	113 ORACLE CORP	P	2010-09-16	2011-05-13
BWW	94 ORACLE CORP	P	2010-09-17	2011-05-13
BWX	1 OCCIDENTAL PETE CORP	P	2010-08-20	2011-05-13
BWY	26 OCCIDENTAL PETE CORP	P	2010-08-20	2011-05-13
BWZ	31 OCCIDENTAL PETE CORP	P	2010-08-23	2011-05-13
BXA	11 OCCIDENTAL PETE CORP	P	2010-10-11	2011-05-13
BXB	1 PRICELINE COM INC NEW	P	2011-04-01	2011-05-13
BXC	1 PRECISION CASTPARTS CORP	P	2010-06-30	2011-05-13
BXD	9 PRECISION CASTPARTS CORP	P	2010-09-14	2011-05-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BXE	6 PRECISION CASTPARTS CORP	P	2011-05-06	2011-05-13
BXF	1 QUALCOMM INC	P	2010-11-04	2011-05-13
BXG	40 QUALCOMM INC	P	2010-11-05	2011-05-13
BXH	19 QUALCOMM INC	P	2010-11-05	2011-05-13
BXI	65 QUALCOMM INC	P	2010-11-10	2011-05-13
BXJ	50 QUALCOMM INC	P	2010-11-11	2011-05-13
BXK	15 QUALCOMM INC	P	2011-02-14	2011-05-13
BXL	17 QUALCOMM INC	P	2011-02-25	2011-05-13
BXM	12 QUALCOMM INC	P	2011-03-07	2011-05-13
BXN	38 STARBUCKS CORP	P	2011-03-09	2011-05-13
BXO	36 STARBUCKS CORP	P	2011-03-10	2011-05-13
BXP	37 STARBUCKS CORP	P	2011-03-11	2011-05-13
BXQ	35 STARBUCKS CORP	P	2011-03-11	2011-05-13
BXR	32 STARBUCKS CORP	P	2011-03-11	2011-05-13
BXS	24 STARBUCKS CORP	P	2011-03-15	2011-05-13
BXT	8 UNION PACIFIC CORP	P	2010-11-01	2011-05-13
BXU	23 UNION PACIFIC CORP	P	2010-11-02	2011-05-13
BXV	72 DEERE & CO	P	2011-05-13	2011-05-20
BXW	7 EXPRESS SCRIPTS INC	P	2010-12-30	2011-05-31
BXX	3 EXPRESS SCRIPTS INC	P	2010-12-31	2011-05-31
BXY	11 EXPRESS SCRIPTS INC	P	2011-01-13	2011-05-31
BXZ	6 EXPRESS SCRIPTS INC	P	2011-05-13	2011-05-31
BYA	36 MICROSOFT CORP	P	2009-04-24	2010-06-16
BYB	50 MICROSOFT CORP	P	2009-04-30	2010-06-16
BYC	58 MICROSOFT CORP	P	2009-05-01	2010-06-16
BYD	4 AMAZON COM INC	P	2009-06-03	2010-06-24
BYE	26 AMAZON COM INC	P	2009-06-03	2010-06-24
BYF	1 APPLE INC	P	2008-07-02	2010-06-30
BYG	7 TEVA PHARMACEUTICAL ADR	P	2008-02-08	2010-07-26
BYH	10 TEVA PHARMACEUTICAL ADR	P	2008-02-12	2010-07-26

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)
BYI	17 TEVA PHARMACEUTICAL ADR	P	2008-02-13	2010-07-26
BYJ	18 TEVA PHARMACEUTICAL ADR	P	2009-02-06	2010-07-26
BYK	1 TEVA PHARMACEUTICAL ADR	P	2009-02-06	2010-07-26
BYL	4 TEVA PHARMACEUTICAL ADR	P	2009-02-06	2010-07-27
BYM	30 TEVA PHARMACEUTICAL ADR	P	2009-04-23	2010-07-27
BYN	68 CISCO SYS INC	P	2008-01-24	2010-09-01
BYO	34 CISCO SYS INC	P	2008-05-01	2010-09-01
BYP	49 AMERICAN EXPRESS CO	P	2009-07-27	2010-09-03
BYQ	10 AMERICAN EXPRESS CO	P	2009-07-27	2010-09-07
BYR	44 AMERICAN EXPRESS CO	P	2009-08-06	2010-09-07
BYS	1 GOOGLE INC CL A	P	2009-04-30	2010-09-09
BYT	6 GOOGLE INC CL A	P	2009-07-24	2010-09-09
BYU	1 GOOGLE INC CL A	P	2009-09-08	2010-09-09
BYV	9 AMERICAN EXPRESS CO	P	2009-08-06	2010-09-14
BYW	29 AMERICAN EXPRESS CO	P	2009-08-06	2010-09-14
BYX	15 AMERICAN EXPRESS CO	P	2009-08-07	2010-09-14
BYY	3 GOOGLE INC CL A	P	2009-09-08	2010-09-15
BYZ	41 BROADCOM CORP	P	2009-05-07	2010-09-16
BZA	43 BROADCOM CORP	P	2009-05-07	2010-09-16
BZB	30 BROADCOM CORP	P	2009-09-08	2010-09-16
BZC	51 EMC CORP	P	2009-08-10	2010-09-23
BZD	52 EMC CORP	P	2009-08-10	2010-09-23
BZE	4 EMC CORP	P	2009-08-11	2010-09-23
BZF	3 EMC CORP	P	2009-08-12	2010-09-23
BZG	51 CISCO SYS INC	P	2008-05-01	2010-10-01
BZH	10 CISCO SYS INC	P	2008-11-04	2010-10-01
BZI	25 CISCO SYS INC	P	2009-04-30	2010-10-01
BZJ	47 EMC CORP	P	2009-08-12	2010-10-01
BZK	62 EMC CORP	P	2009-09-08	2010-10-01
BZL	37 CISCO SYS INC	P	2009-05-07	2010-10-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BZM	28 CISCO SYS INC	P	2009-05-07	2010-10-05
BZN	37 CISCO SYS INC	P	2009-07-20	2010-10-05
BZO	18COVIDIEN PLC SHS	P	2009-10-15	2010-10-18
BZP	19COVIDIEN PLC SHS	P	2009-10-16	2010-10-18
BZQ	13COVIDIEN PLC SHS	P	2009-10-21	2010-10-22
BZR	4 AMAZON COM INC	P	2009-09-08	2010-10-25
BZS	2 APPLE INC	P	2008-07-02	2010-10-28
BZT	6 APPLE INC	P	2008-07-09	2010-10-28
BZU	8 APPLE INC	P	2008-11-04	2010-10-28
BZV	12 AMERICAN TOWER CORP CL A	P	2008-01-25	2010-10-28
BZW	18 AMERICAN TOWER CORP CL A	P	2008-02-06	2010-10-28
BZX	16 AMERICAN TOWER CORP CL A	P	2008-07-07	2010-10-28
BZY	5 AMAZON COM INC	P	2009-09-08	2010-10-28
BZZ	6 AMAZON COM INC	P	2009-10-23	2010-10-28
CAA	4 AMAZON COM INC	P	2009-10-26	2010-10-28
CAB	37 AMERICAN EXPRESS CO	P	2009-08-07	2010-10-28
CAC	8 AMERICAN EXPRESS CO	P	2009-09-08	2010-10-28
CAD	63 CISCO SYS INC	P	2009-07-21	2010-10-28
CAE	91 DELTA AIR LINES INC NEW	P	2009-10-19	2010-10-28
CAF	7 DELTA AIR LINES INC NEW	P	2009-10-20	2010-10-28
CAG	48 EMC CORP	P	2009-09-08	2010-10-28
CAH	12 JUNIPER NETWORK INC	P	2009-10-23	2010-10-28
CAI	5 NOBLE ENERGY INC	P	2009-04-07	2010-10-28
CAJ	14 NOBLE ENERGY INC	P	2009-04-08	2010-10-28
CAK	9 NOBLE ENERGY INC	P	2009-04-15	2010-10-28
CAL	31 TJX COS INC NEW	P	2009-07-17	2010-10-28
CAM	5 TJX COS INC NEW	P	2009-07-17	2010-10-28
CAN	14 CISCO SYS INC	P	2009-07-21	2010-10-29
CAO	28 CISCO SYS INC	P	2009-07-21	2010-10-29
CAP	124 CISCO SYS INC	P	2009-08-06	2010-10-29

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)
CAQ	110 CISCO SYS INC	P	2009-09-08	2010-10-29
CAR	15 TJX COS INC NEW	P	2009-07-17	2010-11-04
CAS	3 TJX COS INC NEW	P	2009-07-17	2010-11-04
CAT	31 TJX COS INC NEW	P	2009-07-24	2010-11-05
CAU	4 TJX COS INC NEW	P	2009-07-27	2010-11-05
CAV	17 TJX COS INC NEW	P	2009-07-27	2010-11-08
CAW	17 TJX COS INC NEW	P	2009-07-27	2010-11-08
CAX	10 TJX COS INC NEW	P	2009-07-28	2010-11-08
CAY	18 TJX COS INC NEW	P	2009-07-28	2010-11-09
CAZ	23 TJX COS INC NEW	P	2009-09-08	2010-11-09
CBA	7 TJX COS INC NEW	P	2009-09-08	2010-11-10
CBB	4 NOBLE ENERGY INC	P	2009-04-15	2010-11-11
CBC	6 NOBLE ENERGY INC	P	2009-04-23	2010-11-11
CBD	6 NOBLE ENERGY INC	P	2009-04-23	2010-11-12
CBE	6 NOBLE ENERGY INC	P	2009-04-24	2010-11-12
CBF	4 NOBLE ENERGY INC	P	2009-04-27	2010-11-12
CBG	14 NOBLE ENERGY INC	P	2009-04-30	2010-11-12
CBH	4 APPLE INC	P	2008-11-04	2010-11-23
CBI	5 APPLE INC	P	2009-01-27	2010-11-23
CBJ	5 APPLE INC	P	2009-01-28	2010-11-23
CBK	3 APPLE INC	P	2009-01-29	2010-11-23
CBL	12 AMERICAN TOWER CORP CL A	P	2008-07-07	2010-11-23
CBM	30 AMERICAN TOWER CORP CL A	P	2008-09-25	2010-11-23
CBN	7 AMERICAN TOWER CORP CL A	P	2008-09-26	2010-11-23
CBO	7 AMAZON COM INC	P	2009-10-30	2010-11-23
CBP	44 AMERICAN EXPRESS CO	P	2009-09-08	2010-11-23
CBQ	98 DELTA AIR LINES INC NEW	P	2009-10-20	2010-11-23
CBR	27 EXPRESS SCRIPTS INC	P	2009-11-10	2010-11-23
CBS	2 JUNIPER NETWORK INC	P	2009-10-30	2010-11-23
CBT	51 JUNIPER NETWORK INC	P	2009-11-05	2010-11-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CBU	6 NOBLE ENERGY INC	P	2009-04-30	2010-11-23
CBV	10 NOBLE ENERGY INC	P	2009-09-08	2010-11-23
CBW	4 PRICELINE COM INC NEW	P	2009-11-05	2010-11-23
CBX	164 FORD MOTOR COMPANY	P	2009-11-09	2010-11-23
CBY	14 DELTA AIR LINES INC NEW	P	2009-10-20	2011-01-03
CBZ	90 DELTA AIR LINES INC NEW	P	2009-10-21	2011-01-03
CCA	19 DELTA AIR LINES INC NEW	P	2009-10-21	2011-01-04
CCB	58 DELTA AIR LINES INC NEW	P	2009-10-23	2011-01-04
CCC	24 DELTA AIR LINES INC NEW	P	2009-10-23	2011-01-04
CCD	24 DELTA AIR LINES INC NEW	P	2009-10-23	2011-01-05
CCE	69 DELTA AIR LINES INC NEW	P	2009-10-26	2011-01-05
CCF	10 DELTA AIR LINES INC NEW	P	2009-11-11	2011-01-05
CCG	8 AMERICAN EXPRESS CO	P	2009-09-08	2011-01-14
CCH	54 FORD MOTOR COMPANY	P	2009-11-09	2011-02-04
CCI	54 FORD MOTOR COMPANY	P	2009-11-10	2011-02-04
CCJ	39 FORD MOTOR COMPANY	P	2009-11-10	2011-02-07
CCK	8 EXPRESS SCRIPTS INC	P	2009-11-10	2011-02-16
CCL	1 APPLE INC	P	2009-01-29	2011-03-01
CCM	20 FORD MOTOR COMPANY	P	2009-11-10	2011-03-01
CCN	122 FORD MOTOR COMPANY	P	2009-11-10	2011-03-04
CCO	10 FORD MOTOR COMPANY	P	2009-11-11	2011-03-04
CCP	15 EXPRESS SCRIPTS INC	P	2009-11-10	2011-03-18
CCQ	16 EXPRESS SCRIPTS INC	P	2010-01-08	2011-03-18
CCR	32 AMERICAN TOWER CORP CL A	P	2008-09-26	2011-03-21
CCS	3 AMERICAN TOWER CORP CL A	P	2008-09-26	2011-03-21
CCT	3 AMERICAN TOWER CORP CL A	P	2008-09-26	2011-03-22
CCU	16 AMERICAN TOWER CORP CL A	P	2008-10-03	2011-03-22
CCV	1 AMERICAN TOWER CORP CL A	P	2008-10-10	2011-03-22
CCW	12 AGILENT TECH INC	P	2010-02-05	2011-04-05
CCX	1 AGILENT TECH INC	P	2010-02-05	2011-04-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CCY	10 AMERICAN TOWER CORP CL A	P	2008-10-10	2011-04-05
CCZ	12 AMERICAN TOWER CORP CL A	P	2009-04-30	2011-04-05
CDA	9 AGILENT TECH INC	P	2010-02-05	2011-04-06
CDB	13 AMERICAN TOWER CORP CL A	P	2009-04-30	2011-04-06
CDC	20 AMERICAN TOWER CORP CL A	P	2009-09-08	2011-04-15
CDD	10 AMERICAN TOWER CORP CL A	P	2009-09-08	2011-04-15
CDE	8 AMERICAN TOWER CORP CL A	P	2010-03-29	2011-04-15
CDF	4 AMAZON COM INC	P	2010-01-28	2011-04-15
CDG	28 AMERICAN TOWER CORP CL A	P	2010-03-29	2011-04-18
CDH	6 AMERICAN TOWER CORP CL A	P	2010-03-30	2011-04-18
CDI	5 AMAZON COM INC	P	2010-01-28	2011-04-18
CDJ	24 AMERICAN TOWER CORP CL A	P	2010-03-30	2011-04-19
CDK	2 AMERICAN TOWER CORP CL A	P	2010-03-30	2011-04-19
CDL	1 UNITEDHEALTH GROUP	P	2010-02-05	2011-04-21
CDM	19 UNITEDHEALTH GROUP	P	2010-02-05	2011-04-21
CDN	8 AGILENT TECH INC	P	2010-02-05	2011-04-28
CDO	6 ALLERGAN INC	P	2010-02-09	2011-04-28
CDP	9 DAIMLER AG	P	2010-04-14	2011-05-02
CDQ	22 DAIMLER AG	P	2010-04-15	2011-05-02
CDR	16 DAIMLER AG	P	2010-04-15	2011-05-02
CDS	4 DAIMLER AG	P	2010-04-15	2011-05-03
CDT	26 DAIMLER AG	P	2010-04-16	2011-05-03
CDU	15 AGILENT TECH INC	P	2010-02-05	2011-05-04
CDV	5 AGILENT TECH INC	P	2010-02-05	2011-05-04
CDW	26 AGILENT TECH INC	P	2010-02-05	2011-05-13
CDX	2 APPLE INC	P	2009-01-29	2011-05-13
CDY	12 APPLE INC	P	2009-03-18	2011-05-13
CDZ	5 APPLE INC	P	2009-04-29	2011-05-13
CEA	6 APPLE INC	P	2009-04-30	2011-05-13
CEB	10 APPLE INC	P	2009-05-27	2011-05-13

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)
CEC	14 APPLE INC	P	2009-09-08	2011-05-13
CED	4 APPLE INC	P	2009-10-15	2011-05-13
CEE	1 ALLERGAN INC	P	2010-02-09	2011-05-13
CEF	12 ALLERGAN INC	P	2010-02-10	2011-05-13
CEG	23 ALLERGAN INC	P	2010-03-01	2011-05-13
CEH	12 ALLERGAN INC	P	2010-03-29	2011-05-13
CEI	13 ALLERGAN INC	P	2010-03-30	2011-05-13
CEJ	13 ALLERGAN INC	P	2010-03-31	2011-05-13
CEK	13 ALLERGAN INC	P	2010-04-01	2011-05-13
CEL	12 DISNEY WALT COMPANY	P	2010-01-28	2011-05-13
CEM	36 DISNEY WALT COMPANY	P	2010-02-03	2011-05-13
CEN	33 DISNEY WALT COMPANY	P	2010-02-03	2011-05-13
CEO	65 DISNEY WALT COMPANY	P	2010-03-02	2011-05-13
CEP	27 DISNEY WALT COMPANY	P	2010-03-24	2011-05-13
CEQ	67 DISNEY WALT COMPANY	P	2010-03-25	2011-05-13
CER	24 DISNEY WALT COMPANY	P	2010-04-27	2011-05-13
CES	21 DISNEY WALT COMPANY	P	2010-05-11	2011-05-13
CET	26 EMC CORP	P	2009-12-07	2011-05-13
CEU	24 EMC CORP	P	2010-01-28	2011-05-13
CEV	45 JUNIPER NETWORK INC	P	2009-11-05	2011-05-13
CEW	62 JUNIPER NETWORK INC	P	2009-11-10	2011-05-13
CEX	43 JUNIPER NETWORK INC	P	2009-11-13	2011-05-13
CEY	19 NEWFIELD EXPL COMPANY	P	2010-02-26	2011-05-13
CEZ	21 NEWFIELD EXPL COMPANY	P	2010-03-01	2011-05-13
CFA	16 NEWFIELD EXPL COMPANY	P	2010-03-29	2011-05-13
CFB	8 NEWFIELD EXPL COMPANY	P	2010-03-30	2011-05-13
CFC	13 NEWFIELD EXPL COMPANY	P	2010-03-31	2011-05-13
CFD	15 NEWFIELD EXPL COMPANY	P	2010-04-01	2011-05-13
CFE	3 PRICELINE COM INC NEW	P	2009-11-05	2011-05-13
CFF	9 PRICELINE COM INC NEW	P	2009-11-06	2011-05-13

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)
CFG	9 PRICELINE COM INC NEW	P	2009-11-09	2011-05-13
CFH	7 PRECISION CASTPARTS CORP	P	2010-04-27	2011-05-13
CFI	2 PRECISION CASTPARTS CORP	P	2010-04-28	2011-05-13
CFJ	20 PRECISION CASTPARTS CORP	P	2010-04-30	2011-05-13
CFK	8 PRECISION CASTPARTS CORP	P	2010-05-10	2011-05-13
CFL	2 UNITEDHEALTH GROUP	P	2010-02-05	2011-05-13
CFM	29 UNITEDHEALTH GROUP	P	2010-02-08	2011-05-13
CFN	25 UNITEDHEALTH GROUP	P	2010-02-09	2011-05-13
CFO	6 EXPRESS SCRIPTS INC	P	2010-01-08	2011-05-31
CFP	14 EXPRESS SCRIPTS INC	P	2010-01-11	2011-05-31
CFQ	20 EXPRESS SCRIPTS INC	P	2010-02-01	2011-05-31
CFR	24 EXPRESS SCRIPTS INC	P	2010-02-05	2011-05-31
CFS	16 EXPRESS SCRIPTS INC	P	2010-02-05	2011-05-31
CFT	10 LEUCADIA NATL CORP	P	2009-09-30	2010-06-03
CFU	50 LEUCADIA NATL CORP	P	2010-01-21	2010-06-03
CFV	45 SYNOPSISYS CORP	P	2010-03-24	2010-06-10
CFW	90 FIFTH THIRD BANCORP	P	2010-05-03	2010-06-29
CFX	75 LIBERTY MEDIA INTRACTV A	P	2010-02-26	2010-06-30
CFY	5 STERICYCLE INC	P	2009-09-25	2010-07-07
CFZ	10HEWITT ASSOCIATES INC	P	2009-09-22	2010-07-12
CGA	15HEWITT ASSOCIATES INC	P	2005-04-07	2010-07-13
CGB	30HEWITT ASSOCIATES INC	P	2009-09-24	2010-07-13
CGC	45 PETROHAWK ENERGY CORP	P	2010-04-15	2010-07-26
CGD	15 WABCO HOLDINGS INC	P	2010-04-30	2010-07-29
CGE	35 SOLERA HOLDINGS INC	P	2009-08-06	2010-07-29
CGF	10 WHITING PETRO CORP	P	2009-08-24	2010-07-30
CGG	10 WHITING PETRO CORP	P	2009-08-25	2010-07-30
CGH	45 LEUCADIA NATL CORP	P	2010-04-12	2010-08-06
CGI	20 BECKMAN COULTER INC	P	2010-03-23	2010-08-06
CGJ	20 BECKMAN COULTER INC	P	2010-07-06	2010-08-06

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)
CGK	20 WABCO HOLDINGS INC	P	2010-04-30	2010-08-20
CGL	25 ROVI CORP	P	2009-10-21	2010-08-24
CGM	5 BOK FINL CORP NEW	P	2010-03-19	2010-09-08
CGN	30 AGCO CORP	P	2010-04-16	2010-09-08
CGO	30 AGCO CORP	P	2010-04-27	2010-09-08
CGP	25 BOK FINL CORP NEW	P	2010-03-19	2010-09-09
CGQ	35 LINCARE HLDGS INC	P	2010-07-02	2010-09-09
CGR	25 ROVI CORP	P	2009-10-21	2010-09-20
CGS	65 HEARTLAND EXPRESS INC	P	2010-07-21	2010-09-22
CGT	30 HEARTLAND EXPRESS INC	P	2010-07-30	2010-09-22
CGU	45 AEROPOSTALE INC	P	2009-12-18	2010-10-01
CGV	15 FMC TECHNOLOGIES INC	P	2010-07-30	2010-10-06
CGW	60 QUEST SOFTWARE INC	P	2010-02-03	2010-10-12
CGX	35 OWENS ILLINOIS INC NEW	P	2010-03-23	2010-10-13
CGY	15 SIGMA ALDRICH CORP	P	2010-01-25	2010-10-15
CGZ	10 SIGMA ALDRICH CORP	P	2010-01-27	2010-10-15
CHA	15 INTERCONTINENTALEXCHANGE	P	2009-11-12	2010-10-26
CHB	35 LASALLE HOTEL PPTYS	P	2010-07-20	2010-10-26
CHC	10 LASALLE HOTEL PPTYS	P	2010-07-21	2010-10-26
CHD	15 NORTHERN TRUST CORP	P	2009-12-28	2010-10-27
CHE	20 NORTHERN TRUST CORP	P	2010-01-21	2010-10-27
CHF	20 FEI COMPANY	P	2010-01-11	2010-11-08
CHG	20 FEI COMPANY	P	2010-01-11	2010-11-09
CHH	25 FEI COMPANY	P	2010-01-14	2010-11-09
CHI	7 ANSYS INC	P	2010-10-12	2010-12-02
CHJ	15 SIGMA ALDRICH CORP	P	2010-01-27	2010-12-03
CHK	6 CME GROUP INC	P	2010-05-20	2010-12-20
CHL	60 ACTUANT CORP-CL A	P	2010-07-21	2011-01-03
CHM	5 ACTUANT CORP-CL A	P	2010-07-23	2011-01-03
CHN	1 CME GROUP INC	P	2010-05-20	2011-01-03

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)
CHO	4 CME GROUP INC	P	2010-10-27	2011-01-03
CHP	10 ACTUANT CORP-CL A	P	2010-07-23	2011-01-04
CHQ	2 CROWN HOLDINGS INC	P	2010-04-21	2011-01-11
CHR	68 SYNOPSISYS CORP	P	2010-12-02	2011-01-11
CHS	10 FEI COMPANY	P	2010-02-08	2011-01-12
CHT	50 INGERSOLL-RAND PLC	P	2010-10-14	2011-01-12
CHU	20 FEI COMPANY	P	2010-02-08	2011-01-13
CHV	35 FEI COMPANY	P	2010-09-27	2011-01-13
CHW	20 ROPER INDS INC NEW	P	2010-09-13	2011-01-19
CHX	23 ANSYS INC	P	2010-10-12	2011-01-21
CHY	42 COMERICA INC	P	2010-12-20	2011-01-27
CHZ	30 HELMRICH & PAYNE INC	P	2010-06-02	2011-01-27
CIA	5 HELMRICH & PAYNE INC	P	2010-10-06	2011-01-27
CIB	20 MURPHY OIL CORP	P	2010-11-04	2011-01-27
CIC	20 ALBEMARLE CORP	P	2010-03-16	2011-01-28
CID	0 5 PROGRESS SOFTWARE CORP	P	2011-01-31	2011-01-31
CIE	50 AGILENT TECH INC	P	2010-08-20	2011-02-01
CIF	80 XL GROUP PLC SHS	P	2010-08-04	2011-02-01
CIG	75 VIRGIN MEDIA INC	P	2010-07-30	2011-02-08
CIH	15 NOBLE ENERGY INC	P	2010-02-12	2011-02-11
CII	30 DREAMWORKS ANIMATION SKG	P	2010-05-18	2011-02-15
CIJ	20 DREAMWORKS ANIMATION SKG	P	2010-05-24	2011-02-15
CIK	5 DREAMWORKS ANIMATION SKG	P	2010-05-24	2011-02-17
CIL	10 DREAMWORKS ANIMATION SKG	P	2010-05-25	2011-02-17
CIM	20 HELMRICH & PAYNE INC	P	2010-10-06	2011-02-17
CIN	70 SEI INVTS CO	P	2010-04-29	2011-02-23
CIO	10 PLEXUS CORPORATION	P	2010-06-11	2011-02-28
CIP	25 ICON PUB LTD CO	P	2010-03-23	2011-03-01
CIQ	35 PLEXUS CORPORATION	P	2010-06-11	2011-03-01
CIR	20 PLEXUS CORPORATION	P	2010-08-24	2011-03-01

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)
CIS	20 ICON PUB LTD CO	P	2010-03-23	2011-03-02
CIT	31 ICON PUB LTD CO	P	2011-01-13	2011-03-02
CIU	25 PLEXUS CORPORATION	P	2010-08-24	2011-03-02
CIV	14 PLEXUS CORPORATION	P	2011-01-20	2011-03-02
CIW	43 FIDELITY NAT INFO SVCS	P	2011-01-13	2011-03-03
CIX	30 HUBBELL INC CL B 01 PAR	P	2010-10-26	2011-03-03
CIY	5 ARCH COAL INC	P	2011-01-18	2011-03-10
CIZ	48 ARCH COAL INC	P	2011-01-19	2011-03-10
CJA	52 5 WASTE CONNECTIONS INC	P	2010-05-25	2011-03-11
CJB	30 LANDSTAR SYSTEMS INC	P	2011-02-16	2011-03-25
CJC	51 OSHKOSH CORP	P	2010-06-01	2011-04-04
CJD	55 QUEST SOFTWARE INC	P	2011-02-04	2011-04-06
CJE	37 CIT GROUP INC NEW	P	2010-09-14	2011-04-08
CJF	4 OSHKOSH CORP	P	2010-06-01	2011-04-12
CJG	40 OSHKOSH CORP	P	2010-09-17	2011-04-12
CJH	1 HASBRO INC	P	2010-05-17	2011-04-14
CJI	38 FIDELITY NAT INFO SVCS	P	2011-01-13	2011-04-19
CJJ	25 GOODRICH CORP	P	2010-09-29	2011-04-21
CJK	55 SAFEWAY INC NEW	P	2011-01-03	2011-04-21
CJL	50 SAFEWAY INC NEW	P	2011-01-04	2011-04-21
CJM	43 VARIAN SEMICONDUCTOR	P	2011-01-13	2011-05-04
CJN	25 CHECK POINT SOFTWARE F	P	2010-10-12	2011-05-05
CJO	7 CHECK POINT SOFTWARE F	P	2011-01-10	2011-05-05
CJP	50 MICROCHIP TECHNOLOGY INC	P	2010-09-17	2011-05-17
CJQ	35 MICROCHIP TECHNOLOGY INC	P	2010-10-15	2011-05-17
CJR	68 NABORS INDUSTRIES LTD	P	2011-02-17	2011-05-17
CJS	18 NABORS INDUSTRIES LTD	P	2011-03-02	2011-05-17
CJT	59 EATON VANCE CORP NON VTG	P	2011-03-03	2011-05-20
CJU	25 REINSURANCE GROUP OF AMR	P	2008-04-22	2010-06-03
CJV	15 REINSURANCE GROUP OF AMR	P	2008-10-09	2010-06-03

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)
CJW	20 REINSURANCE GROUP OF AMR	P	2008-12-03	2010-06-03
CJX	15 STERICYCLE INC	P	2009-04-14	2010-07-07
CJY	15 FLOWERS FOODS INC	P	2008-08-29	2010-10-13
CJZ	30 FLOWERS FOODS INC	P	2009-05-28	2010-10-13
CKA	10 IHS INC CL A	P	2008-09-19	2010-10-19
CKB	10 IHS INC CL A	P	2008-12-03	2010-10-19
CKC	20 FISERV INC	P	2006-09-26	2010-10-25
CKD	10 FISERV INC	P	2006-09-27	2010-10-25
CKE	5 FISERV INC	P	2009-04-22	2010-10-25
CKF	15 FISERV INC	P	2009-04-22	2010-12-08
CKG	31 WOLVERINE WORLD WIDE INC	P	2009-09-04	2010-12-08
CKH	20 CROWN HOLDINGS INC	P	2009-10-15	2011-01-11
CKI	20 CROWN HOLDINGS INC	P	2009-10-15	2011-01-11
CKJ	15 ROPER INDS INC NEW	P	2009-12-04	2011-01-19
CKK	15 ENSTAR GROUP LTD	P	2009-06-24	2011-01-26
CKL	15 NOBLE ENERGY INC	P	2009-08-12	2011-02-11
CKM	55 5 WASTE CONNECTIONS INC	P	2008-01-07	2011-03-11
CKN	20 IHS INC CL A	P	2008-12-03	2011-04-04
CKO	55 QUEST SOFTWARE INC	P	2010-02-26	2011-04-06
CKP	15 HASBRO INC	P	2010-02-10	2011-04-14
CKQ	25 HASBRO INC	P	2010-02-12	2011-04-14
CKR	15 VF CORPORATION	P	2009-12-01	2011-04-14
CKS	10 VF CORPORATION	P	2010-04-13	2011-04-14
CKT	15 WHITING PETRO CORP	P	2010-03-16	2011-04-19
CKU	10 LABORATORY CORP OF AMER	P	2010-03-04	2011-04-27
CKV	20 HOSPIRA INC	P	2010-03-10	2011-05-04
CKW	25 HOSPIRA INC	P	2010-03-18	2011-05-04
CKX	82 DISCOVER FINANCIAL	P	2010-04-09	2011-05-20
CKY	30 REILLY AUTOMOTIVE INC	P	2010-01-04	2010-06-01
CKZ	20 REILLY AUTOMOTIVE INC	P	2010-01-21	2010-06-02

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)
CLA	6 SOWSTN ENERGY CO	P	2010-03-12	2010-06-04
CLB	22 ACTIVSION BLIZZARD INC	P	2010-01-12	2010-06-07
CLC	3 BP PLC SPONS ADR	P	2010-05-04	2010-06-09
CLD	4 CAMERON INTERNATINL CRP	P	2010-05-17	2010-06-09
CLE	6 CAMERON INTERNATINL CRP	P	2010-05-17	2010-06-18
CLF	17 FRONTIER OIL CORP	P	2005-04-07	2010-06-21
CLG	10 FRONTIER OIL CORP	P	2010-02-12	2010-06-21
CLH	7 BP PLC SPONS ADR	P	2010-05-04	2010-06-22
CLI	4 SCHLUMBERGER LTD	P	2010-06-01	2010-06-22
CLJ	2 HSBC HOLDINGS PLC-SPONS	P	2009-08-05	2010-06-23
CLK	3NEWALLIANCE BANCSHARES	P	2009-10-28	2010-06-25
CLL	3NEWALLIANCE BANCSHARES	P	2009-10-28	2010-06-25
CLM	6NEWALLIANCE BANCSHARES	P	2009-10-28	2010-06-25
CLN	4 QUESTAR CORP	P	2009-08-18	2010-07-02
CLO	8 QUESTAR CORP	P	2009-08-27	2010-07-02
CLP	6 QUESTAR CORP	P	2009-09-29	2010-07-02
CLQ	4 QUESTAR CORP	P	2009-12-07	2010-07-02
CLR	5 QUESTAR CORP	P	2010-01-05	2010-07-02
CLS	3 HSBC HOLDINGS PLC-SPONS	P	2009-08-05	2010-07-09
CLT	7 COPART INC	P	2009-09-25	2010-07-14
CLU	1 COPART INC	P	2009-11-10	2010-07-14
CLV	3PACTIV CORPORATION	P	2010-03-26	2010-07-28
CLW	2GENZYME CORPORATION	P	2009-11-24	2010-07-29
CLX	3PACTIV CORPORATION	P	2010-03-29	2010-07-29
CLY	1PACTIV CORPORATION	P	2010-03-29	2010-07-29
CLZ	2GENZYME CORPORATION	P	2009-11-24	2010-08-09
CMA	2GENZYME CORPORATION	P	2010-02-18	2010-08-09
CMB	2PACTIV CORPORATION	P	2010-03-29	2010-08-09
CMC	1PACTIV CORPORATION	P	2010-03-29	2010-08-10
CMD	4PACTIV CORPORATION	P	2010-03-30	2010-08-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CME	2 AON CORP	P	2009-10-30	2010-08-11
CMF	3 OCEANEERING INTL INC	P	2010-06-09	2010-08-16
CMG	2MCAFEE INCORPORATED	P	2010-04-30	2010-08-19
CMH	10 MEN'S WEARHOUSE	P	2009-11-24	2010-09-02
CMI	2 MEN'S WEARHOUSE	P	2009-12-09	2010-09-02
CMJ	3 MEN'S WEARHOUSE	P	2009-12-09	2010-09-07
CMK	1 OCEANEERING INTL INC	P	2010-06-09	2010-09-07
CML	3 MEN'S WEARHOUSE	P	2009-12-09	2010-09-08
CMM	1 OCEANEERING INTL INC	P	2010-06-09	2010-09-08
CMN	5 MEN'S WEARHOUSE	P	2009-12-09	2010-09-09
CMO	2 OCEANEERING INTL INC	P	2010-07-06	2010-09-09
CMP	2 AMERIPRISE FINANCIAL INC	P	2010-01-04	2010-09-20
CMQ	2 AMERIPRISE FINANCIAL INC	P	2010-01-05	2010-09-20
CMR	3 AMERIPRISE FINANCIAL INC	P	2010-01-06	2010-09-20
CMS	1 AMERIPRISE FINANCIAL INC	P	2010-01-07	2010-09-20
CMT	2 AMERIPRISE FINANCIAL INC	P	2010-02-08	2010-09-20
CMU	3 GRAINGER W W INC	P	2010-01-07	2010-09-21
CMV	9 WAL-MART STORES INC	P	2009-10-01	2010-09-24
CMW	3 ADVANCE AUTO PARTS	P	2009-11-12	2010-10-04
CMX	5PACTIV CORPORATION	P	2010-04-14	2010-10-06
CMY	5PACTIV CORPORATION	P	2010-04-15	2010-10-06
CMZ	2PACTIV CORPORATION	P	2010-04-27	2010-10-06
CNA	5 WARNACO GROUP INC CL A	P	2010-05-06	2010-10-13
CNB	3 WARNACO GROUP INC CL A	P	2010-06-30	2010-10-13
CNC	2 BLOCK H & R INC	P	2010-04-07	2010-10-20
CND	2 BLOCK H & R INC	P	2010-04-07	2010-10-20
CNE	2 BLOCK H & R INC	P	2010-04-08	2010-10-20
CNF	2 BLOCK H & R INC	P	2010-04-08	2010-10-20
CNG	2 BLOCK H & R INC	P	2010-04-08	2010-10-20
CNH	2 BLOCK H & R INC	P	2010-04-09	2010-10-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CNI	2 BLOCK H & R INC	P	2010-04-09	2010-10-20
CNJ	2 BLOCK H & R INC	P	2010-04-12	2010-10-20
CNK	1 BLOCK H & R INC	P	2010-04-12	2010-10-20
CNL	3 BLOCK H & R INC	P	2010-04-13	2010-10-20
CNM	2 AON CORP	P	2009-10-30	2010-10-21
CNN	1 AON CORP	P	2010-06-15	2010-10-21
CNO	4 BANK OF HAWAII CORP	P	2010-04-14	2010-10-21
CNP	3 AON CORP	P	2010-06-15	2010-10-22
CNQ	6 POLYCOM INC	P	2009-10-22	2010-10-22
CNR	5 FORTUNE BRANDS INC	P	2009-12-28	2010-10-26
CNS	3 FORTUNE BRANDS INC	P	2010-02-16	2010-10-26
CNT	1 CHUBB CORP	P	2010-01-29	2010-10-27
CNU	7 AMERIPRISE FINANCIAL INC	P	2010-02-08	2010-10-28
CNV	4 AMERIPRISE FINANCIAL INC	P	2010-02-12	2010-10-28
CNW	7PACTIV CORPORATION	P	2010-04-27	2010-11-01
CNX	3 AMERIPRISE FINANCIAL INC	P	2010-02-12	2010-11-03
CNY	1 AMERIPRISE FINANCIAL INC	P	2010-03-08	2010-11-03
CNZ	6 BJS WHSL CLUB INC	P	2010-02-01	2010-11-10
COA	7 BJS WHSL CLUB INC	P	2010-04-16	2010-11-10
COB	8 ADVANCE AUTO PARTS	P	2009-11-13	2010-11-11
COC	4 HSBC HOLDINGS PLC-SPONS	P	2010-03-23	2010-11-11
COD	3 FORTUNE BRANDS INC	P	2010-02-16	2010-11-15
COE	6 COMERICA INC	P	2010-03-10	2010-11-16
COF	17 SAFEWAY INC NEW	P	2010-09-14	2010-11-18
COG	3 HSBC HOLDINGS PLC-SPONS	P	2010-03-23	2010-11-19
COH	2 HSBC HOLDINGS PLC-SPONS	P	2010-03-24	2010-11-19
COI	16 BLOCK H & R INC	P	2010-04-23	2010-11-22
COJ	4 BLOCK H & R INC	P	2010-04-29	2010-11-22
COK	14 BLOCK H & R INC	P	2010-04-29	2010-11-22
COL	2 NATIONAL OILWELL VARCO	P	2010-05-20	2010-11-26

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)
COM	10 JOHNSON CONTROLS INC	P	2010-07-26	2010-11-30
CON	12 AT & T INC	P	2009-12-22	2010-12-17
COO	5 AT & T INC	P	2010-01-04	2010-12-17
COP	4 BANK OF HAWAII CORP	P	2010-04-20	2010-12-22
COQ	3 COMERICA INC	P	2010-03-10	2010-12-22
COR	4MCAFEE INCORPORATED	P	2010-04-30	2010-12-22
COS	3MCAFEE INCORPORATED	P	2010-04-30	2010-12-22
COT	4 BANK OF HAWAII CORP	P	2010-05-05	2010-12-23
COU	1 COMERICA INC	P	2010-03-10	2010-12-23
COV	6 COMERICA INC	P	2010-07-20	2010-12-23
COW	3 AT & T INC	P	2010-01-04	2010-12-23
COX	10 AT & T INC	P	2010-08-02	2010-12-23
COY	6 AON CORP	P	2010-06-15	2010-12-27
COZ	12 GAMESTOP CORP CLASS A	P	2010-01-06	2010-12-27
CPA	3 AON CORP	P	2010-06-16	2010-12-28
CPB	3 AON CORP	P	2010-06-17	2010-12-28
CPC	2 WARNACO GROUP INC CL A	P	2010-06-30	2010-12-28
CPD	2 WARNACO GROUP INC CL A	P	2010-06-30	2010-12-29
CPE	5 BECKMAN COULTER INC	P	2010-02-22	2011-01-06
CPF	3 BECKMAN COULTER INC	P	2010-03-01	2011-01-11
CPG	6 COVANCE INC	P	2010-07-30	2011-01-27
CPH	1 COVANCE INC	P	2010-11-04	2011-01-27
CPI	14 JONES GROUP INC	P	2010-11-17	2011-01-31
CPJ	1 JONES GROUP INC	P	2010-11-18	2011-01-31
CPK	1 BECKMAN COULTER INC	P	2010-03-01	2011-02-07
CPL	5 BECKMAN COULTER INC	P	2010-06-08	2011-02-07
CPM	12 JONES GROUP INC	P	2010-11-18	2011-02-09
CPN	5 JONES GROUP INC	P	2010-11-26	2011-02-09
CPO	14 JONES GROUP INC	P	2010-11-29	2011-02-09
CPP	14 AT & T INC	P	2010-08-02	2011-02-11

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)
CPQ	2GENZYME CORPORATION	P	2010-02-18	2011-02-17
CPR	2GENZYME CORPORATION	P	2010-07-02	2011-02-17
CPS	8 TD AMERITRADE HOLDING	P	2010-07-16	2011-03-01
CPT	6 NATIONWIDE HLTH PPTY INC	P	2010-05-26	2011-03-01
CPU	4 NATIONAL OILWELL VARCO	P	2010-05-20	2011-03-01
CPV	9 TD AMERITRADE HOLDING	P	2010-07-16	2011-03-02
CPW	12 DISCOVER FINANCIAL	P	2010-03-10	2011-03-02
CPX	6 DISCOVER FINANCIAL	P	2010-03-12	2011-03-02
CPY	19 RYLAND GROUP INC	P	2010-05-28	2011-03-02
CPZ	11 PENNEY J C CO INC	P	2010-04-28	2011-03-11
CQA	2 JOHNSON CONTROLS INC	P	2010-07-26	2011-03-18
CQB	8 JOHNSON CONTROLS INC	P	2010-08-25	2011-03-18
CQC	1 SOWSTN ENERGY CO	P	2010-12-17	2011-03-22
CQD	2 SOWSTN ENERGY CO	P	2010-12-17	2011-03-22
CQE	1 CHURCH & DWIGHT INC	P	2010-09-24	2011-03-23
CQF	10 BEST BUY CO INC	P	2010-09-08	2011-03-24
CQG	1 BEST BUY CO INC	P	2010-12-14	2011-03-24
CQH	1 CHURCH & DWIGHT INC	P	2010-09-24	2011-03-24
CQI	2 CHURCH & DWIGHT INC	P	2010-09-24	2011-03-25
CQJ	4 NATIONAL OILWELL VARCO	P	2010-05-20	2011-04-12
CQK	2 CHURCH & DWIGHT INC	P	2010-09-24	2011-04-13
CQL	1 CHURCH & DWIGHT INC	P	2010-09-29	2011-04-13
CQM	1 CHURCH & DWIGHT INC	P	2010-09-30	2011-04-13
CQN	14 CONAGRA FOODS INC	P	2010-09-21	2011-05-02
CQO	5 CHURCH & DWIGHT INC	P	2010-10-04	2011-05-09
CQP	3 CONAGRA FOODS INC	P	2010-09-21	2011-05-10
CQQ	15 CONAGRA FOODS INC	P	2010-10-13	2011-05-10
CQR	3 CONSTELLATION ENERGY	P	2010-12-22	2011-05-16
CQS	3 CONSTELLATION ENERGY	P	2010-12-23	2011-05-16
CQT	3 CONSTELLATION ENERGY	P	2010-12-27	2011-05-16

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)
CQU	2 CONSTELLATION ENERGY	P	2010-12-28	2011-05-16
CQV	1 CONAGRA FOODS INC	P	2010-10-13	2011-05-17
CQW	3 CONAGRA FOODS INC	P	2010-10-21	2011-05-17
CQX	2 CONAGRA FOODS INC	P	2010-10-21	2011-05-17
CQY	2 CONAGRA FOODS INC	P	2010-10-21	2011-05-17
CQZ	3 CONAGRA FOODS INC	P	2010-10-22	2011-05-17
CRA	2 CONSTELLATION ENERGY	P	2010-12-28	2011-05-20
CRB	6 CONSTELLATION ENERGY	P	2011-03-15	2011-05-20
CRC	4 UNION PACIFIC CORP	P	2009-05-20	2010-06-01
CRD	7 ANALOG DEVICES INC	P	2009-05-20	2010-06-03
CRE	8 ANALOG DEVICES INC	P	2009-05-20	2010-06-07
CRF	13 BROWN AND BROWN INC COM	P	2009-05-20	2010-06-09
CRG	1 ANADARKO PETROLEUM CORP	P	2009-05-20	2010-06-09
CRH	9 TRANSOCEAN LTD	P	2009-05-20	2010-06-22
CRI	1 HSBC HOLDINGS PLC-SPONS	P	2009-06-08	2010-06-23
CRJ	10 BROWN AND BROWN INC COM	P	2009-05-20	2010-06-25
CRK	10NEWALLIANCE BANCSHARES	P	2009-05-20	2010-06-25
CRL	1NEWALLIANCE BANCSHARES	P	2009-05-20	2010-06-25
CRM	6NEWALLIANCE BANCSHARES	P	2009-06-08	2010-06-25
CRN	10 BROWN AND BROWN INC COM	P	2009-05-20	2010-06-28
CRO	6 PUB SVC ENTERPRISE	P	2009-05-20	2010-06-30
CRP	8 POLYCOM INC	P	2009-05-20	2010-07-01
CRQ	4 BROWN AND BROWN INC COM	P	2009-05-20	2010-07-02
CRR	6 BROWN AND BROWN INC COM	P	2009-06-08	2010-07-02
CRS	28 FOREST OIL CORP NEW	P	2009-05-20	2010-07-06
CRT	6 PPL CORPORATION	P	2009-05-20	2010-07-15
CRU	10 GENL MILLS INC	P	2009-05-20	2010-07-16
CRV	7 PUB SVC ENTERPRISE	P	2009-05-20	2010-07-20
CRW	3 PUB SVC ENTERPRISE	P	2009-06-08	2010-07-20
CRX	19 EMC CORP	P	2009-05-20	2010-07-22

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)
CRY	3 INVESCO PLC	P	2009-05-20	2010-07-27
CRZ	16 NCR CORP NEW	P	2009-05-20	2010-07-28
CSA	6 LABORATORY CORP OF AMER	P	2009-05-20	2010-07-30
CSB	5 MCGRAW HILL CO INC	P	2009-05-20	2010-08-02
CSC	3 SNAP-ON INC	P	2009-05-20	2010-08-04
CSD	1 SNAP-ON INC	P	2009-05-20	2010-08-04
CSE	2 SNAP-ON INC	P	2009-05-20	2010-08-05
CSF	1 SNAP-ON INC	P	2009-06-10	2010-08-05
CSG	11 EMC CORP	P	2009-05-20	2010-08-10
CSH	3 MCDERMOTT INTL INC	P	2009-05-20	2010-08-10
CSI	4 AON CORP	P	2009-06-12	2010-08-11
CSJ	7 MCDERMOTT INTL INC	P	2009-05-20	2010-08-11
CSK	6 MCDERMOTT INTL INC	P	2009-05-20	2010-08-11
CSL	4 MCGRAW HILL CO INC	P	2009-05-20	2010-08-11
CSM	3 MCGRAW HILL CO INC	P	2009-06-08	2010-08-11
CSN	9 NCR CORP NEW	P	2009-05-20	2010-08-11
CSO	6 NCR CORP NEW	P	2009-05-20	2010-08-11
CSP	7 PPL CORPORATION	P	2009-05-20	2010-08-11
CSQ	2 PPL CORPORATION	P	2009-06-08	2010-08-11
CSR	13 REPUBLIC SVCS INC	P	2009-05-20	2010-08-11
CSS	5 KIMBERLY-CLARK CORP	P	2009-05-20	2010-08-12
CST	6 MCDERMOTT INTL INC	P	2009-05-20	2010-08-12
CSU	9 NCR CORP NEW	P	2009-05-20	2010-08-12
CSV	4 KIMBERLY-CLARK CORP	P	2009-05-20	2010-08-18
CSW	3 EMC CORP	P	2009-05-20	2010-09-15
CSX	9 EMC CORP	P	2009-06-08	2010-09-15
CSY	5 NOBLE ENERGY INC	P	2009-05-20	2010-09-16
CSZ	3 ALLSTATE CORP	P	2009-05-20	2010-09-29
CTA	6 ENDO PHARM HLDGS INC	P	2009-05-20	2010-09-29
CTB	4 ENDO PHARM HLDGS INC	P	2009-06-08	2010-09-29

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)
CTC	6 CHUBB CORP	P	2009-07-24	2010-10-04
CTD	2 CHUBB CORP	P	2009-07-24	2010-10-04
CTE	19 INVESCO PLC	P	2009-05-20	2010-10-04
CTF	6 HESS CORPORATION	P	2009-05-20	2010-10-04
CTG	1 EVEREST RE GROUP LTD	P	2009-05-20	2010-10-11
CTH	11 KANSAS CITY SOUTHERN	P	2009-05-20	2010-10-20
CTI	5 POLYCOM INC	P	2009-05-20	2010-10-22
CTJ	1 CHUBB CORP	P	2009-07-24	2010-10-27
CTK	1 CHUBB CORP	P	2009-07-24	2010-10-27
CTL	1 CHUBB CORP	P	2009-07-24	2010-10-27
CTM	1 HSBC HOLDINGS PLC-SPONS	P	2009-08-05	2010-11-04
CTN	2 HSBC HOLDINGS PLC-SPONS	P	2009-08-10	2010-11-04
CTO	2 HSBC HOLDINGS PLC-SPONS	P	2009-08-10	2010-11-04
CTP	19 PULTE GROUP INC	P	2009-05-20	2010-11-08
CTQ	14 PULTE GROUP INC	P	2009-06-08	2010-11-08
CTR	5 APOLLO GROUP INC CL A	P	2009-05-20	2010-11-10
CTS	1 APOLLO GROUP INC CL A	P	2009-06-08	2010-11-10
CTT	3 NOBLE ENERGY INC	P	2009-05-20	2010-11-12
CTU	4 TEMPLE INLAND INC	P	2009-05-20	2010-11-12
CTV	9 PETSMART INC	P	2009-08-27	2010-11-15
CTW	3 PETSMART INC	P	2009-08-28	2010-11-15
CTX	4 TEMPLE INLAND INC	P	2009-05-20	2010-11-15
CTY	3 PETSMART INC	P	2009-08-28	2010-11-16
CTZ	4 TEMPLE INLAND INC	P	2009-05-20	2010-11-16
CUA	7 INTERSIL CORP CL A	P	2009-05-20	2010-11-16
CUB	13 GAMESTOP CORP CLASS A	P	2009-08-04	2010-11-17
CUC	7 NATIONAL OILWELL VARCO	P	2009-08-12	2010-11-18
CUD	12 HEALTH NET INC	P	2009-05-20	2010-11-19
CUE	5 FMC CORP NEW	P	2009-09-11	2010-11-22
CUF	2 NATIONAL OILWELL VARCO	P	2009-08-12	2010-11-26

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)
CUG	10 AMERN EAGLE OUTFITTERS	P	2009-05-20	2010-11-29
CUH	8 AMERN EAGLE OUTFITTERS	P	2009-05-20	2010-11-30
CUI	2 KANSAS CITY SOUTHERN	P	2009-05-20	2010-12-01
CUJ	6 KANSAS CITY SOUTHERN	P	2009-06-08	2010-12-01
CUK	1 ULTRA PETROLEUM CORP	P	2009-05-20	2010-12-01
CUL	3 ULTRA PETROLEUM CORP	P	2009-06-08	2010-12-01
CUM	2 ULTRA PETROLEUM CORP	P	2009-08-04	2010-12-01
CUN	14 MATTEL INC	P	2009-05-20	2010-12-06
CUO	9 LINCOLN NATL CORP IND	P	2009-05-20	2010-12-09
CUP	1 LINCOLN NATL CORP IND	P	2009-11-25	2010-12-09
CUQ	6 COPART INC	P	2009-11-10	2010-12-15
CUR	9 LINCOLN NATL CORP IND	P	2009-11-25	2010-12-15
CUS	3 PETSMART INC	P	2009-10-08	2010-12-20
CUT	4 PETSMART INC	P	2009-10-08	2010-12-21
CUU	3 PETSMART INC	P	2009-10-08	2010-12-21
CUV	5 GAMESTOP CORP CLASS A	P	2009-08-31	2010-12-27
CUW	7 ACCENTURE PLC IRELAND	P	2009-09-23	2011-01-04
CUX	15 COMCAST CORP NEW CL A	P	2009-05-20	2011-01-04
CUY	6 FRPRT-MCMRN CPPR & GLD B	P	2009-05-20	2011-01-06
CUZ	10 HESS CORPORATION	P	2009-05-20	2011-01-11
CVA	5 COMCAST CORP NEW CL A	P	2009-05-20	2011-01-25
CVB	7 COMCAST CORP NEW CL A	P	2009-06-08	2011-01-25
CVC	8 BALL CORP	P	2009-05-20	2011-01-28
CVD	7 THOMAS & BETTS CORP	P	2009-05-20	2011-01-31
CVE	4COVIDIEN PLC SHS	P	2009-05-20	2011-02-02
CVF	3 FRPRT-MCMRN CPPR & GLD B	P	2009-05-20	2011-02-02
CVG	10 RAYMOND JAMES FINANCIAL	P	2009-05-20	2011-02-09
CVH	4 RAYMOND JAMES FINANCIAL	P	2009-06-08	2011-02-09
CVI	9 AARONS INC	P	2009-11-02	2011-02-16
CVJ	2 HESS CORPORATION	P	2009-06-08	2011-02-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVK	11 KROGER COMPANY COMMON	P	2009-05-20	2011-02-24
CVL	9COVIDIEN PLC SHS	P	2009-05-20	2011-03-01
CVM	3 BB&T CORP	P	2009-06-08	2011-03-02
CVN	8 BB&T CORP	P	2009-08-06	2011-03-02
CVO	2 BERKSHIRE HATHAWAY INC B	P	2010-02-09	2011-03-02
CVP	9 EMC CORP	P	2009-06-08	2011-03-02
CVQ	8 EMC CORP	P	2009-06-08	2011-03-02
CVR	3 HEWLETT-PACKARD COMPANY	P	2009-05-20	2011-03-02
CVS	25 INVESCO PLC	P	2009-05-20	2011-03-02
CVT	9 PEOPLE'S UNITED FINANCL	P	2009-05-20	2011-03-02
CVU	15 WALGREEN COMPANY	P	2009-05-20	2011-03-02
CVV	3 WALGREEN COMPANY	P	2009-06-08	2011-03-02
CVW	2 WAL-MART STORES INC	P	2009-10-08	2011-03-02
CVX	1 WAL-MART STORES INC	P	2009-11-02	2011-03-02
CVY	5 GOLDCORP INC	P	2009-05-20	2011-03-14
CVZ	11 ELECTRONIC ARTS INC	P	2009-05-20	2011-03-16
CWA	7 ELECTRONIC ARTS INC	P	2009-05-20	2011-03-17
CWB	4 ELECTRONIC ARTS INC	P	2009-06-08	2011-03-17
CWC	4 ELECTRONIC ARTS INC	P	2009-09-02	2011-03-17
CWD	8 ST JUDE MEDICAL INC	P	2009-05-20	2011-03-21
CWE	8 SOWSTN ENERGY CO	P	2010-03-12	2011-03-22
CFW	4 INTERSIL CORP CL A	P	2009-05-20	2011-04-05
CWG	10 INTERSIL CORP CL A	P	2009-05-27	2011-04-05
CWH	9 KROGER COMPANY COMMON	P	2009-05-20	2011-04-06
CWI	2 KROGER COMPANY COMMON	P	2009-06-08	2011-04-06
CWJ	2 KB HOME	P	2009-05-20	2011-04-08
CWK	9 BIG LOTS INC	P	2009-10-05	2011-04-11
CWL	1 BIG LOTS INC	P	2009-10-14	2011-04-11
CWM	4 FLOWERS FOODS INC	P	2009-10-23	2011-04-11
CWN	3 FLOWERS FOODS INC	P	2009-11-11	2011-04-11

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)
CWO	10 KB HOME	P	2009-05-20	2011-04-11
CWP	2 KB HOME	P	2009-05-20	2011-04-12
CWQ	9 KB HOME	P	2009-06-08	2011-04-12
CWR	6 ZIMMER HOLDINGS INC	P	2009-05-20	2011-04-25
CWS	6 V F CORPORATION	P	2009-05-20	2011-04-28
CWT	8 AARONS INC	P	2009-11-02	2011-05-05
CWU	2 5 AARONS INC	P	2009-11-02	2011-05-06
CWV	3 5 AARONS INC	P	2009-12-02	2011-05-06
CWW	5 AARONS INC	P	2009-12-02	2011-05-11
CWX	1 KELLOGG COMPANY	P	2009-05-20	2011-05-11
CWY	5 KELLOGG COMPANY	P	2009-06-08	2011-05-11
CWZ	5 AARONS INC	P	2009-12-02	2011-05-12
CXA	2 CABOT OIL & GAS	P	2009-07-09	2011-05-19
CXB	4 CABOT OIL & GAS	P	2009-07-10	2011-05-19
CXC	3 CABOT OIL & GAS	P	2009-07-13	2011-05-19
CXD	3 CABOT OIL & GAS	P	2010-02-10	2011-05-19
CXE	10 GAP INC	P	2009-08-25	2011-05-19
CXF	2 GAP INC	P	2009-11-16	2011-05-19
CXG	4 LABORATORY CORP OF AMER	P	2009-05-20	2011-05-19
CXH	4 MCKESSON CORPORATION	P	2009-05-20	2011-05-19
CXI	7 KIRBY CORP	P	2009-11-19	2011-05-23
CXJ	2 KIRBY CORP	P	2010-01-28	2011-05-23
CXK	3 LUBRIZOL CORP	P	2009-06-08	2011-05-23
CXL	6 COVIDIEN PLC	P	2009-05-20	2011-05-24
CXM	5 COVIDIEN PLC	P	2009-06-08	2011-05-24
CXN	2 FLOWERS FOODS INC	P	2009-11-11	2011-05-27
CXO	1 FLOWERS FOODS INC	P	2009-12-22	2011-05-27
CXP	2 FLOWERS FOODS INC	P	2009-12-22	2011-05-27
CXQ	6 BILL BARRETT CORP	P	2009-07-22	2011-05-31
CXR	1 FLOWERS FOODS INC	P	2009-12-22	2011-05-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CXS	2 FLOWERS FOODS INC	P	2009-12-23	2011-05-31
CXT	10 INTEGRYS ENERGY GROUP	P	2009-06-09	2010-06-03
CXU	18 INTEGRYS ENERGY GROUP	P	2010-01-21	2010-06-07
CXV	90 DELL INC	P	2009-06-09	2010-06-08
CXW	28SYBASE INC	P	2010-02-23	2010-07-19
CXX	29 SUNOCO INC COM	P	2009-08-06	2010-07-30
CXY	0 103 BABCOCK & WILCOX CO	P	2009-09-02	2010-07-30
CXZ	73IVANHOE MINES LTD RTS	P	2011-01-06	2011-01-12
CYA	20 NOBLE ENERGY INC	P	2009-06-09	2010-06-25
CYB	38 IVANHOE MINES LTD F	P	2009-06-09	2010-07-13
CYC	0 397 BABCOCK & WILCOX CO	P	2009-06-09	2010-07-30
CYD	42 IVANHOE MINES LTD F	P	2009-06-09	2010-08-27
CYE	41 CINTAS CORP	P	2009-06-09	2010-08-30
CYF	12 SUNOCO INC COM	P	2009-08-06	2010-09-01
CYG	10 SUNOCO INC COM	P	2009-08-27	2010-09-01
CYH	15 SUNOCO INC COM	P	2009-08-28	2010-09-01
CYI	7 HASBRO INC	P	2009-06-09	2010-09-02
CYJ	58 MCDERMOTT INTL INC	P	2009-06-09	2010-09-13
CYK	15 MCDERMOTT INTL INC	P	2009-09-02	2010-09-13
CYL	41 ANNALY CAPITAL MGMT REIT	P	2009-06-09	2010-12-13
CYM	12 TIME WARNER CABLE	P	2009-06-09	2011-01-14
CYN	139 CHIMERA INVESTMENT CORP	P	2009-06-09	2011-01-19
CYO	51 MFA FINANCIAL INC	P	2009-09-02	2011-02-07
CYP	25 AMEREN CORP	P	2009-06-09	2011-02-08
CYQ	32 ALLSTATE CORP	P	2009-06-09	2011-02-09
CYR	14 CONSOLIDATED EDISON INC	P	2009-06-09	2011-02-11
CYS	34 DREAMWORKS ANIMATION SKG	P	2009-06-09	2011-03-01
CYT	12 TIME WARNER CABLE	P	2009-06-09	2011-03-18
CYU	20 TIME WARNER CABLE	P	2009-06-09	2011-03-29
CYV	28 COVIDIEN PLC	P	2009-06-09	2011-03-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CYW	20 ALLSTATE CORP	P	2009-06-09	2011-04-15
CYX	388GENZYME CORPORATION	P	2009-06-09	2011-04-28
CYY	158GENZYME CORPORATION	P	2010-03-23	2011-04-28
CYZ	25 ALLSTATE CORP	P	2009-06-09	2011-05-06
CZA	23 MILLICOM INTL CELLULAR	P	2009-06-09	2011-05-26
CZB	13 HEALTH CARE REIT INC	P	2009-06-09	2011-05-27
CZC	5 PLUM CRK TMBR CO	P	2010-01-08	2010-06-07
CZD	8 PLUM CRK TMBR CO	P	2010-01-21	2010-06-07
CZE	22 MACK CALI RLTY CORP	P	2009-12-01	2010-06-08
CZF	9 MACK CALI RLTY CORP	P	2009-12-01	2010-06-11
CZG	15 MACK CALI RLTY CORP	P	2010-04-06	2010-06-11
CZH	10 STARWOOD HOTELS & RES	P	2010-04-23	2010-06-14
CZI	6 PLUM CRK TMBR CO	P	2010-01-13	2010-06-14
CZJ	5 PLUM CRK TMBR CO	P	2005-04-07	2010-06-14
CZK	15 HOST HOTELS & RESORTS	P	2009-07-17	2010-06-24
CZL	11 HOST HOTELS & RESORTS	P	2009-08-06	2010-06-24
CZM	7 HOST HOTELS & RESORTS	P	2009-10-06	2010-06-24
CZN	4 HOST HOTELS & RESORTS	P	2009-10-26	2010-06-24
CZO	16 TAUBMAN CENTERS INC	P	2010-02-18	2010-06-24
CZP	10 TAUBMAN CENTERS INC	P	2010-02-18	2010-06-29
CZQ	3 HOST HOTELS & RESORTS	P	2009-10-26	2010-07-01
CZR	27 HOST HOTELS & RESORTS	P	2009-12-01	2010-07-01
CZS	36 POST PROPERTIES INC	P	2010-04-09	2010-07-01
CZT	9 POST PROPERTIES INC	P	2010-04-12	2010-07-01
CZU	5 BOSTON PROPERTIES INC	P	2009-12-01	2010-07-29
CZV	42 PROLOGIS TRUST NEW	P	2009-12-01	2010-07-29
CZW	11 BOSTON PROPERTIES INC	P	2009-12-01	2010-08-02
CZX	8 NATIONWIDE HLTH PPTY INC	P	2009-12-01	2010-08-04
CZY	21 HCP INC	P	2010-06-25	2010-08-17
CZZ	46 DEVELOP DIVERSIFIED RLTY	P	2010-03-03	2010-08-18

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)
DAA	29 DEVELOP DIVERSIFIED RLTY	P	2010-03-05	2010-08-18
DAB	39 DEVELOP DIVERSIFIED RLTY	P	2010-04-07	2010-08-18
DAC	38 WEINGARTEN RLTY INVS SBI	P	2010-04-07	2010-08-18
DAD	31 WEINGARTEN RLTY INVS SBI	P	2010-04-09	2010-08-18
DAE	7 BOSTON PROPERTIES INC	P	2009-12-01	2010-08-19
DAF	4 FEDL RLTY INVT TR SBI	P	2009-12-21	2010-08-20
DAG	6 FEDL RLTY INVT TR SBI	P	2010-02-01	2010-08-20
DAH	7 VENTAS INC	P	2009-12-01	2010-08-24
DAI	1 AVALONBAY COMMUNITIES	P	2009-10-26	2010-08-27
DAJ	2 AVALONBAY COMMUNITIES	P	2009-10-30	2010-08-27
DAK	3 AVALONBAY COMMUNITIES	P	2009-12-01	2010-08-27
DAL	4 BOSTON PROPERTIES INC	P	2009-12-01	2010-08-27
DAM	4 BOSTON PROPERTIES INC	P	2009-12-01	2010-08-31
DAN	2 PLUM CRK TMBR CO	P	2010-01-28	2010-09-17
DAO	14 PLUM CRK TMBR CO	P	2010-02-02	2010-09-17
DAP	4 PLUM CRK TMBR CO	P	2010-03-26	2010-09-17
DAQ	18 PLUM CRK TMBR CO	P	2010-04-28	2010-09-17
DAR	6 VENTAS INC	P	2009-12-01	2010-09-21
DAS	12 HOST HOTELS & RESORTS	P	2009-12-01	2010-09-23
DAT	4 PUBLIC STORAGE INC	P	2009-12-01	2010-09-28
DAU	25 AMB PPTY CORP	P	2009-12-01	2010-10-05
DAV	24 AMB PPTY CORP	P	2009-12-15	2010-10-05
DAW	15 AMB PPTY CORP	P	2010-03-11	2010-10-05
DAX	12 AMB PPTY CORP	P	2010-03-19	2010-10-05
DAY	9 AMB PPTY CORP	P	2010-05-18	2010-10-05
DAZ	8 AVALONBAY COMMUNITIES	P	2009-12-01	2010-10-05
DBA	16 PUBLIC STORAGE INC	P	2009-12-01	2010-10-05
DBB	26 HCP INC	P	2010-06-25	2010-10-06
DBC	21 HCP INC	P	2010-06-30	2010-10-06
DBD	12 RAYONIER INC	P	2009-12-01	2010-10-06

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)
DBE	14 RAYONIER INC	P	2009-12-10	2010-10-06
DBF	9 RAYONIER INC	P	2010-01-28	2010-10-06
DBG	3 VORNADO REALTY TR	P	2009-12-01	2010-10-08
DBH	7 PUBLIC STORAGE INC	P	2009-12-01	2010-10-15
DBI	6 TANGER FACTRY OUTLET CTR	P	2009-12-01	2010-10-15
DBJ	8 TANGER FACTRY OUTLET CTR	P	2010-01-28	2010-10-15
DBK	5 TANGER FACTRY OUTLET CTR	P	2010-02-11	2010-10-15
DBL	8 VENTAS INC	P	2009-12-01	2010-10-15
DBM	11 MARRIOTT INTL INC NEW	P	2010-04-07	2010-10-15
DBN	7 MARRIOTT INTL INC NEW	P	2010-04-07	2010-10-15
DBO	14 MARRIOTT INTL INC NEW	P	2010-04-16	2010-10-15
DBP	17 OMEGA HEALTHCARE INVS	P	2010-05-21	2010-10-18
DBQ	13 VENTAS INC	P	2009-12-01	2010-10-21
DBR	75 EQUITY RESIDENTIAL	P	2009-12-01	2010-10-22
DBS	15 VENTAS INC	P	2009-12-01	2010-10-22
DBT	2 AVALONBAY COMMUNITIES	P	2009-12-01	2010-10-27
DBU	112 DCT INDUSTRIAL TRUST INC	P	2009-12-01	2010-10-28
DBV	16 PUBLIC STORAGE INC	P	2009-12-01	2010-10-28
DBW	3 BOSTON PROPERTIES INC	P	2009-12-01	2010-10-29
DBX	1 PUBLIC STORAGE INC	P	2009-12-01	2010-10-29
DBY	6 VENTAS INC	P	2009-12-01	2010-10-29
DBZ	1 ALEXANDRIA REAL ESTATE	P	2009-12-01	2010-11-12
DCA	17 OMEGA HEALTHCARE INVS	P	2010-05-21	2010-11-12
DCB	11 VENTAS INC	P	2009-12-01	2010-11-16
DCC	13 NATIONAL RETAIL PPTYS	P	2010-07-06	2010-12-03
DCD	1 TANGER FACTRY OUTLET CTR	P	2010-02-11	2010-12-06
DCE	10 TANGER FACTRY OUTLET CTR	P	2010-05-20	2010-12-06
DCF	7 CBL & ASSOC PPTYS INC	P	2010-10-19	2010-12-14
DCG	6 NATIONAL RETAIL PPTYS	P	2010-07-06	2010-12-14
DCH	2 OMEGA HEALTHCARE INVS	P	2010-05-21	2010-12-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DCI	8 OMEGA HEALTHCARE INVS	P	2010-07-08	2010-12-15
DCJ	2 PIEDMONT OFFICE RLTY TR	P	2010-02-18	2010-12-15
DCK	9 PIEDMONT OFFICE RLTY TR	P	2010-02-18	2010-12-17
DCL	5 NATIONAL RETAIL PPTYS	P	2010-07-06	2010-12-21
DCM	17 KIMCO REALTY CORP	P	2010-09-22	2010-12-28
DCN	38 KIMCO REALTY CORP	P	2010-09-22	2011-01-04
DCO	8 NATIONAL RETAIL PPTYS	P	2010-07-06	2011-01-06
DCP	32 NATIONAL RETAIL PPTYS	P	2010-08-12	2011-01-06
DCQ	21 NATIONAL RETAIL PPTYS	P	2010-10-05	2011-01-06
DCR	28 NATIONAL RETAIL PPTYS	P	2010-11-03	2011-01-06
DCS	64 DCT INDUSTRIAL TRUST INC	P	2010-01-12	2011-01-07
DCT	80 DCT INDUSTRIAL TRUST INC	P	2010-05-07	2011-01-07
DCU	21 CBL & ASSOC PPTYS INC	P	2010-10-19	2011-01-10
DCV	58 DEVELOP DIVERSIFIED RLTY	P	2010-12-09	2011-01-10
DCW	4 MID-AMER APART CMNTY INC	P	2010-05-24	2011-01-10
DCX	26 OMEGA HEALTHCARE INVS	P	2010-07-08	2011-01-10
DCY	22 BIOMED REALTY TRUST INC	P	2010-08-04	2011-01-14
DCZ	2 OMEGA HEALTHCARE INVS	P	2010-07-08	2011-01-14
DDA	15 OMEGA HEALTHCARE INVS	P	2010-08-24	2011-01-14
DDB	16 OMEGA HEALTHCARE INVS	P	2010-10-06	2011-01-14
DDC	6 PIEDMONT OFFICE RLTY TR	P	2010-02-18	2011-01-14
DDD	7 CORPORATE OFFICE PPTYS	P	2010-06-30	2011-01-18
DDE	9 KIMCO REALTY CORP	P	2010-09-22	2011-01-24
DDF	21 HOME PROPERTIES INC	P	2010-10-28	2011-01-25
DDG	8 KIMCO REALTY CORP	P	2010-09-22	2011-01-25
DDH	11 PIEDMONT OFFICE RLTY TR	P	2010-02-18	2011-01-26
DDI	12 PIEDMONT OFFICE RLTY TR	P	2010-03-29	2011-01-26
DDJ	103 UDR INC	P	2010-10-28	2011-01-26
DDK	17 UDR INC	P	2010-11-03	2011-01-26
DDL	42PROLOGIS TRUST REIT NEW	P	2010-01-28	2011-01-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DDM	32PROLOGIS TRUST REIT NEW	P	2010-02-02	2011-01-27
DDN	9PROLOGIS TRUST REIT NEW	P	2010-02-02	2011-01-31
DDO	30PROLOGIS TRUST REIT NEW	P	2010-02-11	2011-01-31
DDP	24PROLOGIS TRUST REIT NEW	P	2010-02-23	2011-01-31
DDQ	7PROLOGIS TRUST REIT NEW	P	2010-04-09	2011-01-31
DDR	7 HOME PROPERTIES INC	P	2010-10-28	2011-02-01
DDS	9 HOME PROPERTIES INC	P	2010-11-15	2011-02-01
DDT	5 HOME PROPERTIES INC	P	2010-12-03	2011-02-01
DDU	9 MARRIOTT INTL INC NEW	P	2010-04-23	2011-02-02
DDV	4 SENIOR HOUSING PROP TR	P	2010-02-02	2011-02-02
DDW	11 CORPORATE OFFICE PPTYS	P	2010-06-30	2011-02-08
DDX	9 CORPORATE OFFICE PPTYS	P	2010-07-08	2011-02-08
DDY	9 CORPORATE OFFICE PPTYS	P	2010-09-02	2011-02-08
DDZ	1 MARRIOTT INTL INC NEW	P	2010-04-23	2011-02-09
DEA	12 MARRIOTT INTL INC NEW	P	2010-05-07	2011-02-09
DEB	19 MARRIOTT INTL INC NEW	P	2010-05-21	2011-02-09
DEC	15 HIGHWOODS PROPERTIES INC	P	2010-06-09	2011-02-16
DED	7 PIEDMONT OFFICE RLTY TR	P	2010-03-29	2011-02-17
DEE	2 PIEDMONT OFFICE RLTY TR	P	2010-04-06	2011-02-17
DEF	18 BIOMED REALTY TRUST INC	P	2010-08-04	2011-02-18
DEG	15 BIOMED REALTY TRUST INC	P	2010-08-17	2011-02-18
DEH	21 BIOMED REALTY TRUST INC	P	2010-09-01	2011-02-18
DEI	21 BIOMED REALTY TRUST INC	P	2010-09-24	2011-02-18
DEJ	19 BIOMED REALTY TRUST INC	P	2010-10-05	2011-02-18
DEK	24 BIOMED REALTY TRUST INC	P	2010-11-26	2011-02-18
DEL	24 LASALLE HOTEL PPTYS	P	2010-04-27	2011-02-18
DEM	12 WASH REAL ESTATE INVT TR	P	2010-05-19	2011-02-25
DEN	12 WASH REAL ESTATE INVT TR	P	2010-06-02	2011-02-25
DEO	8 WASH REAL ESTATE INVT TR	P	2010-06-30	2011-02-25
DEP	9 NATIONWIDE HLTH PPTY INC	P	2010-06-24	2011-02-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEQ	6 NATIONWIDE HLTH PPTY INC	P	2010-06-24	2011-03-01
DER	5 NATIONWIDE HLTH PPTY INC	P	2010-08-27	2011-03-01
DES	4 WASH REAL ESTATE INVT TR	P	2010-06-30	2011-03-02
DET	9 WASH REAL ESTATE INVT TR	P	2010-08-03	2011-03-02
DEU	17 WASH REAL ESTATE INVT TR	P	2010-08-18	2011-03-02
DEV	4 WASH REAL ESTATE INVT TR	P	2010-08-27	2011-03-02
DEW	91 CBL & ASSOC PPTYS INC	P	2010-10-19	2011-03-03
DEX	5 LASALLE HOTEL PPTYS	P	2010-04-27	2011-03-09
DEY	10 LASALLE HOTEL PPTYS	P	2010-05-27	2011-03-09
DEZ	10 LIBERTY PROPERTY TRUST	P	2010-05-04	2011-03-10
DFA	31 SENIOR HOUSING PROP TR	P	2010-08-18	2011-03-14
DFB	7 SENIOR HOUSING PROP TR	P	2010-08-27	2011-03-14
DFC	11 STARWOOD HOTELS & RES	P	2010-11-01	2011-03-15
DFD	7 STARWOOD HOTELS & RES	P	2010-11-04	2011-03-15
DFE	6 MID-AMER APART CMNTY INC	P	2010-05-24	2011-03-16
DFF	15 PIEDMONT OFFICE RLTY TR	P	2010-04-06	2011-03-16
DFG	4 PIEDMONT OFFICE RLTY TR	P	2010-04-23	2011-03-16
DFH	3 MID-AMER APART CMNTY INC	P	2010-05-24	2011-03-18
DFI	14 PIEDMONT OFFICE RLTY TR	P	2010-04-23	2011-03-18
DFJ	23 PIEDMONT OFFICE RLTY TR	P	2010-06-25	2011-03-18
DFK	1 PIEDMONT OFFICE RLTY TR	P	2010-06-29	2011-03-18
DFL	18 LIBERTY PROPERTY TRUST	P	2010-05-04	2011-03-21
DFM	2 MID-AMER APART CMNTY INC	P	2010-08-19	2011-03-21
DFN	5 MID-AMER APART CMNTY INC	P	2010-08-19	2011-03-28
DFO	20 EXTRA SPACE STORAGE INC	P	2010-12-13	2011-04-04
DFP	9 HIGHWOODS PROPERTIES INC	P	2010-06-09	2011-04-07
DFQ	1 HIGHWOODS PROPERTIES INC	P	2010-07-29	2011-04-07
DFR	9 PLUM CRK TMBR CO	P	2011-01-04	2011-04-07
DFS	4 RAYONIER INC	P	2011-01-12	2011-04-07
DFT	9 HIGHWOODS PROPERTIES INC	P	2010-07-29	2011-04-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DFU	3 HIGHWOODS PROPERTIES INC	P	2010-08-03	2011-04-12
DFV	16 KIMCO REALTY CORP	P	2010-09-22	2011-04-12
DFW	6 LASALLE HOTEL PPTYS	P	2010-05-27	2011-04-13
DFX	13 LASALLE HOTEL PPTYS	P	2010-12-03	2011-04-13
DFY	5 KIMCO REALTY CORP	P	2010-09-22	2011-04-14
DFZ	5 KIMCO REALTY CORP	P	2010-10-05	2011-04-14
DGA	5 PLUM CRK TMBR CO	P	2011-01-04	2011-04-15
DGB	6 PLUM CRK TMBR CO	P	2011-01-04	2011-04-27
DGC	8 RAYONIER INC	P	2011-01-12	2011-04-27
DGD	18 DEVELOP DIVERSIFIED RLTY	P	2011-03-02	2011-04-29
DGE	16 DEVELOP DIVERSIFIED RLTY	P	2011-03-02	2011-05-05
DGF	24 KIMCO REALTY CORP	P	2010-10-05	2011-05-06
DGG	13 DEVELOP DIVERSIFIED RLTY	P	2011-03-02	2011-05-09
DGH	11 DEVELOP DIVERSIFIED RLTY	P	2011-03-02	2011-05-11
DGI	14 DEVELOP DIVERSIFIED RLTY	P	2011-03-25	2011-05-11
DGJ	15 DEVELOP DIVERSIFIED RLTY	P	2011-03-25	2011-05-17
DGK	4 PS BUSINESS PKS INC	P	2011-01-20	2011-05-25
DGL	3 PS BUSINESS PKS INC	P	2011-01-20	2011-05-27
DGM	4 RAYONIER INC	P	2011-01-12	2011-05-31
DGN	28 HOST HOTELS & RESORTS	P	2008-11-03	2010-06-15
DGO	25 HOST HOTELS & RESORTS	P	2008-11-03	2010-06-15
DGP	5 SIMON PROPERTY GROUP	P	2006-06-13	2010-06-15
DGQ	4 DIGITAL REALTY TRUST INC	P	2007-04-25	2010-06-24
DGR	4 HOST HOTELS & RESORTS	P	2008-11-03	2010-06-24
DGS	52 HOST HOTELS & RESORTS	P	2009-04-28	2010-06-24
DGT	3 ESSEX PPTY TR INC	P	2007-05-31	2010-07-01
DGU	2 ALEXANDRIA REAL ESTATE	P	2009-05-05	2010-07-09
DGV	4 DIGITAL REALTY TRUST INC	P	2007-06-15	2010-07-19
DGW	4 DIGITAL REALTY TRUST INC	P	2008-03-18	2010-07-19
DGX	4 PROLOGIS TRUST NEW	P	2009-05-27	2010-07-29

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)
DGY	22 PROLOGIS TRUST NEW	P	2009-07-24	2010-07-29
DGZ	4 DIGITAL REALTY TRUST INC	P	2008-08-06	2010-08-10
DHA	3 DIGITAL REALTY TRUST INC	P	2009-01-13	2010-08-10
DHB	3 DIGITAL REALTY TRUST INC	P	2009-01-26	2010-08-10
DHC	2 VENTAS INC	P	2009-04-08	2010-08-24
DHD	3 ALEXANDRIA REAL ESTATE	P	2009-05-18	2010-09-01
DHE	1 ALEXANDRIA REAL ESTATE	P	2009-05-26	2010-09-01
DHF	1 ALEXANDRIA REAL ESTATE	P	2009-06-04	2010-09-01
DHG	2 MACERICH CO	P	2009-05-19	2010-09-23
DHH	1 SIMON PROPERTY GROUP	P	2006-06-13	2010-09-23
DHI	1 SIMON PROPERTY GROUP	P	2007-02-08	2010-09-23
DHJ	1 PUBLIC STORAGE INC	P	2008-07-21	2010-09-28
DHK	1 PUBLIC STORAGE INC	P	2008-10-22	2010-09-28
DHL	1 PUBLIC STORAGE INC	P	2008-11-03	2010-09-28
DHM	1 PUBLIC STORAGE INC	P	2009-08-05	2010-09-28
DHN	1 PUBLIC STORAGE INC	P	2009-09-11	2010-09-28
DHO	1 RAYONIER INC	P	2008-11-03	2010-10-06
DHP	3 RAYONIER INC	P	2009-04-20	2010-10-06
DHQ	2 RAYONIER INC	P	2009-04-24	2010-10-06
DHR	1 VORNADO REALTY TR	P	2009-09-10	2010-10-08
DHS	1 VORNADO REALTY TR	P	2009-09-11	2010-10-08
DHT	2 VORNADO REALTY TR	P	2009-09-17	2010-10-08
DHU	1 DIGITAL REALTY TRUST INC	P	2009-02-24	2010-10-27
DHV	2 DIGITAL REALTY TRUST INC	P	2009-07-31	2010-10-27
DHW	2 ALEXANDRIA REAL ESTATE	P	2009-06-04	2010-11-12
DHX	3 ALEXANDRIA REAL ESTATE	P	2009-07-17	2010-11-12
DHY	3 KILROY RLTY CORP	P	2009-03-09	2010-11-16
DHZ	4 KILROY RLTY CORP	P	2009-03-16	2010-11-16
DIA	3 KILROY RLTY CORP	P	2009-05-22	2010-11-16
DIB	2 KILROY RLTY CORP	P	2009-05-29	2010-11-16

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)
DIC	4 KILROY RLTY CORP	P	2009-05-29	2010-11-23
DID	6 KILROY RLTY CORP	P	2009-11-17	2010-11-23
DIE	7 KILROY RLTY CORP	P	2009-12-01	2010-12-03
DIF	15 VENTAS INC	P	2009-12-01	2010-12-03
DIG	7 PUBLIC STORAGE INC	P	2009-12-01	2010-12-06
DIH	9 NATIONWIDE HLTH PPTY INC	P	2009-12-01	2010-12-08
DII	3 HEALTH CARE REIT INC	P	2008-03-18	2010-12-14
DIJ	3 HEALTH CARE REIT INC	P	2008-06-13	2010-12-14
DIK	2 DIGITAL REALTY TRUST INC	P	2009-07-31	2010-12-15
DIL	7 HOST HOTELS & RESORTS	P	2009-12-01	2010-12-15
DIM	2 CAMDEN PPTY TR SBI	P	2008-02-06	2010-12-15
DIN	1 HEALTH CARE REIT INC	P	2008-07-03	2010-12-28
DIO	2 HEALTH CARE REIT INC	P	2008-07-21	2010-12-28
DIP	3 HEALTH CARE REIT INC	P	2008-08-06	2010-12-28
DIQ	2 HEALTH CARE REIT INC	P	2008-10-03	2010-12-28
DIR	1 HEALTH CARE REIT INC	P	2009-01-13	2010-12-28
DIS	2 HEALTH CARE REIT INC	P	2009-04-23	2010-12-28
DIT	1 HEALTH CARE REIT INC	P	2009-08-05	2010-12-28
DIU	12 KILROY RLTY CORP	P	2009-12-01	2011-01-04
DIV	58PROLOGIS TRUST REIT NEW	P	2009-12-01	2011-01-04
DIW	3 LIBERTY PROPERTY TRUST	P	2008-06-25	2011-01-05
DIX	5 LIBERTY PROPERTY TRUST	P	2008-07-08	2011-01-05
DIY	4 LIBERTY PROPERTY TRUST	P	2008-08-05	2011-01-05
DIZ	4 LIBERTY PROPERTY TRUST	P	2008-10-07	2011-01-05
DJA	3 LIBERTY PROPERTY TRUST	P	2008-10-08	2011-01-05
DJB	3 LIBERTY PROPERTY TRUST	P	2008-10-22	2011-01-05
DJC	1 CAMDEN PPTY TR SBI	P	2008-02-06	2011-01-07
DJD	2 CAMDEN PPTY TR SBI	P	2008-07-03	2011-01-07
DJE	3 CAMDEN PPTY TR SBI	P	2008-07-14	2011-01-07
DJF	2 CAMDEN PPTY TR SBI	P	2008-07-24	2011-01-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DJG	24 DCT INDUSTRIAL TRUST INC	P	2009-12-01	2011-01-07
DJH	2 LIBERTY PROPERTY TRUST	P	2008-10-22	2011-01-07
DJI	5 LIBERTY PROPERTY TRUST	P	2009-06-08	2011-01-07
DJJ	3 REGENCY CENTERS CORP	P	2009-05-19	2011-01-07
DJK	4 REGENCY CENTERS CORP	P	2009-05-27	2011-01-07
DJL	3 HEALTH CARE REIT INC	P	2009-09-01	2011-01-13
DJM	9 HEALTH CARE REIT INC	P	2009-12-01	2011-01-13
DJN	4 KILROY RLTY CORP	P	2009-12-01	2011-01-18
DJO	6 SENIOR HOUSING PROP TR	P	2008-07-08	2011-01-18
DJP	4 SENIOR HOUSING PROP TR	P	2008-07-10	2011-01-18
DJQ	5 SENIOR HOUSING PROP TR	P	2008-07-18	2011-01-18
DJR	6 SENIOR HOUSING PROP TR	P	2008-08-12	2011-01-18
DJS	5 SENIOR HOUSING PROP TR	P	2008-10-07	2011-01-18
DJT	4 SENIOR HOUSING PROP TR	P	2008-10-09	2011-01-18
DJU	2 SENIOR HOUSING PROP TR	P	2009-06-01	2011-01-18
DJV	5 SENIOR HOUSING PROP TR	P	2009-06-29	2011-01-18
DJW	47 SENIOR HOUSING PROP TR	P	2009-12-01	2011-01-18
DJX	2 DIGITAL REALTY TRUST INC	P	2009-09-01	2011-01-24
DJY	3 DIGITAL REALTY TRUST INC	P	2009-10-07	2011-01-24
DJZ	5 EQUITY RESIDENTIAL	P	2009-12-01	2011-01-24
DKA	1 ESSEX PPTY TR INC	P	2008-03-18	2011-01-24
DKB	11 HOST HOTELS & RESORTS	P	2009-12-01	2011-01-24
DKC	1 SIMON PROPERTY GROUP	P	2007-02-08	2011-01-24
DKD	2 SIMON PROPERTY GROUP	P	2007-06-15	2011-01-24
DKE	2 ALEXANDRIA REAL ESTATE	P	2009-12-01	2011-01-25
DKF	3 CAMDEN PPTY TR SBI	P	2008-07-24	2011-01-25
DKG	1 CAMDEN PPTY TR SBI	P	2008-10-03	2011-01-25
DKH	2 DIGITAL REALTY TRUST INC	P	2009-10-07	2011-01-25
DKI	1 DIGITAL REALTY TRUST INC	P	2009-10-26	2011-01-25
DKJ	1 ESSEX PPTY TR INC	P	2008-03-18	2011-01-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DKK	6 HEALTH CARE REIT INC	P	2009-12-01	2011-01-25
DKL	3 LIBERTY PROPERTY TRUST	P	2009-07-17	2011-01-25
DKM	1 LIBERTY PROPERTY TRUST	P	2009-12-01	2011-01-25
DKN	4 NATIONWIDE HLTH PPTY INC	P	2009-12-01	2011-01-25
DKO	2 REGENCY CENTERS CORP	P	2009-05-27	2011-01-25
DKP	5 REGENCY CENTERS CORP	P	2009-11-17	2011-01-25
DKQ	1 SIMON PROPERTY GROUP	P	2007-06-15	2011-01-25
DKR	1 SIMON PROPERTY GROUP	P	2007-10-02	2011-01-25
DKS	1 DIGITAL REALTY TRUST INC	P	2009-10-26	2011-01-27
DKT	6 DIGITAL REALTY TRUST INC	P	2009-12-01	2011-01-27
DKU	30PROLOGIS TRUST REIT NEW	P	2009-12-01	2011-01-27
DKV	3 SL GREEN RLTY CORP	P	2009-12-01	2011-01-27
DKW	19 SENIOR HOUSING PROP TR	P	2009-12-01	2011-01-31
DKX	8 DIGITAL REALTY TRUST INC	P	2009-12-01	2011-02-01
DKY	28 SENIOR HOUSING PROP TR	P	2009-12-01	2011-02-02
DKZ	6 DIGITAL REALTY TRUST INC	P	2009-12-01	2011-02-08
DLA	9 LIBERTY PROPERTY TRUST	P	2009-12-01	2011-02-10
DLB	2 ALEXANDRIA REAL ESTATE	P	2009-12-01	2011-02-11
DLC	2 BOSTON PROPERTIES INC	P	2009-12-01	2011-02-11
DLD	1 CAMDEN PPTY TR SBI	P	2008-10-03	2011-02-11
DLE	3 CAMDEN PPTY TR SBI	P	2009-02-24	2011-02-11
DLF	2 CAMDEN PPTY TR SBI	P	2009-05-06	2011-02-11
DLG	7 CAMDEN PPTY TR SBI	P	2009-12-01	2011-02-11
DLH	7 DIGITAL REALTY TRUST INC	P	2009-12-01	2011-02-11
DLI	10 DIGITAL REALTY TRUST INC	P	2009-12-01	2011-02-16
DLJ	2 SIMON PROPERTY GROUP	P	2007-10-02	2011-02-18
DLK	1 SIMON PROPERTY GROUP	P	2008-07-03	2011-02-18
DLL	1 SIMON PROPERTY GROUP	P	2008-07-21	2011-02-18
DLM	2 ALEXANDRIA REAL ESTATE	P	2009-12-01	2011-02-22
DLN	5 CAMDEN PPTY TR SBI	P	2009-12-01	2011-02-22

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)
DLO	49 LIBERTY PROPERTY TRUST	P	2009-12-01	2011-02-23
DLP	3 SIMON PROPERTY GROUP	P	2008-08-04	2011-02-25
DLQ	3 SIMON PROPERTY GROUP	P	2008-10-07	2011-02-25
DLR	4 SIMON PROPERTY GROUP	P	2008-11-03	2011-02-25
DLS	5 NATIONWIDE HLTH PPTY INC	P	2009-12-01	2011-02-28
DLT	10 NATIONWIDE HLTH PPTY INC	P	2010-01-29	2011-02-28
DLU	2 ACADIA REALTY TR	P	2008-09-24	2011-03-04
DLV	7 ACADIA REALTY TR	P	2009-05-05	2011-03-04
DLW	4 ACADIA REALTY TR	P	2009-07-17	2011-03-04
DLX	6 LIBERTY PROPERTY TRUST	P	2009-12-01	2011-03-10
DLY	20 LIBERTY PROPERTY TRUST	P	2010-01-05	2011-03-10
DLZ	28 SENIOR HOUSING PROP TR	P	2010-02-02	2011-03-14
DMA	55 HOST HOTELS & RESORTS	P	2009-12-01	2011-03-15
DMB	2 BOSTON PROPERTIES INC	P	2009-12-01	2011-03-24
DMC	5 EQUITY RESIDENTIAL	P	2009-12-01	2011-03-24
DMD	2 REGENCY CENTERS CORP	P	2009-11-17	2011-03-24
DME	3 REGENCY CENTERS CORP	P	2009-11-20	2011-03-24
DMF	8 REGENCY CENTERS CORP	P	2009-12-01	2011-03-24
DMG	5 REGENCY CENTERS CORP	P	2009-12-01	2011-03-29
DMH	11 REGENCY CENTERS CORP	P	2009-12-01	2011-04-12
DMI	5 REGENCY CENTERS CORP	P	2009-12-01	2011-04-14
DMJ	7 CAMDEN PPTY TR SBI	P	2009-12-01	2011-04-15
DMK	15 HOST HOTELS & RESORTS	P	2009-12-01	2011-04-15
DML	8 REGENCY CENTERS CORP	P	2009-12-01	2011-04-15
DMM	3 SIMON PROPERTY GROUP	P	2009-03-04	2011-04-15
DMN	1 SIMON PROPERTY GROUP	P	2009-03-10	2011-04-15
DMO	1 REGENCY CENTERS CORP	P	2009-12-01	2011-04-21
DMP	2 REGENCY CENTERS CORP	P	2009-12-07	2011-04-21
DMQ	6 REGENCY CENTERS CORP	P	2009-12-07	2011-04-26
DMR	6 CAMDEN PPTY TR SBI	P	2009-12-01	2011-05-09

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)
DMS	5 HEALTH CARE REIT INC	P	2009-12-01	2011-05-23
DMT	4 HEALTH CARE REIT INC	P	2009-12-01	2011-05-24
DMU	6 EQUITY RESIDENTIAL	P	2009-12-01	2011-05-25
DMV	3 EQUITY RESIDENTIAL	P	2009-12-01	2011-05-31
DMW	6GENZYME CORPORATION	P	2010-05-26	2010-07-26
DMX	6GENZYME CORPORATION	P	2010-01-21	2010-07-29
DMY	23 MBIA INC	P	2009-08-11	2010-08-10
DMZ	7 MBIA INC	P	2009-08-18	2010-08-10
DNA	15 MBIA INC	P	2009-08-18	2010-08-18
DNB	1GENZYME CORPORATION	P	2010-05-26	2010-08-30
DNC	2GENZYME CORPORATION	P	2010-06-07	2010-09-16
DND	7GENZYME CORPORATION	P	2005-04-07	2010-09-20
DNE	3GENZYME CORPORATION	P	2010-06-11	2010-09-21
DNF	1GENZYME CORPORATION	P	2010-06-11	2010-09-22
DNG	5GENZYME CORPORATION	P	2010-06-14	2010-09-22
DNH	3GENZYME CORPORATION	P	2010-06-24	2010-09-22
DNI	5GENZYME CORPORATION	P	2010-06-24	2010-09-24
DNJ	19 BEST BUY CO INC	P	2010-04-08	2010-12-14
DNK	5 BEST BUY CO INC	P	2010-04-15	2010-12-14
DNL	2 BEST BUY CO INC	P	2010-04-19	2010-12-14
DNM	5 ANADARKO PETROLEUM CORP	P	2010-05-14	2010-12-16
DNN	4 BEST BUY CO INC	P	2010-04-19	2010-12-20
DNO	4 BEST BUY CO INC	P	2010-04-27	2010-12-20
DNP	2 BEST BUY CO INC	P	2010-04-27	2010-12-23
DNQ	1 BEST BUY CO INC	P	2010-04-29	2010-12-23
DNR	4 BEST BUY CO INC	P	2010-04-29	2010-12-27
DNS	7 BEST BUY CO INC	P	2010-05-04	2010-12-27
DNT	1 BEST BUY CO INC	P	2010-05-10	2010-12-27
DNU	9 BEST BUY CO INC	P	2010-05-10	2010-12-30
DNV	10 BEST BUY CO INC	P	2010-07-02	2010-12-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DNW	5 BEST BUY CO INC	P	2010-08-02	2010-12-30
DNX	5 ANADARKO PETROLEUM CORP	P	2010-05-14	2010-12-31
DNY	2 ANADARKO PETROLEUM CORP	P	2010-05-20	2010-12-31
DNZ	3 ANADARKO PETROLEUM CORP	P	2010-05-20	2011-01-03
DOA	0 005 MOTOROLA MOBILITY HLDGS	P	2010-01-22	2011-01-04
DOB	0 006 MOTOROLA MOBILITY HLDGS	P	2010-01-28	2011-01-04
DOC	0 008 MOTOROLA MOBILITY HLDGS	P	2010-04-05	2011-01-04
DOD	0 01 MOTOROLA MOBILITY HLDGS	P	2010-10-01	2011-01-04
DOE	0 003 MOTOROLA MOBILITY HLDGS	P	2010-10-11	2011-01-04
DOF	0 006 MOTOROLA MOBILITY HLDGS	P	2010-10-15	2011-01-04
DOG	0 007 MOTOROLA MOBILITY HLDGS	P	2010-11-11	2011-01-04
DOH	0 857 MOTOROLA SOLUTIONS INC	P	2011-01-07	2011-01-07
DOI	140 SPRINT NEXTEL CORP	P	2010-07-19	2011-03-21
DOJ	9 CVS CAREMARK CORP	P	2010-06-30	2011-03-31
DOK	7 CVS CAREMARK CORP	P	2011-01-05	2011-03-31
DOL	1 ANADARKO PETROLEUM CORP	P	2010-05-20	2011-05-02
DOM	3 ANADARKO PETROLEUM CORP	P	2010-06-01	2011-05-02
DON	1 ANADARKO PETROLEUM CORP	P	2010-06-03	2011-05-02
DOO	17 CBS CORP CL B	P	2010-05-06	2011-05-02
DOP	10 ALLSTATE CORP	P	2010-11-11	2011-05-27
DOQ	13 DANA HOLDING CORP	P	2010-12-14	2011-05-27
DOR	5 JOHNSON & JOHNSON	P	2011-02-28	2011-05-27
DOS	12 NABORS INDUSTRIES LTD	P	2011-03-31	2011-05-27
DOT	67 SPRINT NEXTEL CORP	P	2010-07-19	2011-05-27
DOU	9 SPRINT NEXTEL CORP	P	2010-07-20	2011-05-27
DOV	18 TEREX CORPORATION NEW	P	2010-06-07	2011-05-27
DOW	48QWEST COMMUNICATIONS	P	2008-11-14	2010-06-04
DOX	14 BRISTOL MYERS SQUIBB	P	2008-11-14	2010-06-07
DOY	8 AT & T INC	P	2008-11-14	2010-06-07
DOZ	4 BRISTOL MYERS SQUIBB	P	2008-11-14	2010-06-11

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)
DPA	7 BRISTOL MYERS SQUIBB	P	2008-11-14	2010-06-14
DPB	30Q WEST COMMUNICATIONS	P	2008-11-14	2010-06-16
DPC	16 BRISTOL MYERS SQUIBB	P	2008-11-14	2010-06-18
DPD	9 BRISTOL MYERS SQUIBB	P	2008-11-14	2010-06-21
DPE	14 BRISTOL MYERS SQUIBB	P	2008-11-14	2010-06-22
DPF	12 BRISTOL MYERS SQUIBB	P	2008-11-14	2010-06-23
DPG	191Q WEST COMMUNICATIONS	P	2008-11-14	2010-06-23
DPH	10 SARA LEE CORP	P	2008-11-14	2010-06-23
DPI	12 BRISTOL MYERS SQUIBB	P	2008-11-14	2010-06-24
DPJ	158Q WEST COMMUNICATIONS	P	2008-11-14	2010-06-24
DPK	17 BRISTOL MYERS SQUIBB	P	2008-11-14	2010-06-28
DPL	8 BRISTOL MYERS SQUIBB	P	2008-11-14	2010-06-28
DPM	7 BRISTOL MYERS SQUIBB	P	2008-11-14	2010-06-29
DPN	315Q WEST COMMUNICATIONS	P	2008-11-14	2010-06-29
DPO	3 TIME WARNER INC NEW	P	2008-11-14	2010-06-29
DPP	114Q WEST COMMUNICATIONS	P	2008-11-14	2010-07-15
DPQ	1Q WEST COMMUNICATIONS	P	2008-11-14	2010-07-16
DPR	232Q WEST COMMUNICATIONS	P	2008-11-14	2010-07-19
DPS	6 KIMBERLY-CLARK CORP	P	2008-11-14	2010-07-26
DPT	5 AMERICAN EXPRESS CO	P	2008-11-14	2010-07-28
DPU	5 WATSON PHARMACEUTICALS	P	2008-11-14	2010-07-29
DPV	7 COMCAST CORP NEW CL A	P	2008-11-14	2010-08-02
DPW	13 INTEL CORP	P	2008-11-14	2010-08-19
DPX	1 INTL BUSINESS MACH CORP	P	2008-11-14	2010-09-24
DPY	13 SARA LEE CORP	P	2008-11-14	2010-09-27
DPZ	19 SARA LEE CORP	P	2008-11-14	2010-10-04
DQA	22 SARA LEE CORP	P	2008-11-14	2010-10-06
DQB	6 WATSON PHARMACEUTICALS	P	2008-11-14	2010-10-06
DQC	14 SARA LEE CORP	P	2008-11-14	2010-10-08
DQD	2 INTL BUSINESS MACH CORP	P	2008-11-14	2010-10-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DQE	32 SARA LEE CORP	P	2008-11-14	2010-10-13
DQF	3 INTL BUSINESS MACH CORP	P	2008-11-14	2010-10-15
DQG	16 SARA LEE CORP	P	2008-11-14	2010-10-15
DQH	16 SARA LEE CORP	P	2008-11-14	2010-10-15
DQI	31 MBIA INC	P	2009-08-18	2010-10-21
DQJ	23 MBIA INC	P	2009-08-26	2010-10-21
DQK	13 MBIA INC	P	2009-09-30	2010-10-21
DQL	3 SARA LEE CORP	P	2008-11-14	2010-10-25
DQM	11 SARA LEE CORP	P	2009-06-26	2010-10-25
DQN	25 SARA LEE CORP	P	2009-07-01	2010-10-25
DQO	13 DELL INC	P	2008-11-14	2010-10-25
DQP	11 WATSON PHARMACEUTICALS	P	2008-11-14	2010-11-02
DQQ	9 MBIA INC	P	2009-09-30	2010-11-04
DQR	2 MBIA INC	P	2009-10-15	2010-11-04
DQS	5 INTL BUSINESS MACH CORP	P	2008-11-14	2010-11-09
DQT	10 TRAVELERS COS INC/THE	P	2008-11-14	2010-11-16
DQU	7 MEADWESTVACO CORP	P	2008-11-14	2010-11-19
DQV	23 TIME WARNER INC NEW	P	2008-11-14	2010-11-22
DQW	3 ANADARKO PETROLEUM CORP	P	2009-01-23	2010-12-01
DQX	1 ANADARKO PETROLEUM CORP	P	2009-02-19	2010-12-01
DQY	2 ANADARKO PETROLEUM CORP	P	2009-02-25	2010-12-01
DQZ	3 ANADARKO PETROLEUM CORP	P	2009-03-02	2010-12-01
DRA	9 WATSON PHARMACEUTICALS	P	2008-11-14	2010-12-06
DRB	18 VALERO ENERGY CORP NEW	P	2008-11-14	2010-12-08
DRC	11 TIME WARNER INC NEW	P	2008-11-14	2010-12-09
DRD	93 TENET HEALTHCARE CORP	P	2008-11-14	2010-12-10
DRE	9 WASTE MGMT INC DEL	P	2008-11-14	2010-12-15
DRF	7 ANADARKO PETROLEUM CORP	P	2009-03-02	2010-12-16
DRG	3 ANADARKO PETROLEUM CORP	P	2009-03-05	2010-12-16
DRH	3 ANADARKO PETROLEUM CORP	P	2009-03-13	2010-12-16

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)
DRI	4 UNITED STATES STEEL CORP	P	2009-03-24	2010-12-20
DRJ	4 UNITED STATES STEEL CORP	P	2009-03-31	2010-12-20
DRK	7 VALERO ENERGY CORP NEW	P	2008-11-14	2010-12-22
DRL	4 UNITED STATES STEEL CORP	P	2009-03-31	2010-12-30
DRM	1 UNITED STATES STEEL CORP	P	2009-04-30	2010-12-30
DRN	0 07 MOTOROLA MOBILITY HLDGS	P	2008-11-14	2011-01-04
DRO	0 004 MOTOROLA MOBILITY HLDGS	P	2009-06-24	2011-01-04
DRP	0 005 MOTOROLA MOBILITY HLDGS	P	2009-07-01	2011-01-04
DRQ	19 ALCOA INC	P	2009-10-02	2011-01-05
DRR	1 LENNAR CORPORATION CL A	P	2009-01-12	2011-01-12
DRS	13 LENNAR CORPORATION CL A	P	2009-01-15	2011-01-12
DRT	13 MBIA INC	P	2009-10-15	2011-01-12
DRU	10 MEADWESTVACO CORP	P	2008-11-14	2011-01-24
DRV	5 BAKER HUGHES INC	P	2009-03-02	2011-01-25
DRW	5 TRAVELERS COS INC/ THE	P	2008-11-14	2011-01-25
DRX	6 BAKER HUGHES INC	P	2009-03-02	2011-01-27
DRY	2 BAKER HUGHES INC	P	2009-03-12	2011-01-27
DRZ	3 BAKER HUGHES INC	P	2009-03-13	2011-01-27
DSA	10 WATSON PHARMACEUTICALS	P	2008-11-14	2011-01-28
DSB	8 INTEL CORP	P	2008-11-14	2011-02-01
DSC	10 TIME WARNER INC NEW	P	2008-11-14	2011-02-02
DSD	42 GAP INC	P	2008-11-14	2011-02-03
DSE	26 FLEXTRONICS INTL	P	2008-01-09	2011-02-09
DSF	17 FLEXTRONICS INTL	P	2008-01-09	2011-02-11
DSG	20 FLEXTRONICS INTL	P	2008-03-26	2011-02-11
DSH	11 WATSON PHARMACEUTICALS	P	2008-11-14	2011-02-15
DSI	14 DELL INC	P	2008-11-14	2011-02-16
DSJ	3 WATSON PHARMACEUTICALS	P	2008-11-14	2011-02-16
DSK	11 MEADWESTVACO CORP	P	2008-11-14	2011-02-18
DSL	2 UNITED STATES STEEL CORP	P	2009-04-30	2011-02-18

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)
DSM	16 HOME DEPOT INC	P	2008-11-14	2011-02-22
DSN	68 WASTE MGMT INC DEL	P	2008-11-14	2011-02-28
DSO	10 WASTE MGMT INC DEL	P	2009-09-09	2011-02-28
DSP	5 TIME WARNER INC NEW	P	2008-11-14	2011-03-01
DSQ	9 VALERO ENERGY CORP NEW	P	2008-11-14	2011-03-04
DSR	8 TIME WARNER INC NEW	P	2008-11-14	2011-03-10
DSS	33 FLEXTRONICS INTL	P	2008-03-26	2011-03-16
DST	10 WATSON PHARMACEUTICALS	P	2008-11-14	2011-03-16
DSU	5 TRAVELERS COS INC/ THE	P	2008-11-14	2011-03-21
DSV	9 WATSON PHARMACEUTICALS	P	2008-11-14	2011-03-21
DSW	6 WATSON PHARMACEUTICALS	P	2008-11-14	2011-03-21
DSX	5 WATSON PHARMACEUTICALS	P	2008-11-14	2011-03-22
DSY	1 BAKER HUGHES INC	P	2009-03-13	2011-03-24
DSZ	4 BAKER HUGHES INC	P	2009-03-24	2011-03-24
DTA	1 BAKER HUGHES INC	P	2009-04-09	2011-03-24
DTB	24 WATSON PHARMACEUTICALS	P	2008-11-14	2011-03-29
DTC	4 BAKER HUGHES INC	P	2009-04-09	2011-03-31
DTD	1 BAKER HUGHES INC	P	2009-04-21	2011-03-31
DTE	40 CVS CAREMARK CORP	P	2008-10-10	2011-03-31
DTF	10 CVS CAREMARK CORP	P	2008-10-15	2011-03-31
DTG	8 CVS CAREMARK CORP	P	2008-11-14	2011-03-31
DTH	13 CVS CAREMARK CORP	P	2009-01-09	2011-03-31
DTI	10 CVS CAREMARK CORP	P	2009-01-12	2011-03-31
DTJ	4 CVS CAREMARK CORP	P	2009-11-05	2011-03-31
DTK	33 WATSON PHARMACEUTICALS	P	2008-11-14	2011-03-31
DTL	15 ALCOA INC	P	2009-10-02	2011-04-11
DTM	42 TENET HEALTHCARE CORP	P	2008-11-14	2011-04-12
DTN	5 TYCO INTERNATIONAL LTD	P	2008-11-14	2011-04-13
DTO	7 TYCO INTERNATIONAL LTD	P	2008-11-14	2011-04-15
DTP	19 MBIA INC	P	2009-10-15	2011-04-18

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)
DTQ	3 MBIA INC	P	2009-10-16	2011-04-18
DTR	7 BAKER HUGHES INC	P	2009-04-21	2011-04-27
DTS	5 MEADWESTVACO CORP	P	2008-11-14	2011-04-28
DTT	20 YAHOO INC	P	2009-08-17	2011-05-11
DTU	7 YAHOO INC	P	2009-08-19	2011-05-11
DTV	11 CA INC	P	2009-04-27	2011-05-13
DTW	11 CBS CORP CL B	P	2010-05-06	2011-05-17
DTX	5 HOME DEPOT INC	P	2008-11-14	2011-05-17
DTY	8 CBS CORP CL B	P	2010-05-06	2011-05-23
DTZ	11 CBS CORP CL B	P	2010-05-06	2011-05-26
DUA	1 ALCOA INC	P	2009-10-02	2011-05-27
DUB	23 ALCOA INC	P	2009-10-09	2011-05-27
DUC	7 ALCOA INC	P	2009-10-12	2011-05-27
DUD	1 ALCOA INC	P	2009-10-13	2011-05-27
DUE	16 AMERICAN ELECTRIC POWER	P	2008-11-14	2011-05-27
DUF	3 AMERIPRISE FINANCIAL INC	P	2009-07-24	2011-05-27
DUG	8 AMERIPRISE FINANCIAL INC	P	2009-07-28	2011-05-27
DUH	11 AMERICAN EXPRESS CO	P	2008-11-14	2011-05-27
DUI	7 BAKER HUGHES INC	P	2009-06-23	2011-05-27
DUJ	9 CA INC	P	2009-05-05	2011-05-27
DUK	12 CBS CORP CL B	P	2010-05-06	2011-05-27
DUL	29 COMCAST CORP NEW CL A	P	2008-11-14	2011-05-27
DUM	11 CHEVRON CORPORATION	P	2008-11-14	2011-05-27
DUN	38 DELL INC	P	2008-11-14	2011-05-27
DUO	4 DEVON ENERGY CORP	P	2009-06-16	2011-05-27
DUP	3 DEVON ENERGY CORP	P	2009-06-17	2011-05-27
DUQ	2 DEVON ENERGY CORP	P	2009-06-17	2011-05-27
DUR	1 DEVON ENERGY CORP	P	2009-06-18	2011-05-27
DUS	2 DEVON ENERGY CORP	P	2009-06-22	2011-05-27
DUT	2 ENSCO PLC SPON ADR	P	2009-10-20	2011-05-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DUU	8 ENSCO PLC SPON ADR	P	2009-10-22	2011-05-27
DUV	3 ENSCO PLC SPON ADR	P	2009-10-26	2011-05-27
DUW	5 FLEXTRONICS INTL	P	2008-03-26	2011-05-27
DUX	41 FLEXTRONICS INTL	P	2008-05-01	2011-05-27
DUY	4 FLEXTRONICS INTL	P	2008-11-14	2011-05-27
DUZ	28 GENERAL ELECTRIC COMPANY	P	2008-11-14	2011-05-27
DVA	16 GAP INC	P	2008-11-14	2011-05-27
DVB	16 HOME DEPOT INC	P	2008-11-14	2011-05-27
DVC	37 HOLOGIC INC	P	2008-11-14	2011-05-27
DVD	14 HONEYWELL INTERNATIONAL	P	2008-11-14	2011-05-27
DVE	5 INTL BUSINESS MACH CORP	P	2008-11-14	2011-05-27
DVF	25 INTEL CORP	P	2008-11-14	2011-05-27
DVG	18 JPMORGAN CHASE & CO	P	2008-11-14	2011-05-27
DVH	24 KRAFT FOODS INC CL A	P	2008-11-14	2011-05-27
DVI	9 KIMBERLY-CLARK CORP	P	2008-11-14	2011-05-27
DVJ	12 LENNAR CORPORATION CL A	P	2009-01-15	2011-05-27
DVK	14 LENNAR CORPORATION CL A	P	2009-01-30	2011-05-27
DVL	1 LENNAR CORPORATION CL A	P	2009-02-20	2011-05-27
DVM	26 MBIA INC	P	2009-10-16	2011-05-27
DVN	13 MOTOROLA MOBILITY HLDGS	P	2008-11-14	2011-05-27
DVO	22 MORGAN STANLEY & CO	P	2009-12-14	2011-05-27
DVP	2 MORGAN STANLEY & CO	P	2009-12-15	2011-05-27
DVQ	10 MOTOROLA SOLUTIONS INC	P	2008-11-14	2011-05-27
DVR	12 MEADWESTVACO CORP	P	2008-11-14	2011-05-27
DVS	39 PFIZER INCORPORATED	P	2008-11-14	2011-05-27
DVT	10 STATE STR CORP	P	2010-04-15	2011-05-27
DVU	20 SYMANTEC CORP	P	2010-04-23	2011-05-27
DVV	24 AT & T INC	P	2008-11-14	2011-05-27
DVW	24 TE CONNECTIVITY LTD	P	2008-11-14	2011-05-27
DVX	53 TENET HEALTHCARE CORP	P	2008-11-14	2011-05-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DVY	13 TRAVELERS COS INC/THE	P	2008-11-14	2011-05-27
DVZ	13 TIME WARNER INC NEW	P	2008-11-14	2011-05-27
DWA	27 TEXTRON INC	P	2010-02-05	2011-05-27
DWB	12 TYCO INTERNATIONAL LTD	P	2008-11-14	2011-05-27
DWC	12 VALERO ENERGY CORP NEW	P	2008-11-14	2011-05-27
DWD	2 UNITED STATES STEEL CORP	P	2009-04-30	2011-05-27
DWE	9 UNITED STATES STEEL CORP	P	2009-05-05	2011-05-27
DWF	10 YAHOO INC	P	2009-08-19	2011-05-27
DWG	17 YAHOO INC	P	2009-08-24	2011-05-27
DWH	30 BAE SYSTEMS PLACE	P	2007-09-25	2010-12-08
DWI	15 BAE SYSTEMS PLACE	P	2010-01-21	2010-12-08
DWJ	205 BAE SYSTEMS PLACE	P	2008-11-07	2010-12-08
DWK	25 RWE AGKTIENGESELLSCHAFT	P	2006-03-15	2010-12-08
DWL	5 RWE AGKTIENGESELLSCHAFT	P	2007-08-03	2010-12-08
DWM	15 RWE AGKTIENGESELLSCHAFT	P	2007-08-08	2010-12-08
DWN	10 CVS CAREMARK CORP	P	2009-11-05	2010-06-14
DWO	8 CONOCOPHILLIPS	P	2010-01-21	2010-06-15
DWP	12 CONOCOPHILLIPS	P	2009-11-24	2010-06-15
DWQ	24 CVS CAREMARK CORP	P	2009-11-05	2010-06-15
DWR	8 CONOCOPHILLIPS	P	2009-11-24	2010-06-16
DWS	13 CONOCOPHILLIPS	P	2009-11-25	2010-06-16
DWT	9 THE MOSAIC COMPANY	P	2010-06-21	2010-10-08
DWU	6 THE MOSAIC COMPANY	P	2005-04-07	2010-10-11
DWV	17 THE MOSAIC COMPANY	P	2010-06-22	2010-10-11
DWW	0 04 MOTOROLA MOBILITY HLDGS	P	2010-01-29	2011-01-04
DWX	0 018 MOTOROLA MOBILITY HLDGS	P	2010-02-01	2011-01-04
DWY	0 143 MOTOROLA SOLUTIONS INC	P	2011-01-07	2011-01-07
DWZ	15 CISCO SYS INC	P	2011-05-12	2011-05-27
DXA	4 GOLDMAN SACHS GROUP INC	P	2010-08-25	2011-05-27
DXB	20 TIME WARNER INC NEW	P	2010-10-13	2011-05-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DXC	10 RAYTHEON COMPANY	P	2004-08-02	2010-06-03
DXD	8 RAYTHEON COMPANY	P	2004-08-02	2010-06-15
DXE	0 565 FRONTIER COMMNICATIONS	P	2005-12-12	2010-07-01
DXF	119 VERIZON COMMUNICATIONS	P	2005-12-12	2010-07-20
DXG	5 THE MOSAIC COMPANY	P	2009-06-30	2010-08-17
DXH	14 THE MOSAIC COMPANY	P	2009-06-30	2010-08-18
DXI	10 THE MOSAIC COMPANY	P	2009-06-30	2010-08-20
DXJ	12 THE MOSAIC COMPANY	P	2009-06-30	2010-08-23
DXK	3 KIMBERLY-CLARK CORP	P	2003-02-13	2010-08-24
DXL	2 KIMBERLY-CLARK CORP	P	2003-04-23	2010-08-24
DXM	2 KIMBERLY-CLARK CORP	P	2003-04-23	2010-08-25
DXN	8 KIMBERLY-CLARK CORP	P	2003-04-24	2010-08-25
DXO	2 KIMBERLY-CLARK CORP	P	2003-04-24	2010-08-27
DXP	8 KIMBERLY-CLARK CORP	P	2003-04-25	2010-08-27
DXQ	28 FRONTIER COMMUNICATIONS	P	2005-12-12	2010-09-14
DXR	14 KIMBERLY-CLARK CORP	P	2003-05-27	2010-09-22
DXS	40 PHILIP MORRIS INTL INC	P	2003-02-13	2010-09-27
DXT	6 THE MOSAIC COMPANY	P	2009-06-30	2010-10-08
DXU	5 NOBLE ENERGY INC	P	2005-05-20	2010-10-11
DXV	5 NOBLE ENERGY INC	P	2005-05-20	2010-10-12
DXW	15 NOBLE ENERGY INC	P	2005-05-20	2010-10-13
DXX	5 NOBLE ENERGY INC	P	2005-05-20	2010-10-14
DXY	16 NOBLE ENERGY INC	P	2005-05-20	2010-10-15
DXZ	25 AETNA INC	P	2004-08-02	2010-11-15
DYA	2 AETNA INC	P	2004-08-02	2010-11-16
DYB	8 AETNA INC	P	2009-03-06	2010-11-16
DYC	34 AETNA INC	P	2009-03-06	2010-11-17
DYD	20 AETNA INC	P	2009-03-06	2010-11-18
DYE	62 AETNA INC	P	2009-03-06	2010-11-19
DYF	15 CBS CORP CL B	P	2008-11-04	2010-12-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DYG	20 CBS CORP CL B	P	2008-11-04	2010-12-09
DYH	5 HALLIBURTON COMPANY	P	2008-11-12	2010-12-09
DYI	35 CBS CORP CL B	P	2008-11-04	2010-12-10
DYJ	10 HALLIBURTON COMPANY	P	2008-11-12	2010-12-10
DYK	15 CBS CORP CL B	P	2008-11-04	2010-12-13
DYL	21 HALLIBURTON COMPANY	P	2008-11-12	2010-12-13
DYM	12 CBS CORP CL B	P	2008-11-04	2010-12-14
DYN	41 CBS CORP CL B	P	2008-11-04	2010-12-16
DYO	29 CBS CORP CL B	P	2008-11-04	2010-12-17
DYP	18 MERCK & CO INC NEW	P	2008-12-09	2010-12-20
DYQ	52 MERCK & CO INC NEW	P	2009-02-27	2010-12-20
DYR	0 317 MOTOROLA MOBILITY HLDGS	P	2008-11-04	2011-01-04
DYS	45 MOTOROLA MOBILITY HLDGS	P	2008-11-04	2011-01-07
DYT	5 MOTOROLA MOBILITY HLDGS	P	2008-11-04	2011-01-10
DYU	24 MOTOROLA MOBILITY HLDGS	P	2008-11-04	2011-01-13
DYV	7 KIMBERLY-CLARK CORP	P	2003-05-28	2011-01-21
DYW	4 KIMBERLY-CLARK CORP	P	2005-12-12	2011-01-21
DYX	5 KIMBERLY-CLARK CORP	P	2005-12-12	2011-02-03
DYY	15 KIMBERLY-CLARK CORP	P	2005-12-12	2011-02-04
DYZ	10 KIMBERLY-CLARK CORP	P	2005-12-12	2011-02-07
DZA	11 KIMBERLY-CLARK CORP	P	2005-12-12	2011-02-08
DZB	20 KROGER COMPANY COMMON	P	2009-09-24	2011-02-22
DZC	10 KROGER COMPANY COMMON	P	2009-09-24	2011-02-23
DZD	10 KROGER COMPANY COMMON	P	2009-09-24	2011-02-24
DZE	10 KROGER COMPANY COMMON	P	2009-09-24	2011-02-25
DZF	20 PHILIP MORRIS INTL INC	P	2003-02-13	2011-02-25
DZG	10 KROGER COMPANY COMMON	P	2009-09-24	2011-02-28
DZH	3 KROGER COMPANY COMMON	P	2009-09-25	2011-02-28
DZI	22 AMGEN INC	P	2007-11-15	2011-03-02
DZJ	12 PITNEY BOWES INC	P	2008-11-04	2011-03-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DZK	15 LOEWS CORPORATION	P	2008-11-04	2011-04-05
DZL	5 LOEWS CORPORATION	P	2008-11-04	2011-04-06
DZM	5 LOEWS CORPORATION	P	2008-11-04	2011-04-21
DZN	5 LOCKHEED MARTIN CORP	P	2003-12-19	2011-04-21
DZO	5 LOEWS CORPORATION	P	2008-11-04	2011-04-25
DZP	10 LOCKHEED MARTIN CORP	P	2003-12-19	2011-04-25
DZQ	5 MOTOROLA SOLUTIONS INC	P	2008-11-04	2011-04-25
DZR	18 LOEWS CORPORATION	P	2008-11-04	2011-04-26
DZS	14 LOCKHEED MARTIN CORP	P	2003-12-19	2011-04-26
DZT	20 MOTOROLA SOLUTIONS INC	P	2008-11-04	2011-04-26
DZU	5 PITNEY BOWES INC	P	2008-11-04	2011-04-27
DZV	10 BARRICK GOLD CORP	P	2004-08-02	2011-04-28
DZW	25 MOTOROLA SOLUTIONS INC	P	2008-11-04	2011-04-28
DZX	10 PITNEY BOWES INC	P	2008-11-04	2011-04-28
DZY	5 BARRICK GOLD CORP	P	2004-08-02	2011-04-29
DZZ	16 PITNEY BOWES INC	P	2008-11-04	2011-04-29
EAA	5 NRG ENERGY INC	P	2008-11-17	2011-05-23
EAB	5 NRG ENERGY INC	P	2008-11-17	2011-05-24
EAC	6 NRG ENERGY INC	P	2008-11-17	2011-05-25
EAD	5 VIACOM INC CL B	P	2008-11-04	2011-05-25
EAE	20 VIACOM INC CL B	P	2008-11-04	2011-05-26
EAF	35 BARRICK GOLD CORP	P	2004-08-02	2011-05-27
EAG	35 AMGEN INC	P	2007-11-15	2011-05-27
EAH	9 AON CORP	P	2006-09-08	2011-05-27
EAI	11 APACHE CORP COMMON	P	2007-01-05	2011-05-27
EAJ	11 ANGLOGOLD ASHANTI LTD	P	2008-11-04	2011-05-27
EAK	27 CA INC	P	2008-11-04	2011-05-27
EAL	8 CDA NATURAL RES LTD	P	2009-11-20	2011-05-27
EAM	34 CVS CAREMARK CORP	P	2009-11-05	2011-05-27
EAN	8 HALLIBURTON COMPANY	P	2008-11-12	2011-05-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EA O	12 HESS CORPORATION	P	2007-04-17	2011-05-27
EAP	6 HESS CORPORATION	P	2007-04-18	2011-05-27
EAQ	4 HARTFORD FINL SVCS GROUP	P	2008-11-04	2011-05-27
EAR	12 INGERSOLL-RAND PLC	P	2008-11-04	2011-05-27
EAS	11 LOEWS CORPORATION	P	2008-11-04	2011-05-27
EAT	8 LOCKHEED MARTIN CORP	P	2003-12-19	2011-05-27
EAU	3 METLIFE INC	P	2008-10-08	2011-05-27
EAV	24 MOTOROLA MOBILITY HLDGS	P	2008-11-04	2011-05-27
EA W	4 MERCK & CO INC NEW	P	2009-02-27	2011-05-27
EAX	23 MOTOROLA SOLUTIONS INC	P	2008-11-04	2011-05-27
EAY	4 NOBLE ENERGY INC	P	2005-05-20	2011-05-27
EA Z	4 NOBLE ENERGY INC	P	2008-09-15	2011-05-27
EBA	10 NRG ENERGY INC	P	2008-11-17	2011-05-27
EBB	6 OCCIDENTAL PETE CORP	P	2010-04-12	2011-05-27
EBC	14 PITNEY BOWES INC	P	2008-11-04	2011-05-27
EBD	111 PFIZER INCORPORATED	P	2010-03-29	2011-05-27
EBE	12 PHILIP MORRIS INTL INC	P	2003-02-13	2011-05-27
EBF	40 SANOFI ADR	P	2008-11-04	2011-05-27
EBG	14 TALISMAN ENERGY INC	P	2008-11-04	2011-05-27
EBH	28 UNUM GROUP	P	2010-05-20	2011-05-27
EBI	8 UNION PACIFIC CORP	P	2004-08-02	2011-05-27
EBJ	21 VIACOM INC CL B	P	2008-11-04	2011-05-27
EBK	6 VIACOM INC CL B	P	2008-11-04	2011-05-27
EBL	26 WELLS FARGO COMPANY	P	2004-08-02	2011-05-27

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	11			11
B	871		597	274
C	523		358	165
D	5			5
E	1,677		1,274	403
F				0
G	1,558		1,242	316
H	4			4
I	1,124		651	473
J	3,383		1,874	1,509
K	1		2	-1
L	179		214	-35
M	1,869		1,128	741
N	1,568		768	800
O	3,735		3,175	560
P	2,490		1,032	1,458
Q	1,297		570	727
R	3,195		1,866	1,329
S	2,263		1,802	461
T	1,032		723	309
U	1,165		901	264
V	3,127		2,402	725
W	4,919		3,153	1,766
X	1,192		1,186	6
Y	4,742		2,048	2,694
Z	304		296	8
AA	3,041		2,789	252
AB	1,376		800	576
AC	2,792		970	1,822
AD	4,064		1,900	2,164

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	1,214		1,054	160
A F	2		3	-1
A G	1		1	0
A H	2,230		1,345	885
A I	2,256		2,680	-424
A J	2,140		1,099	1,041
A K	3,353		1,773	1,580
A L	1,396		1,100	296
A M	546		328	218
A N	2,185		1,066	1,119
A O	1,528		2,266	-738
A P	2,559		1,244	1,315
A Q	2,881		2,109	772
A R	2,964		1,502	1,462
A S	1,546		1,142	404
A T	369		207	162
A U	7,019		3,040	3,979
A V	4,193		3,287	906
A W	1,398		1,010	388
A X	1,651		1,100	551
A Y	150		92	58
A Z	1,354		830	524
B A	902		523	379
B B	524		267	257
B C	4,369		1,997	2,372
B D	5,543		3,425	2,118
B E	4,022		3,197	825
B F	1,416		574	842
B G	284			284
B H	2,344		1,497	847

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	1			1
BJ	851		902	-51
BK	142		156	-14
BL	1,122		1,290	-168
BM	954		1,070	-116
BN	1,288		1,360	-72
BO	1,053		793	260
BP	249		193	56
BQ	1,519		1,507	12
BR	1,229		572	657
BS	1,383		713	670
BT	1,569		644	925
BU	1,292		501	791
BV	600		318	282
BW	1,463		712	751
BX	2,208		1,041	1,167
BY	460		246	214
BZ	1,073		670	403
CA	503		377	126
CB	839		649	190
CC	1,061		670	391
CD	513		513	0
CE	781		755	26
CF	564		539	25
CG	1,330		1,218	112
CH	370		295	75
CI	1,257		1,168	89
CJ	1,798		2,336	-538
CK	1,770		502	1,268
CL	1,643		1,139	504

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	1,325		917	408
CN	1,420		952	468
CO	1,475		837	638
CP	1,107		748	359
CQ	1,395		954	441
CR	1,486		1,028	458
CS	1,370		1,028	342
CT	1,079		784	295
CU	360		311	49
CV	1,214		1,026	188
CW	358		286	72
CX	1,332		1,065	267
CY	478		509	-31
CZ	1,114		1,175	-61
DA	1			1
DB	901		652	249
DC	440		379	61
DD	1,839		1,912	-73
DE	2,057		1,691	366
DF	703		459	244
DG	1,773		1,136	637
DH	880		712	168
DI	561		518	43
DJ	2,621		2,347	274
DK	546		486	60
DL	4,087		2,869	1,218
DM	2,810		1,712	1,098
DN	52		35	17
DO	2,143		1,638	505
DP	2,730		1,982	748

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	899		887	12
DR	3,243		2,274	969
DS	1,431		1,150	281
DT	7,551		7,066	485
DU	1,643		1,085	558
DV	25		21	4
DW	2,176		1,878	298
DX	168			168
DY	1,469		1,236	233
DZ	9			9
EA	1,242		1,041	201
EB	934		1,025	-91
EC	2,157		1,878	279
ED	2,149		1,902	247
EE	3,864		2,976	888
EF	1,524		933	591
EG	3,523		2,657	866
EH	203		143	60
EI	239		217	22
EJ	742		834	-92
EK	291		224	67
EL	1,182		1,912	-730
EM	744		1,131	-387
EN	320		624	-304
EO	344		590	-246
EP	448		631	-183
EQ	284		267	17
ER	3,815		5,233	-1,418
ES	428		549	-121
ET	1,399		1,376	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)
EU	421		286	135
EV	1,714		1,143	571
EW	1,072		855	217
EX	1,143		922	221
EY	1,786		1,682	104
EZ	46			46
FA	699		457	242
FB	1,895		1,247	648
FC	505		441	64
FD	8,000		7,463	537
FE	2,176		1,898	278
FF	2,062		1,966	96
FG	174		221	-47
FH	739		831	-92
FI	1,139		1,247	-108
FJ	2,969		2,661	308
FK	1,042		1,155	-113
FL	2,628		1,683	945
FM	1,133		864	269
FN	213		191	22
FO	2,873		2,374	499
FP	1,231		1,495	-264
FQ	86		102	-16
FR	5,548		5,783	-235
FS	132		135	-3
FT	1,989		1,464	525
FU	626		851	-225
FV	811		1,169	-358
FW	479		517	-38
FX	2,242		3,020	-778

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	682		1,065	-383
FZ	731		658	73
GA	548		472	76
GB	1,142		992	150
GC	556		625	-69
GD	1,122		1,052	70
GE	1,415		1,199	216
GF	1,025		864	161
GG	3,982		3,582	400
GH	888		793	95
GI	625		571	54
GJ	2,790		2,105	685
GK	1,234		1,166	68
GL	1,632		1,494	138
GM	541		496	45
GN	902		842	60
GO	3,647		3,910	-263
GP	1,952		1,742	210
GQ	630		678	-48
GR	2,096		1,868	228
GS	699		753	-54
GT	3,740		2,491	1,249
GU	1,143		1,089	54
GV	545		516	29
GW	1,766		1,335	431
GX	3,366		2,039	1,327
GY	1,386		1,273	113
GZ	66		60	6
HA	1,243		1,144	99
HB	746		802	-56

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	3,769		3,900	-131
HD	1,907		1,330	577
HE	415		417	-2
HF	2,218		1,885	333
HG	863		806	57
HH	2,722		1,780	942
HI	1,107		928	179
HJ	1,699		1,554	145
HK	1,046		1,212	-166
HL	340		437	-97
HM	1,307		1,435	-128
HN	1,751		1,910	-159
HO	5,694		6,895	-1,201
HP	642		544	98
HQ	2,475		2,355	120
HR	1,045		1,201	-156
HS	1,540		1,586	-46
HT	697		655	42
HU	1,183		1,299	-116
HV	500		685	-185
HW	66		87	-21
HX	2,293		1,543	750
HY	495		479	16
HZ	619		563	56
IA	2,087		1,832	255
IB	2,561		2,030	531
IC	817		810	7
ID	545		535	10
IE	2,834		2,802	32
IF	3,818		2,438	1,380

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	168		148	20
IH	1,851		1,731	120
II	607		635	-28
IJ	4,042		3,061	981
IK	1,786		1,504	282
IL	846		713	133
IM	1,687		1,689	-2
IN	723		884	-161
IO	780		890	-110
IP	440		503	-63
IQ	2,387		1,821	566
IR	769		774	-5
IS	1,967		1,296	671
IT	822		844	-22
IU	558		556	2
IV	1,769		1,437	332
IW	762		761	1
IX	816		821	-5
IY	27		26	1
IZ	786		703	83
JA	886		813	73
JB	986		976	10
JC	1,228		1,579	-351
JD	560		514	46
JE	1,400		1,449	-49
JF	2,591		2,755	-164
JG	2,064		1,505	559
JH	1,956		1,581	375
JI	648		546	102
JJ	1,232		970	262

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
JK	1,000		978	22
JL	465		490	-25
JM	3,657		2,351	1,306
JN	356		329	27
JO	1,087		1,426	-339
JP	917		1,266	-349
JQ	690		824	-134
JR	656		546	110
JS	3,253		2,520	733
JT	656		499	157
JU	1,585		1,673	-88
JV	109		119	-10
JW	4,770		5,124	-354
JX	1,081		1,076	5
JY	977		1,105	-128
JZ	4,679		4,885	-206
KA	127		112	15
KB	104		116	-12
KC	119		107	12
KD	22		20	2
KE	116		104	12
KF	1,308		1,209	99
KG	91		77	14
KH	183		188	-5
KI	549		537	12
KJ	114		113	1
KK	108		108	0
KL	93		79	14
KM	107		112	-5
KN	109		119	-10

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	3			3
KP	933		842	91
KQ	981		899	82
KR	1,990		1,833	157
KS	1,763		1,515	248
KT	1,052		839	213
KU	561		462	99
KV	1,582		1,242	340
KW	3,123		2,549	574
KX	146		123	23
KY	571		509	62
KZ	1,284		1,108	176
LA	762		552	210
LB	1,771		1,521	250
LC	903		783	120
LD	4,687		4,363	324
LE	1,102		723	379
LF	4,549		4,682	-133
LG	2,358		1,835	523
LH	2,409		3,030	-621
LI	1,050		987	63
LJ	1,644		1,486	158
LK	1,386		1,232	154
LL	3,279		2,890	389
LM	3,029		2,479	550
LN	1,355		1,096	259
LO	3,149		3,002	147
LP	3,348		3,057	291
LQ	1,716		1,256	460
LR	518		491	27

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
LS	2,734		3,064	-330
LT	2,984		2,102	882
LU	3,533		3,046	487
LV	415		368	47
LW	2,745		3,255	-510
LX	3,904		3,931	-27
LY	1,874		2,323	-449
LZ	1,254		805	449
MA	2,452		2,003	449
MB	2,246		1,516	730
MC	2,921		3,151	-230
MD	1,880		1,565	315
ME	2,666		3,658	-992
MF	2,604		2,290	314
MG	3,024		2,240	784
MH	2,775		2,570	205
MI	1,157		1,332	-175
MJ	3,071		3,353	-282
MK	1,295		1,520	-225
ML	2,906		3,057	-151
MM	769		587	182
MN	702		542	160
MO	836		660	176
MP	2,442		2,154	288
MQ	558		500	58
MR	1,625		1,105	520
MS	3,198		3,154	44
MT	1,203		1,250	-47
MU	1,284		922	362
MV	1,671		1,276	395

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	2,387		2,569	-182
MX	201		308	-107
MY	1,831		2,331	-500
MZ	1,421		1,563	-142
NA	220		219	1
NB	1,230		1,341	-111
NC	2,189		3,194	-1,005
ND	1,842		1,940	-98
NE	2,222		2,052	170
NF	1,439		1,516	-77
NG	1,311		937	374
NH	1,839		1,826	13
NI	502		558	-56
NJ	1,014		793	221
NK	2,377		3,028	-651
NL	1,266		1,648	-382
NM	1,423		1,703	-280
NN	1,640		1,636	4
NO	1,428		727	701
NP	229		215	14
NQ	313		336	-23
NR	1,207		1,346	-139
NS	266		294	-28
NT	1,253		1,389	-136
NU	1,139		1,294	-155
NV	1,164		913	251
NW	330		280	50
NX	529		514	15
NY	1,414		1,027	387
NZ	1,445		1,132	313

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	364		256	108
OB	1,497		1,076	421
OC	1,436		1,526	-90
OD	1,186		1,862	-676
OE	1,454		1,581	-127
OF	433		482	-49
OG	325		371	-46
OH	900		1,072	-172
OI	1,320		1,374	-54
OJ	1,008		1,581	-573
OK	1,757		1,210	547
OL	2,251		2,669	-418
OM	1,383		1,290	93
ON	2,206		1,832	374
OO	1,641		1,944	-303
OP	1,611		1,936	-325
OQ	302		397	-95
OR	1,624		1,606	18
OS	1,209		1,521	-312
OT	49		66	-17
OU	1,319		1,627	-308
OV	1,969		2,502	-533
OW	1,195		1,895	-700
OX	1,300		1,691	-391
OY	1,618		1,986	-368
OZ	1,950		2,106	-156
PA	1,464		1,253	211
PB	953		940	13
PC	2,701		2,367	334
PD	2,355		1,912	443

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	3,027		2,140	887
PF	1,438		1,498	-60
PG	254		241	13
PH	270		195	75
PI	1,703		1,452	251
PJ	1,997		1,853	144
PK	2,248		1,877	371
PL	1,271		1,198	73
PM	1,653		1,403	250
PN	1,557		1,193	364
PO	720		690	30
PP	682		639	43
PQ	228		176	52
PR	1,368		1,200	168
PS	1,657		1,662	-5
PT	1,553		1,584	-31
PU	1,821		1,229	592
PV	355		346	9
PW	1,287		1,577	-290
PX	1,793		1,226	567
PY	131		133	-2
PZ	515		350	165
QA	2,054		1,937	117
QB	854		1,124	-270
QC	638		707	-69
QD	1,328		1,539	-211
QE	12		15	-3
QF	1,622		1,501	121
QG	2,075		1,984	91
QH	1,812		1,515	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)
Q I	1,349		723	626
Q J	2,732		1,611	1,121
Q K	1,212		1,972	-760
Q L	1,771		2,100	-329
Q M	1,452		1,275	177
Q N	475		432	43
Q O	1,399		1,852	-453
Q P	1,904		2,116	-212
Q Q	4,251		2,181	2,070
Q R	1,565		1,530	35
Q S	557		567	-10
Q T	1,142		1,327	-185
Q U	1,819		1,034	785
Q V	1,379		923	456
Q W	906		719	187
Q X	1,812		1,450	362
Q Y	2,969		2,116	853
Q Z	2,661		1,749	912
RA	1,507		982	525
RB	2,058		1,571	487
RC	2,037		2,120	-83
RD	1,206		1,358	-152
RE	2,117		1,589	528
RF	876		583	293
RG	1,606		1,352	254
RH	2,681		1,966	715
RI	305		231	74
RJ	1,418		832	586
RK	1,187		914	273
RL	1,993		1,666	327

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	2,315		1,123	1,192
RN	2,609		2,079	530
RO	1,714		1,775	-61
RP	2,552		1,212	1,340
RQ	1,709		1,547	162
RR	2,175		1,243	932
RS	2,387		1,430	957
RT	2,224		1,615	609
RU	2,489		2,449	40
RV	474		317	157
RW	2,425		1,609	816
RX	1,911		1,909	2
RY	3,118		3,053	65
RZ	2,270		2,180	90
SA	338		230	108
SB	1,890		1,350	540
SC	1,721		1,229	492
SD	2,703		2,071	632
SE	2,479		2,038	441
SF	1,474		1,250	224
SG	2,391		2,491	-100
SH	2,010		1,789	221
SI	1,111		1,077	34
SJ	3,207		2,113	1,094
SK	2,521		1,853	668
SL	1,553		1,557	-4
SM	1,435		1,472	-37
SN	3,157		2,008	1,149
SO	636		492	144
SP	1,352		1,120	232

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	1,895		2,400	-505
SR	3,177		2,076	1,101
SS	2,529		1,879	650
ST	2,914		2,379	535
SU	1,532		1,299	233
SV	2,763		2,434	329
SW	1,852		878	974
SX	2,405		2,339	66
SY	2,173		2,227	-54
SZ	2,665		2,396	269
TA	2,761		1,663	1,098
TB	2,938		2,469	469
TC	2,719		2,010	709
TD	1,630		1,874	-244
TE	1,841		1,278	563
TF	258		166	92
TG	1,215		1,138	77
TH	2,980		1,978	1,002
TI	2,104		1,685	419
TJ	2,010		1,585	425
TK	805		419	386
TL	688		401	287
TM	2,667		1,376	1,291
TN	279		203	76
TO	691		542	149
TP	447		322	125
TQ	476		381	95
TR	223		225	-2
TS	338		330	8
TT	740		602	138

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	1,039		843	196
TV	1,245		1,145	100
TW	996		1,009	-13
TX	524		358	166
TY	401		273	128
TZ	1,049		685	364
UA	85		82	3
UB	177		133	44
UC	97		97	0
UD	47		32	15
UE	176		82	94
UF				0
UG	4		3	1
UH	1		1	0
UI	2		2	0
UJ	8		5	3
UK	79		49	30
UL	16		23	-7
UM	28		31	-3
UN	405		273	132
UO	419		192	227
UP	549		288	261
UQ	203		175	28
UR	384		521	-137
US	422		271	151
UT	1,404		330	1,074
UU	279		232	47
UV	637		267	370
UW	708		286	422
UX	397		385	12

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
UY	335		182	153
UZ	52		72	-20
VA	416		244	172
VB	326		308	18
VC	193		108	85
VD	555		232	323
VE	774		139	635
VF	546		192	354
VG	184		222	-38
VH	204		141	63
VI	574		294	280
VJ	495		385	110
VK	403		147	256
VL	535		416	119
VM	514		302	212
VN	346		293	53
VO	256		211	45
VP	376		129	247
VQ	591		270	321
VR	251		136	115
VS	301		171	130
VT	535		114	421
VU	495		272	223
VV	489		196	293
VW	435		237	198
VX	109		121	-12
VY	475		437	38
VZ	465		248	217
WA	352		253	99
WB	156		167	-11

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
WC	360		213	147
WD	152		268	-116
WE	333		368	-35
WF	498		408	90
WG	311		263	48
WH	525		387	138
WI	265		311	-46
WJ	207		178	29
WK	506		381	125
WL	570		460	110
WM	441		335	106
WN	729		1,046	-317
WO	1,050		303	747
WP	161		163	-2
WQ	344		701	-357
WR	597		1,462	-865
WS	46		109	-63
WT	1,849		846	1,003
WU	692		166	526
WV	629		137	492
WW	315		328	-13
WX	1,258		746	512
WY	2,325		390	1,935
WZ	3,413		2,127	1,286
XA	1,121		696	425
XB	3,640		1,570	2,070
XC	54		25	29
XD	137		41	96
XE	103		58	45
XF	22		12	10

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	183		30	153
XH	67		66	1
XI	200		67	133
XJ	339		78	261
XK	698		450	248
XL	309		257	52
XM	70		11	59
XN	96		67	29
XO	424		385	39
XP	219		178	41
XQ	146		60	86
XR	140		32	108
XS	57		28	29
XT	78		40	38
XU	77		55	22
XV	109		76	33
XW	114		50	64
XX	65		107	-42
XY	47		62	-15
XZ	86		63	23
YA	76		51	25
YB	78		56	22
YC	1,287		1,254	33
YD	541		653	-112
YE	905		914	-9
YF	6,139		9,588	-3,449
YG	7,317		9,895	-2,578
YH	352		387	-35
YI	1,501		1,757	-256
YJ	7,767		9,411	-1,644

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	1,969		1,881	88
YL	8,614		13,979	-5,365
YM	6,675		5,930	745
YN	429		461	-32
YO	13,193		16,142	-2,949
YP	9,365		10,773	-1,408
YQ	1,664		1,878	-214
YR	8,212		9,551	-1,339
YS	6,981		9,611	-2,630
YT	10,931		11,265	-334
YU	1,648		1,520	128
YV	2,012		1,935	77
YW	1,335		1,166	169
YX	1,298		1,228	70
YY	2,907		2,321	586
YZ	882		797	85
ZA	3,722		2,284	1,438
ZB	3,320		2,332	988
ZC	1,268		1,134	134
ZD	1,907		1,991	-84
ZE	1,157		1,130	27
ZF	576		483	93
ZG	5,605		3,171	2,434
ZH	1,633		1,650	-17
ZI	1,277		1,433	-156
ZJ	2,530		1,587	943
ZK	1,439		1,112	327
ZL	1,544		1,410	134
ZM	1,172		1,043	129
ZN	2,353		2,475	-122

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	834		665	169
ZP	2,616		1,707	909
ZQ	4,177		2,652	1,525
ZR	1,060		940	120
ZS	759		899	-140
ZT	1,375		967	408
ZU	1,423		1,426	-3
ZV	10,320		11,572	-1,252
ZW	1,364		1,338	26
ZX	1,662		1,687	-25
ZY	1,645		1,640	5
ZZ	1,547		1,474	73
AAA	2,184		1,492	692
AAB	1,516		1,276	240
AAC	992		484	508
AAD	595		404	191
AAE	1,822		1,601	221
AAF	1,753		1,799	-46
AAG	2,424		2,009	415
AAH	1,959		1,612	347
AAI	1,973		1,715	258
AAJ	1,706		1,525	181
AAK	1,961		2,100	-139
AAL	2,064		1,170	894
AAM	2,094		1,589	505
AAN	1,970		1,763	207
AAO	2,127		1,878	249
AAP	909		918	-9
AAQ	563		341	222
AAR	1,717		1,127	590

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	1,299		1,234	65
AAT	2,098		2,202	-104
AAU	1,100		973	127
AAV	1,052		1,091	-39
AAW	1,072		1,004	68
AAX	1,051		901	150
AAZ	1,305		995	310
AAZ	1,437		1,037	400
ABA	1,593		831	762
ABB	1,160		763	397
ABC	1,249		1,001	248
ABD	995		1,072	-77
ABE	1,118		879	239
ABF	1,058		698	360
ABG	1,206		1,029	177
ABH	1,064		529	535
ABI	1,255		1,059	196
ABJ	1,028		1,088	-60
ABK	1,153		724	429
ABL	1,080		795	285
ABM	1,380		1,269	111
ABN	1,280		1,096	184
ABO	1,073		683	390
ABP	574		529	45
ABQ	906		809	97
ABR	7,797		8,213	-416
ABS	6,489		6,155	334
ABT	1,875		2,021	-146
ABU	3,479		4,812	-1,333
ABV	2,080		3,073	-993

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	7,999		5,987	2,012
ABX	8,597		4,553	4,044
ABY	7,542		6,696	846
ABZ	868		895	-27
ACA	825		842	-17
ACB	951		950	1
ACC	1,003		837	166
ACD	840		800	40
ACE	2,042		1,160	882
ACF	1,262		957	305
ACG	800		860	-60
ACH	932		903	29
ACI	772		821	-49
ACJ	1,289		1,001	288
ACK	1,201		992	209
ACL	1,233		1,149	84
ACM	1,421		879	542
ACN	794		484	310
ACO	1,444		1,115	329
ACP	1,100		1,064	36
ACQ	1,016		981	35
ACR	936		879	57
ACS	1,062		917	145
ACT	1,014		919	95
ACU	1,020		705	315
ACV	641		706	-65
ACW	911		845	66
ACX	1,003		1,022	-19
ACY	548		604	-56
ACZ	916		901	15

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	836		736	100
ADB	4,508		1,795	2,713
ADC	9,461		7,201	2,260
ADD	8,201		7,258	943
ADE	9,376		5,917	3,459
ADF	4,853		4,170	683
ADG	5,591		3,827	1,764
ADH	2,835		2,494	341
ADI	1,350		1,373	-23
ADJ	6,375		5,720	655
ADK	750		715	35
ADL	1,815		1,138	677
ADM	1,818		548	1,270
ADN	1,878		1,293	585
ADO	6,562		713	5,849
ADP	4,694		2,868	1,826
ADQ	2,390		1,053	1,337
ADR	2,210		1,172	1,038
ADS	1,501		904	597
ADT	2,249		1,498	751
ADU	1,134		471	663
ADV	1,139		824	315
ADW	2,036		1,227	809
ADX	569		282	287
ADY	1,779		1,103	676
ADZ	4,243		471	3,772
AEA	10,453		4,839	5,614
AEB	573		446	127
AEC	1,844		1,138	706
AED	1,598		1,457	141

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AEE	1,172		349	823
AEF	2,291		1,454	837
AEG	3,174		363	2,811
AEH	1,274		727	547
AEI	2,353		1,053	1,300
AEJ	1,979		1,103	876
AEK	2,165		1,196	969
AEL	2,573		1,685	888
AEM	2,825		1,191	1,634
AEN	1,464		1,116	348
AEO	2,003		1,568	435
AEP	2,025		1,227	798
AEQ	2,537		1,653	884
AER	1,561		961	600
AES	5,526		4,173	1,353
AET	972		569	403
AEU	981		874	107
AEV	1,099		299	800
AEW	1,643		970	673
AEX	1,671		206	1,465
AEY	1,691		978	713
AEZ	1,772		702	1,070
AFA	1,200		690	510
AFB	1,294		700	594
AFC	1,466		936	530
AFD	1,524		554	970
AFE	861		938	-77
AFF	854		665	189
AFG	1,585		962	623
AFH	1,255		736	519

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	1,884		967	917
AFJ	978		622	356
AFK	6,050		5,392	658
AFL	7,260		7,345	-85
AFM	591		60	531
AFN	3,190		458	2,732
AFO	4,164		2,558	1,606
AFP	6,946		4,009	2,937
AFQ	2,268		1,502	766
AFR	9,795		5,708	4,087
AFS	6,995		3,909	3,086
AFT	1,566		1,103	463
AFU	10,038		5,959	4,079
AFV	4,366		4,039	327
AFW	3,262		2,354	908
AFX	4,458		3,059	1,399
AFY	2,046		1,611	435
AFZ	7,105		2,991	4,114
AGA	1,381		964	417
AGB	1,010		569	441
AGC	979		730	249
AGD	974		249	725
AGE	1,478		808	670
AGF	2,141		272	1,869
AGG	1,086		737	349
AGH	1,828		831	997
AGI	1,503		585	918
AGJ	2,002		1,032	970
AGK	1,302		598	704
AGL	1,785		1,057	728

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	1,344		749	595
AGN	1,575		1,200	375
AGO	1,876		1,127	749
AGP	1,074		565	509
AGQ	274		388	-114
AGR	1,116		1,567	-451
AGS	2,396		3,085	-689
AGT	540		554	-14
AGU	1,252		961	291
AGV	2,429		1,874	555
AGW	959		1,315	-356
AGX	1,199		1,630	-431
AGY	2,357		2,545	-188
AGZ	2,876		2,828	48
AHA	2,887		3,094	-207
AHB	1,903		1,251	652
AHC	2,466		1,652	814
AHD	1,578		1,821	-243
AHE	1,204		1,388	-184
AHF	1,901		2,059	-158
AHG	687		709	-22
AHH	589		529	60
AHI	459		499	-40
AHJ	379		544	-165
AHK	1,149		1,023	126
AHL	620		500	120
AHM	885		516	369
AHN	1,093		746	347
AHO	586		639	-53
AHP	1,040		1,108	-68

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AHQ	864		871	-7
AHR	1,247		1,226	21
AHS	817		466	351
AHT	590		572	18
AHU	695		607	88
AHV	617		618	-1
AHW	609		600	9
AHX	381		446	-65
AHY	634		660	-26
AHZ	583		467	116
AIA	313		289	24
AIB	444		506	-62
AIC	734		445	289
AID	271		328	-57
AIE	579		509	70
AIF	350		488	-138
AIG	715		555	160
AIH	1,160		1,254	-94
AII	2,626		1,860	766
AIJ	292		243	49
AIK	332		340	-8
AIL	30		31	-1
AIM	1,262		1,365	-103
AIN	603		489	114
AIO	396		416	-20
AIP	400		484	-84
AIQ	532		497	35
AIR	1,013		1,112	-99
AIS	431		434	-3
AIT	1,039		923	116

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AIU	202		207	-5
AIV	741		668	73
AIW	1,209		1,080	129
AIX	433		566	-133
AIY	537		541	-4
AIZ	1,173		1,477	-304
AJA	1,017		1,287	-270
AJB	1,669		2,338	-669
AJC	134		134	0
AJD	1,830		1,832	-2
AJE	559		623	-64
AJF	3,667		4,519	-852
AJG	2,793		3,087	-294
AJH	1,669		2,235	-566
AJI	761		1,127	-366
AJJ	551		823	-272
AJK	264		392	-128
AJL	1,858		1,923	-65
AJM	2,585		2,540	45
AJN	1,129		1,073	56
AJO	1,162		1,098	64
AJP	3,168		2,399	769
AJQ	1,356		2,537	-1,181
AJR	777		858	-81
AJS	389		430	-41
AJT	1,082		1,204	-122
AJU	3,029		3,030	-1
AJV	1,965		1,723	242
AJW	589		511	78
AJX	854		984	-130

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AJY	570		645	-75
AJZ	1,756		2,250	-494
AKA	1,375		1,377	-2
AKB	766		786	-20
AKC	2,239		2,401	-162
AKD	2,989		2,313	676
AKE	816		903	-87
AKF	437		477	-40
AKG	1,398		1,511	-113
AKH	434		319	115
AKI	209		158	51
AKJ	1,326		1,258	68
AKK	1,609		1,522	87
AKL	895		669	226
AKM	1,473		1,378	95
AKN	886		669	217
AKO	81		66	15
AKP	221		171	50
AKQ	508		587	-79
AKR	1,428		1,649	-221
AKS	190		222	-32
AKT	3,600		2,358	1,242
AKU	2,029		1,855	174
AKV	817		742	75
AKW	673		591	82
AKX	744		663	81
AKY	317		284	33
AKZ	705		640	65
ALA	2,813		3,281	-468
ALB	4,478		3,400	1,078

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ALC	2,492		2,968	-476
ALD	2,725		3,009	-284
ALE	134		141	-7
ALF	1,292		1,024	268
ALG	1,275		994	281
ALH	989		799	190
ALI	622		673	-51
ALJ	1,447		1,599	-152
ALK	3,806		2,771	1,035
ALL	2,255		2,372	-117
ALM	591		633	-42
ALN	3,670		1,908	1,762
ALO	124		97	27
ALP	2,635		2,497	138
ALQ	2,055		1,676	379
ALR	712		502	210
ALS	1,301		924	377
ALT	3,612		517	3,095
ALU	912		670	242
ALV	1,459		1,302	157
ALW	469		326	143
ALX	459		334	125
ALY	435		362	73
ALZ	642		310	332
AMA	2,055		1,106	949
AMB	695		723	-28
AMC	1,418		1,586	-168
AMD	847		485	362
AME	1,328		992	336
AMF	1,561		246	1,315

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AMG	528		443	85
AMH	1,198		542	656
AMI	1,428		1,002	426
AMJ	1,083		700	383
AMK	491		350	141
AML	196		144	52
AMM	632		590	42
AMN	513		865	-352
AMO	643		593	50
AMP	2,002		716	1,286
AMQ	1,501		889	612
AMR	243		350	-107
AMS	340		487	-147
AMT	713		947	-234
AMU	635		349	286
AMV	970		802	168
AMW	595		688	-93
AMX	695		518	177
AMY	1,578		1,750	-172
AMZ	1,151		352	799
ANA	780		736	44
ANB	593		471	122
ANC	1,059		786	273
AND	1,219		1,187	32
ANE	1,109		630	479
ANF	628		490	138
ANG	608		422	186
ANH	29		20	9
ANI	634		790	-156
ANJ	293		371	-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)
ANK	1,092		1,090	2
ANL	624		322	302
ANM	992		870	122
ANN	90		56	34
ANO	2,573		2,577	-4
ANP	488		464	24
ANQ	842		801	41
ANR	676		763	-87
ANS	1,909		1,434	475
ANT	1,175		1,181	-6
ANU	660		508	152
ANV	2,408		2,511	-103
ANW	334		182	152
ANX	2,273		2,028	245
ANY	1,703		944	759
ANZ	201		188	13
AOA	1,038		1,002	36
AOB	921		883	38
AOC	1,246		1,227	19
AOD	547		538	9
AOE	441		261	180
AOF	2,321		1,883	438
AOG	1,240		1,356	-116
AOH	1,739		1,853	-114
AOI	1,718		1,744	-26
AOJ	2,506		2,581	-75
AOK	430		305	125
AOL	1,364		1,628	-264
AOM	1,127		1,339	-212
AON	122		86	36

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A O O	4,334		2,300	2,034
A O P	1,318		1,336	-18
A O Q	2,126		2,138	-12
A O R	531		350	181
A O S	1,549		1,081	468
A O T	1,179		1,420	-241
A O U	295		164	131
A O V	3,308		2,189	1,119
A O W	1,010		807	203
A O X	1,471		1,009	462
A O Y	85		69	16
A O Z	2,444		2,123	321
A P A	550		499	51
A P B	1,708		1,276	432
A P C	3,183		2,093	1,090
A P D	2,328		1,086	1,242
A P E	2,784		1,250	1,534
A P F	3,185		1,377	1,808
A P G	1,508		560	948
A P H	587		220	367
A P I	2,860		1,102	1,758
A P J	1,566		598	968
A P K	1,406		1,611	-205
A P L	3,657		866	2,791
A P M	1,943		1,505	438
A P N	1,640		1,234	406
A P O	1,338		713	625
A P P	734		496	238
A P Q	530		285	245
A P R	2,649		1,478	1,171

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
APS	2,825		1,973	852
APT	389		222	167
APU	2,935		791	2,144
APV	1,534		1,173	361
APW	2,180		1,138	1,042
APX	1,336		1,189	147
APY	1,161		1,019	142
APZ	3,768		1,258	2,510
AQA	2,996		1,265	1,731
AQB	1,547		730	817
AQC	2,157		1,437	720
AQD	281		110	171
AQE	1,688		1,250	438
AQF	373		184	189
AQG	1,866		966	900
AQH	1,078		574	504
AQI	649		331	318
AQJ	2,841		1,533	1,308
AQK	2,634		1,216	1,418
AQL	1,758		3,027	-1,269
AQM	251		288	-37
AQN	3,605		2,079	1,526
AQO	3,091		1,260	1,831
AQP	2,169		2,225	-56
AQQ	2,708		967	1,741
AQR	3,524		3,657	-133
AQS	3,363		4,348	-985
AQT	5		6	-1
AQU	256		261	-5
AQV	1,026		997	29

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A Q W	1,198		1,107	91
A Q X	4,855		4,915	-60
A Q Y	958		1,071	-113
A Q Z	1,508		1,605	-97
A R A	2,383		2,695	-312
A R B	4,091		4,499	-408
A R C	984		1,031	-47
A R D	1,335		1,438	-103
A R E	1,264		1,557	-293
A R F	3,053		3,669	-616
A R G	69		73	-4
A R H	83		76	7
A R I	1,890		2,067	-177
A R J	85		75	10
A R K	106		92	14
A R L	47		51	-4
A R M	89		84	5
A R N	63		71	-8
A R O	85		86	-1
A R P	74		75	-1
A R Q	141		129	12
A R R	231		260	-29
A R S	64		63	1
A R T	60		52	8
A R U	151		172	-21
A R V	111		103	8
A R W	106		95	11
A R X	69		76	-7
A R Y	89		90	-1
A R Z	31		30	1

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ASA	77		75	2
ASB	32		27	5
ASC	2,074		2,727	-653
ASD	109		112	-3
ASE	839		979	-140
ASF	1,181		1,381	-200
ASG	893		1,004	-111
ASH	22		22	0
ASI	829		816	13
ASJ	1,591		2,030	-439
ASK	1,689		1,530	159
ASL	1,623		1,741	-118
ASM	1,887		2,096	-209
ASN	674		713	-39
ASO	3,857		3,827	30
ASP	2,768		2,712	56
ASQ	1,565		1,612	-47
ASR	2,911		2,244	667
ASS	1,075		843	232
AST	1,052		1,272	-220
ASU	1,004		842	162
ASV	881		824	57
ASW	846		683	163
ASX	1,516		1,428	88
ASY	1,115		1,015	100
ASZ	1,558		1,555	3
ATA	1,548		1,457	91
ATB	1,048		1,089	-41
ATC	2,050		1,809	241
ATD	1,515		1,559	-44

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ATE	1,797		1,843	-46
ATF	1,441		1,149	292
ATG	1,835		1,895	-60
ATH	1,854		1,688	166
ATI	1,182		1,218	-36
ATJ	2,056		2,071	-15
ATK	1,252		1,179	73
ATL	1,838		1,459	379
ATM	2,063		1,544	519
ATN	955		780	175
ATO	445		462	-17
ATP	1,175		974	201
ATQ	1,734		1,713	21
ATR	1,062		996	66
ATS	1,369		1,187	182
ATT	1,214		1,107	107
ATU	954		905	49
ATV	1,540		1,131	409
ATW	1,508		1,337	171
ATX	1,888		1,823	65
ATY	728		663	65
ATZ	1,775		1,780	-5
AUA	723		637	86
AUB	1,702		1,578	124
AUC	1,309		1,335	-26
AUD	1,279		1,335	-56
AUE	2,326		3,033	-707
AUF	1,098		1,117	-19
AUG	667		685	-18
AUH	524		534	-10

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AUI	641		628	13
AUJ	1,354		985	369
AUK	1,612		1,614	-2
AUL	7,485		5,236	2,249
AUM	2,799		2,155	644
AUN	2,692		2,434	258
AUO	2,965		2,219	746
AUP	2,912		2,012	900
AUQ	1,807		1,848	-41
AUR	2,890		2,703	187
AUS	400		390	10
AUT	800		810	-10
AUU	1,000		1,075	-75
AUV	2,510		2,369	141
AUW	3,359		3,111	248
AUX	534		463	71
AUY	4,197		3,479	718
AUZ	3,028		2,778	250
AVA	2,416		2,087	329
AVB	1,127		1,219	-92
AVC	247		243	4
AVD	2,565		2,585	-20
AVE	5,501		4,392	1,109
AVF	1,546		1,581	-35
AVG	1,398		1,311	87
AVH	1,250		1,237	13
AVI	3,708		3,602	106
AVJ	3,475		2,767	708
AVK	2,430		2,699	-269
AVL	1,655		1,604	51

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AVM	795		623	172
AVN	2,067		1,701	366
AVO	2,413		2,473	-60
AVP	1,535		1,272	263
AVQ	1,739		1,543	196
AVR	5,058		4,109	949
AVS	1,518		1,328	190
AVT	1,518		1,468	50
AVU	696		705	-9
AVV	1,070		995	75
AVW	1,264		1,215	49
AVX	2,732		2,780	-48
AVY	3,602		3,286	316
AVZ	1,628		1,466	162
AWA	538		377	161
AWB	2,084		1,498	586
AWC	1,076		837	239
AWD	3,318		2,751	567
AWE	2,474		2,502	-28
AWF	4,298		3,283	1,015
AWG	2,647		2,292	355
AWH	83		67	16
AWI	1,296		1,091	205
AWJ	855		872	-17
AWK	1,927		1,411	516
AWL	1,781		1,721	60
AWM	2,347		2,344	3
AWN	104		106	-2
AWO	969		961	8
AWP	1,549		1,875	-326

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AWQ	16			16
AWR	1,127		1,719	-592
AWS	585		686	-101
AWT	2,091		1,949	142
AWU	619		592	27
AWV	897		1,715	-818
AWW	1,039		1,122	-83
AWX	838		918	-80
AWY	472		674	-202
AWZ	2,403		1,541	862
AXA	801		548	253
AXB	801		562	239
AXC	542		689	-147
AXD	621		741	-120
AXE	1,979		2,425	-446
AXF	532		494	38
AXG	676		617	59
AXH	1,514		2,036	-522
AXI	2,604		3,096	-492
AXJ	1,486		780	706
AXK	1,622		1,516	106
AXL	2,244		2,371	-127
AXM	1,480		780	700
AXN	947		1,237	-290
AXO	1,332		1,152	180
AXP	1,045		1,399	-354
AXQ	1,002		1,362	-360
AXR	13			13
AXS	860		497	363
AXT	1,230		705	525

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AXU	940		852	88
AXV	1,171		1,160	11
AXW	734		780	-46
AXX	588		511	77
AXY	588		573	15
AXZ	1,939		1,196	743
AYA	1,261		1,198	63
AYB	2,946		1,869	1,077
AYC	1,468		1,326	142
AYD	331		322	9
AYE	587		533	54
AYF	2,743		1,225	1,518
AYG	2,111		963	1,148
AYH	1,804		769	1,035
AYI	1,803		1,553	250
AYJ	347		345	2
AYK	721		796	-75
AYL	1,748		739	1,009
AYM	839		653	186
AYN	186		137	49
AYO	354		263	91
AYP	1,879		1,100	779
AYQ	6,116		3,048	3,068
AYR	1,529		840	689
AYS	2,691		1,947	744
AYT	1,103		1,332	-229
AYU	531		640	-109
AYV	593		563	30
AYW	19		18	1
AYX	424		387	37

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AYY	424		402	22
AYZ	148		178	-30
AZA	976		1,202	-226
AZB	149		178	-29
AZC	391		451	-60
AZD	317		367	-50
AZE	186		219	-33
AZF	390		351	39
AZG	146		175	-29
AZH	841		1,021	-180
AZI	510		459	51
AZJ	330		297	33
AZK	120		114	6
AZL	630		599	31
AZM	810		793	17
AZN	450		428	22
AZO	360		339	21
AZP	240		226	14
AZQ	600		588	12
AZR	480		462	18
AZS	133		133	0
AZT	1,766		1,733	33
AZU	309		333	-24
AZV	1,514		1,616	-102
AZW	668		692	-24
AZX	553		519	34
AZY	1,133		883	250
AZZ	1,184		950	234
BAA	1,018		964	54
BAB	1,097		1,108	-11

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BAC	1,064		705	359
BAD	709		488	221
BAE	473		322	151
BAF	118		79	39
BAG	242		177	65
BAH	162		117	45
BAI	36		27	9
BAJ	202		153	49
BAK	105		75	30
BAL	702		791	-89
BAM	2,599		2,948	-349
BAN	1,545		1,847	-302
BAO	1,522		1,824	-302
BAP	1,592		2,105	-513
BAQ	988		921	67
BAR	963		992	-29
BAS	57		58	-1
BAT	907		928	-21
BAU	227		247	-20
BAV	745		803	-58
BAW	459		497	-38
BAX	1,136		1,242	-106
BAY	287		310	-23
BAZ	287		316	-29
BBA	573		660	-87
BBB	1,140		1,321	-181
BBC	2,056		2,024	32
BBD	1,427		1,419	8
BBE	84		84	0
BBF	552		572	-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)
BBG	382		392	-10
BBH	849		900	-51
BBI	467		496	-29
BBJ	892		943	-51
BBK	43		45	-2
BBL	717		771	-54
BBM	717		756	-39
BBN	548		584	-36
BBO	774		783	-9
BBP	774		783	-9
BBQ	710		726	-16
BBR	839		859	-20
BBS	1,484		1,533	-49
BBT	904		930	-26
BBU	2,341		2,348	-7
BBV	1,045		1,078	-33
BBW	346		359	-13
BBX	779		814	-35
BBY	735		767	-32
BBZ	87		92	-5
BCA	131		133	-2
BCB	605		646	-41
BCC	908		991	-83
BCD	994		1,135	-141
BCE	908		937	-29
BCF	1,501		1,538	-37
BCG	500		525	-25
BCH	751		882	-131
BCI	550		648	-98
BCJ	108		130	-22

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BCK	602		739	-137
BCL	1,266		1,614	-348
BCM	90		118	-28
BCN	690		895	-205
BCO	600		774	-174
BCP	150		180	-30
BCQ	330		450	-120
BCR	2,011		2,069	-58
BCS	643		663	-20
BCT	1,182		1,141	41
BCU	1,451		1,371	80
BCV	383		532	-149
BCW	634		893	-259
BCX	560		725	-165
BCY	309		405	-96
BCZ	698		723	-25
BDA	317		332	-15
BDB	1,146		846	300
BDC	793		590	203
BDD	374		398	-24
BDE	624		672	-48
BDF	303		230	73
BDG	1,341		1,026	315
BDH	649		493	156
BDI	635		747	-112
BDJ	577		678	-101
BDK	173		203	-30
BDL	402		473	-71
BDM	632		743	-111
BDN	402		471	-69

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BDO	1,190		647	543
BDP	171		202	-31
BDQ	800		942	-142
BDR	514		618	-104
BDS	230		275	-45
BDT	574		664	-90
BDU	689		753	-64
BDV	1,144		1,572	-428
BDW	52		71	-19
BDX	940		1,292	-352
BDY	251		359	-108
BDZ	703		1,028	-325
BEA	410		588	-178
BEB	512		742	-230
BEC	787		1,187	-400
BED	98		148	-50
BEE	917		1,406	-489
BEF	323		518	-195
BEG	646		897	-251
BEH	609		833	-224
BEI	375		458	-83
BEJ	1,045		1,108	-63
BEK	52		55	-3
BEL	895		940	-45
BEM	2,000		2,055	-55
BEN	842		905	-63
BEO	1,373		1,471	-98
BEP	686		725	-39
BEQ	900		948	-48
BER	1,164		1,233	-69

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BES	1,296		647	649
BET	1,919		2,208	-289
BEU	960		1,098	-138
BEV	1,919		2,231	-312
BEW	281		215	66
BEX	1,112		858	254
BEY	1,251		956	295
BEZ	938		955	-17
BFA	591		603	-12
BFB	417		432	-15
BFC	349		309	40
BFD	730		493	237
BFE	243		168	75
BFF	3,166		2,335	831
BFG	813		550	263
BFH	2,895		2,919	-24
BFI	3,105		3,119	-14
BFJ	134		117	17
BFK	805		714	91
BFL	3,106		3,119	-13
BFM	598		422	176
BFN	332		235	97
BFO	133		94	39
BFP	2,443		1,651	792
BFQ	694		760	-66
BFR	163		177	-14
BFS	600		663	-63
BFT	720		798	-78
BFU	1,080		1,181	-101
BFV	1,842		2,012	-170

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BFW	360		395	-35
BFX	836		1,029	-193
BFY	517		637	-120
BFZ	398		502	-104
BGA	2,614		1,829	785
BGB	603		423	180
BGC	335		234	101
BGD	1,206		842	364
BGE	1,273		883	390
BGF	603		422	181
BGG	603		415	188
BGH	346		297	49
BGI	1,177		995	182
BGJ	381		322	59
BGK	73		58	15
BGL	1,233		989	244
BGM	290		234	56
BGN	1,122		730	392
BGO	449		293	156
BGP	1,956		1,483	473
BGQ	2,317		2,132	185
BGR	1,480		1,131	349
BGS	1,162		1,025	137
BGT	968		863	105
BGU	977		692	285
BGV	586		425	161
BGW	2,256		1,914	342
BGX	1,389		1,273	116
BGY	211		171	40
BGZ	84		68	16

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BHA	911		1,023	-112
BHB	746		837	-91
BHC	921		819	102
BHD	1,932		1,651	281
BHE	176		152	24
BHF	1,055		1,063	-8
BHG	440		447	-7
BHH	942		591	351
BHI	942		606	336
BHJ	1,892		1,009	883
BHK	282		159	123
BHL	1,232		1,234	-2
BHM	1,496		1,049	447
BHN	1,105		894	211
BHO	955		874	81
BHP	1,492		1,372	120
BHQ	261		242	19
BHR	1,042		1,063	-21
BHS	65		66	-1
BHT	933		804	129
BHU	700		612	88
BHV	1,178		978	200
BHW	1,472		941	531
BHX	2,855		2,538	317
BHY	1,742		1,650	92
BHZ	735		323	412
BIA	1,103		508	595
BIB	549		509	40
BIC	960		934	26
BID	549		531	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)
BIE	1,230		1,088	142
BIF	988		1,116	-128
BIG	76		85	-9
BIH	231		238	-7
BII	2,012		2,055	-43
BIJ	609		625	-16
BIK	1,045		1,073	-28
BIL	435		451	-16
BIM	2,001		2,073	-72
BIN	174		184	-10
BIO	706		736	-30
BIP	882		923	-41
BIQ	706		701	5
BIR	331		328	3
BIS	464		464	0
BIT	464		467	-3
BIU	331		339	-8
BIV	725		745	-20
BIW	856		874	-18
BIX	65		67	-2
BIY	1,037		1,071	-34
BIZ	649		670	-21
BJA	454		463	-9
BJB	1,671		1,419	252
BJC	1,102		1,124	-22
BJD	120		76	44
BJE	719		445	274
BJF	1,078		673	405
BJG	165		186	-21
BJH	248		279	-31

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BJI	411		465	-54
BJJ	815		673	142
BJK	921		759	162
BJL	807		702	105
BJM	673		590	83
BJN	336		245	91
BJO	841		626	215
BJP	1,276		879	397
BJQ	284		202	82
BJR	1,801		1,288	513
BJS	1,091		984	107
BJT	1,091		982	109
BJU	1,565		957	608
BJV	1,327		1,151	176
BJW	730		641	89
BJX	66		47	19
BJY	597		419	178
BJZ	597		419	178
BKA	199		142	57
BKB	108		93	15
BKC	1,229		1,032	197
BKD	904		743	161
BKE	253		203	50
BKF	828		796	32
BKG	579		558	21
BKH	833		661	172
BKI	385		306	79
BKJ	243		279	-36
BKK	972		1,128	-156
BKL	162		188	-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)
BKM	728		846	-118
BKN	736		846	-110
BKO	2,201		1,750	451
BKP	1,292		748	544
BKQ	258		146	112
BKR	1,750		1,850	-100
BKS	1,286		946	340
BKT	94		68	26
BKU	1,013		910	103
BKV	1,235		1,107	128
BKW	425		388	37
BKX	1,607		1,285	322
BKY	400		387	13
BKZ	67		49	18
BLA	1,339		996	343
BLB	67		51	16
BLC	761		504	257
BLD	507		314	193
BLE	353		333	20
BLF	2,282		2,154	128
BLG	441		375	66
BLH	1,410		1,211	199
BLI	270		265	5
BLJ	1,081		1,058	23
BLK	541		540	1
BLL	1,973		2,042	-69
BLM	1,226		1,088	138
BLN	948		1,021	-73
BLO	316		330	-14
BLP	1,032		1,117	-85

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BLQ	992		984	8
BLR	882		876	6
BLS	1,424		1,421	3
BLT	879		1,034	-155
BLU	240		282	-42
BLV	719		844	-125
BLW	160		188	-28
BLX	799		937	-138
BLY	563		348	215
BLZ	141		85	56
BMA	156		187	-31
BMB	779		930	-151
BMC	1,635		873	762
BMD	918		850	68
BME	918		858	60
BMF	250		234	16
BMG	833		779	54
BMH	667		624	43
BMI	1,796		1,715	81
BMJ	245		234	11
BMK	326		298	28
BML	1,223		991	232
BMM	133		85	48
BMN	39		36	3
BMO	1,363		1,264	99
BMP	1,298		1,090	208
BMQ	185		166	19
BMR	1,031		1,091	-60
BMS	307		327	-20
BMT	1,278		1,384	-106

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BMU	613		660	-47
BMV	666		715	-49
BMW	205		229	-24
BMX	154		173	-19
BM Y	1,028		1,154	-126
BMZ	881		709	172
BNA	1,083		953	130
BNB	682		600	82
BNC	975		757	218
BND	1,547		1,400	147
BNE	129		117	12
BNF	792		742	50
BNG	880		825	55
BNH	812		759	53
BNI	818		759	59
BNJ	59		55	4
BNK	1,947		1,808	139
BNL	1,793		1,419	374
BNM	1,241		991	250
BNN	207		167	40
BNO	176		164	12
BNP	1,525		1,441	84
BNQ	1,059		832	227
BNR	1,200		959	241
BNS	1,059		857	202
BNT	1,195		984	211
BNU	2,039		1,661	378
BNV	521		499	22
BNW	1,968		1,848	120
BNX	1,100		709	391

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BNY	733		500	233
BNZ	1,552		1,467	85
BOA	977		924	53
BOB	473		338	135
BOC	847		741	106
BOD	282		247	35
BOE	179		130	49
BOF	1,036		747	289
BOG	364		258	106
BOH	838		623	215
BOI	1,118		989	129
BOJ	672		514	158
BOK	566		427	139
BOL	1,218		908	310
BOM	201		177	24
BON	723		652	71
BOO	201		155	46
BOP	943		742	201
BOQ	1,297		1,033	264
BOR	893		471	422
BOS	176		94	82
BOT	822		527	295
BOU	795		565	230
BOV	636		497	139
BOW	583		460	123
BOX	258		209	49
BOY	1,032		763	269
BOZ	722		565	157
BPA	873		832	41
BPB	785		746	39

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BPC	392		373	19
BPD	1,218		1,164	54
BPE	44		49	-5
BPF	1,606		1,810	-204
BPG	393		440	-47
BPH	1,178		1,059	119
BPI	201		136	65
BPJ	621		601	20
BPK	116		73	43
BPL	812		492	320
BPM	283		271	12
BPN	2,130		1,997	133
BPO	2,000		1,862	138
BPP	1,689		1,689	0
BPQ	143		130	13
BPR	344		289	55
BPS	1,632		1,053	579
BPT	942		796	146
BPU	1,599		1,185	414
BPV	1,541		1,153	388
BPW	1,004		1,044	-40
BPX	695		675	20
BPY	417		396	21
BPZ	195		136	59
BQ A	1,948		1,413	535
BQ B	849		792	57
BQ C	207		140	67
BQ D	1,451		1,375	76
BQ E	415		405	10
BQ F	502		507	-5

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BQ G	1,404		1,700	-296
BQ H	244		248	-4
BQ I	651		622	29
BQ J	493		466	27
BQ K	329		310	19
BQ L	1,521		1,472	49
BQ M	964		795	169
BQ N	854		641	213
BQ O	78		77	1
BQ P	938		933	5
BQ Q	1,564		1,704	-140
BQ R	1,274		1,267	7
BQ S	237		238	-1
BQ T	316		321	-5
BQ U	883		586	297
BQ V	936		986	-50
BQ W	677		571	106
BQ X	1,282		1,075	207
BQ Y	434		420	14
BQ Z	332		321	11
BRA	1,370		1,116	254
BRB	498		500	-2
BRC	1,813		1,850	-37
BRD	604		419	185
BRE	417		407	10
BRF	928		964	-36
BRG	1,546		1,632	-86
BRH	1,160		1,248	-88
BRI	1,701		1,887	-186
BRJ	850		925	-75

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BRK	806		821	-15
BRL	985		996	-11
BRM	448		453	-5
BRN	627		644	-17
BRO	840		609	231
BRP	89		92	-3
BRQ	1,785		1,750	35
BRR	624		613	11
BRS	1,248		1,230	18
BRT	894		878	16
BRU	983		942	41
BRV	1,632		988	644
BRW	105		56	49
BRX	2,422		1,334	1,088
BRY	2,949		1,667	1,282
BRZ	522		526	-4
BSA	522		539	-17
BSB	501		516	-15
BSC	481		501	-20
BSD	501		525	-24
BSE	501		517	-16
BSF	481		508	-27
BSG	439		472	-33
BSH	460		495	-35
BSI	251		270	-19
BSJ	418		424	-6
BSK	501		528	-27
BSL	397		416	-19
BSM	4,889		2,810	2,079
BSN	1,222		749	473

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BSO	3,463		2,167	1,296
BSP	1,630		1,473	157
BSQ	1,833		1,743	90
BSR	2,057		1,805	252
BSS	1,800		1,588	212
BST	429		431	-2
BSU	1,343		1,346	-3
BSV	833		886	-53
BSW	833		881	-48
BSX	1,458		1,546	-88
BSY	833		846	-13
BSZ	278		279	-1
BT A	902		900	2
BT B	1,666		1,858	-192
BT C	833		862	-29
BT D	902		920	-18
BT E	833		871	-38
BT F	3,471		1,905	1,566
BT G	3,605		2,008	1,597
BT H	534		394	140
BT I	134		97	37
BT J	3,071		2,410	661
BT K	552		353	199
BT L	2,320		1,500	820
BT M	3,520		2,199	1,321
BT N	1,760		1,359	401
BT O	812		822	-10
BT P	812		859	-47
BT Q	948		883	65
BTR	677		681	-4

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BTS	2,074		2,084	-10
BTT	1,997		1,999	-2
BTU	1,536		1,522	14
BTV	1,536		1,521	15
BTW	845		819	26
BTX	461		450	11
BTY	252		175	77
BTZ	3,106		2,165	941
BUA	1,847		1,386	461
BUB	1,931		1,451	480
BUC	923		789	134
BUD	1,091		881	210
BUE	918		919	-1
BUF	918		936	-18
BUG	864		877	-13
BUH	1,727		1,760	-33
BUI	2,375		2,419	-44
BUJ	415		321	94
BUK	1,879		2,015	-136
BUL	1,918		2,017	-99
BUM	2,531		2,626	-95
BUN	1,381		1,435	-54
BUO	1,896		1,514	382
BUP	2,545		2,035	510
BUQ	1,447		1,219	228
BUR	1,547		1,345	202
BUS	1,297		1,106	191
BUT	2,545		2,148	397
BUU	884		647	237
BUV	1,663		1,241	422

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BUW	1,270		1,280	-10
BUX	318		323	-5
BUY	530		617	-87
BUZ	2,124		1,855	269
BVA	2,170		1,892	278
BVB	2,077		1,817	260
BVC	2,031		1,812	219
BVD	877		808	69
BVE	785		755	30
BVF	969		994	-25
BVG	831		864	-33
BVH	559		573	-14
BVI	280		283	-3
BVJ	790		804	-14
BVK	822		837	-15
BVL	806		830	-24
BVM	773		817	-44
BVN	954		997	-43
BVO	1,300		1,333	-33
BVP	2,437		1,870	567
BVQ	1,617		1,345	272
BVR	1,573		1,299	274
BVS	1,158		1,144	14
BVT	1,158		1,172	-14
BVU	1,158		1,198	-40
BVV	1,043		1,081	-38
BVW	1,043		1,112	-69
BVX	1,429		1,526	-97
BVY	849		886	-37
BVZ	1,578		1,078	500

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BWA	1,262		1,046	216
BWB	1,398		1,313	85
BWC	1,119		1,059	60
BWD	1,119		1,056	63
BWE	1,958		1,860	98
BWF	839		799	40
BWG	1,398		1,324	74
BWH	1,332		1,357	-25
BWI	1,687		1,733	-46
BWJ	266		275	-9
BWK	932		940	-8
BWL	2,042		2,040	2
BWM	1,154		1,162	-8
BWN	825		871	-46
BWO	825		898	-73
BWP	814		887	-73
BWQ	773		833	-60
BWR	1,723		1,873	-150
BWS	1,399		1,433	-34
BWT	769		767	2
BWU	70		51	19
BWV	3,980		2,879	1,101
BWW	3,311		2,541	770
BWX	102		76	26
BWY	2,664		1,947	717
BWZ	3,176		2,351	825
BXA	1,127		920	207
BXB	523		514	9
BXC	155		104	51
BXD	1,394		1,118	276

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BXE	929		948	-19
BXF	57		49	8
BXG	2,288		1,926	362
BXH	1,087		915	172
BXI	3,718		3,110	608
BXJ	2,860		2,395	465
BXK	858		875	-17
BXL	972		1,006	-34
BXM	686		685	1
BXN	1,376		1,309	67
BXO	1,304		1,345	-41
BXP	1,340		1,362	-22
BXQ	1,267		1,288	-21
BXR	1,159		1,177	-18
BXS	869		854	15
BXT	802		710	92
BXU	2,304		2,053	251
BXV	6,125		6,348	-223
BXW	415		379	36
BXX	178		162	16
BXY	652		635	17
BXZ	356		358	-2
BYA	947		730	217
BYB	1,315		1,026	289
BYC	1,526		1,155	371
BYD	473		336	137
BYE	3,073		2,184	889
BYF	256		173	83
BYG	350		325	25
BYH	500		468	32

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BYI	850		808	42
BYJ	900		760	140
BYK	50		42	8
BYL	200		170	30
BYM	1,501		1,318	183
BYN	1,384		1,700	-316
BYO	692		908	-216
BYP	2,045		1,437	608
BYQ	408		293	115
BYR	1,794		1,376	418
BYS	479		402	77
BYT	2,873		2,687	186
BYU	479		456	23
BYV	364		281	83
BYW	1,173		914	259
BYX	607		499	108
BYY	1,439		1,369	70
BYZ	1,439		922	517
BZA	1,509		974	535
BZB	1,053		868	185
BZC	1,058		772	286
BZD	1,079		782	297
BZE	83		60	23
BZF	62		46	16
BZG	1,119		1,362	-243
BZH	219		183	36
BZI	549		494	55
BZJ	959		716	243
BZK	1,265		1,002	263
BZL	811		694	117

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BZM	614		530	84
BZN	811		782	29
BZO	734		779	-45
BZP	775		835	-60
BZQ	517		571	-54
BZR	681		317	364
BZS	606		346	260
BZT	1,817		1,074	743
BZU	2,423		880	1,543
BZV	618		439	179
BZW	927		688	239
BZX	824		642	182
BZY	831		397	434
BZZ	997		703	294
CAA	665		492	173
CAB	1,530		1,230	300
CAC	331		265	66
CAD	1,462		1,346	116
CAE	1,273		816	457
CAF	98		63	35
CAG	1,012		776	236
CAH	379		330	49
CAI	401		289	112
CAJ	1,122		802	320
CAK	721		521	200
CAL	1,422		1,086	336
CAM	229		174	55
CAN	323		299	24
CAO	646		587	59
CAP	2,860		2,758	102

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CAQ	2,537		2,411	126
CAR	703		522	181
CAS	141		105	36
CAT	1,457		1,109	348
CAU	188		142	46
CAV	782		604	178
CAW	782		608	174
CAX	460		356	104
CAY	818		641	177
CAZ	1,046		827	219
CBA	316		252	64
CBB	342		232	110
CBC	513		353	160
CBD	495		353	142
CBE	495		363	132
CBF	330		234	96
CBG	1,155		787	368
CBH	1,231		440	791
CBI	1,539		452	1,087
CBJ	1,539		473	1,066
CBK	924		282	642
CBL	614		482	132
CBM	1,534		1,148	386
CBN	358		265	93
CBO	1,177		834	343
CBP	1,848		1,456	392
CBQ	1,340		886	454
CBR	1,425		1,164	261
CBS	67		51	16
CBT	1,708		1,326	382

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CBU	480		337	143
CBV	800		627	173
CBW	1,632		677	955
CBX	2,575		1,302	1,273
CBY	175		127	48
CBZ	1,127		804	323
CCA	239		170	69
CCB	729		476	253
CCC	302		196	106
CCD	313		196	117
CCE	901		552	349
CCF	131		79	52
CCG	371		265	106
CCH	848		429	419
CCI	848		446	402
CCJ	631		322	309
CCK	462		345	117
CCL	351		94	257
CCM	298		165	133
CCN	1,747		1,008	739
CCO	143		83	60
CCP	783		647	136
CCQ	835		735	100
CCR	1,501		1,212	289
CCS	141		112	29
CCT	144		112	32
CCU	766		574	192
CCV	48		29	19
CCW	543		350	193
CCX	45		29	16

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CCY	510		285	225
CCZ	612		388	224
CDA	410		258	152
CDB	662		420	242
CDC	1,012		684	328
CDD	506		342	164
CDE	405		342	63
CDF	724		501	223
CDG	1,388		1,196	192
CDH	297		256	41
CDI	883		626	257
CDJ	1,185		1,023	162
CDK	99		85	14
CDL	48		32	16
CDM	913		616	297
CDN	403		229	174
CDO	475		354	121
CDP	705		450	255
CDQ	1,723		1,105	618
CDR	1,253		802	451
CDS	304		200	104
CDT	1,977		1,303	674
CDU	740		430	310
CDV	247		144	103
CDW	1,369		751	618
CDX	685		188	497
CDY	4,112		1,214	2,898
CDZ	1,713		632	1,081
CEA	2,056		759	1,297
CEB	3,427		1,346	2,081

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CEC	4,797		2,413	2,384
CED	1,371		759	612
CEE	80		59	21
CEF	964		704	260
CEG	1,848		1,372	476
CEH	964		774	190
CEI	1,045		840	205
CEJ	1,045		852	193
CEK	1,045		848	197
CEL	498		348	150
CEM	1,494		1,097	397
CEN	1,370		1,015	355
CEO	2,698		2,050	648
CEP	1,121		926	195
CEQ	2,781		2,325	456
CER	996		875	121
CES	872		744	128
CET	720		442	278
CEU	665		410	255
CEV	1,775		1,170	605
CEW	2,446		1,555	891
CEX	1,696		1,122	574
CEY	1,329		961	368
CEZ	1,469		1,102	367
CFA	1,119		795	324
CFB	559		403	156
CFC	909		682	227
CFD	1,049		802	247
CFE	1,570		508	1,062
CFF	4,709		1,524	3,185

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CFG	4,709		1,564	3,145
CFH	1,084		915	169
CFI	310		262	48
CFJ	3,098		2,580	518
CFK	1,239		993	246
CFL	100		65	35
CFM	1,449		945	504
CFN	1,249		818	431
CFO	356		276	80
CFP	830		648	182
CFQ	1,186		846	340
CFR	1,423		1,014	409
CFS	948		668	280
CFT	211		248	-37
CFU	1,056		1,326	-270
CFV	933		1,031	-98
CFW	1,182		1,374	-192
CFX	804		950	-146
CFY	324		237	87
CFZ	470		356	114
CGA	705		534	171
CGB	1,410		1,063	347
CGC	746		1,035	-289
CGD	573		496	77
CGE	1,328		893	435
CGF	870		489	381
CGG	870		496	374
CGH	987		1,193	-206
CGI	919		1,294	-375
CGJ	919		1,218	-299

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CGK	724		662	62
CGL	1,047		718	329
CGM	227		262	-35
CGN	1,095		1,155	-60
CGO	1,095		1,122	-27
CGP	1,133		1,308	-175
CGQ	801		1,014	-213
CGR	1,129		718	411
CGS	952		1,023	-71
CGT	439		481	-42
CGU	1,055		965	90
CGV	1,053		944	109
CGW	1,423		967	456
CGX	926		1,211	-285
CGY	907		750	157
CGZ	605		484	121
CHA	1,689		1,630	59
CHB	831		759	72
CHC	237		223	14
CHD	743		782	-39
CHE	991		1,075	-84
CHF	448		466	-18
CHG	446		466	-20
CHH	558		594	-36
CHI	355		312	43
CHJ	980		725	255
CHK	1,930		1,868	62
CHL	1,612		1,118	494
CHM	134		99	35
CHN	318		311	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)
CHO	1,274		1,120	154
CHP	265		199	66
CHQ	66		54	12
CHR	1,815		1,761	54
CHS	258		198	60
CHT	2,348		1,942	406
CHU	527		395	132
CHV	921		682	239
CHW	1,484		1,278	206
CHX	1,219		1,023	196
CHY	1,614		1,750	-136
CHZ	1,704		1,115	589
CIA	284		210	74
CIB	1,319		1,353	-34
CIC	1,126		850	276
CID	14			14
CIE	2,121		1,415	706
CIF	1,846		1,454	392
CIG	1,893		1,599	294
CIH	1,308		1,106	202
CII	863		1,049	-186
CIJ	575		609	-34
CIK	140		152	-12
CIL	280		310	-30
CIM	1,223		840	383
CIN	1,588		1,595	-7
CIO	315		312	3
CIP	498		645	-147
CIQ	1,065		1,093	-28
CIR	609		467	142

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CIS	396		516	-120
CIT	614		732	-118
CIU	738		584	154
CIV	413		406	7
CIW	1,368		1,282	86
CIX	2,030		1,663	367
CIY	162		168	-6
CIZ	1,560		1,585	-25
CJA	1,491		1,186	305
CJB	1,350		1,356	-6
CJC	1,860		1,836	24
CJD	1,343		1,407	-64
CJE	1,514		1,457	57
CJF	132		144	-12
CJG	1,324		1,095	229
CJH	45		41	4
CJI	1,245		1,133	112
CJJ	2,195		1,865	330
CJK	1,354		1,234	120
CJL	1,231		1,078	153
CJM	2,635		1,782	853
CJN	1,351		981	370
CJO	378		310	68
CJP	1,961		1,452	509
CJQ	1,373		1,061	312
CJR	1,771		1,851	-80
CJS	469		502	-33
CJT	1,863		1,864	-1
CJU	1,159		1,272	-113
CJV	696		534	162

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CJW	927		733	194
CJX	972		755	217
CJY	369		398	-29
CJZ	737		629	108
CKA	713		493	220
CKB	713		348	365
CKC	1,104		961	143
CKD	552		479	73
CKE	276		182	94
CKF	883		546	337
CKG	961		778	183
CKH	657		534	123
CKI	657		538	119
CKJ	1,113		808	305
CKK	1,220		864	356
CKL	1,308		910	398
CKM	1,577		1,125	452
CKN	1,785		696	1,089
CKO	1,343		908	435
CKP	677		530	147
CKQ	1,129		893	236
CKR	1,505		1,111	394
CKS	1,003		840	163
CKT	1,043		595	448
CKU	957		730	227
CKV	1,115		1,082	33
CKW	1,394		1,404	-10
CKX	2,063		1,276	787
CKY	152		115	37
CKZ	102		77	25

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CLA	252		267	-15
CLB	236		236	0
CLC	97		152	-55
CLD	140		148	-8
CLE	226		222	4
CLF	244		224	20
CLG	144		129	15
CLH	209		354	-145
CLI	240		208	32
CLJ	97		108	-11
CLK	34		33	1
CLL	35		33	2
CLM	70		67	3
CLN	61		43	18
CLO	122		88	34
CLP	91		72	19
CLQ	61		52	9
CLR	76		72	4
CLS	143		163	-20
CLT	256		229	27
CLU	36		33	3
CLV	93		76	17
CLW	140		100	40
CLX	92		77	15
CLY	31		25	6
CLZ	135		100	35
CMA	135		111	24
CMB	61		51	10
CMC	31		26	5
CMD	122		101	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)
CME	75		77	-2
CMF	149		131	18
CMG	94		71	23
CMH	203		215	-12
CMI	40		40	0
CMJ	63		60	3
CMK	51		44	7
CML	63		60	3
CMM	52		44	8
CMN	110		99	11
CMO	104		91	13
CMP	96		79	17
CMQ	96		81	15
CMR	144		124	20
CMS	48		41	7
CMT	96		75	21
CMU	362		293	69
CMV	488		441	47
CMW	172		116	56
CMX	165		129	36
CMY	165		130	35
CMZ	66		51	15
CNA	280		214	66
CNB	168		110	58
CNC	21		36	-15
CND	21		36	-15
CNE	21		36	-15
CNF	21		36	-15
CNG	21		36	-15
CNH	21		37	-16

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CNI	21		36	-15
CNJ	21		37	-16
CNK	10		18	-8
CNL	31		55	-24
CNM	80		77	3
CNN	40		39	1
CNO	188		195	-7
CNP	120		116	4
CNQ	198		133	65
CNR	276		215	61
CNS	166		124	42
CNT	58		51	7
CNU	371		263	108
CNV	212		151	61
CNW	232		179	53
CNX	156		113	43
CNY	52		43	9
CNZ	276		207	69
COA	322		257	65
COB	524		310	214
COC	221		204	17
COD	172		124	48
COE	219		219	0
COF	389		345	44
COG	157		153	4
COH	104		101	3
COI	203		282	-79
COJ	51		76	-25
COK	177		264	-87
COL	123		71	52

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
COM	366		286	80
CON	347		334	13
COO	145		142	3
COP	191		209	-18
COQ	130		109	21
COR	186		141	45
COS	139		106	33
COT	188		206	-18
COU	43		36	7
COV	257		216	41
COW	88		85	3
COX	292		267	25
COY	275		232	43
COZ	267		286	-19
CPA	137		118	19
CPB	137		118	19
CPC	110		73	37
CPD	110		73	37
CPE	380		329	51
CPF	219		202	17
CPG	350		229	121
CPH	58		46	12
CPI	177		189	-12
CPJ	13		14	-1
CPK	82		67	15
CPL	412		282	130
CPM	160		167	-7
CPN	67		68	-1
CPO	186		189	-3
CPP	399		373	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)
CPQ	151		111	40
CPR	151		106	45
CPS	172		127	45
CPT	252		207	45
CPU	308		142	166
CPV	193		143	50
CPW	253		172	81
CPX	127		90	37
CPY	315		352	-37
CPZ	415		337	78
CQA	79		57	22
CQB	316		216	100
CQC	42		36	6
CQD	84		72	12
CQE	79		65	14
CQF	302		336	-34
CQG	30		35	-5
CQH	79		65	14
CQI	158		129	29
CQJ	296		142	154
CQK	160		129	31
CQL	80		65	15
CQM	80		65	15
CQN	345		299	46
CQO	398		338	60
CQP	76		64	12
CQQ	379		337	42
CQR	112		92	20
CQS	112		93	19
CQT	112		94	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)
CQU	75		63	12
QV	25		22	3
CQW	76		68	8
CQX	50		46	4
CQY	50		46	4
CQZ	76		69	7
CRA	75		63	12
CRB	224		185	39
CRC	283		194	89
CRD	211		167	44
CRE	227		190	37
CRF	247		241	6
CRG	43		45	-2
CRH	481		663	-182
CRI	48		42	6
CRJ	198		185	13
CRK	114		123	-9
CRL	11		12	-1
CRM	69		76	-7
CRN	199		185	14
CRO	190		191	-1
CRP	231		142	89
CRQ	76		74	2
CRR	114		118	-4
CRS	777		518	259
CRT	155		189	-34
CRU	357		263	94
CRV	231		223	8
CRW	99		95	4
CRX	378		226	152

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CRY	59		43	16
CRZ	227		171	56
CSA	437		370	67
CSB	156		163	-7
CSC	136		92	44
CSD	45		31	14
CSE	89		61	28
CSF	45		31	14
CSG	222		131	91
CSH	41		31	10
CSI	150		148	2
CSJ	90		72	18
CSK	77		62	15
CSL	121		130	-9
CSM	91		91	0
CSN	113		96	17
CSO	76		64	12
CSP	182		221	-39
CSQ	52		64	-12
CSR	394		288	106
CSS	325		258	67
CST	77		62	15
CSU	110		96	14
CSV	261		206	55
CSW	62		36	26
CSX	185		116	69
CSY	377		290	87
CSZ	95		77	18
CTA	197		100	97
CTB	132		67	65

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CTC	336		271	65
CTD	112		91	21
CTE	397		276	121
CTF	357		380	-23
CTG	82		67	15
CTH	464		178	286
CTI	165		89	76
CTJ	58		45	13
CTK	58		45	13
CTL	58		45	13
CTM	57		54	3
CTN	113		111	2
CTO	113		111	2
CTP	149		183	-34
CTQ	110		127	-17
CTR	183		310	-127
CTS	37		64	-27
CTT	247		174	73
CTU	81		48	33
CTV	339		185	154
CTW	113		64	49
CTX	82		48	34
CTY	113		64	49
CTZ	79		48	31
CUA	90		85	5
CUB	274		318	-44
CUC	440		257	183
CUD	332		189	143
CUE	384		268	116
CUF	123		73	50

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)
CUG	168		141	27
CUH	133		112	21
CUI	96		32	64
CUJ	288		96	192
CUK	48		48	0
CUL	143		135	8
CUM	95		98	-3
CUN	362		205	157
CUO	249		152	97
CUP	28		24	4
CUQ	223		201	22
CUR	256		215	41
CUS	121		67	54
CUT	160		89	71
CUU	120		67	53
CUV	111		120	-9
CUW	339		257	82
CUX	334		223	111
CUY	694		303	391
CUZ	807		633	174
CVA	116		74	42
CVB	163		99	64
CVC	571		317	254
CVD	357		214	143
CVE	198		144	54
CVF	170		76	94
CVG	375		166	209
CVH	150		68	82
CVI	211		155	56
CVJ	168		113	55

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CVK	252		240	12
CVL	463		324	139
CVM	81		65	16
CVN	217		198	19
CVO	170		149	21
CVP	241		116	125
CVQ	214		101	113
CVR	130		104	26
CVS	651		363	288
CVT	114		142	-28
CVU	626		453	173
CVV	125		93	32
CVW	104		99	5
CVX	52		50	2
CVY	237		184	53
CVZ	201		243	-42
CWA	130		155	-25
CWB	74		87	-13
CWC	74		73	1
CWD	387		297	90
CWE	337		356	-19
CWF	53		49	4
CWG	133		125	8
CWH	217		196	21
CWI	48		45	3
CWJ	23		31	-8
CWK	395		228	167
CWL	44		26	18
CWM	113		93	20
CWN	85		67	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)
CWO	114		156	-42
CWP	23		31	-8
CWQ	102		128	-26
CWR	369		273	96
CWS	642		332	310
CWT	222		138	84
CWU	71		43	28
CWV	99		61	38
CWW	137		87	50
CWX	57		44	13
CWY	283		220	63
CWZ	140		87	53
CXA	109		59	50
CXB	217		116	101
CXC	163		86	77
CXD	163		114	49
CXE	230		199	31
CXF	46		45	1
CXG	400		247	153
CXH	346		163	183
CXI	381		234	147
CXJ	109		68	41
CXK	403		137	266
CXL	332		216	116
CXM	277		178	99
CXN	66		45	21
CXO	33		24	9
CXP	66		48	18
CXQ	267		168	99
CXR	33		24	9

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CXS	66		48	18
CXT	452		281	171
CXU	779		506	273
CXV	1,140		1,137	3
CXW	1,816		1,220	596
CXX	1,018		741	277
CXY	2		2	0
CXZ	116			116
CYA	1,261		1,313	-52
CYB	630		235	395
CYC	9		8	1
CYD	724		259	465
CYE	1,051		941	110
CYF	410		307	103
CYG	342		272	70
CYH	512		409	103
CYI	301		178	123
CYJ	787		671	116
CYK	204		184	20
CYL	747		609	138
CYM	785		387	398
CYN	573		485	88
CYO	422		390	32
CYP	712		585	127
CYQ	1,040		813	227
CYR	702		498	204
CYS	958		977	-19
CYT	819		387	432
CYU	1,405		645	760
CYV	1,459		993	466

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)
CYW	630		508	122
CYX	2,812		2,304	508
CYY	1,110		887	223
CYZ	839		635	204
CZA	2,393		1,321	1,072
CZB	677		446	231
CZC	170		195	-25
CZD	272		308	-36
CZE	653		688	-35
CZF	282		282	0
CZG	470		558	-88
CZH	475		537	-62
CZI	219		231	-12
CZJ	182		183	-1
CZK	214		124	90
CZL	157		113	44
CZM	100		80	20
CZN	57		43	14
CZO	638		602	36
CZP	392		376	16
CZQ	41		32	9
CZR	370		288	82
CZS	809		857	-48
CZT	202		218	-16
CZU	405		339	66
CZV	455		571	-116
CZW	935		745	190
CZX	308		272	36
CZY	740		678	62
CZZ	501		504	-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)
DAA	316		324	-8
DAB	424		496	-72
DAC	776		865	-89
DAD	633		723	-90
DAE	569		474	95
DAF	308		267	41
DAG	463		393	70
DAH	349		304	45
DAI	104		75	29
DAJ	207		140	67
DAK	311		222	89
DAL	326		271	55
DAM	325		271	54
DAN	71		73	-2
DAO	497		537	-40
DAP	142		153	-11
DAQ	639		723	-84
DAR	317		261	56
DAS	171		128	43
DAT	391		320	71
DAU	679		599	80
DAV	651		611	40
DAW	407		400	7
DAX	326		343	-17
DAY	244		236	8
DAZ	847		591	256
DBA	1,568		1,280	288
DBB	941		840	101
DBC	760		683	77
DBD	592		474	118

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DBE	691		579	112
DBF	444		382	62
DBG	261		202	59
DBH	709		560	149
DBI	286		238	48
DBJ	381		310	71
DBK	238		190	48
DBL	430		348	82
DBM	393		361	32
DBN	250		227	23
DBO	500		475	25
DBP	391		315	76
DBQ	713		565	148
DBR	3,814		2,455	1,359
DBS	804		652	152
DBT	217		148	69
DBU	549		529	20
DBV	1,600		1,280	320
DBW	258		202	56
DBX	100		80	20
DBY	320		261	59
DBZ	72		58	14
DCA	380		312	68
DCB	563		478	85
DCC	352		281	71
DCD	49		38	11
DCE	494		394	100
DCF	121		105	16
DCG	155		130	25
DCH	42		37	5

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DCI	166		164	2
DCJ	39		33	6
DCK	181		150	31
DCL	131		108	23
DCM	305		284	21
DCN	687		635	52
DCO	206		173	33
DCP	822		746	76
DCQ	540		542	-2
DCR	720		770	-50
DCS	336		317	19
DCT	420		404	16
DCU	363		314	49
DCV	775		780	-5
DCW	247		210	37
DCX	578		531	47
DCY	398		405	-7
DCZ	44		41	3
DDA	331		315	16
DDB	353		365	-12
DDC	119		100	19
DDD	242		266	-24
DDE	159		150	9
DDF	1,138		1,136	2
DDG	141		134	7
DDH	216		183	33
DDI	235		239	-4
DDJ	2,411		2,292	119
DDK	398		388	10
DDL	665		530	135

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)
DDM	507		425	82
DDN	136		119	17
DDO	452		350	102
DDP	362		299	63
DDQ	105		97	8
DDR	390		379	11
DDS	501		485	16
DDT	278		275	3
DDU	362		337	25
DDV	89		83	6
DDW	396		419	-23
DDX	324		329	-5
DDY	324		331	-7
DDZ	40		37	3
DEA	478		404	74
DEB	757		622	135
DEC	510		442	68
DED	138		139	-1
DEE	40		39	1
DEF	325		331	-6
DEG	270		259	11
DEH	379		367	12
DEI	379		379	0
DEJ	343		358	-15
DEK	433		429	4
DEL	694		635	59
DEM	363		344	19
DEN	363		340	23
DEO	242		221	21
DEP	388		323	65

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)
DEQ	257		215	42
DER	214		190	24
DES	120		110	10
DET	271		278	-7
DEU	512		524	-12
DEV	120		122	-2
DEW	1,576		1,363	213
DEX	132		132	0
DEY	264		226	38
DEZ	325		342	-17
DFA	712		725	-13
DFB	161		161	0
DFC	619		605	14
DFD	394		394	0
DFE	365		314	51
DFF	282		293	-11
DFG	75		79	-4
DFH	186		157	29
DFI	268		275	-7
DFJ	440		434	6
DFK	19		19	0
DFL	589		615	-26
DFM	125		111	14
DFN	311		277	34
DFO	408		350	58
DFP	309		265	44
DFQ	34		31	3
DFR	388		340	48
DFS	251		228	23
DFT	304		282	22

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DFU	101		95	6
DFV	280		267	13
DFW	152		135	17
DFX	330		320	10
DFY	87		84	3
DFZ	87		83	4
DGA	212		189	23
DGB	261		227	34
DGC	518		455	63
DGD	265		247	18
DGE	232		220	12
DGF	461		397	64
DGG	188		179	9
DGH	159		151	8
DGI	202		195	7
DGJ	212		209	3
DGK	226		236	-10
DGL	171		177	-6
DGM	264		228	36
DGN	424		280	144
DGO	380		250	130
DGP	443		399	44
DGQ	236		160	76
DGR	57		40	17
DGS	742		339	403
DGT	300		380	-80
DGU	130		75	55
DGV	243		164	79
DGW	243		132	111
DGX	43		33	10

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)
DGY	238		195	43
DGZ	241		178	63
DHA	181		93	88
DHB	181		97	84
DHC	100		48	52
DHD	209		98	111
DHE	70		34	36
DHF	70		39	31
DHG	86		33	53
DHH	94		80	14
DHI	94		123	-29
DHJ	98		82	16
DHK	98		73	25
DHL	98		81	17
DHM	98		75	23
DHN	98		71	27
DHO	49		33	16
DHP	148		104	44
DHQ	99		76	23
DHR	87		60	27
DHS	87		60	27
DHT	174		136	38
DHU	59		29	30
DHV	118		80	38
DHW	144		78	66
DHX	216		102	114
DHY	99		42	57
DHZ	132		68	64
DIA	99		61	38
DIB	66		39	27

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DIC	136		78	58
DID	205		173	32
DIE	236		208	28
DIF	757		652	105
DIG	689		560	129
DIH	321		305	16
DII	135		126	9
DIJ	135		136	-1
DIK	105		80	25
DIL	119		75	44
DIM	104		94	10
DIN	47		42	5
DIO	95		93	2
DIP	142		146	-4
DIQ	95		102	-7
DIR	47		35	12
DIS	95		61	34
DIT	47		41	6
DIU	440		356	84
DIV	848		789	59
DIW	96		104	-8
DIX	160		158	2
DIY	128		151	-23
DIZ	128		116	12
DJA	96		87	9
DJB	96		68	28
DJC	54		47	7
DJD	107		85	22
DJE	161		128	33
DJF	107		95	12

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DJG	126		113	13
DJH	64		45	19
DJI	160		117	43
DJJ	125		96	29
DJK	166		134	32
DJL	141		115	26
DJM	423		390	33
DJN	151		119	32
DJO	129		117	12
DJP	86		79	7
DJQ	107		100	7
DJR	129		129	0
DJS	107		94	13
DJT	86		67	19
DJU	43		34	9
DJV	108		78	30
DJW	1,011		972	39
DJX	104		84	20
DJY	155		135	20
DJZ	257		164	93
DKA	111		109	2
DKB	198		117	81
DKC	99		122	-23
DKD	198		199	-1
DKE	153		116	37
DKF	164		142	22
DKG	55		45	10
DKH	107		90	17
DKI	53		46	7
DKJ	113		109	4

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DKK	288		260	28
DKL	102		69	33
DKM	34		29	5
DKN	147		136	11
DKO	84		67	17
DKP	210		164	46
DKQ	100		100	0
DKR	100		103	-3
DKS	54		46	8
DKT	323		293	30
DKU	475		408	67
DKV	216		138	78
DKW	426		393	33
DKX	437		390	47
DKY	622		579	43
DKZ	328		293	35
DLA	305		267	38
DLB	157		116	41
DLC	192		135	57
DLD	56		45	11
DLE	167		61	106
DLF	111		57	54
DLG	389		275	114
DLH	401		341	60
DLI	560		488	72
DLJ	216		206	10
DLK	108		88	20
DLL	108		90	18
DLM	158		116	42
DLN	282		196	86

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)
DLO	1,641		1,455	186
DLP	320		272	48
DLQ	320		230	90
DLR	427		269	158
DLS	216		170	46
DLT	431		333	98
DLU	38		49	-11
DLV	133		100	33
DLW	76		50	26
DLX	195		178	17
DLY	651		625	26
DLZ	643		585	58
DMA	938		587	351
DMB	182		135	47
DMC	270		164	106
DMD	83		66	17
DME	125		95	30
DMF	332		264	68
DMG	210		165	45
DMH	462		363	99
DMI	213		165	48
DMJ	408		275	133
DMK	255		160	95
DML	344		264	80
DMM	327		88	239
DMN	109		31	78
DMO	45		33	12
DMP	90		65	25
DMQ	274		195	79
DMR	370		236	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)
DMS	257		217	40
DMT	208		173	35
DMU	358		196	162
DMV	184		98	86
DMW	399		306	93
DMX	422		306	116
DMY	221		121	100
DMZ	67		36	31
DNA	142		76	66
DNB	70		51	19
DNC	141		96	45
DND	492		337	155
DNE	213		147	66
DNF	71		49	22
DNG	354		248	106
DNH	213		162	51
DNI	358		269	89
DNJ	679		851	-172
DNK	179		230	-51
DNL	71		90	-19
DNM	333		288	45
DNN	136		181	-45
DNO	136		192	-56
DNP	68		96	-28
DNQ	34		48	-14
DNR	136		190	-54
DNS	239		312	-73
DNT	34		44	-10
DNU	308		392	-84
DNV	342		340	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)
DNW	171		178	-7
DNX	384		288	96
DNY	154		108	46
DNZ	232		162	70
DOA				0
DOB				0
DOC				0
DOD				0
DOE				0
DOF				0
DOG				0
DOH	32			32
DOI	617		640	-23
DOJ	307		266	41
DOK	238		247	-9
DOL	80		54	26
DOM	241		128	113
DON	80		44	36
DOO	439		252	187
DOP	312		306	6
DOQ	234		221	13
DOR	334		306	28
DOS	331		364	-33
DOT	392		306	86
DOU	53		42	11
DOV	523		363	160
DOW	252		134	118
DOX	336		282	54
DOY	195		226	-31
DOZ	101		81	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)
DPA	178		141	37
DPB	160		84	76
DPC	410		323	87
DPD	231		181	50
DPE	358		282	76
DPF	302		242	60
DPG	1,018		534	484
DPH	148		98	50
DPI	305		242	63
DPJ	847		442	405
DPK	435		343	92
DPL	205		161	44
DPM	177		141	36
DPN	1,660		881	779
DPO	89		58	31
DPP	625		319	306
DPQ	6		3	3
DPR	1,281		649	632
DPS	385		351	34
DPT	223		103	120
DPU	201		120	81
DPV	136		115	21
DPW	247		180	67
DPX	134		85	49
DPY	180		128	52
DPZ	273		187	86
DQA	312		217	95
DQB	265		143	122
DQC	198		138	60
DQD	279		169	110

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 E	472		315	157
DQ F	423		254	169
DQ G	237		158	79
DQ H	238		158	80
DQ I	394		157	237
DQ J	292		130	162
DQ K	165		103	62
DQ L	44		30	14
DQ M	161		105	56
DQ N	365		250	115
DQ O	192		137	55
DQ P	539		263	276
DQ Q	107		71	36
DQ R	24		12	12
DQ S	729		423	306
DQ T	547		439	108
DQ U	177		88	89
DQ V	706		449	257
DQ W	199		108	91
DQ X	66		36	30
DQ Y	133		72	61
DQ Z	199		94	105
DRA	460		215	245
DRB	378		345	33
DRC	344		214	130
DRD	604		197	407
DRE	326		284	42
DRF	467		219	248
DRG	200		101	99
DRH	200		109	91

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)
DRI	233		95	138
DRJ	233		85	148
DRK	161		134	27
DRL	236		85	151
DRM	59		26	33
DRN	2		1	1
DRO				0
DRP				0
DRQ	313		245	68
DRR	20		8	12
DRS	266		102	164
DRT	181		79	102
DRU	284		126	158
DRV	305		134	171
DRW	284		219	65
DRX	399		161	238
DRY	133		58	75
DRZ	200		88	112
DSA	541		239	302
DSB	171		111	60
DSC	350		195	155
DSD	831		512	319
DSE	206		277	-71
DSF	135		181	-46
DSG	159		195	-36
DSH	621		263	358
DSI	221		148	73
DSJ	170		72	98
DSK	333		138	195
DSL	125		52	73

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DSM	609		352	257
DSN	2,518		2,149	369
DSO	370		299	71
DSP	191		98	93
DSQ	259		172	87
DSR	287		156	131
DSS	241		321	-80
DST	546		239	307
DSU	293		219	74
DSV	495		215	280
DSW	329		143	186
DSX	277		120	157
DSY	72		29	43
DSZ	286		135	151
DTA	72		30	42
DTB	1,333		574	759
DTC	295		120	175
DTD	74		32	42
DTE	1,362		1,104	258
DTF	341		277	64
DTG	272		246	26
DTH	443		340	103
DTI	341		249	92
DTJ	136		115	21
DTK	1,858		789	1,069
DTL	271		193	78
DTM	285		89	196
DTN	257		106	151
DTO	365		148	217
DTP	192		115	77

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)
DTQ	30		17	13
DTR	534		220	314
DTS	168		63	105
DTT	337		292	45
DTU	118		104	14
DTV	248		198	50
DTW	285		163	122
DTX	187		110	77
DTY	214		119	95
DTZ	298		163	135
DUA	16		13	3
DUB	378		326	52
DUC	115		101	14
DUD	16		14	2
DUE	611		496	115
DUF	181		73	108
DUG	484		212	272
DUH	562		227	335
DUI	515		253	262
DUJ	206		155	51
DUK	335		178	157
DUL	721		478	243
DUM	1,130		797	333
DUN	601		402	199
DUO	332		251	81
DUP	249		185	64
DUQ	166		122	44
DUR	83		62	21
DUS	166		113	53
DUT	108		96	12

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DUU	432		391	41
DUV	162		149	13
DUW	36		49	-13
DUX	292		444	-152
DUY	29		13	16
DUZ	544		470	74
DVA	305		195	110
DVB	575		352	223
DVC	780		532	248
DVD	829		397	432
DVE	836		423	413
DVF	554		346	208
DVG	769		652	117
DVH	833		677	156
DVI	609		526	83
DVJ	227		94	133
DVK	265		108	157
DVL	19		5	14
DVM	233		145	88
DVN	324		192	132
DVO	529		658	-129
DVP	48		60	-12
DVQ	476		178	298
DVR	401		151	250
DVS	814		659	155
DVT	451		481	-30
DVU	384		344	40
DVV	750		677	73
DVW	878		346	532
DVX	339		112	227

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)
DVY	798		570	228
DVZ	470		253	217
DWA	606		510	96
DWB	584		254	330
DWC	321		230	91
DWD	91		52	39
DWE	410		272	138
DWF	160		148	12
DWG	272		256	16
DWH	604		1,169	-565
DWI	302		563	-261
DWJ	4,125		4,572	-447
DWK	1,586		2,140	-554
DWL	317		540	-223
DWM	951		1,655	-704
DWN	321		288	33
DWO	434		416	18
DWP	650		627	23
DWQ	769		691	78
DWR	433		418	15
DWS	703		685	18
DWT	596		391	205
DWU	400		261	139
DWV	1,132		744	388
DWW	1		1	0
DWX	1			1
DWY	5			5
DWZ	246		253	-7
DXA	555		577	-22
DXB	722		631	91

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)
DXC	531		334	197
DXD	423		267	156
DXE	4		4	0
DXF	3,169		3,257	-88
DXG	279		226	53
DXH	800		632	168
DXI	565		451	114
DXJ	707		542	165
DXK	194		130	64
DXL	130		97	33
DXM	129		97	32
DXN	516		390	126
DXO	129		97	32
DXP	515		389	126
DXQ	215		215	0
DXR	934		705	229
DXS	2,226		784	1,442
DXT	397		271	126
DXU	388		173	215
DXV	384		173	211
DXW	1,170		521	649
DXX	387		173	214
DXY	1,250		555	695
DXZ	781		537	244
DYA	61		43	18
DYB	244		156	88
DYC	1,032		661	371
DYD	607		389	218
DYE	1,884		1,205	679
DYF	270		145	125

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)
DYG	359		194	165
DYH	202		88	114
DYI	630		339	291
DYJ	403		176	227
DYK	270		145	125
DYL	860		369	491
DYM	216		116	100
DYN	735		397	338
DYO	539		281	258
DYP	657		474	183
DYQ	1,899		1,301	598
DYR	10		6	4
DYS	1,488		782	706
DYT	164		87	77
DYU	792		417	375
DYV	449		356	93
DYW	256		233	23
DYX	325		291	34
DYY	973		872	101
DYZ	649		582	67
DZA	715		640	75
DZB	465		411	54
DZC	231		205	26
DZD	232		205	27
DZE	229		205	24
DZF	1,245		392	853
DZG	229		205	24
DZH	69		62	7
DZI	1,135		1,203	-68
DZJ	301		303	-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)
DZK	654		497	157
DZL	218		166	52
DZM	216		166	50
DZN	389		251	138
DZO	216		166	50
DZP	778		503	275
DZQ	221		104	117
DZR	779		597	182
DZS	1,102		704	398
DZT	886		416	470
DZU	130		126	4
DZV	516		193	323
DZW	1,152		520	632
DZX	262		253	9
DZY	255		97	158
DZZ	397		404	-7
EAA	124		113	11
EAB	124		113	11
EAC	148		135	13
EAD	251		109	142
EAE	1,000		435	565
EAF	1,663		676	987
EAG	2,075		1,914	161
EAH	464		306	158
EAI	1,353		710	643
EAJ	500		222	278
EAK	619		484	135
EAL	341		263	78
EAM	1,323		979	344
EAN	400		141	259

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)
EA O	944		681	263
EAP	472		339	133
EAQ	106		71	35
EAR	593		219	374
EAS	461		365	96
EAT	620		402	218
EAU	132		96	36
EAV	600		417	183
EA W	145		100	45
EAX	1,093		478	615
EAY	366		139	227
EA Z	366		231	135
EBA	246		225	21
EBB	639		520	119
EBC	333		354	-21
EBD	2,319		1,918	401
EBE	846		235	611
EBF	1,544		1,271	273
EBG	293		154	139
EBH	732		598	134
EBI	828		225	603
EBJ	1,052		457	595
EBK	300		131	169
EBL	737		746	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				11
B				274
C				165
D				5
E				403
F				0
G				316
H				4
I				473
J				1,509
K				-1
L				-35
M				741
N				800
O				560
P				1,458
Q				727
R				1,329
S				461
T				309
U				264
V				725
W				1,766
X				6
Y				2,694
Z				8
AA				252
AB				576
AC				1,822
AD				2,164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AE				160
AF				-1
AG				0
AH				885
AI				-424
AJ				1,041
AK				1,580
AL				296
AM				218
AN				1,119
AO				-738
AP				1,315
AQ				772
AR				1,462
AS				404
AT				162
AU				3,979
AV				906
AW				388
AX				551
AY				58
AZ				524
BA				379
BB				257
BC				2,372
BD				2,118
BE				825
BF				842
BG				284
BH				847

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				1
BJ				-51
BK				-14
BL				-168
BM				-116
BN				-72
BO				260
BP				56
BQ				12
BR				657
BS				670
BT				925
BU				791
BV				282
BW				751
BX				1,167
BY				214
BZ				403
CA				126
CB				190
CC				391
CD				0
CE				26
CF				25
CG				112
CH				75
CI				89
CJ				-538
CK				1,268
CL				504

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	
CM			408
CN			468
CO			638
CP			359
CQ			441
CR			458
CS			342
CT			295
CU			49
CV			188
CW			72
CX			267
CY			-31
CZ			-61
DA			1
DB			249
DC			61
DD			-73
DE			366
DF			244
DG			637
DH			168
DI			43
DJ			274
DK			60
DL			1,218
DM			1,098
DN			17
DO			505
DP			748

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			12
DR			969
DS			281
DT			485
DU			558
DV			4
DW			298
DX			168
DY			233
DZ			9
EA			201
EB			-91
EC			279
ED			247
EE			888
EF			591
EG			866
EH			60
EI			22
EJ			-92
EK			67
EL			-730
EM			-387
EN			-304
EO			-246
EP			-183
EQ			17
ER			-1,418
ES			-121
ET			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	
EU				135
EV				571
EW				217
EX				221
EY				104
EZ				46
FA				242
FB				648
FC				64
FD				537
FE				278
FF				96
FG				-47
FH				-92
FI				-108
FJ				308
FK				-113
FL				945
FM				269
FN				22
FO				499
FP				-264
FQ				-16
FR				-235
FS				-3
FT				525
FU				-225
FV				-358
FW				-38
FX				-778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
FY			-383
FZ			73
GA			76
GB			150
GC			-69
GD			70
GE			216
GF			161
GG			400
GH			95
GI			54
GJ			685
GK			68
GL			138
GM			45
GN			60
GO			-263
GP			210
GQ			-48
GR			228
GS			-54
GT			1,249
GU			54
GV			29
GW			431
GX			1,327
GY			113
GZ			6
HA			99
HB			-56

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				-131
HD				577
HE				-2
HF				333
HG				57
HH				942
HI				179
HJ				145
HK				-166
HL				-97
HM				-128
HN				-159
HO				-1,201
HP				98
HQ				120
HR				-156
HS				-46
HT				42
HU				-116
HV				-185
HW				-21
HX				750
HY				16
HZ				56
IA				255
IB				531
IC				7
ID				10
IE				32
IF				1,380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
IG				20
IH				120
II				-28
IJ				981
IK				282
IL				133
IM				-2
IN				-161
IO				-110
IP				-63
IQ				566
IR				-5
IS				671
IT				-22
IU				2
IV				332
IW				1
IX				-5
IY				1
IZ				83
JA				73
JB				10
JC				-351
JD				46
JE				-49
JF				-164
JG				559
JH				375
JI				102
JJ				262

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				22
JL				-25
JM				1,306
JN				27
JO				-339
JP				-349
JQ				-134
JR				110
JS				733
JT				157
JU				-88
JV				-10
JW				-354
JX				5
JY				-128
JZ				-206
KA				15
KB				-12
KC				12
KD				2
KE				12
KF				99
KG				14
KH				-5
KI				12
KJ				1
KK				0
KL				14
KM				-5
KN				-10

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				3
KP				91
KQ				82
KR				157
KS				248
KT				213
KU				99
KV				340
KW				574
KX				23
KY				62
KZ				176
LA				210
LB				250
LC				120
LD				324
LE				379
LF				-133
LG				523
LH				-621
LI				63
LJ				158
LK				154
LL				389
LM				550
LN				259
LO				147
LP				291
LQ				460
LR				27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
LS			-330
LT			882
LU			487
LV			47
LW			-510
LX			-27
LY			-449
LZ			449
MA			449
MB			730
MC			-230
MD			315
ME			-992
MF			314
MG			784
MH			205
MI			-175
MJ			-282
MK			-225
ML			-151
MM			182
MN			160
MO			176
MP			288
MQ			58
MR			520
MS			44
MT			-47
MU			362
MV			395

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			-182
MX			-107
MY			-500
MZ			-142
NA			1
NB			-111
NC			-1,005
ND			-98
NE			170
NF			-77
NG			374
NH			13
NI			-56
NJ			221
NK			-651
NL			-382
NM			-280
NN			4
NO			701
NP			14
NQ			-23
NR			-139
NS			-28
NT			-136
NU			-155
NV			251
NW			50
NX			15
NY			387
NZ			313

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			108
OB			421
OC			-90
OD			-676
OE			-127
OF			-49
OG			-46
OH			-172
OI			-54
OJ			-573
OK			547
OL			-418
OM			93
ON			374
OO			-303
OP			-325
OQ			-95
OR			18
OS			-312
OT			-17
OU			-308
OV			-533
OW			-700
OX			-391
OY			-368
OZ			-156
PA			211
PB			13
PC			334
PD			443

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			887
PF			-60
PG			13
PH			75
PI			251
PJ			144
PK			371
PL			73
PM			250
PN			364
PO			30
PP			43
PQ			52
PR			168
PS			-5
PT			-31
PU			592
PV			9
PW			-290
PX			567
PY			-2
PZ			165
QA			117
QB			-270
QC			-69
QD			-211
QE			-3
QF			121
QG			91
QH			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	
Q I			626
Q J			1,121
Q K			-760
Q L			-329
Q M			177
Q N			43
Q O			-453
Q P			-212
Q Q			2,070
Q R			35
Q S			-10
Q T			-185
Q U			785
Q V			456
Q W			187
Q X			362
Q Y			853
Q Z			912
RA			525
RB			487
RC			-83
RD			-152
RE			528
RF			293
RG			254
RH			715
RI			74
RJ			586
RK			273
RL			327

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	
RM				1,192
RN				530
RO				-61
RP				1,340
RQ				162
RR				932
RS				957
RT				609
RU				40
RV				157
RW				816
RX				2
RY				65
RZ				90
SA				108
SB				540
SC				492
SD				632
SE				441
SF				224
SG				-100
SH				221
SI				34
SJ				1,094
SK				668
SL				-4
SM				-37
SN				1,149
SO				144
SP				232

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				-505
SR				1,101
SS				650
ST				535
SU				233
SV				329
SW				974
SX				66
SY				-54
SZ				269
TA				1,098
TB				469
TC				709
TD				-244
TE				563
TF				92
TG				77
TH				1,002
TI				419
TJ				425
TK				386
TL				287
TM				1,291
TN				76
TO				149
TP				125
TQ				95
TR				-2
TS				8
TT				138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
TU				196
TV				100
TW				-13
TX				166
TY				128
TZ				364
UA				3
UB				44
UC				0
UD				15
UE				94
UF				0
UG				1
UH				0
UI				0
UJ				3
UK				30
UL				-7
UM				-3
UN				132
UO				227
UP				261
UQ				28
UR				-137
US				151
UT				1,074
UU				47
UV				370
UW				422
UX				12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(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				153
UZ				-20
VA				172
VB				18
VC				85
VD				323
VE				635
VF				354
VG				-38
VH				63
VI				280
VJ				110
VK				256
VL				119
VM				212
VN				53
VO				45
VP				247
VQ				321
VR				115
VS				130
VT				421
VU				223
VV				293
VW				198
VX				-12
VY				38
VZ				217
WA				99
WB				-11

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				147
WD				-116
WE				-35
WF				90
WG				48
WH				138
WI				-46
WJ				29
WK				125
WL				110
WM				106
WN				-317
WO				747
WP				-2
WQ				-357
WR				-865
WS				-63
WT				1,003
WU				526
WV				492
WW				-13
WX				512
WY				1,935
WZ				1,286
XA				425
XB				2,070
XC				29
XD				96
XE				45
XF				10

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				153
XH				1
XI				133
XJ				261
XK				248
XL				52
XM				59
XN				29
XO				39
XP				41
XQ				86
XR				108
XS				29
XT				38
XU				22
XV				33
XW				64
XX				-42
XY				-15
XZ				23
YA				25
YB				22
YC				33
YD				-112
YE				-9
YF				-3,449
YG				-2,578
YH				-35
YI				-256
YJ				-1,644

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				88
YL				-5,365
YM				745
YN				-32
YO				-2,949
YP				-1,408
YQ				-214
YR				-1,339
YS				-2,630
YT				-334
YU				128
YV				77
YW				169
YX				70
YY				586
YZ				85
ZA				1,438
ZB				988
ZC				134
ZD				-84
ZE				27
ZF				93
ZG				2,434
ZH				-17
ZI				-156
ZJ				943
ZK				327
ZL				134
ZM				129
ZN				-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ZO				169
ZP				909
ZQ				1,525
ZR				120
ZS				-140
ZT				408
ZU				-3
ZV				-1,252
ZW				26
ZX				-25
ZY				5
ZZ				73
AAA				692
AAB				240
AAC				508
AAD				191
AAE				221
AAF				-46
AAG				415
AAH				347
AAI				258
AAJ				181
AAK				-139
AAL				894
AAM				505
AAN				207
AAO				249
AAP				-9
AAQ				222
AAR				590

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	
AAS			65
AAT			-104
AAU			127
AAV			-39
AAW			68
AAX			150
AAZ			310
AAZ			400
ABA			762
ABB			397
ABC			248
ABD			-77
ABE			239
ABF			360
ABG			177
ABH			535
ABI			196
ABJ			-60
ABK			429
ABL			285
ABM			111
ABN			184
ABO			390
ABP			45
ABQ			97
ABR			-416
ABS			334
ABT			-146
ABU			-1,333
ABV			-993

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ABW				2,012
ABX				4,044
ABY				846
ABZ				-27
ACA				-17
ACB				1
ACC				166
ACD				40
ACE				882
ACF				305
ACG				-60
ACH				29
ACI				-49
ACJ				288
ACK				209
ACL				84
ACM				542
ACN				310
ACO				329
ACP				36
ACQ				35
ACR				57
ACS				145
ACT				95
ACU				315
ACV				-65
ACW				66
ACX				-19
ACY				-56
ACZ				15

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				100
ADB				2,713
ADC				2,260
ADD				943
ADE				3,459
ADF				683
ADG				1,764
ADH				341
ADI				-23
ADJ				655
ADK				35
ADL				677
ADM				1,270
ADN				585
ADO				5,849
ADP				1,826
ADQ				1,337
ADR				1,038
ADS				597
ADT				751
ADU				663
ADV				315
ADW				809
ADX				287
ADY				676
ADZ				3,772
AEA				5,614
AEB				127
AEC				706
AED				141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AEE				823
AEF				837
AEG				2,811
AEH				547
AEI				1,300
AEJ				876
AEK				969
AEL				888
AEM				1,634
AEN				348
AEO				435
AEP				798
AEQ				884
AER				600
AES				1,353
AET				403
AEU				107
AEV				800
AEW				673
AEX				1,465
AEY				713
AEZ				1,070
AFA				510
AFB				594
AFC				530
AFD				970
AFE				-77
AFF				189
AFG				623
AFH				519

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				917
AFJ				356
AFK				658
AFL				-85
AFM				531
AFN				2,732
AFO				1,606
AFP				2,937
AFQ				766
AFR				4,087
AFS				3,086
AFT				463
AFU				4,079
AFV				327
AFW				908
AFX				1,399
AFY				435
AFZ				4,114
AGA				417
AGB				441
AGC				249
AGD				725
AGE				670
AGF				1,869
AGG				349
AGH				997
AGI				918
AGJ				970
AGK				704
AGL				728

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		
AGM			595
AGN			375
AGO			749
AGP			509
AGQ			-114
AGR			-451
AGS			-689
AGT			-14
AGU			291
AGV			555
AGW			-356
AGX			-431
AGY			-188
AGZ			48
AHA			-207
AHB			652
AHC			814
AHD			-243
AHE			-184
AHF			-158
AHG			-22
AHH			60
AHI			-40
AHJ			-165
AHK			126
AHL			120
AHM			369
AHN			347
AHO			-53
AHP			-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AHQ				-7
AHR				21
AHS				351
AHT				18
AHU				88
AHV				-1
AHW				9
AHX				-65
AHY				-26
AHZ				116
AIA				24
AIB				-62
AIC				289
AID				-57
AIE				70
AIF				-138
AIG				160
AIH				-94
AII				766
AIJ				49
AIK				-8
AIL				-1
AIM				-103
AIN				114
AIO				-20
AIP				-84
AIQ				35
AIR				-99
AIS				-3
AIT				116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AIU				-5
AIV				73
AIW				129
AIX				-133
AIY				-4
AIZ				-304
AJA				-270
AJB				-669
AJC				0
AJD				-2
AJE				-64
AJF				-852
AJG				-294
AJH				-566
AJI				-366
AJJ				-272
AJK				-128
AJL				-65
AJM				45
AJN				56
AJO				64
AJP				769
AJQ				-1,181
AJR				-81
AJS				-41
AJT				-122
AJU				-1
AJV				242
AJW				78
AJX				-130

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	
AJY				-75
AJZ				-494
AKA				-2
AKB				-20
AKC				-162
AKD				676
AKE				-87
AKF				-40
AKG				-113
AKH				115
AKI				51
AKJ				68
AKK				87
AKL				226
AKM				95
AKN				217
AKO				15
AKP				50
AKQ				-79
AKR				-221
AKS				-32
AKT				1,242
AKU				174
AKV				75
AKW				82
AKX				81
AKY				33
AKZ				65
ALA				-468
ALB				1,078

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ALC				-476
ALD				-284
ALE				-7
ALF				268
ALG				281
ALH				190
ALI				-51
ALJ				-152
ALK				1,035
ALL				-117
ALM				-42
ALN				1,762
ALO				27
ALP				138
ALQ				379
ALR				210
ALS				377
ALT				3,095
ALU				242
ALV				157
ALW				143
ALX				125
ALY				73
ALZ				332
AMA				949
AMB				-28
AMC				-168
AMD				362
AME				336
AMF				1,315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AMG				85
AMH				656
AMI				426
AMJ				383
AMK				141
AML				52
AMM				42
AMN				-352
AMO				50
AMP				1,286
AMQ				612
AMR				-107
AMS				-147
AMT				-234
AMU				286
AMV				168
AMW				-93
AMX				177
AMY				-172
AMZ				799
ANA				44
ANB				122
ANC				273
AND				32
ANE				479
ANF				138
ANG				186
ANH				9
ANI				-156
ANJ				-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) 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	
ANK				2
ANL				302
ANM				122
ANN				34
ANO				-4
ANP				24
ANQ				41
ANR				-87
ANS				475
ANT				-6
ANU				152
ANV				-103
ANW				152
ANX				245
ANY				759
ANZ				13
AOA				36
AOB				38
AOC				19
AOD				9
AOE				180
AOF				438
AOG				-116
AOH				-114
AOI				-26
AOJ				-75
AOK				125
AOL				-264
AOM				-212
AON				36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AOO				2,034
AOP				-18
AOQ				-12
AOR				181
AOS				468
AOT				-241
AOU				131
AOV				1,119
AOW				203
AOX				462
AOY				16
AOZ				321
APA				51
APB				432
APC				1,090
APD				1,242
APE				1,534
APF				1,808
APG				948
APH				367
API				1,758
APJ				968
APK				-205
APL				2,791
APM				438
APN				406
APO				625
APP				238
APQ				245
APR				1,171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
APS				852
APT				167
APU				2,144
APV				361
APW				1,042
APX				147
APY				142
APZ				2,510
AQA				1,731
AQB				817
AQC				720
AQD				171
AQE				438
AQF				189
AQG				900
AQH				504
AQI				318
AQJ				1,308
AQK				1,418
AQL				-1,269
AQM				-37
AQN				1,526
AQO				1,831
AQP				-56
AQQ				1,741
AQR				-133
AQS				-985
AQT				-1
AQU				-5
QV				29

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	
A Q W				91
A Q X				-60
A Q Y				-113
A Q Z				-97
A R A				-312
A R B				-408
A R C				-47
A R D				-103
A R E				-293
A R F				-616
A R G				-4
A R H				7
A R I				-177
A R J				10
A R K				14
A R L				-4
A R M				5
A R N				-8
A R O				-1
A R P				-1
A R Q				12
A R R				-29
A R S				1
A R T				8
A R U				-21
A R V				8
A R W				11
A R X				-7
A R Y				-1
A R Z				1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ASA				2
ASB				5
ASC				-653
ASD				-3
ASE				-140
ASF				-200
ASG				-111
ASH				0
ASI				13
ASJ				-439
ASK				159
ASL				-118
ASM				-209
ASN				-39
ASO				30
ASP				56
ASQ				-47
ASR				667
ASS				232
AST				-220
ASU				162
ASV				57
ASW				163
ASX				88
ASY				100
ASZ				3
ATA				91
ATB				-41
ATC				241
ATD				-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ATE				-46
ATF				292
ATG				-60
ATH				166
ATI				-36
ATJ				-15
ATK				73
ATL				379
ATM				519
ATN				175
ATO				-17
ATP				201
ATQ				21
ATR				66
ATS				182
ATT				107
ATU				49
ATV				409
ATW				171
ATX				65
ATY				65
ATZ				-5
AUA				86
AUB				124
AUC				-26
AUD				-56
AUE				-707
AUF				-19
AUG				-18
AUH				-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AUI				13
AUJ				369
AUK				-2
AUL				2,249
AUM				644
AUN				258
AUO				746
AUP				900
AUQ				-41
AUR				187
AUS				10
AUT				-10
AUU				-75
AUV				141
AUW				248
AUX				71
AUY				718
AUZ				250
AVA				329
AVB				-92
AVC				4
AVD				-20
AVE				1,109
AVF				-35
AVG				87
AVH				13
AVI				106
AVJ				708
AVK				-269
AVL				51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AVM				172
AVN				366
AVO				-60
AVP				263
AVQ				196
AVR				949
AVS				190
AVT				50
AVU				-9
AVV				75
AVW				49
AVX				-48
AVY				316
AVZ				162
AWA				161
AWB				586
AWC				239
AWD				567
AWE				-28
AWF				1,015
AWG				355
AWH				16
AWI				205
AWJ				-17
AWK				516
AWL				60
AWM				3
AWN				-2
AWO				8
AWP				-326

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	
AWQ				16
AWR				-592
AWS				-101
AWT				142
AWU				27
AWV				-818
AWW				-83
AWX				-80
AWY				-202
AWZ				862
AXA				253
AXB				239
AXC				-147
AXD				-120
AXE				-446
AXF				38
AXG				59
AXH				-522
AXI				-492
AXJ				706
AXK				106
AXL				-127
AXM				700
AXN				-290
AXO				180
AXP				-354
AXQ				-360
AXR				13
AXS				363
AXT				525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AXU				88
AXV				11
AXW				-46
AXX				77
AXY				15
AXZ				743
AYA				63
AYB				1,077
AYC				142
AYD				9
AYE				54
AYF				1,518
AYG				1,148
AYH				1,035
AYI				250
AYJ				2
AYK				-75
AYL				1,009
AYM				186
AYN				49
AYO				91
AYP				779
AYQ				3,068
AYR				689
AYS				744
AYT				-229
AYU				-109
AYV				30
AYW				1
AYX				37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AYY				22
AYZ				-30
AZA				-226
AZB				-29
AZC				-60
AZD				-50
AZE				-33
AZF				39
AZG				-29
AZH				-180
AZI				51
AZJ				33
AZK				6
AZL				31
AZM				17
AZN				22
AZO				21
AZP				14
AZQ				12
AZR				18
AZS				0
AZT				33
AZU				-24
AZV				-102
AZW				-24
AZX				34
AZY				250
AZZ				234
BAA				54
BAB				-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BAC				359
BAD				221
BAE				151
BAF				39
BAG				65
BAH				45
BAI				9
BAJ				49
BAK				30
BAL				-89
BAM				-349
BAN				-302
BAO				-302
BAP				-513
BAQ				67
BAR				-29
BAS				-1
BAT				-21
BAU				-20
BAV				-58
BAW				-38
BAX				-106
BAY				-23
BAZ				-29
BBA				-87
BBB				-181
BBC				32
BBD				8
BBE				0
BBF				-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
BBG			-10
BBH			-51
BBI			-29
BBJ			-51
BBK			-2
BBL			-54
BBM			-39
BBN			-36
BBO			-9
BBP			-9
BBQ			-16
BBR			-20
BBS			-49
BBT			-26
BBU			-7
BBV			-33
BBW			-13
BBX			-35
BBY			-32
BBZ			-5
BCA			-2
BCB			-41
BCC			-83
BCD			-141
BCE			-29
BCF			-37
BCG			-25
BCH			-131
BCI			-98
BCJ			-22

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	
BCK				-137
BCL				-348
BCM				-28
BCN				-205
BCO				-174
BCP				-30
BCQ				-120
BCR				-58
BCS				-20
BCT				41
BCU				80
BCV				-149
BCW				-259
BCX				-165
BCY				-96
BCZ				-25
BDA				-15
BDB				300
BDC				203
BDD				-24
BDE				-48
BDF				73
BDG				315
BDH				156
BDI				-112
BDJ				-101
BDK				-30
BDL				-71
BDM				-111
BDN				-69

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	
BDO				543
BDP				-31
BDQ				-142
BDR				-104
BDS				-45
BDT				-90
BDU				-64
BDV				-428
BDW				-19
BDX				-352
BDY				-108
BDZ				-325
BEA				-178
BEB				-230
BEC				-400
BED				-50
BEE				-489
BEF				-195
BEG				-251
BEH				-224
BEI				-83
BEJ				-63
BEK				-3
BEL				-45
BEM				-55
BEN				-63
BEO				-98
BEP				-39
BEQ				-48
BER				-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BES				649
BET				-289
BEU				-138
BEV				-312
BEW				66
BEX				254
BEY				295
BEZ				-17
BFA				-12
BFB				-15
BFC				40
BFD				237
BFE				75
BFF				831
BFG				263
BFH				-24
BFI				-14
BFJ				17
BFK				91
BFL				-13
BFM				176
BFN				97
BFO				39
BFP				792
BFQ				-66
BFR				-14
BFS				-63
BFT				-78
BFU				-101
BFV				-170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BFW				- 35
BFX				-193
BFY				-120
BFZ				-104
BGA				785
BGB				180
BGC				101
BGD				364
BGE				390
BGF				181
BGG				188
BGH				49
BGI				182
BGJ				59
BGK				15
BGL				244
BGM				56
BGN				392
BGO				156
BGP				473
BGQ				185
BGR				349
BGS				137
BGT				105
BGU				285
BGV				161
BGW				342
BGX				116
BGY				40
BGZ				16

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	
BHA				-112
BHB				-91
BHC				102
BHD				281
BHE				24
BHF				-8
BHG				-7
BHH				351
BHI				336
BHJ				883
BHK				123
BHL				-2
BHM				447
BHN				211
BHO				81
BHP				120
BHQ				19
BHR				-21
BHS				-1
BHT				129
BHU				88
BHV				200
BHW				531
BHX				317
BHY				92
BHZ				412
BIA				595
BIB				40
BIC				26
BID				18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BIE				142
BIF				-128
BIG				-9
BIH				-7
BII				-43
BIJ				-16
BIK				-28
BIL				-16
BIM				-72
BIN				-10
BIO				-30
BIP				-41
BIQ				5
BIR				3
BIS				0
BIT				-3
BIU				-8
BIV				-20
BIW				-18
BIX				-2
BIY				-34
BIZ				-21
BJA				-9
BJB				252
BJC				-22
BJD				44
BJE				274
BJF				405
BJG				-21
BJH				-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BJI				-54
BJJ				142
BJK				162
BJL				105
BJM				83
BJN				91
BJO				215
BJP				397
BJQ				82
BJR				513
BJS				107
BJT				109
BJU				608
BJV				176
BJW				89
BJX				19
BJY				178
BJZ				178
BKA				57
BKB				15
BKC				197
BKD				161
BKE				50
BKF				32
BKG				21
BKH				172
BKI				79
BKJ				-36
BKK				-156
BKL				-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	
BKM				-118
BKN				-110
BKO				451
BKP				544
BKQ				112
BKR				-100
BKS				340
BKT				26
BKU				103
BKV				128
BKW				37
BKX				322
BKY				13
BKZ				18
BLA				343
BLB				16
BLC				257
BLD				193
BLE				20
BLF				128
BLG				66
BLH				199
BLI				5
BLJ				23
BLK				1
BLL				-69
BLM				138
BLN				-73
BLO				-14
BLP				-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BLQ				8
BLR				6
BLS				3
BLT				-155
BLU				-42
BLV				-125
BLW				-28
BLX				-138
BLY				215
BLZ				56
BMA				-31
BMB				-151
BMC				762
BMD				68
BME				60
BMF				16
BMG				54
BMH				43
BMI				81
BMJ				11
BMK				28
BML				232
BMM				48
BMN				3
BMO				99
BMP				208
BMQ				19
BMR				-60
BMS				-20
BMT				-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BMU				-47
BMV				-49
BMW				-24
BMX				-19
BM Y				-126
BMZ				172
BNA				130
BNB				82
BNC				218
BND				147
BNE				12
BNF				50
BNG				55
BNH				53
BNI				59
BNJ				4
BNK				139
BNL				374
BNM				250
BNN				40
BNO				12
BNP				84
BNQ				227
BNR				241
BNS				202
BNT				211
BNU				378
BNV				22
BNW				120
BNX				391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BNY				233
BNZ				85
BOA				53
BOB				135
BOC				106
BOD				35
BOE				49
BOF				289
BOG				106
BOH				215
BOI				129
BOJ				158
BOK				139
BOL				310
BOM				24
BON				71
BOO				46
BOP				201
BOQ				264
BOR				422
BOS				82
BOT				295
BOU				230
BOV				139
BOW				123
BOX				49
BOY				269
BOZ				157
BPA				41
BPB				39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BPC				19
BPD				54
BPE				-5
BPF				-204
BPG				-47
BPH				119
BPI				65
BPJ				20
BPK				43
BPL				320
BPM				12
BPN				133
BPO				138
BPP				0
BPQ				13
BPR				55
BPS				579
BPT				146
BPU				414
BPV				388
BPW				-40
BPX				20
BPY				21
BPZ				59
BQ A				535
BQ B				57
BQ C				67
BQ D				76
BQ E				10
BQ F				-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
BQ G			-296
BQ H			-4
BQ I			29
BQ J			27
BQ K			19
BQ L			49
BQ M			169
BQ N			213
BQ O			1
BQ P			5
BQ Q			-140
BQ R			7
BQ S			-1
BQ T			-5
BQ U			297
BQ V			-50
BQ W			106
BQ X			207
BQ Y			14
BQ Z			11
BRA			254
BRB			-2
BRC			-37
BRD			185
BRE			10
BRF			-36
BRG			-86
BRH			-88
BRI			-186
BRJ			-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BRK				-15
BRL				-11
BRM				-5
BRN				-17
BRO				231
BRP				-3
BRQ				35
BRR				11
BRS				18
BRT				16
BRU				41
BRV				644
BRW				49
BRX				1,088
BRY				1,282
BRZ				-4
BSA				-17
BSB				-15
BSC				-20
BSD				-24
BSE				-16
BSF				-27
BSG				-33
BSH				-35
BSI				-19
BSJ				-6
BSK				-27
BSL				-19
BSM				2,079
BSN				473

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	
BSO				1,296
BSP				157
BSQ				90
BSR				252
BSS				212
BST				-2
BSU				-3
BSV				-53
BSW				-48
BSX				-88
BSY				-13
BSZ				-1
BTA				2
BTB				-192
BTC				-29
BTD				-18
BTE				-38
BTF				1,566
BTG				1,597
BTH				140
BTI				37
BTJ				661
BTK				199
BTL				820
BTM				1,321
BTN				401
BTO				-10
BTP				-47
BTQ				65
BTR				-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BTS				-10
BTT				-2
BTU				14
BTV				15
BTW				26
BTX				11
BTY				77
BTZ				941
BUA				461
BUB				480
BUC				134
BUD				210
BUE				-1
BUF				-18
BUG				-13
BUH				-33
BUI				-44
BUJ				94
BUK				-136
BUL				-99
BUM				-95
BUN				-54
BUO				382
BUP				510
BUQ				228
BUR				202
BUS				191
BUT				397
BUU				237
BUV				422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BUW				-10
BUX				-5
BUY				-87
BUZ				269
BVA				278
BVB				260
BVC				219
BVD				69
BVE				30
BVF				-25
BVG				-33
BVH				-14
BVI				-3
BVJ				-14
BVK				-15
BVL				-24
BVM				-44
BVN				-43
BVO				-33
BVP				567
BVQ				272
BVR				274
BVS				14
BVT				-14
BVU				-40
BVV				-38
BVW				-69
BVX				-97
BVY				-37
BVZ				500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BWA				216
BWB				85
BWC				60
BWD				63
BWE				98
BWF				40
BWG				74
BWH				-25
BWI				-46
BWJ				-9
BWK				-8
BWL				2
BWM				-8
BWN				-46
BWO				-73
BWP				-73
BWQ				-60
BWR				-150
BWS				-34
BWT				2
BWU				19
BWV				1,101
BWW				770
BWX				26
BWY				717
BWZ				825
BXA				207
BXB				9
BXC				51
BXD				276

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	
BXE				-19
BXF				8
BXG				362
BXH				172
BXI				608
BXJ				465
BXK				-17
BXL				-34
BXM				1
BXN				67
BXO				-41
BXP				-22
BXQ				-21
BXR				-18
BXS				15
BXT				92
BXU				251
BXV				-223
BXW				36
BXX				16
BXY				17
BXZ				-2
BYA				217
BYB				289
BYC				371
BYD				137
BYE				889
BYF				83
BYG				25
BYH				32

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	
BYI				42
BYJ				140
BYK				8
BYL				30
BYM				183
BYN				-316
BYO				-216
BYP				608
BYQ				115
BYR				418
BYS				77
BYT				186
BYU				23
BYV				83
BYW				259
BYX				108
BYY				70
BYZ				517
BZA				535
BZB				185
BZC				286
BZD				297
BZE				23
BZF				16
BZG				-243
BZH				36
BZI				55
BZJ				243
BZK				263
BZL				117

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	
BZM				84
BZN				29
BZO				-45
BZP				-60
BZQ				-54
BZR				364
BZS				260
BZT				743
BZU				1,543
BZV				179
BZW				239
BZX				182
BZY				434
BZZ				294
CAA				173
CAB				300
CAC				66
CAD				116
CAE				457
CAF				35
CAG				236
CAH				49
CAI				112
CAJ				320
CAK				200
CAL				336
CAM				55
CAN				24
CAO				59
CAP				102

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	
CAQ				126
CAR				181
CAS				36
CAT				348
CAU				46
CAV				178
CAW				174
CAX				104
CAY				177
CAZ				219
CBA				64
CBB				110
CBC				160
CBD				142
CBE				132
CBF				96
CBG				368
CBH				791
CBI				1,087
CBJ				1,066
CBK				642
CBL				132
CBM				386
CBN				93
CBO				343
CBP				392
CBQ				454
CBR				261
CBS				16
CBT				382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CBU				143
CBV				173
CBW				955
CBX				1,273
CBY				48
CBZ				323
CCA				69
CCB				253
CCC				106
CCD				117
CCE				349
CCF				52
CCG				106
CCH				419
CCI				402
CCJ				309
CCK				117
CCL				257
CCM				133
CCN				739
CCO				60
CCP				136
CCQ				100
CCR				289
CCS				29
CCT				32
CCU				192
CCV				19
CCW				193
CCX				16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
CCY			225
CCZ			224
CDA			152
CDB			242
CDC			328
CDD			164
CDE			63
CDF			223
CDG			192
CDH			41
CDI			257
CDJ			162
CDK			14
CDL			16
CDM			297
CDN			174
CDO			121
CDP			255
CDQ			618
CDR			451
CDS			104
CDT			674
CDU			310
CDV			103
CDW			618
CDX			497
CDY			2,898
CDZ			1,081
CEA			1,297
CEB			2,081

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	
CEC				2,384
CED				612
CEE				21
CEF				260
CEG				476
CEH				190
CEI				205
CEJ				193
CEK				197
CEL				150
CEM				397
CEN				355
CEO				648
CEP				195
CEQ				456
CER				121
CES				128
CET				278
CEU				255
CEV				605
CEW				891
CEX				574
CEY				368
CEZ				367
CFA				324
CFB				156
CFC				227
CFD				247
CFE				1,062
CFF				3,185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CFG				3,145
CFH				169
CFI				48
CFJ				518
CFK				246
CFL				35
CFM				504
CFN				431
CFO				80
CFP				182
CFQ				340
CFR				409
CFS				280
CFT				-37
CFU				-270
CFV				-98
CFW				-192
CFX				-146
CFY				87
CFZ				114
CGA				171
CGB				347
CGC				-289
CGD				77
CGE				435
CGF				381
CGG				374
CGH				-206
CGI				-375
CGJ				-299

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	
CGK			62
CGL			329
CGM			-35
CGN			-60
CGO			-27
CGP			-175
CGQ			-213
CGR			411
CGS			-71
CGT			-42
CGU			90
CGV			109
CGW			456
CGX			-285
CGY			157
CGZ			121
CHA			59
CHB			72
CHC			14
CHD			-39
CHE			-84
CHF			-18
CHG			-20
CHH			-36
CHI			43
CHJ			255
CHK			62
CHL			494
CHM			35
CHN			7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CHO				154
CHP				66
CHQ				12
CHR				54
CHS				60
CHT				406
CHU				132
CHV				239
CHW				206
CHX				196
CHY				-136
CHZ				589
CIA				74
CIB				-34
CIC				276
CID				14
CIE				706
CIF				392
CIG				294
CIH				202
CII				-186
CIJ				-34
CIK				-12
CIL				-30
CIM				383
CIN				-7
CIO				3
CIP				-147
CIQ				-28
CIR				142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CIS				-120
CIT				-118
CIU				154
CIV				7
CIW				86
CIX				367
CIY				-6
CIZ				-25
CJA				305
CJB				-6
CJC				24
CJD				-64
CJE				57
CJF				-12
CJG				229
CJH				4
CJI				112
CJJ				330
CJK				120
CJL				153
CJM				853
CJN				370
CJO				68
CJP				509
CJQ				312
CJR				-80
CJS				-33
CJT				-1
CJU				-113
CJV				162

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	
CJW				194
CJX				217
CJY				-29
CJZ				108
CKA				220
CKB				365
CKC				143
CKD				73
CKE				94
CKF				337
CKG				183
CKH				123
CKI				119
CKJ				305
CKK				356
CKL				398
CKM				452
CKN				1,089
CKO				435
CKP				147
CKQ				236
CKR				394
CKS				163
CKT				448
CKU				227
CKV				33
CKW				-10
CKX				787
CKY				37
CKZ				25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CLA				-15
CLB				0
CLC				-55
CLD				-8
CLE				4
CLF				20
CLG				15
CLH				-145
CLI				32
CLJ				-11
CLK				1
CLL				2
CLM				3
CLN				18
CLO				34
CLP				19
CLQ				9
CLR				4
CLS				-20
CLT				27
CLU				3
CLV				17
CLW				40
CLX				15
CLY				6
CLZ				35
CMA				24
CMB				10
CMC				5
CMD				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) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CME				-2
CMF				18
CMG				23
CMH				-12
CMI				0
CMJ				3
CMK				7
CML				3
CMM				8
CMN				11
CMO				13
CMP				17
CMQ				15
CMR				20
CMS				7
CMT				21
CMU				69
CMV				47
CMW				56
CMX				36
CMY				35
CMZ				15
CNA				66
CNB				58
CNC				-15
CND				-15
CNE				-15
CNF				-15
CNG				-15
CNH				-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CNI				-15
CNJ				-16
CNK				-8
CNL				-24
CNM				3
CNN				1
CNO				-7
CNP				4
CNQ				65
CNR				61
CNS				42
CNT				7
CNU				108
CNV				61
CNW				53
CNX				43
CNY				9
CNZ				69
COA				65
COB				214
COC				17
COD				48
COE				0
COF				44
COG				4
COH				3
COI				-79
COJ				-25
COK				-87
COL				52

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	
COM				80
CON				13
COO				3
COP				-18
COQ				21
COR				45
COS				33
COT				-18
COU				7
COV				41
COW				3
COX				25
COY				43
COZ				-19
CPA				19
CPB				19
CPC				37
CPD				37
CPE				51
CPF				17
CPG				121
CPH				12
CPI				-12
CPJ				-1
CPK				15
CPL				130
CPM				-7
CPN				-1
CPO				-3
CPP				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) 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	
CPQ				40
CPR				45
CPS				45
CPT				45
CPU				166
CPV				50
CPW				81
CPX				37
CPY				-37
CPZ				78
CQA				22
CQB				100
CQC				6
CQD				12
CQE				14
CQF				-34
CQG				-5
CQH				14
CQI				29
CQJ				154
CQK				31
CQL				15
CQM				15
CQN				46
CQO				60
CQP				12
CQQ				42
CQR				20
CQS				19
CQT				18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CQU				12
CQV				3
CQW				8
CQX				4
CQY				4
CQZ				7
CRA				12
CRB				39
CRC				89
CRD				44
CRE				37
CRF				6
CRG				-2
CRH				-182
CRI				6
CRJ				13
CRK				-9
CRL				-1
CRM				-7
CRN				14
CRO				-1
CRP				89
CRQ				2
CRR				-4
CRS				259
CRT				-34
CRU				94
CRV				8
CRW				4
CRX				152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CRY				16
CRZ				56
CSA				67
CSB				-7
CSC				44
CSD				14
CSE				28
CSF				14
CSG				91
CSH				10
CSI				2
CSJ				18
CSK				15
CSL				-9
CSM				0
CSN				17
CSO				12
CSP				-39
CSQ				-12
CSR				106
CSS				67
CST				15
CSU				14
CSV				55
CSW				26
CSX				69
CSY				87
CSZ				18
CTA				97
CTB				65

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	
CTC				65
CTD				21
CTE				121
CTF				-23
CTG				15
CTH				286
CTI				76
CTJ				13
CTK				13
CTL				13
CTM				3
CTN				2
CTO				2
CTP				-34
CTQ				-17
CTR				-127
CTS				-27
CTT				73
CTU				33
CTV				154
CTW				49
CTX				34
CTY				49
CTZ				31
CUA				5
CUB				-44
CUC				183
CUD				143
CUE				116
CUF				50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (l) over col (j), if any	
CUG				27
CUH				21
CUI				64
CUJ				192
CUK				0
CUL				8
CUM				-3
CUN				157
CUO				97
CUP				4
CUQ				22
CUR				41
CUS				54
CUT				71
CUU				53
CUV				-9
CUW				82
CUX				111
CUY				391
CUZ				174
CVA				42
CVB				64
CVC				254
CVD				143
CVE				54
CVF				94
CVG				209
CVH				82
CVI				56
CVJ				55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CVK				12
CVL				139
CVM				16
CVN				19
CVO				21
CVP				125
CVQ				113
CVR				26
CVS				288
CVT				-28
CVU				173
CVV				32
CVW				5
CVX				2
CVY				53
CVZ				-42
CWA				-25
CWB				-13
CWC				1
CWD				90
CWE				-19
CWF				4
CWG				8
CWH				21
CWI				3
CWJ				-8
CWK				167
CWL				18
CWM				20
CWN				18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CWO				-42
CWP				-8
CWQ				-26
CWR				96
CWS				310
CWT				84
CWU				28
CWV				38
CWW				50
CWX				13
CWY				63
CWZ				53
CXA				50
CXB				101
CXC				77
CXD				49
CXE				31
CXF				1
CXG				153
CXH				183
CXI				147
CXJ				41
CXK				266
CXL				116
CXM				99
CXN				21
CXO				9
CXP				18
CXQ				99
CXR				9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CXS				18
CXT				171
CXU				273
CXV				3
CXW				596
CXX				277
CXY				0
CXZ				116
CYA				-52
CYB				395
CYC				1
CYD				465
CYE				110
CYF				103
CYG				70
CYH				103
CYI				123
CYJ				116
CYK				20
CYL				138
CYM				398
CYN				88
CYO				32
CYP				127
CYQ				227
CYR				204
CYS				-19
CYT				432
CYU				760
CYV				466

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	
CYW				122
CYX				508
CYY				223
CYZ				204
CZA				1,072
CZB				231
CZC				-25
CZD				-36
CZE				-35
CZF				0
CZG				-88
CZH				-62
CZI				-12
CZJ				-1
CZK				90
CZL				44
CZM				20
CZN				14
CZO				36
CZP				16
CZQ				9
CZR				82
CZS				-48
CZT				-16
CZU				66
CZV				-116
CZW				190
CZX				36
CZY				62
CZZ				-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	
DAA			-8
DAB			-72
DAC			-89
DAD			-90
DAE			95
DAF			41
DAG			70
DAH			45
DAI			29
DAJ			67
DAK			89
DAL			55
DAM			54
DAN			-2
DAO			-40
DAP			-11
DAQ			-84
DAR			56
DAS			43
DAT			71
DAU			80
DAV			40
DAW			7
DAX			-17
DAY			8
DAZ			256
DBA			288
DBB			101
DBC			77
DBD			118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DBE				112
DBF				62
DBG				59
DBH				149
DBI				48
DBJ				71
DBK				48
DBL				82
DBM				32
DBN				23
DBO				25
DBP				76
DBQ				148
DBR				1,359
DBS				152
DBT				69
DBU				20
DBV				320
DBW				56
DBX				20
DBY				59
DBZ				14
DCA				68
DCB				85
DCC				71
DCD				11
DCE				100
DCF				16
DCG				25
DCH				5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DCI				2
DCJ				6
DCK				31
DCL				23
DCM				21
DCN				52
DCO				33
DCP				76
DCQ				-2
DCR				-50
DCS				19
DCT				16
DCU				49
DCV				-5
DCW				37
DCX				47
DCY				-7
DCZ				3
DDA				16
DDB				-12
DDC				19
DDD				-24
DDE				9
DDF				2
DDG				7
DDH				33
DDI				-4
DDJ				119
DDK				10
DDL				135

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	
DDM				82
DDN				17
DDO				102
DDP				63
DDQ				8
DDR				11
DDS				16
DDT				3
DDU				25
DDV				6
DDW				-23
DDX				-5
DDY				-7
DDZ				3
DEA				74
DEB				135
DEC				68
DED				-1
DEE				1
DEF				-6
DEG				11
DEH				12
DEI				0
DEJ				-15
DEK				4
DEL				59
DEM				19
DEN				23
DEO				21
DEP				65

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	
DEQ				42
DER				24
DES				10
DET				-7
DEU				-12
DEV				-2
DEW				213
DEX				0
DEY				38
DEZ				-17
DFA				-13
DFB				0
DFC				14
DFD				0
DFE				51
DFF				-11
DFG				-4
DFH				29
DFI				-7
DFJ				6
DFK				0
DFL				-26
DFM				14
DFN				34
DFO				58
DFP				44
DFQ				3
DFR				48
DFS				23
DFT				22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DFU				6
DFV				13
DFW				17
DFX				10
DFY				3
DFZ				4
DGA				23
DGB				34
DGC				63
DGD				18
DGE				12
DGF				64
DGG				9
DGH				8
DGI				7
DGJ				3
DGK				-10
DGL				-6
DGM				36
DGN				144
DGO				130
DGP				44
DGQ				76
DGR				17
DGS				403
DGT				-80
DGU				55
DGV				79
DGW				111
DGX				10

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	
DGY			43
DGZ			63
DHA			88
DHB			84
DHC			52
DHD			111
DHE			36
DHF			31
DHG			53
DHH			14
DHI			-29
DHJ			16
DHK			25
DHL			17
DHM			23
DHN			27
DHO			16
DHP			44
DHQ			23
DHR			27
DHS			27
DHT			38
DHU			30
DHV			38
DHW			66
DHX			114
DHY			57
DHZ			64
DIA			38
DIB			27

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	
DIC				58
DID				32
DIE				28
DIF				105
DIG				129
DIH				16
DII				9
DIJ				-1
DIK				25
DIL				44
DIM				10
DIN				5
DIO				2
DIP				-4
DIQ				-7
DIR				12
DIS				34
DIT				6
DIU				84
DIV				59
DIW				-8
DIX				2
DIY				-23
DIZ				12
DJA				9
DJB				28
DJC				7
DJD				22
DJE				33
DJF				12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DJG				13
DJH				19
DJI				43
DJJ				29
DJK				32
DJL				26
DJM				33
DJN				32
DJO				12
DJP				7
DJQ				7
DJR				0
DJS				13
DJT				19
DJU				9
DJV				30
DJW				39
DJX				20
DJY				20
DJZ				93
DKA				2
DKB				81
DKC				-23
DKD				-1
DKE				37
DKF				22
DKG				10
DKH				17
DKI				7
DKJ				4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
DKK				28
DKL				33
DKM				5
DKN				11
DKO				17
DKP				46
DKQ				0
DKR				-3
DKS				8
DKT				30
DKU				67
DKV				78
DKW				33
DKX				47
DKY				43
DKZ				35
DLA				38
DLB				41
DLC				57
DLD				11
DLE				106
DLF				54
DLG				114
DLH				60
DLI				72
DLJ				10
DLK				20
DLL				18
DLM				42
DLN				86

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	
DLO				186
DLP				48
DLQ				90
DLR				158
DLS				46
DLT				98
DLU				-11
DLV				33
DLW				26
DLX				17
DLY				26
DLZ				58
DMA				351
DMB				47
DMC				106
DMD				17
DME				30
DMF				68
DMG				45
DMH				99
DMI				48
DMJ				133
DMK				95
DML				80
DMM				239
DMN				78
DMO				12
DMP				25
DMQ				79
DMR				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) 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	
DMS				40
DMT				35
DMU				162
DMV				86
DMW				93
DMX				116
DMY				100
DMZ				31
DNA				66
DNB				19
DNC				45
DND				155
DNE				66
DNF				22
DNG				106
DNH				51
DNI				89
DNJ				-172
DNK				-51
DNL				-19
DNM				45
DNN				-45
DNO				-56
DNP				-28
DNQ				-14
DNR				-54
DNS				-73
DNT				-10
DNU				-84
DNV				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	
DNW				-7
DNX				96
DNY				46
DNZ				70
DOA				0
DOB				0
DOC				0
DOD				0
DOE				0
DOF				0
DOG				0
DOH				32
DOI				-23
DOJ				41
DOK				-9
DOL				26
DOM				113
DON				36
DOO				187
DOP				6
DOQ				13
DOR				28
DOS				-33
DOT				86
DOU				11
DOV				160
DOW				118
DOX				54
DOY				-31
DOZ				20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DPA				37
DPB				76
DPC				87
DPD				50
DPE				76
DPF				60
DPG				484
DPH				50
DPI				63
DPJ				405
DPK				92
DPL				44
DPM				36
DPN				779
DPO				31
DPP				306
DPQ				3
DPR				632
DPS				34
DPT				120
DPU				81
DPV				21
DPW				67
DPX				49
DPY				52
DPZ				86
DQA				95
DQB				122
DQC				60
DQD				110

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	
DQ E				157
DQ F				169
DQ G				79
DQ H				80
DQ I				237
DQ J				162
DQ K				62
DQ L				14
DQ M				56
DQ N				115
DQ O				55
DQ P				276
DQ Q				36
DQ R				12
DQ S				306
DQ T				108
DQ U				89
DQ V				257
DQ W				91
DQ X				30
DQ Y				61
DQ Z				105
DRA				245
DRB				33
DRC				130
DRD				407
DRE				42
DRF				248
DRG				99
DRH				91

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	
DRI				138
DRJ				148
DRK				27
DRL				151
DRM				33
DRN				1
DRO				0
DRP				0
DRQ				68
DRR				12
DRS				164
DRT				102
DRU				158
DRV				171
DRW				65
DRX				238
DRY				75
DRZ				112
DSA				302
DSB				60
DSC				155
DSD				319
DSE				-71
DSF				-46
DSG				-36
DSH				358
DSI				73
DSJ				98
DSK				195
DSL				73

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	
DSM				257
DSN				369
DSO				71
DSP				93
DSQ				87
DSR				131
DSS				-80
DST				307
DSU				74
DSV				280
DSW				186
DSX				157
DSY				43
DSZ				151
DTA				42
DTB				759
DTC				175
DTD				42
DTE				258
DTF				64
DTG				26
DTH				103
DTI				92
DTJ				21
DTK				1,069
DTL				78
DTM				196
DTN				151
DTO				217
DTP				77

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	
DTQ				13
DTR				314
DTS				105
DTT				45
DTU				14
DTV				50
DTW				122
DTX				77
DTY				95
DTZ				135
DUA				3
DUB				52
DUC				14
DUD				2
DUE				115
DUF				108
DUG				272
DUH				335
DUI				262
DUJ				51
DUK				157
DUL				243
DUM				333
DUN				199
DUO				81
DUP				64
DUQ				44
DUR				21
DUS				53
DUT				12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(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	
DUU				41
DUV				13
DUW				-13
DUX				-152
DUY				16
DUZ				74
DVA				110
DVB				223
DVC				248
DVD				432
DVE				413
DVF				208
DVG				117
DVH				156
DVI				83
DVJ				133
DVK				157
DVL				14
DVM				88
DVN				132
DVO				-129
DVP				-12
DVQ				298
DVR				250
DVS				155
DVT				-30
DVU				40
DVV				73
DVW				532
DVX				227

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	
DVY				228
DVZ				217
DWA				96
DWB				330
DWC				91
DWD				39
DWE				138
DWF				12
DWG				16
DWH				-565
DWI				-261
DWJ				-447
DWK				-554
DWL				-223
DWM				-704
DWN				33
DWO				18
DWP				23
DWQ				78
DWR				15
DWS				18
DWT				205
DWU				139
DWV				388
DWW				0
DWX				1
DWY				5
DWZ				-7
DXA				-22
DXB				91

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	
DXC				197
DXD				156
DXE				0
DXF				-88
DXG				53
DXH				168
DXI				114
DXJ				165
DXX				64
DXL				33
DXM				32
DXN				126
DXO				32
DXP				126
DXQ				0
DXR				229
DXS				1,442
DXT				126
DXU				215
DXV				211
DXW				649
DXX				214
DXY				695
DXZ				244
DYA				18
DYB				88
DYC				371
DYD				218
DYE				679
DYF				125

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	
DYG				165
DYH				114
DYI				291
DYJ				227
DYK				125
DYL				491
DYM				100
DYN				338
DYO				258
DYP				183
DYQ				598
DYR				4
DYS				706
DYT				77
DYU				375
DYV				93
DYW				23
DYX				34
DYY				101
DYZ				67
DZA				75
DZB				54
DZC				26
DZD				27
DZE				24
DZF				853
DZG				24
DZH				7
DZI				-68
DZJ				-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	
DZK				157
DZL				52
DZM				50
DZN				138
DZO				50
DZP				275
DZQ				117
DZR				182
DZS				398
DZT				470
DZU				4
DZV				323
DZW				632
DZX				9
DZY				158
DZZ				-7
EAA				11
EAB				11
EAC				13
EAD				142
EAE				565
EAF				987
EAG				161
EAH				158
EAI				643
EAJ				278
EAK				135
EAL				78
EAM				344
EAN				259

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	
EA O				263
EAP				133
EAQ				35
EAR				374
EAS				96
EAT				218
EAU				36
EAV				183
EA W				45
EAX				615
EAY				227
EA Z				135
EBA				21
EBB				119
EBC				-21
EBD				401
EBE				611
EBF				273
EBG				139
EBH				134
EBI				603
EBJ				595
EBK				169
EBL				-9

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A SAFE PLACE 6 GREENLEAF WOODS STE 101 PORTSMOUTH,NH 03801	NO INDIVIDUALS	N/A	UNRESTRICTED	500
ADOPT A FISH ADOPT A SCHOOL INC 3000 NE 151ST STREET NORTH MIAMI,FL 33181	NO INDIVIDUALS	N/A	UNRESTRICTED	2,500
ALLIANCE DEFENSE FUND 8960 E RAINTREE DRIVE SUITE 300 SCOTTSDALE,AZ 85260	NO INDIVIDUALS	N/A	UNRESTRICTED	19,000
AFS INTERCULTURAL PROGRAMSUSA 198 MADISON AVENUE FL8 NEW YORK,NY 10157	NO INDIVIDUALS	N/A	UNRESTRICTED	500
AMERICAN RED CROSS 75 PEARL STREET HARTFORD,CT 06103	NO INDIVIDUALS	N/A	UNRESTRICTED	500
ANAPOLIS LIONS CLUB FOUNDATION PO BOX 6446 ANAPOLIS,MD 21401	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
AVERY HEIGHTS 705 NEW BRITAIN AVE HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	100
AVON WALK FOR BREAST CANCER 1 AVON PLACE RYE,NY 10580	NO INDIVIDUALS	N/A	UNRESTRICTED	300
CAMP SUNRISEAMERICAN CANCER SOCIETY 8219 TOWN CENTER DRIVE BALTIMORE,MD 21236	NO INDIVIDUALS	N/A	UNRESTRICTED	500
CENTRAL ASIA INSTITUTE PO BOX 7209 BOZEMAN,MT 59771	NO INDIVIDUALS	N/A	UNRESTRICTED	400
THE CONGREGATIONAL CHURCH IN EXETER UCC 21 FRONT STREET EXETER,NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
CONNECTICUT CHILDREN'S MEDICAL CENTER FOUNDATION 12 CHARTER OAK PLACE HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
CONNECTICUT VOLUNTEER SERVICE FOR THE BLIND AND HANDICAPPED INC 840 MAIN STREET EAST HARTFORD,CT 06108	NO INDIVIDUALS	N/A	UNRESTRICTED	3,400
CONSTRUCTIVE WORKSHOPS INC 102 WASHINGTON STREET NEW BRITAIN,CT 06051	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
CPTV 240 NEW BRITAIN AVE HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	500
Total  3a				190,156

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DELAWARE FAMILY POLICY COUNCIL PO BOX 925 SEAFORD,DE 19973	NO INDIVIDUALS	N/A	UNRESTRICTED	5,000
DILLWYN VOLUNTEER FIRE DEPARTMENT PO BOX 398 DILLWYN,VA 23936	NO INDIVIDUALS	N/A	UNRESTRICTED	680
EP PEARCE ELEMENTARY SCHOOL PTA 2006 PLEASANT RIDGE RD GREENSBORO,NC 27410	NO INDIVIDUALS	N/A	UNRESTRICTED	500
EASTER SEALS UCP NORTH CAROLINA 2315 MYRON DRIVE RALEIGH,NC 27607	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
ELDERHOSTEL 11 AVENUE DE LAFAYETTE BOSTON,MA 02111	NO INDIVIDUALS	N/A	UNRESTRICTED	100
EXETER DAY SCHOOL 11 MARLBORO STREET EXETER,NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	500
EXETER PUBLIC LIBRARY 1 FOUNDERS PARK EXETER,NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	500
FALLSTON ANIMAL RESCUE MOVEMENT 2725 FALLSTON ROAD FALLSTON,MD 21047	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
THE FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON,DC 20001	NO INDIVIDUALS	N/A	UNRESTRICTED	8,000
FIDELCO GUIDE DOG PO BOX 142 BLOOMFIELD,CT 06002	NO INDIVIDUALS	N/A	UNRESTRICTED	500
FOCUS ON THE FAMILY PO BOX 35500 COLORADO SPRINGS,CO 80935	NO INDIVIDUALS	N/A	UNRESTRICTED	10,083
FOREST LANDOWNER FOUNDATION PO BOX 450209 ATLANTA,GA 31145	NO INDIVIDUALS	N/A	UNRESTRICTED	4,000
FRIENDS OF SOUTH WINDSOR PUBLIC LIBRARY 1550 SULLIVAN AVENUE SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
GETTYSBURG COLLEGE 300 N WASHINGTON STREET GETTSBURG,PA 17325	NO INDIVIDUALS	N/A	UNRESTRICTED	500
GLASTONBURY ABC INC 1160 NEW LONDON TURNPIKE GLASTONBURY,CT 06033	NO INDIVIDUALS	N/A	UNRESTRICTED	2,500
Total  3a				190,156

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GOODSPEED OPERA HOUSE 6 MAIN STREET EAST HADDAM,CT 06423	NO INDIVIDUALS	N/A	UNRESTRICTED	1,300
HABITAT FOR HUMANITY PO BOX 1933 HARTFORD,CT 06144	NO INDIVIDUALS	N/A	UNRESTRICTED	500
HARTFORD FOUNDATION FOR PUBLIC GIVING 10 COLUMBUS BOULEVARD 8TH FLOOR HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	1,190
HARTFORD STAGE COMPANY 50 CHURCH STREET HARTFORD,CT 06103	NO INDIVIDUALS	N/A	UNRESTRICTED	1,360
HARTFORD SYMPHONY ORCHESTRA 28 FARMINGTON AVE HARTFORD,CT 06105	NO INDIVIDUALS	N/A	UNRESTRICTED	1,300
HOSPITALITY HOUSE OF CHARLOTTE 1400 SCOTT AVENUE CHARLOTTE,NC 28203	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION 9 EDGEWOOD ROAD DURHAM,NH 03824	NO INDIVIDUALS	N/A	UNRESTRICTED	500
NEW COVENANT PRESBYTERIAN CHURCH 3072 SAVANNAH EAST DRIVE LEWES,DE 19958	NO INDIVIDUALS	N/A	UNRESTRICTED	12,000
NEW OUTLOOK TEEN CENTER 120 FRONT STREET EXETER,NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	200
OUTREACH RED BANK 143 CHESTNUT STREET RED BANK,NJ 07701	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
PENN STATE UNIVERSITY 5 OLD MAIN UNIVERSITY PARK,PA 16802	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
PHI BETA KAPPA 1785 MASSACHUSETTS AVE NW FL4 WASHINGTON,DC 20036	NO INDIVIDUALS	N/A	UNRESTRICTED	500
THE PINGRY SCHOOL PO BOX 366 MARTINSVILLE,NJ 08836	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
PRINCETON UNIVERSITY CLASS OF 1963 70 PINE STREET 15TH FLOOR NEW YORK,NY 10270	NO INDIVIDUALS	N/A	UNRESTRICTED	1,200
SOUTH WINDSOR CULTURAL ARTS COMMISION PO BOX 143 SOUTH WINDSOR,CT 03074	NO INDIVIDUALS	N/A	UNRESTRICTED	3,000
Total  3a				190,156

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SOUTH WINDSOR FIRE DEPARTMENT 1175 ELLINGTON ROAD SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	500
SOUTH WINDSOR FIRST AID SQUAD INC PO BOX 247 SPRINGFIELD,NJ 07081	NO INDIVIDUALS	N/A	UNRESTRICTED	500
SOUTH WINDSOR FUELD & FOOD BANK 22 MORGAN FARMS DRIVE SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	500
SOUTH WINDSOR HISTORICAL SOCIETY PO BOX 216 SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
ST PAUL THE APOSTLE CATHOLIC CHURCH 2715 HORSE PEN CREEK ROAD GREENSBORO,NC 27410	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
SUNFLOWER MIRACLE CAMPAIGN 103 WAKEFIELD DRIVE BEL AIR,MD 21014	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
THE COLLEGE OF NEW JERSEY 2000 PENNINGTON ROAD EWING,NJ 08628	NO INDIVIDUALS	N/A	UNRESTRICTED	1,200
THE INSTITUTE FOR LIVING 400 WASHINGTON STREET HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	8,000
UNIVERSITY OF VIRGINIA PO BOX 3446 CHARLOTTESVILLE,VA 22903	NO INDIVIDUALS	N/A	UNRESTRICTED	2,500
VIRGINIA TECH FORESTRY 324 CHEATHAM HALL BLACKSBURG,VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	23,000
VIRGINIA TECH FISHERIES 324 CHEATHAM HALL BLACKSBURG,VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	13,600
VIRGINIA TECH VIDEO IMAGING 324 CHEATHAM HALL BLACKSBURG,VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	6,800
VIRGINIA TECH - GPS STUDY 324 CHEATHAM HALL BLACKSBURG,VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	2,720
VIRGINIA EDUCATION FOUNDATION 8801A PATTERSON AVE RICHMOND,VA 23229	NO INDIVIDUALS	N/A	UNRESTRICTED	5,000
VIRGINIA FORESTRY ASSOCIATION 8810B PATTERSON AVE RICHMOND,VA 23229	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
Total  3a				190,156

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WAPPING COMMUNITY CHURCH 1790 ELLINGTON ROAD SOUTH WINDSOR, CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	17,000
WOOD MEMORIAL LIBRARY 783 MAIN STREET SOUTH WINDSOR, CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	3,223
Total ▶ 3a				190,156

TY 2010 Accounting Fees Schedule

Name: ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY

EIN: 54-1303250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	7,000	0		7,000

**TY 2010 Investments Corporate
Stock Schedule**

Name: ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY
EIN: 54-1303250

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	3,329,028	4,311,663

TY 2010 Investments - Other Schedule

Name: ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY

EIN: 54-1303250

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	300,000	298,158
OTHER INVESTMENTS	AT COST	100,000	97,858

TY 2010 Other Professional Fees Schedule

Name: ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY

EIN: 54-1303250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	68,447	68,447		0

TY 2010 Taxes Schedule**Name:** ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY**EIN:** 54-1303250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	4,444	4,444		0
ESTIMATED TAXES PAID	10,500	0		0
PRIOR YEAR TAXES PAID	5,756	0		0