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Form 990-PF

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

2010

Department of the Treasury Internal Revenue Service

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

For calendar year 2010, or tax year beginning 07-01-2010, and ending 06-30-2011

G Check all that apply: Initial return, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: THE FRAZIER FOUNDATION; Employer identification number: 54-1993898; Telephone number: (540) 371-3566; City: VERO BEACH, FL 32963; Accounting method: Cash; Fair market value: \$435,417

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .					
	<b>2</b>	Savings and temporary cash investments . . . . .	118,039	95,970	95,970		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)	198,358				
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	405,838	<input checked="" type="checkbox"/>	338,147	339,402	
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	63,996				
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .					
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)	<input checked="" type="checkbox"/> 0	<input checked="" type="checkbox"/> 45	<input checked="" type="checkbox"/> 45			
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	786,231		434,162	435,417		
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
<b>22</b>	Other liabilities (describe ▶ _____)						
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0		0			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>		<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/>		<b>and complete lines 27 through 31.</b>				
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	786,231		434,162		
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund	0		0		
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	0		0			
<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	786,231		434,162			
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	786,231		434,162			

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	786,231
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-352,069
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	434,162
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	434,162

**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)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	75,062
<b>3</b>	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		<b>3</b>	

**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	207,061	985,888	0.210025
2008	50,000	977,682	0.051141
2007	285,000	1,422,257	0.200386
2006	70,000	1,633,176	0.042861
2005	405,000	1,572,892	0.257487
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.761900
<b>3</b>	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		<b>3</b> 0.152380
<b>4</b>	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		<b>4</b> 579,313
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 88,276
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 755
<b>7</b>	Add lines 5 and 6.		<b>7</b> 89,031
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 421,250

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	755
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	755
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	755
<b>6</b>	Credits/Payments		
<b>a</b>	2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>	800
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	800
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	45
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> ▶ 45   <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ▶ \$ <u>0</u> <b>(2)</b> On foundation managers ▶ \$ <u>0</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>0</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		No
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b> 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).	<b>11</b>		<b>No</b>
<b>12</b> Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of <b>PBGH LLP</b> Telephone no <b>(540) 371-3566</b> Located at <b>725 JACKSON STREET SUITE 210 FREDERICKSBURG VA</b> ZIP+4 <b>22401</b>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	<b>15</b>		<input type="checkbox"/>
<b>16</b> 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?	<b>16</b>		<b>No</b>

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**

		Yes	No
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>			
<b>1a</b> During the year did the foundation (either directly or indirectly)			
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		
<b>c</b> 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?	<b>1c</b>		<b>No</b>
<b>2</b> 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))			
<b>a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20__</b> , <b>20__</b> , <b>20__</b> , <b>20__</b>			
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions).	<b>2b</b>		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20__</b> , <b>20__</b> , <b>20__</b> , <b>20__</b>			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If "Yes," did it have excess business holdings in 2010 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i> )	<b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>



**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
<b>3</b> All other program-related investments. See page 24 of the instructions	

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	552,000
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	36,135
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	588,135
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	588,135
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	<b>4</b>	8,822
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	579,313
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	28,966

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	28,966
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5. . . . .	<b>2a</b>	755
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	755
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	28,211
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	28,211
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	28,211

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	421,250
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	421,250
<b>5</b>	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). . . . .	<b>5</b>	755
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	420,495

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7				28,211
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005. . . . .	327,613			
<b>b</b> From 2006. . . . .				
<b>c</b> From 2007. . . . .	217,126			
<b>d</b> From 2008. . . . .	1,626			
<b>e</b> From 2009. . . . .	159,345			
<b>f</b> Total of lines 3a through e. . . . .	705,710			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 421,250				
<b>a</b> Applied to 2009, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .	0			
<b>d</b> Applied to 2010 distributable amount. . . . .				28,211
<b>e</b> Remaining amount distributed out of corpus	393,039			
<b>5</b> Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,098,749			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . . . .		0		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .			0	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	327,613			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. . . . .	771,136			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006. . . . .				
<b>b</b> Excess from 2007. . . . .	217,126			
<b>c</b> Excess from 2008. . . . .	1,626			
<b>d</b> Excess from 2009. . . . .	159,345			
<b>e</b> Excess from 2010. . . . .	393,039			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . .

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

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

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

**1 Information Regarding Foundation Managers:**

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

GARY W FRAZIER

**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

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

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

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

---

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

---

**c** Any submission deadlines

---

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

**Part XV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b> 421,250
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b> 0





**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 54-1993898  
**Name:** THE FRAZIER FOUNDATION

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
A	CVS CAREMARK CORP	P	2010-01-20	2010-12-30
B	CAPITAL ONE FINANCIAL CORP	P	2010-09-30	2010-12-30
C	CONSTELLATION BRANDS INCCLA	P	2010-01-29	2010-12-30
D	DEUTSCHE BANK AG	P	2010-07-08	2010-12-30
E	EVEREST RE GROUP LTD BERMUDA	P	2010-04-30	2010-12-27
F	FIFTH THIRD BANCORP	P	2010-09-01	2010-12-30
G	FREEMPORT-MCMORAN COPPER & GOLD	P	2010-03-01	2010-12-03
H	GAP INC	P	2010-05-07	2010-12-30
I	INTERNATIONAL BUSINESS MACHINE CORP	P	2010-07-07	2010-12-30
J	LEAR CORP	P	2010-07-27	2010-12-30
K	MARKS & SPENCER PLC-ADR	P	2010-03-10	2010-12-30
L	MARKS & SPENCER PLC-ADR	P	2010-03-23	2010-12-30
M	MARKS & SPENCER PLC-ADR	P	2010-07-08	2010-12-30
N	JPMORGAN CHASE & CO	P	2010-07-07	2010-12-30
O	JPMORGAN CHASE & CO	P	2010-07-08	2010-12-30
P	JPMORGAN CHASE & CO	P	2010-07-28	2010-12-30
Q	MOTOROLA INCORPORATED	P	2010-03-17	2010-12-30
R	PENN WEST ENERGY TRUST	P	2010-01-04	2010-12-30
S	PENN WEST ENERGY TRUST	P	2010-07-08	2010-12-30
T	PEPCO HOLDINGS INC	P	2010-03-01	2010-12-30
U	PROCTER & GAMBLE CO	P	2010-06-17	2010-12-30
V	RAYTHEON COMPANY	P	2010-07-07	2010-12-30
W	ROYAL CARIBBEAN CRUISES LTD NORWAY	P	2010-05-10	2010-12-30
X	SARA LEE CORP	P	2010-06-17	2010-12-30
Y	FEDL NATL MTGE ASSN	P	2010-07-08	2010-12-16
Z	EDFUNSPON	P	2010-03-17	2011-01-05
AA	EDFUNSPON	P	2010-06-02	2011-01-05
AB	EDFUNSPON	P	2010-06-02	2011-01-06
AC	EDFUNSPON	P	2010-11-09	2010-11-30
AD	AEON COMPANY LTD UNSPON ADR	P	2010-11-09	2010-11-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AE	AT & T INC	P	2010-12-03	2010-01-06
AF	AGRIUM INC DELTA AIR LINES INC NEW	P	2010-09-01	2011-01-06
AG	AGRIUM INC DELTA AIR LINES INC NEW	P	2010-05-07	2011-01-27
AH	ASAHIGLASS ADR	P	2010-12-06	2011-01-06
AI	BB&T CORP	P	2010-04-01	2011-01-06
AJ	BANCO DO BRASIL SA	P	2010-01-29	2011-11-30
AK	BUNGE LTD	P	2010-03-17	2011-01-06
AL	CF INDUSTRIES HOLDINGS	P	2010-09-01	2011-01-06
AM	CAPITAL ONE FINANCIAL CORP	P	2010-09-30	2011-01-06
AN	CENTURYLINK INC	P	2010-11-09	2011-01-06
AO	DELHAIZE GROUP	P	2010-12-13	2011-01-06
AP	DELL INC	P	2010-01-29	2011-01-06
AQ	DELL INC	P	2010-07-08	2011-01-06
AR	EDISON INTL	P	2010-12-03	2011-01-06
AS	ENSCO PLC	P	2010-01-29	2011-01-27
AT	ESPRIT HLDGS LTD	P	2010-06-02	2011-01-06
AU	GENERAL MOTORS CO	P	2010-12-03	2011-01-06
AV	HESS CORPORATION	P	2010-11-09	2011-01-30
AW	HEWLETT PACKARD COMPANY	P	2010-06-07	2011-01-06
AX	HEWLETT PACKARD COMPANY	P	2010-06-07	2011-01-27
AY	IMPERIAL TOB GROUP PLC	P	2010-11-09	2011-01-27
AZ	INTERNATIONAL BUSINESS MACHINE CORP	P	2010-07-07	2011-01-05
BA	LEAR CORP	P	2010-07-27	2011-01-06
BB	MAGNA INTL INC CL A	P	2011-01-05	2011-01-06
BC	MARATHON OIL CORP	P	2010-07-07	2011-01-27
BD	MOTOROLA MOBILITY HOLDINGS INC	P	2000-01-24	2010-03-17
BE	MOTOROLA MOBILITY HOLDINGS INC	P	2000-01-22	2010-07-08
BF	MOTOROLA MOBILITY HOLDINGS INC	P	2010-03-17	2011-01-06
BG	MOTOROLA MOBILITY HOLDINGS INC	P	2010-07-08	2011-01-06
BH	MOTOROLA SOLUTIONS INC COM NEW	P	2011-01-07	2011-01-06

**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 )
BI	MOTOROLA SOLUTIONS INC COM NEW	P	2011-01-07	2011-01-07
BJ	NEWFIELD EXPLORATION COMPANY	P	2010-11-09	2011-01-06
BK	NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR	P	2010-01-29	2011-01-06
BL	RAYTHEON COMPANY	P	2010-07-07	2011-01-27
BM	RIOTINTO PLC SPONSORED ADR	P	2010-03-12	2011-01-27
BN	SMITHFIELD FOODS INC	P	2010-05-07	2011-01-06
BO	WELLS FARGO COMPANY	P	2010-03-12	2011-01-27
BP	XSTRATA PLC ADR	P	2010-06-08	2011-01-05
BQ	XSTRATA PLC ADR	P	2010-06-17	2011-01-05
BR	FEDL NATL MTG ASSN BENCHMARK NOTES SHORT 1ST CPN CPN 4 375% DUE 03/15/13 DT	P	2010-12-16	2011-01-10
BS	US TREASURY BOND 2/26	P	2010-12-30	2011-01-10
BT	EDF-UNSPON ADR	P	2010-11-09	2011-02-07
BU	AEON COMPANY LTD-	P	2010-11-09	2011-02-07
BV	ADVISORS SER TR PIA BBB BOND FUND	P	2010-07-08	2011-02-08
BW	ADVISORS SER TR PIA BBB BOND FUND	P	2010-12-30	2011-02-08
BX	AGILENT TECH INC	P	2010-07-08	2011-02-10
BY	AT & T INC	P	2010-12-03	2011-02-07
BZ	ACTIVSION BLIZZARD INC	P	2010-07-08	2011-02-10
CA	ACTIVSION BLIZZARD INC	P	2011-01-27	2011-02-10
CB	AGRIUM INC	P	2010-09-01	2011-02-07
CC	AGRIUM INC	P	2010-12-03	2011-02-10
CD	AGRIUM INC	P	2011-01-21	2011-02-10
CE	ALCOA INC	P	2011-02-07	2011-02-10
CF	ALLIANZ SE-ADR	P	2010-03-12	2011-02-10
CG	ALLIANZ SE-ADR	P	2010-07-08	2011-02-10
CH	ALTERA CORPORATION	P	2010-03-30	2011-02-10
CI	ALTERA CORPORATION	P	2010-04-30	2011-02-10
CJ	ALTRIA GROUP INC	P	2010-03-17	2011-02-10
CK	ALTRIA GROUP INC	P	2010-07-08	2011-02-10
CL	ALTRIA GROUP INC	P	2010-09-27	2011-02-10

**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 )
CM	AMERICA MOVIL SAB DE CV DELTA AIRLINES INC	P	2010-04-30	2011-02-10
CN	AMERICA MOVIL SAB DE CV DELTA AIRLINES INC	P	2010-05-07	2011-02-10
CO	AMERICA MOVIL SAB DE CV DELTA AIRLINES INC	P	2010-07-08	2011-02-10
CP	AMERICA MOVIL SAB DE CV DELTA AIRLINES INC	P	2011-01-21	2011-02-10
CQ	AMERICA MOVIL SAB DE CV DELTA AIRLINES INC	P	2011-02-07	2011-02-10
CR	ARCHER-DANIELS-MIDLND CO	P	2010-03-16	2011-02-10
CS	ASAHI GLASS	P	2010-12-06	2011-02-10
CT	ASTRAZENECA PLC	P	2010-03-17	2011-02-10
CU	ASTRAZENECA PLC	P	2010-06-07	2011-02-10
CV	ASTRAZENECA PLC	P	2010-07-08	2011-02-10
CW	ASTRAZENECA PLC	P	2010-09-27	2011-02-10
CX	AU OPTRONICS CORP-ADR	P	2010-09-01	2011-02-10
CY	AU OPTRONICS CORP-ADR	P	2011-01-21	2011-02-10
CZ	BB&T CORP	P	2010-04-01	2011-02-10
DA	BB&T CORP	P	2010-04-05	2011-02-10
DB	BB&T CORP	P	2010-07-08	2011-02-10
DC	BP PLC SPONS ADR	P	2010-07-20	2011-02-10
DD	BANCO SANTANDER BRASIL	P	2010-04-30	2011-02-10
DE	BANK NEW YORK MELLON	P	2010-07-08	2011-02-10
DF	BNP PARIBAS ADR	P	2010-03-17	2011-02-10
DG	BARCLAYS PLC ADR	P	2010-03-12	2011-02-10
DH	BARCLAYS PLC ADR	P	2010-07-08	2011-02-10
DI	BARCLAYS PLC ADR	P	2010-09-27	2011-02-10
DJ	BAXTER INTERNATIONAL INC	P	2010-04-30	2011-02-10
DK	BAXTER INTERNATIONAL INC	P	2010-07-08	2011-02-10
DL	BAYER AG SPONSORED ADR	P	2010-03-23	2011-02-10
DM	BAYER AG SPONSORED ADR	P	2010-07-08	2011-02-10
DN	BECTON DICKINSON & CO	P	2010-07-08	2011-02-10
DO	BLOUNT INTERNATIONAL	P	2010-04-30	2011-02-10
DP	BLOUNT INTERNATIONAL	P	2010-07-08	2011-02-10

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

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DQ	BRIDGESTONE CORP ADR	P	2011-02-07	2011-02-10
DR	BUNGE LTD	P	2010-03-17	2011-02-10
DS	BUNGE LTD	P	2010-07-08	2011-02-10
DT	CF INDUSTRIES HOLDINGS INC	P	2010-09-01	2011-02-07
DU	CF INDUSTRIES HOLDINGS INC	P	2010-09-30	2011-02-07
DV	CVS CAREMARK CORP	P	2010-07-08	2011-02-10
DW	CVS CAREMARK CORP	P	2010-08-19	2011-02-10
DX	CVS CAREMARK CORP	P	2010-09-21	2011-02-10
DY	CABLEVISION SYSTEMS	P	2011-01-05	2011-02-10
DZ	CAPITAL ONE FINANCIAL	P	2010-09-30	2011-02-10
EA	CENTURYLINK INC	P	2010-11-09	2011-02-10
EB	CENTURYLINK INC	P	2011-01-21	2011-02-10
EC	CHINA PETROLEUM & CHEM	P	2011-02-07	2011-02-10
ED	COCA-COLA COMPANY	P	2010-03-19	2011-02-10
EE	COCA-COLA COMPANY	P	2010-04-30	2011-02-10
EF	COCA-COLA COMPANY	P	2010-05-14	2011-02-10
EG	COCA-COLA COMPANY	P	2010-07-08	2011-02-10
EH	COMCAST CORP NEW CL A	P	2010-05-07	2011-02-10
EI	COMCAST CORP NEW CL A	P	2010-05-10	2011-02-10
EJ	COMCAST CORP NEW CL A	P	2010-07-08	2011-02-10
EK	CONOCOPHILLIPS	P	2010-07-08	2011-02-10
EL	CONOCOPHILLIPS	P	2011-01-21	2011-02-10
EM	CONSTELLATION BRANDS	P	2010-03-17	2011-02-10
EN	CONSTELLATION ENERGY	P	2011-01-05	2011-02-10
EO	CORNING INC	P	2010-07-08	2011-02-10
EP	CORNING INC	P	2010-09-01	2011-02-10
EQ	DELHAIZE GROUP	P	2010-12-13	2011-02-10
ER	DELL INC	P	2010-07-08	2011-02-10
ES	DELL INC	P	2010-09-30	2011-02-10
ET	DELL INC	P	2010-11-09	2011-02-10

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
EU	DEVON ENERGY CORP NEW	P	2010-03-12	2011-02-10
EV	DEVON ENERGY CORP NEW	P	2010-03-23	2011-02-10
EW	DEVON ENERGY CORP NEW	P	2010-07-08	2011-02-10
EX	DEVON ENERGY CORP NEW	P	2010-07-08	2011-02-10
EY	DIRECTV	P	2011-02-07	2011-02-10
EZ	DOW CHEMICAL COMPANY	P	2011-02-07	2011-02-10
FA	E ON-AG-SPON ADR	P	2010-03-17	2011-02-10
FB	E ON-AG-SPON ADR	P	2010-05-07	2011-02-10
FC	E ON-AG-SPON ADR	P	2010-05-10	2011-02-10
FD	E ON-AG-SPON ADR	P	2010-06-02	2011-02-10
FE	ENERGIAS DE PORTUGAL	P	2011-02-07	2011-02-10
FF	EATON CORPORATION	P	2010-12-03	2011-02-10
FG	EDISON INTL	P	2010-12-03	2011-02-10
FH	ENSCO PLC	P	2011-01-21	2011-02-10
FI	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2010-02-26	2011-02-10
FJ	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2010-03-31	2011-02-10
FK	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2010-04-30	2011-02-10
FL	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2010-05-28	2011-02-10
FM	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2010-06-02	2011-02-10
FN	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2010-06-30	2011-02-10
FO	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2010-07-08	2011-02-10
FP	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2010-07-30	2011-02-10
FQ	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2010-08-31	2011-02-10
FR	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2010-09-30	2011-02-10
FS	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2010-10-29	2011-02-10
FT	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2010-11-30	2011-02-10
FU	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2010-12-31	2011-02-10
FV	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2011-01-31	2011-02-10
FW	FIFTH THIRD BANCORP	P	2010-09-01	2011-02-10
FX	FIFTH THIRD BANCORP	P	2011-01-21	2011-02-10

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FY	ESPRIT HLDGS LTD SPONSORED ADR	P	2010-06-02	2011-02-10
FZ	ESPRIT HLDGS LTD SPONSORED ADR	P	2010-07-08	2011-02-10
GA	ESPRIT HLDGS LTD SPONSORED ADR	P	2010-09-27	2011-02-10
GB	ESPRIT HLDGS LTD SPONSORED ADR	P	2011-01-21	2011-02-10
GC	FORD MOTOR COMPANY	P	2010-07-08	2011-02-10
GD	FUJITSU LTD ADR NEW	P	2011-02-07	2011-02-10
GE	GAZPROM O A O	P	2010-07-08	2011-02-10
GF	GAP INC	P	2010-05-07	2011-02-10
GG	GAP INC	P	2010-06-07	2011-02-10
GH	GAP INC	P	2010-07-08	2011-02-10
GI	GARMIN LTD	P	2010-05-07	2011-02-10
GJ	GARMIN LTD	P	2010-07-08	2011-02-10
GK	GENERAL MOTORS CO	P	2010-12-03	2011-02-10
GL	GENERAL MOTORS CO	P	2011-01-21	2011-02-10
GM	GILEAD SCIENCES INC	P	2010-07-07	2011-02-10
GN	GILEAD SCIENCES INC	P	2010-07-08	2011-02-10
GO	GILEAD SCIENCES INC	P	2010-09-01	2011-02-10
GP	GILEAD SCIENCES INC	P	2011-01-21	2011-02-10
GQ	GOOGLE INC CL A	P	2010-07-08	2011-02-10
GR	GOOGLE INC CL A	P	2010-08-19	2011-02-10
GS	GRUPO TELEVISIA S A JOHN HANCOCK FDS III	P	2010-07-08	2011-02-10
GT	GRUPO TELEVISIA S A JOHN HANCOCK FDS III	P	2010-03-22	2011-02-10
GU	GLOBAL SHAREHOLDER YLD CLASS I	P	2010-06-02	2011-02-10
GV	GLOBAL SHAREHOLDER YLD CLASS I	P	2010-06-21	2011-02-10
GW	GLOBAL SHAREHOLDER YLD CLASS I	P	2010-07-08	2011-02-10
GX	GLOBAL SHAREHOLDER YLD CLASS I	P	2010-09-20	2011-02-10
GY	GLOBAL SHAREHOLDER YLD CLASS I	P	2010-12-22	2011-02-10
GZ	HARRIS CORP DEL	P	2010-07-08	2011-02-10
HA	HESS CORPORATION	P	2010-11-09	2011-02-10
HB	HESS CORPORATION	P	2010-12-03	2011-02-10

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

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HC	HEWLETT-PACKARD COMPANY	P	2010-07-07	2011-02-10
HD	HEWLETT-PACKARD COMPANY	P	2010-07-08	2011-02-10
HE	HEWLETT-PACKARD COMPANY	P	2010-07-08	2011-02-10
HF	HEWLETT-PACKARD COMPANY	P	2010-09-23	2011-02-10
HG	ROCHE HOLDINGS LTD ADR	P	2011-02-07	2011-02-10
HH	IDEXX LABORATORIES INC	P	2010-07-08	2011-02-10
HI	IMPERIAL TOB GROUP PLC SPONSORED ADR	P	2010-11-09	2011-02-10
HJ	IMPERIAL TOB GROUP PLC SPONSORED ADR	P	2011-01-21	2011-02-10
HK	IMPERIAL TOB GROUP PLC SPONSORED ADR	P	2011-02-07	2011-02-10
HL	INGERSOLL-RAND PLC	P	2010-07-08	2011-02-10
HM	INGERSOLL-RAND PLC	P	2010-09-27	2011-02-10
HN	INGERSOLL-RAND PLC	P	2011-01-21	2011-02-10
HO	INTERNATIONAL BUSINESS	P	2010-07-07	2011-02-10
HP	MACHINE CORP	P	2010-07-08	2011-02-10
HQ	IRON MTN INC PA	P	2010-07-08	2011-02-10
HR	JOHNSON & JOHNSON	P	2010-07-07	2011-02-10
HS	JOHNSON & JOHNSON	P	2010-07-08	2011-02-10
HT	JOHNSON & JOHNSON	P	2010-07-08	2011-02-10
HU	JOHNSON & JOHNSON	P	2010-11-09	2011-02-10
HV	BAE SYSTEMS PLACE	P	2010-03-12	2011-02-10
HW	BAE SYSTEMS PLACE	P	2010-07-08	2011-02-10
HX	KB FINANCIAL GROUP INC ADR	P	2010-07-08	2011-02-10
HY	KB FINANCIAL GROUP INC ADR	P	2010-09-27	2011-02-10
HZ	KB FINANCIAL GROUP INC ADR	P	2011-01-21	2011-02-10
IA	KDDI CORP-UNSPONSORED ADR	P	2010-03-15	2011-02-07
IB	KDDI CORP-UNSPONSORED ADR	P	2011-01-21	2011-02-07
IC	KIMBERLY-CLARK CORP	P	2010-12-03	2011-02-10
ID	KOHL'S CORP	P	2010-09-30	2011-02-10
IE	KOHL'S CORP	P	2010-11-09	2011-02-10
IF	KRAFT FOODS INC CL A	P	2010-12-21	2011-02-10

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IG	KRAFT FOODS INC CL A	P	2010-12-30	2011-02-10
IH	LEAR CORP	P	2010-07-27	2011-02-10
II	LEAR CORP	P	2010-09-27	2011-02-10
IJ	LEAR CORP	P	2011-01-21	2011-02-10
IK	LLOYDS BANKING GROUP PLC	P	2011-01-05	2011-02-10
IL	LOCKHEED MARTIN CORP	P	2010-10-07	2011-02-10
IM	LOWES COMPANIES INC	P	2011-01-05	2011-02-10
IN	MFS SERIES TRUST X	P	2010-06-11	2011-02-10
IO	MFS SERIES TRUST X	P	2010-07-08	2011-02-10
IP	MFS SERIES TRUST X	P	2011-01-27	2011-02-10
IQ	KONINKLIJKE DSM NV-ADR	P	2010-11-09	2011-02-10
IR	KONINKLIJKE DSM NV-ADR	P	2011-01-05	2011-02-10
IS	MAGNA INTL INC CL A	P	2011-01-05	2011-02-10
IT	MAINSTAY FD HIGH YIELD	P	2010-03-02	2011-02-10
IU	MAINSTAY FD HIGH YIELD	P	2010-04-01	2011-02-10
IV	MAINSTAY FD HIGH YIELD	P	2010-05-04	2011-02-10
IW	MAINSTAY FD HIGH YIELD	P	2010-06-02	2011-02-10
IX	MAINSTAY FD HIGH YIELD	P	2010-07-01	2011-02-10
IY	MAINSTAY FD HIGH YIELD	P	2010-07-08	2011-02-10
IZ	MAINSTAY FD HIGH YIELD	P	2010-08-03	2011-02-10
JA	MAINSTAY FD HIGH YIELD	P	2010-09-02	2011-02-10
JB	MAINSTAY FD HIGH YIELD	P	2010-10-01	2011-02-10
JC	MAINSTAY FD HIGH YIELD	P	2010-11-02	2011-02-10
JD	MAINSTAY FD HIGH YIELD	P	2010-12-02	2011-02-10
JE	MAINSTAY FD HIGH YIELD	P	2010-12-22	2011-02-10
JF	MAINSTAY FD HIGH YIELD	P	2011-02-02	2011-02-10
JG	MARATHON OIL CORP	P	2010-07-08	2011-02-10
JH	MARATHON OIL CORP	P	2010-09-01	2011-02-10
JI	MARKEL CORP	P	2010-07-08	2011-02-10
JJ	MERCK & CO INC NEW	P	2010-04-30	2011-02-10

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JK	MERCK & CO INC NEW	P	2010-07-08	2011-02-10
JL	MERCK & CO INC NEW	P	2010-07-08	2011-02-10
JM	MERCK & CO INC NEW	P	2011-01-19	2011-02-10
JN	MICROSOFT CORP	P	2010-07-07	2011-02-10
JO	MICROSOFT CORP	P	2010-07-08	2011-02-10
JP	MICROSOFT CORP	P	2010-07-08	2011-02-10
JQ	MICROSOFT CORP	P	2010-11-09	2011-02-10
JR	MITSUBISHI CORP ADR	P	2010-03-12	2011-02-10
JS	MITSUBISHI CORP ADR	P	2010-11-09	2011-02-10
JT	MITSUBISHI CORP ADR	P	2011-01-21	2011-02-10
JU	MONSANTO CO NEW	P	2010-07-08	2011-02-10
JV	JPMORGAN CHASE & CO	P	2010-07-28	2011-02-10
JW	JPMORGAN CHASE & CO	P	2010-09-30	2011-02-10
JX	MORGAN STANLEY & CO	P	2010-03-17	2011-02-10
JY	NISOURCE INC	P	2010-09-27	2011-02-10
JZ	NATIONAL AUSTRALIA BANK SPONS ADR NEW	P	2010-07-08	2011-02-10
KA	NATIONAL AUSTRALIA BANK SPONS ADR NEW	P	2011-01-21	2011-02-10
KB	NEWS CORP INC-CL A	P	2010-07-08	2011-02-10
KC	NEWFIELD EXPLORATION COMPANY	P	2010-11-09	2011-02-10
KD	NEWFIELD EXPLORATION COMPANY	P	2011-01-21	2011-02-10
KE	NEXEN INC	P	2010-07-08	2011-02-10
KF	NIELSEN HOLDINGS BV	P	2011-02-07	2011-02-10
KG	NIPPON TELEGRAPH & TELEPHONE CORP	P	2010-03-17	2011-02-10
KH	NIPPON TELEGRAPH & TELEPHONE CORP	P	2010-07-08	2011-02-10
KI	NISSAN MTR LTD SPONS-ADR	P	2010-07-08	2011-02-10
KJ	NORTHROP GRUMMAN CORP NEW	P	2010-07-08	2011-02-10
KK	NORTHROP GRUMMAN CORP NEW	P	2010-12-03	2011-02-10
KL	NORTHROP GRUMMAN CORP NEW	P	2011-02-07	2011-02-10
KM	NOVARTIS AG SPON ADR	P	2010-03-12	2011-02-10
KN	NOVARTIS AG SPON ADR	P	2010-07-08	2011-02-10

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KO	NOVARTIS AG SPON ADR	P	2010-09-30	2011-02-10
KP	OCCIDENTAL PETE CORP	P	2010-07-08	2011-02-10
KQ	LUKOIL OIL CO SPONS ADR RUSSIA	P	2010-07-08	2011-02-10
KR	ORIX CORP SPONSORED ADR	P	2010-07-08	2011-02-10
KS	ORIX CORP SPONSORED ADR	P	2010-09-27	2011-02-10
KT	PARKER-HANNIFIN CORP	P	2010-09-01	2011-02-10
KU	PARKER-HANNIFIN CORP	P	2010-09-27	2011-02-10
KV	PARKER-HANNIFIN CORP	P	2010-11-09	2011-02-10
KW	PFIZER INCORPORATED	P	2010-04-30	2011-02-10
KX	PFIZER INCORPORATED	P	2010-07-08	2011-02-10
KY	PFIZER INCORPORATED	P	2010-07-08	2011-02-10
KZ	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS	P	2010-03-01	2011-02-10
LA	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS	P	2010-04-01	2011-02-10
LB	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS	P	2010-05-03	2011-02-10
LC	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS	P	2010-06-01	2011-02-10
LD	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS	P	2010-07-01	2011-02-10
LE	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS	P	2010-07-08	2011-02-10
LF	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS	P	2010-08-02	2011-02-10
LG	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS	P	2010-09-01	2011-02-10
LH	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS	P	2010-10-01	2011-02-10
LI	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS	P	2010-11-01	2011-02-10
LJ	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS	P	2010-12-01	2011-02-10
LK	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS	P	2011-01-03	2011-02-10
LL	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS	P	2011-01-27	2011-02-10
LM	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS	P	2011-02-01	2011-02-10
LN	PIONEER GLOBAL HIGH YIELD CL Y	P	2010-03-01	2011-02-10
LO	PIONEER GLOBAL HIGH YIELD CL Y	P	2010-04-01	2011-02-10
LP	PIONEER GLOBAL HIGH YIELD CL Y	P	2010-05-03	2011-02-10
LQ	PIONEER GLOBAL HIGH YIELD CL Y	P	2010-06-01	2011-02-10
LR	PIONEER GLOBAL HIGH YIELD CL Y	P	2010-06-02	2011-02-10

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LS	PIONEER GLOBAL HIGH YIELD CL Y	P	2010-07-01	2011-02-10
LT	PIONEER GLOBAL HIGH YIELD CL Y	P	2010-07-08	2011-02-10
LU	PIONEER GLOBAL HIGH YIELD CL Y	P	2010-08-02	2011-02-10
LV	PIONEER GLOBAL HIGH YIELD CL Y	P	2010-09-01	2011-02-10
LW	PIONEER GLOBAL HIGH YIELD CL Y	P	2010-10-01	2011-02-10
LX	PIONEER GLOBAL HIGH YIELD CL Y	P	2010-11-01	2011-02-10
LY	PIONEER GLOBAL HIGH YIELD CL Y	P	2010-12-01	2011-02-10
LZ	PIONEER GLOBAL HIGH YIELD CL Y	P	2011-01-03	2011-02-10
MA	PIONEER GLOBAL HIGH YIELD CL Y	P	2011-02-01	2011-02-10
MB	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2010-03-01	2011-02-10
MC	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2010-04-01	2011-02-10
MD	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2010-05-03	2011-02-10
ME	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2010-06-01	2011-02-10
MF	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2010-06-02	2011-02-10
MG	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2010-07-01	2011-02-10
MH	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2010-07-08	2011-02-10
MI	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2010-08-02	2011-02-10
MJ	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2010-09-01	2011-02-10
MK	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2010-10-01	2011-02-10
ML	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2010-11-01	2011-02-10
MM	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2010-12-01	2011-02-10
MN	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2010-12-14	2011-02-10
MO	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2010-12-14	2011-02-10
MP	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2011-01-03	2011-02-10
MQ	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2011-02-01	2011-02-10
MR	RAYTHEON COMPANY	P	2010-07-07	2011-02-10
MS	RAYTHEON COMPANY	P	2010-07-08	2011-02-10
MT	RIO TINTO PLC SPONSORED ADR	P	2010-03-12	2011-02-10
MU	RIO TINTO PLC SPONSORED ADR	P	2010-07-08	2011-02-10
MV	RIO TINTO PLC SPONSORED ADR	P	2011-01-21	2011-02-10

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MW	ROYAL CARIBBEAN CRUISES LTD NORWAY	P	2010-05-10	2011-02-10
MX	ROYAL CARIBBEAN CRUISES LTD NORWAY	P	2010-07-08	2011-02-10
MY	SAFEWAY INC NEW	P	2010-06-07	2011-02-10
MZ	SAFEWAY INC NEW	P	2010-07-08	2011-02-10
NA	SAFEWAY INC NEW	P	2010-09-27	2011-02-10
NB	SANOFI-AVENTIS ADR	P	2010-07-08	2011-02-10
NC	SARA LEE CORP	P	2010-06-17	2011-02-07
ND	SARA LEE CORP	P	2010-06-17	2011-02-10
NE	SARA LEE CORP	P	2010-09-27	2011-02-10
NF	SCHWAB CHARLES CORP NEW	P	2010-07-08	2011-02-10
NG	ROYAL DUTCH SHELL PLC	P	2010-07-08	2011-02-10
NH	SHARP CORP ADR	P	2010-03-23	2011-02-10
NI	SHARP CORP ADR	P	2010-09-27	2011-02-10
NJ	SHARP CORP ADR	P	2010-11-09	2011-02-10
NK	SHAW GROUP INC	P	2010-07-08	2011-02-10
NL	SHERWIN WILLIAMS CO	P	2010-03-29	2011-02-10
NM	SHERWIN WILLIAMS CO	P	2010-07-08	2011-02-10
NN	SIGMA ALDRICH CORP	P	2010-07-08	2011-02-10
NO	TELECOM ITALIA SPA SPON ADR	P	2010-03-17	2011-02-10
NP	TELECOM ITALIA SPA SPON ADR	P	2010-07-08	2011-02-10
NQ	SMITHFIELD FOODS INC	P	2010-05-07	2011-02-10
NR	SOCIETE GENERALE FRANCE SPONSORED ADR	P	2011-01-05	2011-02-10
NS	SOCIETE GENERALE FRANCE SPONSORED ADR	P	2011-01-21	2011-02-10
NT	SPDR DJ WILSHIRE INTLETF REAL ESTATE	P	2010-07-08	2011-02-10
NU	SPDR DJ WILSHIRE INTLETF REAL ESTATE	P	2011-01-21	2011-02-10
NV	SUMITOMO MITSUI FINL	P	2011-02-07	2011-02-10
NW	SUNCOR ENERGY INC NEW	P	2010-07-08	2011-02-10
NX	SUNCOR ENERGY INC NEW	P	2011-01-21	2011-02-10
NY	TELENOR ASA-ADS	P	2011-02-07	2011-02-10
NZ	TEXAS INSTRUMENTS INC	P	2010-07-08	2011-02-10

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OA	THORNBURG INVNT TR INV INCOME BUILDER FD CL I	P	2010-03-29	2011-02-10
OB	THORNBURG INVNT TR INV INCOME BUILDER FD CL I	P	2010-06-02	2011-02-10
OC	THORNBURG INVNT TR INV INCOME BUILDER FD CL I	P	2010-06-28	2011-02-10
OD	THORNBURG INVNT TR INV INCOME BUILDER FD CL I	P	2010-07-08	2011-02-10
OE	THORNBURG INVNT TR INV INCOME BUILDER FD CL I	P	2010-09-27	2011-02-10
OF	THORNBURG INVNT TR INV INCOME BUILDER FD CL I	P	2010-12-28	2011-02-10
OG	TIME WARNER INC NEW	P	2010-07-08	2011-02-10
OH	TIME WARNER INC NEW	P	2011-01-21	2011-02-10
OI	TIME WARNER CABLE	P	2010-07-08	2011-02-10
OJ	TIME WARNER CABLE	P	2010-09-27	2011-02-10
OK	TRANSOCEAN LTD ORDINARY SHARES	P	2010-03-12	2011-02-10
OL	TRANSOCEAN LTD ORDINARY SHARES	P	2010-04-01	2011-02-10
OM	TRAVELERS COS INC/ THE	P	2010-03-17	2011-02-10
ON	TRAVELERS COS INC/ THE	P	2010-07-08	2011-02-10
OO	TYCO ELECTRONICS LTD SWITZERLAND SHS	P	2010-07-08	2011-02-10
OP	VALE SA-SP PREF ADR FD	P	2010-05-07	2011-02-10
OQ	VALE SA-SP PREF ADR FD	P	2010-09-27	2011-02-10
OR	VALE SA-SP PREF ADR FD	P	2011-01-21	2011-02-10
OS	VIACOM INC CL B	P	2011-02-07	2011-02-10
OT	VIVENDI SA UNSPONSORED ADR	P	2010-03-12	2011-02-10
OU	VIVENDI SA UNSPONSORED ADR	P	2010-07-08	2011-02-10
OV	VODAFONE GROUP PLC SPONSORED ADR NEW	P	2010-03-17	2011-02-10
OW	VODAFONE GROUP PLC SPONSORED ADR NEW	P	2010-07-08	2011-02-10
OX	WELLS FARGO COMPANY	P	2010-03-12	2011-02-08
OY	WELLS FARGO COMPANY	P	2010-07-08	2011-02-08
OZ	WELLS FARGO COMPANY	P	2010-07-08	2011-02-08
PA	WELLS FARGO COMPANY	P	2010-08-19	2011-02-08
PB	XSTRATA PLC -ADR	P	2010-06-17	2011-02-10
PC	XL GROUP PLC SHS	P	2010-07-08	2011-02-10
PD	YUM BRANDS INC	P	2010-07-08	2011-02-10

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PE	BELLSOUTH CORP	P	2010-07-22	2011-02-07
PF	US TREASURY NOTES DUE 5/15/20	P	2011-02-03	2011-02-07
PG	US TREASURY BONDS DUE 2/15/40	P	2010-05-20	2011-02-07
PH	US TREASURY BONDS DUE 2/15/41	P	2010-07-08	2011-02-07
PI	US TREASURY NOTES DUE 3/15/12	P	2010-07-08	2011-02-07
PJ	FEDL HOME LOAN MTG CORP NOTES DUE 7/15/12	P	2010-07-08	2011-02-07
PK	FEDL NATL MTG ASSN	P	2010-12-16	2011-02-07
PL	GENERAL ELEC CAP CORP	P	2010-07-13	2011-02-07
PM	GOLDMAN SACHS GROUP INC PFIZER INC	P	2010-05-25	2011-02-07
PN	PFIZER INC	P	2010-08-11	2011-02-07
PO	U S TREASURY 2/2031 BOND DUE 2/15/31	P	2010-06-29	2011-02-03
PP	U S TREASURY BONDS 08/23 CPN 6 250% DUE 08/15/23 DTD 08/15/93 FC 02/15/94	P	2010-07-08	2011-02-07
PQ	U S TREASURY BONDS 08/28 CPN 5 500% DUE 08/15/28 DTD 08/15/98 FC 02/15/99	P	2010-07-08	2011-02-07
PR	U S TREASURY BONDS 08/28 CPN 5 500% DUE 08/15/28 DTD 08/15/98 FC 02/15/100	P	2010-12-30	2011-02-07
PS	US TREASURY NOTES CPN 4 375% DUE 08/15/12 DTD 08/15/02 FC 02/15/03	P	2010-07-08	2011-02-07
PT	US TREASURY NOTES CPN 4 875% DUE 05/31/11 DTD 05/31/06 FC 11/30/06	P	2010-05-03	2011-02-03
PU	US TREASURY NOTES CPN 4 625% DUE 08/31/11 DTD 08/31/06 FC 02/28/07	P	2010-07-08	2011-02-07
PV	US TREASURY NOTES CPN 4 625% DUE 02/15/17 DTD 02/15/07 FC 08/15/07	P	2010-07-08	2011-02-07
PW	VERIZON COMMUNICATIONS NOTES CPN 6 100% DUE 04/15/18 DTD 04/04/08 FC 10/15/	P	2010-04-15	2011-02-07
PX	VERIZON COMMUNICATIONS NOTES CPN 6 100% DUE 04/15/18 DTD 04/04/08 FC 10/15/	P	2010-04-22	2011-02-07
PY	FIRST TRUST ETF	P	2011-02-10	2011-03-17
PZ	FINANCIAL ALPHADDEX FUND	P	2011-02-10	2011-03-23
QA	FIRST TRUST NASDAQ 100ETF	P	2011-02-10	2011-03-17
QB	FIRST TRUST DOW JONES	P	2011-02-10	2011-03-17
QC	FIRST TRUST CONSUMERETF	P	2011-02-10	2011-03-17
QD	FIRST TRUST MATERIAL ETF	P	2011-02-10	2011-03-17
QE	ISHARES TRUST	P	2011-02-10	2011-03-17
QF	ISHARES MSCI SWEDEN	P	2011-02-10	2011-03-17
QG	ISHARES MSCI MEXICO	P	2011-02-10	2011-03-17
QH	ISHARES MSCI	P	2011-02-10	2011-03-17

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QI	ISHARES MSCI CHILE ETF	P	2011-02-10	2011-03-17
QJ	IPATH DOW JONES-UBS ETN	P	2011-03-17	2011-04-07
QK	IPATH DOW JONES-UBS	P	2011-03-17	2011-04-21
QL	FIRST TR ISE GLOBAL ETF COPPER INDEX FUND	P	2011-03-23	2011-05-16
QM	FIRST TRUST NASDAQ100ETF TECHNOLOGY INDEXFUND	P	2011-02-10	2011-05-16
QN	FIRST TRUST DOW JONES INTERNET INDEX FUND	P	2011-02-10	2011-05-16
QO	FIRST TRUST CONSUMERETF DISCRETIONARY ALPHADEX FUND	P	2011-02-10	2011-05-16
QP	FIRST TRUST MATERIAL ETF ALPHADEX FUND	P	2011-02-10	2011-05-16
QQ	I SHARES SILVER TRUST	P	2011-04-07	2011-05-16
QR	IPATH DOW JONES-UBS ETN TIN TOTAL RETURN SUB-INDEX	P	2011-03-17	2011-05-16
QS	IPATH DOW JONES UBS ETN AGRICULTURE TOTAL RETURN SUB-INDEX	P	2011-03-17	2011-05-05
QT	IPATH DOW JONES-UBS PRECIOUS METALS TOTAL RETURN SUB-INDEXSM	P	2011-04-21	2011-05-16
QU	IPATH DOW JONES-UBS	P	2011-05-05	2011-05-16
QV	FIRST TR ISE GLOBAL ETF	P	2011-03-23	2011-06-21
QW	CELESIO AG-UNSPON ADR	P	2010-07-08	2010-07-27
QX	ENCANA CORP	P	2010-03-12	2010-07-27
QY	ENSCOPLC	P	2010-01-29	2010-07-27
QZ	FORTUNE BRANDS INC	P	2010-01-05	2010-07-07
RA	FORTUNE BRANDS INC	P	2010-03-01	2010-07-07
RB	FORTUNE BRANDS INC	P	2010-03-01	2010-07-27
RC	FORTUNE BRANDS INC	P	2010-07-08	2010-07-27
RD	FREEPORTEMCMORAN COPPER	P	2010-03-12	2010-07-27
RE	GAP INC	P	2010-03-12	2010-07-27
RF	GENERAL ELECTRIC COMPANY	P	2010-01-29	2010-07-07
RG	LIMITED BRAN DS INC	P	2009-08-27	2010-07-07
RH	MFS SERIES TRUST X	P	2010-06-11	2010-07-27
RI	KONINKLLJKE DSM NVADR	P	2009-11-03	2010-07-07
RJ	NEWS CORP INC-CL A	P	2009-08-27	2010-07-07
RK	NOKIA CORP SPONSORED	P	2009-10-01	2010-07-21
RL	NOKIA CORP SPONSORED	P	2010-07-08	2010-07-21

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RM	RELIANCE STEEL &	P	2010-06-07	2010-07-27
RN	ALUMINUM CO	P	2010-07-08	2010-07-27
RO	SPRINT NEXTEL CORP	P	2009-08-27	2010-07-07
RP	SPRINT NEXTEL CORP	P	2009-11-03	2010-07-07
RQ	SPRINT NEXTEL CORP	P	2009-11-03	2010-07-07
RR	TURKIYE GARANTI BANKASI	P	2010-05-07	2010-07-07
RS	TURKIYE GARANTI BANKASI	P	2010-05-10	2010-07-07
RT	TURKIYE GARANTI BANKASI	P	2010-05-10	2010-07-07
RU	VALERO ENERGY CORP NEW	P	2010-05-07	2010-07-27
RV	US TREASURY BOND DUE 2/15/28	P	2010-07-08	2010-07-13
RW	US TREASURY BOND DUE 2/15/29	P	2010-07-08	2010-07-28
RX	US TREASURY NOTES DUE 5/15/13	P	2010-07-08	2010-07-22
RY	US TREASURY NOTES DUE 5/15/14	P	2010-07-08	2010-07-28
RZ	US TREASURY NOTES DUE 5/15/17	P	2010-07-08	2010-07-28
SA	EDF -UNSPON	P	2009-12-30	2010-08-09
SB	ACCENTURE PLC IRELAND	P	2009-12-30	2010-08-20
SC	SHARES CLASS A	P	2010-07-27	2010-08-20
SD	BANCO SANTANDER BRASIL	P	2009-10-08	2010-08-20
SE	SA-ADS REPSTG 1 UNIT	P	2009-10-08	2010-08-20
SF	BAYERISCHE MOTOREN WERKE	P	2009-11-03	2010-08-20
SG	BLOUNT INTERNATIONAL	P	2010-04-30	2010-08-20
SH	BLOUNT INTERNATIONAL	P	2010-04-30	2010-08-20
SI	CVS CARE MARK CORP	P	2010-01-06	2010-08-20
SJ	CIMAREX ENERGY CO	P	2010-05-07	2010-08-20
SK	COCA-COLA COMPANY	P	2010-02-26	2010-08-20
SL	COCA COLA COMPANY	P	2010-02-26	2010-08-20
SM	COM CAST CORP NEW CL A	P	2010-04-01	2010-08-20
SN	DANSKE BANK NS	P	2009-08-27	2010-08-20
SO	ENCANACORP	P	2010-03-12	2010-08-20
SP	ENSCOPLC SPONSORED ADR	P	2010-01-29	2010-08-20

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SQ	ESPRIT HLDGS LTD SPONSORED ADR	P	2010-03-30	2010-08-20
SR	FORD MOTOR COMPANY,DEL	P	2009-12-03	2010-08-20
SS	FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	P	2010-03-12	2010-08-20
ST	FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	P	2010-03-12	2010-08-20
SU	GAZPROMOAO SPONSORED ADR	P	2009-11-03	2010-08-20
SV	GAP INC	P	2010-03-12	2010-08-20
SW	GAP INC	P	2010-03-23	2010-08-20
SX	GARMIN LTD	P	2010-01-29	2010-08-20
SY	GILEAD SCIENCES INC	P	2010-07-07	2010-08-20
SZ	BAE SYSTEMS PLACE	P	2010-01-04	2010-08-20
TA	BAE SYSTEMS PLACE	P	2010-01-05	2010-08-20
TB	BAE SYSTEMS PLACE	P	2010-01-04	2010-08-20
TC	KDDI CORP-UNSPONSORED ADR	P	2010-03-15	2010-08-20
TD	LEAR CORP	P	2010-07-27	2010-08-20
TE	LEAR CORP	P	2010-07-27	2010-08-20
TF	MFS SERIES TRUST X	P	2010-06-11	2010-08-20
TG	MFS EMERGING MARKETS DEBT FUND CLASS W MARATHON OIL CORP	P	2010-07-07	2010-08-20
TH	MARKS & SPENCER PLC-ADR	P	2010-01-05	2010-08-20
TI	MARKS & SPENCER PLC-ADR	P	2010-03-10	2010-08-20
TJ	MEAD JOHNSON	P	2009-12-10	2010-08-20
TK	MITSUBISHI CORP ADR	P	2010-01-04	2010-08-20
TL	MONSANTO CO NEW	P	2009-10-30	2010-08-20
TM	NISOURCE INC	P	2009-08-27	2010-08-20
TN	NETEASE COM INC	P	2009-11-30	2010-08-20
TO	NEWS CORP INC-CL A	P	2009-08-30	2010-08-20
TP	NEXEN INC	P	2009-11-03	2010-08-20
TQ	NEXEN INC	P	2009-11-03	2010-08-20
TR	NIPPON TELEGRAPH & TELEPHONE CORP	P	2010-01-29	2010-08-20
TS	NIPPON TELEGRAPH & TELEPHONE CORP	P	2010-01-29	2010-08-20
TT	NORTHROP GRUMMAN CORP	P	2009-08-08	2010-08-20

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TU	NORTHROP GRUMMAN CORP	P	2009-08-27	2010-08-20
TV	NOVARTISAG	P	2010-03-10	2010-08-20
TW	OLD MUTUAL PLC ADR	P	2009-11-03	2010-08-20
TX	PENN WEST ENERGY TRUST	P	2010-01-04	2010-08-20
TY	PEPCO HOLDINGS INC	P	2010-03-30	2010-08-20
TZ	PROCTER & GAMBLE CO	P	2010-06-07	2010-08-20
UA	RIOTINTO PLC SPONSORED ADR	P	2010-01-04	2010-08-20
UB	RIOTINTO PLC SPONSORED ADR	P	2010-01-04	2010-08-20
UC	ROSS STORES INC	P	2010-07-27	2010-08-20
UD	ROYAL CARIBBEAN CRUISES LTD NORWAY	P	2010-05-07	2010-08-20
UE	SAFEWAY INC NEW	P	2010-05-07	2010-08-20
UF	SAFEWAY INC NEW	P	2010-05-07	2010-08-20
UG	SARA LEE CORP	P	2010-06-07	2010-08-20
UH	SHERWIN WILLIAMS CO	P	2010-03-29	2010-08-20
UI	SMITHFIELD FOODS INC	P	2010-05-07	2010-08-20
UJ	SPDR DJ WILSHIRE INTLETF REAL ESTATE	P	2010-01-29	2010-08-20
UK	SUMITOMO MITSUI FINL GF	P	2010-02-01	2010-08-20
UL	UNITED MICROELECTRONICS CORPADR	P	2009-11-03	2010-08-20
UM	VALERO ENERGY CORP NEW IVALERO REFNG & MKTINGL	P	2010-05-07	2010-08-20
UN	VIVENDI-UNSPON ADR	P	2009-08-28	2010-08-20
UO	VIVENDI-UNSPON ADR	P	2009-10-01	2010-08-20
UP	XSTRATA PLC -ADR	P	2009-12-03	2010-08-09
UQ	XSTRATA PLC -ADR	P	2009-12-03	2010-08-20
UR	US TREASURY BONDS CPN 4 625% DUE 02115/40 DTD 02115/10 FC 08/15/10	P	2010-05-20	2010-08-20
US	JPMORGAN CHASE & CO SENIOR NOTES CPN 3 7000/0 DUE 01/20/15 DTD 09/18/09 FC	P	2009-11-30	2010-08-24
UT	PFIZER INC SR UNSECURED CPN 6 200% DUE 03115/19 DTD 03/24109 FC 09/15/09	P	2009-10-21	2010-08-24
UU	US TREASURY BOND 2126	P	2010-07-08	2010-08-20
UV	US TREASURY NOTES DUE 5/31/11	P	2010-01-26	2010-08-20
UW	US TREASURY NOTES DUE 5/31/12	P	2010-01-26	2010-08-24
UX	US TREASURY DUE 2/15/17	P	2009-08-26	2010-08-20

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UY	US TREASURY DUE 2/15/18	P	2009-08-26	2010-08-24
UZ	US TREASURY NOTES DUE 5/15/17	P	2010-07-08	2010-08-11
VA	US TREASURY NOTES DUE 5/15/18	P	2010-07-08	2010-08-20
VB	VERIZON COMMUNICATIONS	P	2010-04-15	2010-08-24
VC	EDF -UNSPON ADR	P	2010-12-03	2010-09-27
VD	ACE LIMITED	P	2010-07-08	2010-09-01
VE	DELTA AIR LINES INC NEW	P	2010-04-01	2010-09-03
VF	DELTA AIR LINES INC NEW	P	2010-04-05	2010-09-03
VG	BB&T CORP	P	2010-04-01	2010-09-27
VH	BANK OF AMERICA CORP	P	2010-05-07	2010-09-27
VI	BAYERISCHE MOTOREN WERKE	P	2009-11-03	2010-09-27
VJ	BAYERISCHE MOTOREN WERKE	P	2009-12-03	2010-09-27
VK	CIMAREX ENERGY CO	P	2010-05-10	2010-09-01
VL	COMCAST CORP NEW CL A	P	2010-04-01	2010-09-27
VM	DELL INC	P	2010-01-29	2010-09-03
VN	ENCANACORP	P	2010-03-12	2010-09-01
VO	ENCANACORP	P	2010-07-08	2010-09-01
VP	FORD MOTOR COMPANY,DEL	P	2009-12-03	2010-09-27
VQ	FREEPORT-MCMORAN COPPER	P	2010-03-10	2010-09-27
VR	GAP INC	P	2009-03-10	2010-09-27
VS	GAP INC	P	2010-05-07	2010-09-27
VT	GARMIN LTD	P	2010-01-29	2010-09-27
VU	GILEAD SCIENCES INC	P	2010-07-10	2010-09-27
VV	GOLDMAN SACHS GROUP INC	P	2010-03-12	2010-09-30
VW	GOLDMAN SACHS GROUP INC	P	2010-07-08	2010-09-30
VX	BAE SYSTEMS PLACE	P	2010-01-05	2010-09-30
VY	MARKS & SPENCER PLC-ADR	P	2010-03-12	2010-09-27
VZ	MEAD JOHNSON	P	2009-12-16	2010-09-27
WA	PROCTER & GAMBLE CO	P	2010-06-07	2010-09-30
WB	RIOTINTO PLC	P	2010-01-04	2010-09-27

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WC	ROYAL CARIBBEAN	P	2010-05-07	2010-09-03
WD	ROYAL CARIBBEAN	P	2010-05-07	2010-09-27
WE	SPDR OJ WILSHIRE INTLETF	P	2010-01-29	2010-09-10
WF	SUMITOMO MITSUI FINL	P	2010-02-01	2010-09-30
WG	TELEFONICA S A	P	2010-03-23	2010-09-30
WH	TELEFONICA S A	P	2010-07-08	2010-09-30
WI	UNITED MICROELECTRONICS	P	2009-11-03	2010-09-01
WJ	UNITED MICROELECTRONICS	P	2010-07-08	2010-09-10
WK	VALERO ENERGY CORP NEW	P	2010-05-07	2010-09-01
WL	VALERO ENERGY CORP NEW	P	2010-05-10	2010-09-01
WM	VALERO ENERGY CORP NEW	P	2010-07-08	2010-09-01
WN	VIVENDI-UNSPON ADR	P	2009-10-01	2010-09-27
WO	XSTRATA PLC -ADR	P	2009-12-30	2010-09-27
WP	XSTRATA PLC -ADR	P	2010-03-17	2010-09-27
WQ	DEUTSCHE BANK AG	P	2010-09-24	2010-09-29
WR	CF INDUSTRIES HOLDINGS	P	2010-09-01	2010-10-29
WS	KDDI CORPUNSPONSORED	P	2010-03-15	2010-10-29
WT	LEAR CORP	P	2010-07-27	2010-10-29
WU	SARA LEE CORP	P	2010-06-07	2010-10-29
WV	EDF-UNSPON	P	2009-12-03	2010-11-01
WW	EDF-UNSPON	P	2010-03-17	2010-11-01
WX	ACCENTURE PLC IRELAND	P	2010-07-27	2010-11-01
WY	AGRIUM INC	P	2010-09-01	2010-11-01
WZ	ALTERA CORPORATION	P	2010-03-30	2010-11-01
XA	DELTA AIR LINES INC NEW	P	2010-04-05	2010-11-01
XB	DELTA AIR LINES INC NEW	P	2010-05-07	2010-11-01
XC	BB&TCORP	P	2010-04-01	2010-11-01
XD	BP PLC SPONS ADR	P	2010-07-08	2010-11-01
XE	BP PLC SPONS ADR	P	2010-07-20	2010-11-01
XF	BANCO DO BRASIL SA	P	2010-01-29	2010-11-01

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XG	BANK OF AMERICA CORP	P	2010-05-07	2010-11-01
XH	BANK OF AMERICA CORP	P	2010-05-07	2010-11-09
XI	BANK OF AMERICA CORP	P	2010-07-08	2010-11-09
XJ	BAXTER INTERNATIONAL INC	P	2010-04-30	2010-11-01
XK	BAYERISCHE MOTOREN WERKE	P	2010-12-10	2010-11-01
XL	BAYERISCHE MOTOREN WERKE	P	2010-12-09	2010-11-09
XM	BAYERISCHE MOTOREN WERKE	P	2010-07-08	2010-11-09
XN	BLOUNT INTERNATIONAL	P	2010-04-30	2010-11-01
XO	CF INDUSTRIES HOLDINGS	P	2010-09-01	2010-11-01
XP	CVS CAREMARK CORP	P	2010-01-06	2010-11-01
XQ	CVS CAREMARK CORP	P	2010-01-15	2010-11-01
XR	CAPITAL ONE FINANCIAL	P	2010-09-30	2010-11-01
XS	COCA COLA COMPANY	P	2010-02-26	2010-11-01
XT	COCA-COLA COMPANY	P	2010-03-19	2010-11-01
XU	COMCAST CORP NEW CL A	P	2010-04-01	2010-11-01
XV	COMCAST CORP NEW CL A	P	2010-04-05	2010-11-01
XW	COMCAST CORP NEW CL A	P	2010-05-07	2010-11-01
XX	CONSTELLATION BRANDS	P	2010-01-29	2010-11-01
XY	CONSTELLATION ENERGY	P	2010-07-07	2010-11-01
XZ	GROUP INC	P	2010-07-07	2010-11-09
YA	GROUP INC	P	2010-07-08	2010-11-09
YB	DELL INC	P	2010-01-29	2010-11-01
YC	E ON-AG-SPON ADR	P	2010-03-17	2010-11-01
YD	ENSCOPLC	P	2010-01-29	2010-11-01
YE	FIFTH THIRD BANCORP	P	2010-09-01	2010-11-01
YF	ESPRIT HLDGS LTD	P	2010-03-30	2010-11-01
YG	FORD MOTOR COMPANY,DEL	P	2009-12-30	2010-11-01
YH	COM PAR \$0 01	P	2009-12-30	2010-11-09
YI	FRANCE TELECOM	P	2010-03-17	2010-11-09
YJ	SPONADR	P	2010-07-08	2010-11-09

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YK	FREEPORT-MCMORAN COPPER	P	2010-03-30	2010-11-01
YL	& GOLD INC	P	2010-03-30	2010-11-09
YM	GAZPROM OAO	P	2009-11-03	2010-11-01
YN	GAP INC	P	2010-05-07	2010-11-01
YO	GARMIN LTD	P	2010-01-29	2010-11-01
YP	GILEAD SCIENCES INC	P	2010-07-07	2010-11-01
YQ	HEWLETT-PACKARD COMPANY	P	2010-06-07	2010-11-01
YR	HEWLETT-PACKARD COMPANY	P	2010-06-07	2010-11-01
YS	INGERSOLL-RAND PLC SHARES	P	2009-12-10	2010-11-01
YT	BAE SYSTEMS PLACE	P	2010-01-05	2010-11-01
YU	BAE SYSTEMS PLACE	P	2010-03-30	2010-11-01
YV	KDDI CORP-UNSPONSORED ADR	P	2010-03-15	2010-11-01
YW	KOHL'S CORP	P	2010-09-30	2010-11-01
YX	LEAR CORP	P	2010-07-27	2010-11-01
YY	LOCKHEED MARTIN CORP	P	2010-10-07	2010-11-01
YZ	MFS SERIES TRUST X MFS EMERGING MARKETS	P	2010-06-11	2010-11-01
ZA	MARATHON OIL CORP	P	2010-07-07	2010-11-01
ZB	MARKS & SPENCER PLC-ADR	P	2010-03-12	2010-11-01
ZC	MEAD JOHNSON	P	2010-12-16	2010-11-01
ZD	MITSUBISHI CORP ADR	P	2010-01-04	2010-11-01
ZE	MITSUBISHI CORP ADR	P	2010-01-05	2010-11-01
ZF	JPMORGAN CHASE & CO	P	2010-07-07	2010-11-01
ZG	MOTOROLA INCORPORATED	P	2010-03-17	2010-11-01
ZH	MOTOROLA INCORPORATED	P	2010-03-17	2010-11-09
ZI	NATIONAL AUSTRALIA	P	2009-11-03	2010-11-01
ZJ	NETEASE COM INC	P	2009-11-02	2010-11-01
ZK	ADR	P	2009-11-24	2010-11-01
ZL	NEXEN INC	P	2009-11-03	2010-11-01
ZM	NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR	P	2010-01-29	2010-11-01
ZN	NOVARTISAG SPONADR	P	2010-03-30	2010-11-01

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ZO	OLD MUTUAL PLC ADR	P	2009-11-03	2010-11-01
ZP	PARKER-HANNIFIN CORP	P	2010-09-01	2010-11-01
ZQ	PENN WEST ENERGY TRUST	P	2010-01-04	2010-11-01
ZR	PEPCO HOLDINGS INC	P	2010-03-30	2010-11-01
ZS	PROCTER & GAMBLE CO	P	2010-06-07	2010-11-01
ZT	PROCTER & GAMBLE CO	P	2010-06-07	2010-11-09
ZU	PROCTER & GAMBLE CO	P	2010-06-17	2010-11-09
ZV	RAYTHEON COMPANY	P	2010-07-07	2010-11-01
ZW	RIOTINTO PLC	P	2010-01-04	2010-11-01
ZX	SPONSORED ADR	P	2010-03-30	2010-11-01
ZY	ROSS STORES INC	P	2010-07-27	2010-11-01
ZZ	(CALIF)	P	2010-07-27	2010-11-09
AAA	ROWAN COMPANIES INC	P	2010-04-01	2010-11-01
AAB	ROWAN COMPANIES INC	P	2010-04-01	2010-11-09
AAC	ROYAL CARIBBEAN	P	2010-05-07	2010-11-01
AAD	CRUISES LTD	P	2010-05-10	2010-11-01
AAE	NORWAY	P	2010-05-10	2010-11-09
AAF	SAFEWAY INC NEW	P	2010-05-07	2010-11-01
AAG	SAFEWAY INC NEW	P	2010-05-10	2010-11-01
AAH	SAFEWAY INC NEW	P	2010-06-07	2010-11-01
AAI	SARA LEE CORP	P	2010-06-07	2010-11-01
AAJ	SARA LEE CORP	P	2010-06-17	2010-11-01
AAK	SMITHFIELD FOODS INC	P	2010-05-07	2010-11-01
AAL	SPDR DJ WILSHIRE INTLETF	P	2010-01-29	2010-11-01
AAM	TYCO ELECTRONICS LTD	P	2009-11-03	2010-11-01
AAN	VALE SA ADR REPSTG PFD	P	2010-05-07	2010-11-01
AAO	VIVENDI-UNSPON ADR	P	2009-11-03	2010-11-01
AAP	WELLS FARGO COMPANY	P	2010-01-29	2010-11-01
AAQ	WELLS FARGO COMPANY	P	2010-01-29	2010-11-01
AAR	WELLS FARGO COMPANY	P	2010-01-29	2010-11-17

**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 )
AAS	XSTRATA PLC -ADR	P	2010-03-17	2010-11-01
AAT	XSTRATA PLC -ADR	P	2010-06-08	2010-11-01
AAU	XSTRATA PLC -ADR	P	2010-06-08	2010-11-09
AAV	XL GROUP PLC SHS	P	2009-11-03	2010-11-01
AAW	US TREASURY	P	2010-05-20	2010-11-01
AAX	JPMORGAN CHASE & CO	P	2009-11-01	2010-11-01
AAZ	US TREASURY NOTES	P	2010-01-26	2010-11-01
AAZ	VERIZON COMMUNICATIONS	P	2010-04-15	2010-11-01
ABA	CONOCOPHILLIPS	P	2009-04-09	2010-07-07
ABB	DEUTSCHE BANK AG	P	2009-04-09	2010-07-07
ABC	ENI SPA SPON ADR	P	2009-04-09	2010-07-07
ABD	FRANCE TELECOM SPON ADR	P	2009-04-09	2010-07-07
ABE	FRANCE TELECOM SPON ADR	P	2009-05-29	2010-07-07
ABF	NEWS CORP INC-CL A	P	2009-05-29	2010-07-07
ABG	NEWS CORP INC-CL A	P	2009-06-01	2010-07-07
ABH	NEWS CORP INC-CL A	P	2009-06-04	2010-07-07
ABI	BROWN AND BROWN INC COM	P	2009-04-07	2010-07-19
ABJ	BROWN AND BROWN INC COM	P	2009-06-01	2010-07-19
ABK	TRANSOCEAN LTD ORDINARY SHARES	P	2005-08-09	2010-07-20
ABL	DISNEY WALT COMPANY	P	2008-03-03	2010-07-21
ABM	NOKIA CORP SPONSORED	P	2004-09-22	2010-07-21
ABN	NOKIA CORP SPONSORED	P	2009-05-29	2010-07-21
ABO	ACE LIMITED	P	2009-05-29	2010-07-27
ABP	CELESIO AG-UNSPON ADR	P	2009-04-09	2010-07-27
ABQ	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2009-04-07	2010-07-27
ABR	INGERSOLL-RAND PLC	P	2009-07-06	2010-07-27
ABS	JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	P	2009-04-07	2010-07-27
ABT	MAINSTAY FD HIGH YIELD CORPORATE SO FD CL I	P	2009-04-07	2010-07-27
ABU	MERCK & CO INC NEW	P	2009-04-07	2010-07-27
ABV	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	P	2009-04-07	2010-07-27

**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 )
ABW	PIONEER GLOBAL HIGH YIELD CL Y	P	2009-04-07	2010-07-27
ABX	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2009-04-07	2010-07-27
ABY	THORNBURG INVT TR INVT INCOME BUILDER FD	P	2009-04-07	2010-07-27
ABZ	ADVISORS SER TR PIA BBB BOND FUND	P	2009-04-09	2010-07-28
ACA	FEDL HOME LOAN MTG CORP NOTES DUE 7/15/14	P	2009-04-08	2010-07-28
ACB	US TREASURY NOTES DUE 8/31/13	P	2009-04-08	2010-07-28
ACC	US TREASURY NOTES DUE 8/15/14	P	2009-04-08	2010-07-28
ACD	TYCO ELECTRONICS LTD SWITZERLAND SHS	P	2009-06-03	2010-08-09
ACE	TYCO ELECTRONICS LTD SWITZERLAND SHS	P	2009-07-30	2010-08-09
ACF	ABB LTD -SPONS ADR	P	2009-04-24	2010-08-20
ACG	ACE LIMITED	P	2009-05-29	2010-08-20
ACH	ACE LIMITED	P	2009-05-29	2010-08-20
ACI	ACTIVSION BLIZZARD INC	P	2009-04-07	2010-08-20
ACJ	ACTIVSION BLIZZARD INC	P	2009-04-07	2010-08-20
ACK	ADVISORS SER TR PIA BBB BOND FUND	P	2009-04-09	2010-08-20
ACL	ADVISORS SER TR PIA BBB BOND FUND	P	2009-04-09	2010-08-24
ACM	AGILENT TECH INC	P	2009-04-07	2010-08-20
ACN	AGILENT TECH INC	P	2009-04-07	2010-08-20
ACO	ALLLANZ SE-ADR	P	2009-04-09	2010-08-20
ACP	ALTRIA GROUP INC	P	2009-04-09	2010-08-20
ACQ	AMERICAN TOWER CORP CL A	P	2009-04-07	2010-08-20
ACR	ARCHER-DANIELS-MIDLND CO	P	2009-04-09	2010-08-20
ACS	ARCHER-DANIELS-MIDLND CO	P	2009-05-29	2010-08-20
ACT	ASTRAZENECA PLC SPON ADR	P	2009-06-04	2010-08-20
ACU	ASTRAZENECA PLC SPON ADR	P	2009-07-06	2010-08-20
ACV	AU OPTRONICS CORP-ADR	P	2009-04-09	2010-08-20
ACW	BARCLAYS PLC ADR	P	2009-05-08	2010-08-20
ACX	BARCLAYS PLC ADR	P	2009-05-29	2010-08-20
ACY	BAYER AG SPONSORED ADR	P	2009-04-09	2010-08-20
ACZ	BECTON DICKINSON & CO	P	2009-06-01	2010-08-20

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ADA	BECTON DICKINSON & CO	P	2009-06-01	2010-08-20
ADB	BELLSOUTH CORP GLOBAL BONDS CALLABLE DUE 9/15/15	P	2009-05-14	2010-08-24
ADC	BP PLC SPONS ADR	P	2004-09-22	2010-08-20
ADD	BUNGE LTD	P	2009-07-06	2010-08-20
ADE	DEUTSCHE BANK AG	P	2009-04-09	2010-08-20
ADF	DEVON ENERGY CORP NEW	P	2009-04-09	2010-08-20
ADG	DEVON ENERGY CORP NEW	P	2009-04-09	2010-08-20
ADH	DEVON ENERGY CORP NEW	P	2009-04-09	2010-08-20
ADI	DEVON ENERGY CORP NEW	P	2009-04-09	2010-08-20
ADJ	DISNEY WALT COMPANY	P	2008-03-03	2010-08-17
ADK	DISNEY WALT COMPANY	P	2009-06-01	2010-08-17
ADL	DISNEY WALT COMPANY	P	2009-06-01	2010-08-19
ADM	E ON-AG-SPON ADR	P	2009-04-09	2010-08-20
ADN	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2009-04-07	2010-08-20
ADO	FEDL HOME LOAN MTG CORP NOTES DUE 7/15/15	P	2009-04-08	2010-08-20
ADP	FEDL HOME LOAN MTG CORP NOTES DUE 7/15/16	P	2009-04-08	2010-08-24
ADQ	FEDL NATL MTGE ASSN BENCHMARK NOTES DUE 11/15/13	P	2009-04-08	2010-08-20
ADR	FEDL NATL MTGE ASSN BENCHMARK NOTES DUE 11/15/14	P	2009-04-08	2010-08-24
ADS	FRANCE TELECOM SPON ADR	P	2009-05-29	2010-08-20
ADT	GENERAL ELEC CAP CORP SENIOR NOTES DUE 1/14/40	P	2009-04-15	2010-08-20
ADU	GOLDMAN SACHS GROUP INC	P	2009-05-29	2010-08-20
ADV	GOLDMAN SACHS GROUP INC SENIOR NOTES DUE 4/1/18	P	2009-06-25	2010-08-24
ADW	GOOGLE INC CL A	P	2009-04-07	2010-08-20
ADX	GRUPO TELEVISIA S A DE CV GLOBAL DEP RCPT	P	2009-04-07	2010-08-20
ADY	HARRIS CORP DEL	P	2009-05-20	2010-08-20
ADZ	HARRIS CORP DEL	P	2009-05-20	2010-08-20
AEA	HEWLETT-PACKARD COMPANY	P	2009-04-07	2010-08-20
AEB	IDEXX LABORATORIES INC	P	2009-04-07	2010-08-20
AEC	INGERSOLL-RAND PLC	P	2009-07-06	2010-08-20
AED	INTERNATIONAL BUSINESS MACHINE CORP	P	2009-07-06	2010-08-20

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AEE	INTERNATIONAL BUSINESS MACHINE CORP	P	2009-08-12	2010-08-20
AEF	IRON MTN INC PA	P	2009-04-07	2010-08-20
AEG	JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	P	2009-04-07	2010-08-20
AEH	JOHNSON & JOHNSON	P	2009-04-07	2010-08-20
AEI	JOHNSON & JOHNSON	P	2009-04-07	2010-08-20
AEJ	JOHNSON & JOHNSON	P	2009-04-07	2010-08-20
AEK	LUKOIL OIL CO SPONS ADR RUSSIA	P	2009-05-29	2010-08-20
AEL	MAINSTAY FD HIGH YIELD CORPORATE SO FD CL I	P	2009-04-07	2010-08-20
AEM	MARKEL CORP	P	2009-04-07	2010-08-20
AEN	MERCK & CO INC NEW	P	2009-04-07	2010-08-20
AEO	MERCK & CO INC NEW	P	2009-04-07	2010-08-20
AEP	MERCK & CO INC NEW	P	2009-04-07	2010-08-20
AEQ	MICROSOFT CORP	P	2007-02-06	2010-08-20
AER	MICROSOFT CORP	P	2009-06-01	2010-08-20
AES	MICROSOFT CORP	P	2009-06-01	2010-08-20
AET	MICROSOFT CORP	P	2009-06-01	2010-08-20
AEU	MICROSOFT CORP	P	2009-06-01	2010-08-20
AEV	MONSANTO CO NEW	P	2009-04-07	2010-08-20
AEW	MONSANTO CO NEW	P	2009-06-01	2010-08-20
AEX	MORGAN STANLEY & CO	P	2009-04-09	2010-08-20
AEY	MORGAN STANLEY & CO	P	2009-04-09	2010-08-20
AEZ	MOTOROLA INCORPORATED	P	2009-04-09	2010-08-20
AFA	MOTOROLA INCORPORATED	P	2009-05-29	2010-08-20
AFB	MOTOROLA INCORPORATED	P	2009-05-29	2010-08-20
AFC	MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT AG ADR	P	2009-05-29	2010-08-20
AFD	NISSAN MTR LTD SPONS-ADR	P	2009-04-09	2010-08-20
AFE	NISSAN MTR LTD SPONS-ADR	P	2009-04-09	2010-08-20
AFF	OCCIDENTAL PETE CORP	P	2009-04-07	2010-08-20
AFG	OCCIDENTAL PETE CORP	P	2009-04-07	2010-08-20
AFH	ORIX CORP	P	2009-07-31	2010-08-20

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AFI	ORIX CORP	P	2009-07-31	2010-08-20
AFJ	PFIZER INCORPORATED	P	2009-04-09	2010-08-20
AFK	PFIZER INCORPORATED	P	2009-04-09	2010-08-20
AFL	PFIZER INCORPORATED	P	2009-04-09	2010-08-20
AFM	PFIZER INCORPORATED	P	2009-04-09	2010-08-20
AFN	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	P	2009-04-07	2010-08-20
AFO	PIONEER GLOBAL HIGH YIELD CL Y	P	2009-04-07	2010-08-20
AFP	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2009-04-07	2010-08-20
AFQ	ROYAL DUTCH SHELL PLC ADR CIA	P	2009-04-09	2010-08-20
AFR	SANOFI-AVENTIS ADR	P	2009-04-09	2010-08-20
AFS	SAP AG-SPONSORED ADR	P	2009-04-07	2010-08-20
AFT	SCHWAB CHARLES CORP NEW	P	2009-04-07	2010-08-20
AFU	SCHWAB CHARLES CORP NEW	P	2009-04-07	2010-08-20
AFV	SIGMA ALDRICH CORP	P	2009-04-07	2010-08-20
AFW	SIGMA ALDRICH CORP	P	2009-04-07	2010-08-20
AFX	SUNCOR ENERGY INC NEW	P	2009-04-09	2010-08-20
AFY	TELECOM ITALIA SPA	P	2009-04-09	2010-08-20
AFZ	TELEFONICA S A	P	2009-06-04	2010-08-20
AGA	TENARIS SA SPONSORED ADR	P	2009-04-06	2010-08-20
AGB	TEXAS INSTRUMENTS INC	P	2009-04-07	2010-08-20
AGC	TEXAS INSTRUMENTS INC	P	2009-04-07	2010-08-20
AGD	THORNBURG INVT TR INVT INCOME BUILDER FD	P	2009-04-07	2010-08-20
AGE	TIME WARNER CABLE	P	2009-04-27	2010-08-20
AGF	TRANSATLANTIC HOLDINGS	P	2009-04-07	2010-08-20
AGG	TYCO ELECTRONICS LTD SWITZERLAND SHS	P	2009-04-07	2010-08-20
AGH	U S TREASURY BONDS 08/23 DUE 8/15/25	P	2009-04-08	2010-08-20
AGI	U S TREASURY BONDS 08/28 DUE 8/15/30	P	2009-04-08	2010-08-20
AGJ	U S TREASURY BONDS 08/28 DUE 8/15/31	P	2009-04-08	2010-08-24
AGK	UNITEDHEALTH GROUP	P	2009-06-01	2010-08-20
AGL	US TREASURY NOTES DUE 3/15/12	P	2009-07-28	2010-08-20

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AGM	US TREASURY NOTES DUE 3/15/13	P	2009-07-28	2010-08-24
AGN	US TREASURY NOTES DUE 8/31/14	P	2009-04-08	2010-08-20
AGO	US TREASURY NOTES DUE 8/31/15	P	2009-04-08	2010-08-24
AGP	US TREASURY 2/2031 BON D DUE 2/15/32	P	2009-04-08	2010-08-20
AGQ	US TREASURY NOTES DUE 8/15/15	P	2009-04-08	2010-08-20
AGR	US TREASURY NOTES DUE 8/15/16	P	2009-04-08	2010-08-24
AGS	VODAFONE GROUP PLC SPONSORED ADR NEW	P	2009-04-09	2010-08-20
AGT	WELLS FARGO COMPANY	P	2009-04-29	2010-08-20
AGU	WELLS FARGO COMPANY	P	2009-04-29	2010-08-20
AGV	XL GROUP PLC SHS	P	2009-07-30	2010-08-20
AGW	YUM BRANDS INC	P	2008-02-09	2010-08-20
AGX	YUM BRANDS INC	P	2008-02-09	2010-08-20
AGY	BANK NEW YORK MELLON CORP	P	2009-04-07	2010-08-20
AGZ	BANK NEW YORK MELLON CORP	P	2009-04-07	2010-08-20
AHA	CONOCOPHILLIPS	P	2009-04-09	2010-08-20
AHB	SHAW GROUP INC	P	2009-04-07	2010-08-20
AHC	SHAW GROUP INC	P	2009-04-07	2010-08-20
AHD	TIME WARNER INC NEW	P	2009-04-09	2010-08-20
AHE	TRAVELERS COS INC	P	2009-04-09	2010-08-20
AHF	NEXEN INC	P	2009-06-03	2010-08-20
AHG	ACE LIMITED	P	2009-05-29	2010-09-01
AHH	AOL INC	P	2009-04-09	2010-09-01
AHI	AOL INC	P	2009-05-29	2010-09-01
AHJ	MERCK & CO INC NEW	P	2009-04-07	2010-09-01
AHK	UNITEDHEALTH GROUP	P	2009-06-01	2010-09-20
AHL	AGILENT TECH INC	P	2009-04-07	2010-09-23
AHM	AGILENT TECH INC	P	2009-06-01	2010-09-23
AHN	ALLLANZ SE-ADR	P	2009-04-09	2010-09-27
AHO	AU OPTRONICS CORP-ADR	P	2009-04-09	2010-09-27
AHP	CORNING INC	P	2009-05-29	2010-09-27

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AHQ	FEDL HOME LOAN MTG CORP NOTES DUE 7/15/17	P	2009-04-08	2010-09-27
AHR	FEDL NATL MTGE ASSN BENCHMARK NOTES DUE 11/15/15	P	2009-04-08	2010-09-27
AHS	HEWLETT-PACKARD COMPANY	P	2009-04-07	2010-09-27
AHT	HEWLETT-PACKARD COMPANY	P	2009-08-12	2010-09-27
AHU	MOTOROLA INCORPORATED	P	2009-05-29	2010-09-27
AHV	NEWS CORP INC-CL A	P	2009-08-27	2010-09-27
AHW	ROYAL DUTCH SHELL PLC ADR CIA	P	2009-04-09	2010-09-27
AHX	SANOFI-AVENTIS ADR	P	2009-04-09	2010-09-27
AHY	TELECOM ITALIA SPA	P	2009-04-09	2010-09-27
AHZ	TIME WARNER INC NEW	P	2009-04-09	2010-09-27
AIA	TRAVELERS COS INC	P	2009-04-09	2010-09-27
AIB	VODAFONE GROUP PLC SPONSORED ADR NEW	P	2009-04-09	2010-09-27
AIC	XL GROUP PLC SHS	P	2009-07-30	2010-09-27
AID	BAYER AG SPONSORED ADR	P	2009-04-09	2001-09-27
AIE	GOLDMAN SACHS GROUP INC	P	2009-05-29	2010-09-30
AIF	SANOFI-AVENTIS ADR	P	2009-04-09	2010-09-30
AIG	TELEFONICA S A	P	2009-06-04	2010-09-30
AIH	AMERICAN TOWER CORP CL A	P	2009-04-07	2010-10-27
AII	CISCO SYSTEMS INC	P	2009-06-01	2010-10-27
AIJ	IRON MTN INC PA	P	2009-04-07	2010-10-27
AIK	IRON MTN INC PA	P	2009-04-29	2010-10-27
AIL	IRON MTN INC PA	P	2009-06-01	2010-10-27
AIM	MERCK & CO INC NEW	P	2009-04-07	2010-10-27
AIN	MERCK & CO INC NEW	P	2009-04-09	2010-10-27
AIO	DANSKE BANK	P	2009-08-27	2010-10-29
AIP	TEXAS INSTRUMENTS INC	P	2009-04-07	2010-10-29
AIQ	ABB LTD -SPONS ADR	P	2009-04-24	2010-11-01
AIR	ABB LTD -SPONS ADR	P	2009-04-29	2010-11-01
AIS	ACTIVSION BLIZZARD INC	P	2009-04-07	2010-11-01
AIT	ADVISORS SER TR PIA BBB BOND FUND	P	2009-04-09	2010-11-01

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AIU	ADVISORS SER TR PIA BBB BOND FUND	P	2009-05-06	2010-11-01
AIV	AGILENT TECH INC	P	2009-06-01	2010-11-01
AIW	ALLLANZ SE-ADR	P	2009-04-09	2010-11-01
AIX	ALLLANZ SE-ADR	P	2009-05-29	2010-11-01
AIY	ALTRIA GROUP INC	P	2009-04-09	2010-11-01
AIZ	ALTRIA GROUP INC	P	2009-05-29	2010-11-01
AJA	ARCHER-DANIELS-MIDLND CO	P	2009-05-29	2010-11-01
AJB	ASTRAZENECA PLC SPON ADR	P	2009-07-06	2010-11-01
AJC	AU OPTRONICS CORP-ADR	P	2009-04-09	2010-11-01
AJD	AU OPTRONICS CORP-ADR	P	2009-05-29	2010-11-01
AJE	BANCO SANTANDER BRASIL SA-ADS REPSTG 1 UNIT	P	2009-10-08	2010-11-01
AJF	BANK NEW YORK MELLON CORP	P	2009-04-07	2010-11-01
AJG	BARCLAYS PLC ADR	P	2009-05-29	2010-11-01
AJH	BARCLAYS PLC ADR	P	2009-06-04	2010-11-01
AJI	BAYER AG SPONSORED ADR	P	2009-04-09	2010-11-01
AJJ	BECTON DICKINSON & CO	P	2009-06-01	2010-11-01
AJK	BELLSOUTH CORP GLOBAL BONDS CALLABLE DUE 9/15/16	P	2009-05-14	2010-11-01
AJL	BNP PARI BAS ADR	P	2009-04-09	2010-11-01
AJM	BP PLC SPONS ADR	P	2004-09-22	2010-11-01
AJN	BUNGE LTD	P	2009-07-06	2010-11-01
AJO	CONOCOPHILLIPS	P	2009-05-29	2010-11-01
AJP	CORNING INC	P	2009-05-29	2010-11-01
AJQ	COSTCO WHSL CORP NEW	P	2007-02-06	2010-11-01
AJR	DANSKE BANK	P	2009-08-27	2010-11-01
AJS	DANSKE BANK	P	2009-10-01	2010-11-01
AJT	DEUTSCHE BANK AG	P	2009-04-09	2010-11-01
AJU	DEUTSCHE BANK AG	P	2009-05-29	2010-11-01
AJV	DEVON ENERGY CORP NEW	P	2009-04-09	2010-11-01
AJW	DEVON ENERGY CORP NEW	P	2009-04-09	2010-11-01
AJX	E ON-AG-SPON ADR	P	2009-04-09	2010-11-01

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AJY	E ON-AG-SPON ADR	P	2009-05-29	2010-11-01
AJZ	EVEREST RE GROUP LTD BERMUDA	P	2009-04-07	2010-11-01
AKA	EVEREST RE GROUP LTD BERMUDA	P	2009-06-04	2010-11-01
AKB	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2009-04-07	2010-11-01
AKC	FEDL HOME LOAN MTG CORP NOTES DUE 7/15/18	P	2009-04-08	2010-11-01
AKD	FEDL NATL MTGE ASSN BENCHMARK NOTES DUE 11/15/16	P	2009-04-08	2010-11-01
AKE	FRANCE TELECOM SPON ADR	P	2009-05-29	2010-11-01
AKF	GENERAL ELEC CAP CORP SENIOR NOTES DUE 1/14/41	P	2009-04-15	2010-11-01
AKG	GOLDMAN SACHS GROUP INC SENIOR NOTES DUE 4/1/19	P	2009-06-25	2010-11-01
AKH	GOOGLE INC CL A	P	2009-04-07	2010-11-01
AKI	GOOGLE INC CL A	P	2009-04-29	2010-11-01
AKJ	GRUPO TELEVISA S A DE CV GLOBAL DEP RCPT	P	2009-04-07	2010-11-01
AKK	GRUPO TELEVISA S A DE CV GLOBAL DEP RCPT	P	2009-04-29	2010-11-01
AKL	HARRIS CORP DEL	P	2009-05-20	2010-11-01
AKM	HEWLETT-PACKARD COMPANY	P	2009-08-12	2010-11-01
AKN	IDEXX LABORATORIES INC	P	2009-04-07	2010-11-01
AKO	INGERSOLL-RAND PLC	P	2009-07-06	2010-11-01
AKP	INTERNATIONAL BUSINESS MACHINE CORP	P	2009-08-12	2010-11-01
AKQ	INTERNATIONAL BUSINESS MACHINE CORP	P	2009-08-12	2010-11-01
AKR	IRON MTN INC PA	P	2009-06-01	2010-11-01
AKS	JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	P	2009-04-07	2010-11-01
AKT	JOHNSON & JOHNSON	P	2009-04-07	2010-11-01
AKU	JOHNSON & JOHNSON	P	2009-04-07	2010-11-01
AKV	JOHNSON CONTROLS INC	P	2009-06-04	2010-11-01
AKW	KB FINANCIAL GROUP INC	P	2009-05-29	2010-11-01
AKX	LUKOIL OIL CO SPONS ADR RUSSIA	P	2009-05-29	2010-11-01
AKY	MAINSTAY FD HIGH YIELD CORPORATE SO FD CL I	P	2009-04-07	2010-11-01
AKZ	MARKEL CORP	P	2009-04-07	2010-11-01
ALA	MERCK & CO INC NEW	P	2009-04-09	2010-11-01
ALB	MERCK & CO INC NEW	P	2009-04-21	2010-11-01

**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 )
ALC	MICROSOFT CORP	P	2009-06-01	2010-11-01
ALD	MICROSOFT CORP	P	2009-08-27	2010-11-01
ALE	MICROSOFT CORP	P	2009-08-27	2010-11-01
ALF	MONSANTO CO NEW	P	2009-10-30	2010-11-01
ALG	MORGAN STANLEY & CO	P	2009-04-09	2010-11-01
ALH	MORGAN STANLEY & CO	P	2009-05-29	2010-11-01
ALI	MOTOROLA INCORPORATED	P	2009-05-29	2010-11-01
ALJ	MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT AG ADR	P	2009-05-29	2010-11-01
ALK	NEWS CORP INC-CL A	P	2009-08-27	2010-11-01
ALL	NISSAN MTR LTD SPONS-ADR	P	2009-04-09	2010-11-01
ALM	ORIX CORP	P	2009-07-31	2010-11-01
ALN	PFIZER INCORPORATED	P	2009-04-09	2010-11-01
ALO	PFIZER INCORPORATED	P	2009-04-09	2010-11-01
ALP	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	P	2009-04-07	2010-11-01
ALQ	PIONEER GLOBAL HIGH YIELD CL Y	P	2009-04-07	2010-11-01
ALR	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2009-04-07	2010-11-01
ALS	RENAISSANCE RE HOLDING LTD	P	2009-04-07	2010-11-01
ALT	ROYAL DUTCH SHELL PLC ADR CIA	P	2009-04-09	2010-11-01
ALU	SANOFI-AVENTIS ADR	P	2009-04-09	2010-11-01
ALV	SANOFI-AVENTIS ADR	P	2009-05-29	2010-11-01
ALW	SAP AG-SPONSORED ADR	P	2009-04-07	2010-11-01
ALX	SCHWAB CHARLES CORP NEW	P	2009-04-07	2010-11-01
ALY	SCHWAB CHARLES CORP NEW	P	2009-04-29	2010-11-01
ALZ	SHARP CORP ADR	P	2009-04-09	2010-11-01
AMA	SHAW GROUP INC	P	2009-05-29	2010-11-01
AMB	SHAW GROUP INC	P	2009-04-07	2010-11-01
AMC	SHAW GROUP INC	P	2009-04-29	2010-11-01
AMD	SIGMA ALDRICH CORP	P	2009-04-07	2010-11-01
AME	SUNCOR ENERGY INC NEW	P	2009-04-09	2010-11-01
AMF	TELECOM ITALIA SPA	P	2009-04-09	2010-11-01

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AMG	TENARIS SA SPONSORED ADR	P	2009-04-10	2010-11-01
AMH	TENARIS SA SPONSORED ADR	P	2009-04-29	2010-11-01
AMI	TEXAS INSTRUMENTS INC	P	2009-04-07	2010-11-01
AMJ	THORNBURG INVT TR INVT INCOME BUILDER FD	P	2009-04-07	2010-11-01
AMK	TIME WARNER CABLE	P	2009-04-27	2010-11-01
AML	TIME WARNER CABLE	P	2009-05-29	2010-11-01
AMM	TIME WARNER INC NEW	P	2009-04-09	2010-11-01
AMN	TRANSATLANTIC HOLDINGS	P	2009-04-07	2010-11-01
AMO	TRANSOCEAN LTD ORDINARY SHARES	P	2005-08-09	2010-11-01
AMP	TRAVELERS COS INC	P	2009-04-09	2010-11-01
AMQ	TRAVELERS COS INC	P	2009-05-29	2010-11-01
AMR	TYCO ELECTRONICS LTD SWITZERLAND SHS	P	2009-07-30	2010-11-01
AMS	US TREASURY 2/2031 BON D DUE 2/15/33	P	2009-04-08	2010-11-01
AMT	US TREASURY 2/2031 BON D DUE 2/15/34	P	2009-06-08	2010-11-01
AMU	U S TREASURY BONDS 08/23 DUE 8/15/26	P	2009-04-08	2010-11-01
AMV	U S TREASURY BONDS 08/28 DUE 8/15/32	P	2009-04-08	2010-11-01
AMW	US TREASURY NOTES DUE 3/15/14	P	2009-07-28	2010-11-01
AMX	US TREASURY NOTES DUE 8/31/16	P	2009-04-08	2010-11-01
AMY	US TREASURY NOTES DUE 2/15/17	P	2009-08-26	2010-11-01
AMZ	US TREASURY NOTES DUE 8/15/17	P	2009-04-08	2010-11-01
ANA	VIVENDI-UNSPON ADR	P	2009-10-01	2010-11-01
ANB	VODAFONE GROUP PLC SPONSORED ADR NEW	P	2009-04-09	2010-11-01
ANC	XL GROUP PLC SHS	P	2009-07-30	2010-11-01
AND	YUM BRANDS INC	P	2008-02-09	2010-11-01
ANE	FRANCE TELECOM SPON ADR	P	2009-05-29	2010-11-09
ANF	BARCLAYS PLC ADR	P	2009-06-04	2010-11-17
ANG	AMERICA MOVIL SAB DE CV	P	2009-10-27	2010-11-01
ANH	NORTHROP GRUMMAN CORP	P	2009-08-27	2010-11-01
ANI	OCCIDENTAL PETE CORP	P	2009-04-07	2010-11-01
ANJ	SOCIETE GENERALE	P	2009-07-30	2010-11-01

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ANK	NISOURCE INCE	P	2009-08-27	2010-11-01
ANL	NATIONAL AUSTRALIA BANK	P	2009-06-30	2010-11-01
ANM	WELLS FARGO COMPANY	P	2009-04-29	2010-11-01
ANN	WELLS FARGO COMPANY	P	2009-06-01	2010-11-01
ANO	CONOCO INC	P	2009-06-10	2010-11-01
ANP	PFIZER INC	P	2009-10-21	2010-11-01
ANQ	ABB LTD -SPONS ADR	P	2009-04-29	2010-12-30
ANR	ACTIVSION BLIZZARD INC	P	2009-04-07	2010-12-30
ANS	BANK NEW YORK MELLON CORP	P	2009-04-07	2010-12-30
ANT	COSTCO WHSL CORP NEW COM	P	2009-06-01	2010-12-27
ANU	CONOCOPHILLIPS	P	2009-05-29	2010-12-30
ANV	DEVON ENERGY CORP NEW	P	2009-04-09	2010-12-30
ANW	DEVON ENERGY CORP	P	2009-06-01	2010-12-30
ANX	DEUTSCHE BANK AG	P	2009-05-29	2010-12-03
ANY	DEUTSCHE BANK AG	P	2009-11-03	2010-12-03
ANZ	GAZPROMOAO SPONSORED ADR	P	2009-11-03	2010-12-30
AOA	GOOGLE INC CL A	P	2009-06-01	2010-12-30
AOB	INGERSOLL-RAND PLC SHARES	P	2009-12-30	2010-12-30
AOC	INTERNATIONAL BUSINESS MACHINE CORP	P	2009-11-03	2010-12-03
AOD	JOHNSON CONTROLS INC	P	2009-06-04	2010-12-27
AOE	MEAD JOHNSON NUTRITION CO	P	2009-12-30	2010-12-30
AOF	MERCK & CO INC NEW	P	2009-04-21	2010-12-30
AOG	MONSANTO CO NEW	P	2010-10-30	2010-12-30
AOH	MORGAN STANLEY & CO	P	2009-05-29	2010-12-30
AOI	NETEASE COM INC ADR	P	2009-11-24	2010-12-09
AOJ	RENAISSANCE RE HOLDING LTD	P	2009-04-07	2010-12-27
AOK	SCHWAB CHARLES CORP NEW	P	2009-04-29	2010-12-30
AOL	SHAW GROUP INC	P	2009-04-29	2010-12-30
AOM	SHAW GROUP INC	P	2009-06-01	2010-12-30
AON	SUNCOR ENERGY INC NEW	P	2009-04-09	2010-12-30

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AOO	TIME WARNER INC NEW	P	2009-04-09	2010-12-30
AOP	TIME WARNER INC NEW	P	2009-05-29	2010-12-30
AOQ	YUM BRANDS INC	P	2008-02-09	2010-12-30
AOR	FEDL HOME LOAN MTG CORP	P	2009-04-08	2010-12-30
AOS	FEDL NATL MTGE ASSN	P	2009-04-08	2010-12-16
AOT	FEDL NATL MTGE ASSN	P	2009-06-08	2010-12-16
AOU	GENERAL ELEC CAP CORP	P	2009-04-15	2010-12-30
AOV	US TREASURY NOTES	P	2009-04-08	2010-12-30
AOW	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2009-04-07	2011-01-27
AOX	FORD MOTOR COMPANY	P	2009-12-03	2011-01-06
AOY	GAZPROM OAO SPONSORED ADR	P	2009-11-03	2011-11-30
AOZ	JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	P	2009-04-07	2011-01-27
APA	HARRIS CORP DEL	P	2009-05-20	2011-01-27
APB	IDEXX LABORATORIES INC	P	2009-04-07	2011-01-27
APC	KB FINANCIAL GROUP INC	P	2009-05-29	2011-01-06
APD	MAINSTAY FD HIGH YIELD	P	2009-04-07	2011-01-27
APE	MICROSOFT CORP	P	2009-08-27	2011-01-06
APF	MICROSOFT CORP	P	2009-08-27	2011-01-27
APG	MITSUBISHI CORP ADR	P	2010-01-05	2011-11-30
APH	NEXEN INC	P	2009-11-03	2011-11-30
API	NISSAN MTR LTD SPONSADR	P	2009-04-09	2011-01-06
APJ	NORTHROP GRUMMAN CORP	P	2009-08-27	2011-01-06
APK	LUKOIL OIL CO	P	2009-05-29	2011-01-27
APL	OLD MUTUAL PLC ADR	P	2009-11-03	2011-01-06
APM	ORIX CORP SPONSORED ADR	P	2009-07-31	2011-01-06
APN	ORIX CORP SPONSORED ADR	P	2009-11-03	2011-11-30
APO	PFIZER INCORPORATED	P	2009-04-09	2011-01-06
APP	PFIZER INCORPORATED	P	2009-04-09	2011-01-27
APQ	PIONEER GLOBAL HIGH	P	2009-04-07	2011-01-27
APR	PRINCIPAL FDS INC SAP AG SPONSORED ADR	P	2009-04-07	2011-01-27

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APS	PRINCIPAL FDS INC SAP AG SPONSORED ADR	P	2009-04-07	2011-01-27
APT	ROYAL DUTCH SHELL PLC ADR CIA	P	2009-04-09	2011-01-05
APU	ROYAL DUTCH SHELL PLC ADR CIA	P	2009-04-09	2011-01-27
APV	TELECOM ITALIA SPA SPON ADR	P	2009-04-09	2011-01-27
APW	TELECOM ITALIA SPA SPON ADR	P	2009-05-29	2011-01-27
APX	TEXAS INSTRUMENTS INC	P	2009-04-07	2011-01-27
APY	THORNBURG INVT TR	P	2009-04-07	2011-01-27
APZ	TIME WARNER CABLE	P	2009-05-29	2011-01-06
AQA	TRANSOCEAN LTD	P	2005-08-09	2011-01-21
AQB	TRANSOCEAN LTD	P	2009-06-01	2011-01-21
AQC	XL GROUP PLC SHS	P	2009-11-03	2011-01-06
AQD	US TREASURY NOTES DUE 3/15/12	P	2009-07-28	2011-01-10
AQE	FEDL HOME LOAN MTG CORP	P	2009-04-08	2011-01-10
AQF	PFIZER INC	P	2009-10-21	2011-01-10
AQG	U S TREASURY BONDS 08/28	P	2009-06-08	2011-01-10
AQH	US TREASURY NOTES DUE 8/31/11	P	2009-04-08	2011-01-10
AQI	US TREASURY NOTES DUE 2/15/17	P	2009-08-26	2011-01-10
AQJ	ADVISORS SER TR PIA BBB BOND FUND	P	2009-05-06	2011-02-08
AQK	ADVISORS SER TR PIA BBB BOND FUND	P	2009-06-09	2011-02-08
AQL	ADVISORS SER TR PIA BBB BOND FUND	P	2009-09-15	2011-02-08
AQM	AGILENT TECH INC	P	2009-06-01	2011-02-10
AQN	AGILENT TECH INC	P	2009-10-08	2011-02-10
AQO	ABB LTD -SPONS ADR	P	2009-04-29	2011-02-10
AQP	ABB LTD -SPONS ADR	P	2009-06-01	2011-02-10
AQQ	ABB LTD -SPONS ADR	P	2009-06-04	2011-02-10
AQR	ACTIVSION BLIZZARD INC	P	2009-04-07	2011-02-10
AQS	ALLIANZ SE-ADR	P	2009-05-29	2011-02-10
AQT	ALTRIA GROUP INC	P	2009-05-29	2011-02-07
AQU	ALTRIA GROUP INC	P	2009-05-29	2011-02-10
AQV	AMERICA MOVIL SAB DE CV	P	2009-10-27	2011-02-10

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AQW	ARCHER-DANIELS-MIDLND CO	P	2009-05-29	2011-02-10
AQX	ASTRAZENECA PLC	P	2009-11-03	2011-02-10
AQY	AU OPTRONICS CORP-ADR	P	2009-05-29	2011-02-10
AQZ	BANCO SANTANDER BRASIL	P	2009-10-08	2011-02-10
ARA	BANCO DO BRASIL SA	P	2010-01-29	2011-02-10
ARB	BANK NEW YORK MELLON CORP	P	2009-04-07	2011-02-10
ARC	BANK NEW YORK MELLON CORP	P	2009-04-29	2011-02-10
ARD	BANK NEW YORK MELLON CORP	P	2009-06-01	2011-02-10
ARE	BANK NEW YORK MELLON CORP	P	2009-10-08	2011-02-10
ARF	BNP PARIBAS ADR	P	2009-04-09	2011-02-10
ARG	BARCLAYS PLC ADR	P	2009-06-04	2011-02-10
ARH	BAYER AG SPONSORED ADR	P	2009-11-03	2011-02-07
ARI	BAYER AG SPONSORED ADR	P	2009-11-03	2011-02-10
ARJ	BECTON DICKINSON & CO	P	2009-06-01	2011-02-10
ARK	BECTON DICKINSON & CO	P	2009-09-30	2011-02-10
ARL	H & R BLOCK INC	P	2009-06-01	2011-02-10
ARM	CVS CAREMARK CORP	P	2010-01-20	2011-02-10
ARN	CVS CAREMARK CORP	P	2010-01-21	2011-02-10
ARO	CONOCOPHILLIPS	P	2009-05-29	2011-02-10
ARP	CONOCOPHILLIPS	P	2009-11-03	2011-02-10
ARQ	CONSTELLATION BRANDS	P	2010-01-29	2011-02-10
ARR	CORNING INC	P	2009-11-03	2011-02-10
ARS	DANSKE BANK A/S	P	2009-10-01	2011-02-07
ART	DANSKE BANK A/S	P	2009-10-01	2011-02-10
ARU	DANSKE BANK A/S	P	2009-11-03	2011-02-10
ARV	DEVON ENERGY CORP NEW	P	2009-06-01	2011-02-10
ARW	ENSCO PLC	P	2010-01-29	2011-02-10
ARX	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2009-04-07	2011-02-10
ARY	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2009-05-01	2011-02-10
ARZ	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2009-06-01	2011-02-10

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ASA	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2009-06-08	2011-02-10
ASB	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2009-06-30	2011-02-10
ASC	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2009-07-31	2011-02-10
ASD	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2009-09-01	2011-02-10
ASE	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2009-09-30	2011-02-10
ASF	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2009-10-08	2011-02-10
ASG	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2009-11-02	2011-02-10
ASH	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2009-11-30	2011-02-10
ASI	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2009-12-31	2011-02-10
ASJ	FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	P	2010-01-29	2011-02-10
ASK	FORD MOTOR COMPANY	P	2009-12-03	2011-02-10
ASL	GAZPROM O A O	P	2009-11-03	2011-02-10
ASM	GOOGLE INC CL A	P	2009-06-01	2011-02-10
ASN	GRUPO TELEVISIA S A	P	2009-04-29	2011-02-10
ASO	DE CV GLOBAL DEP RCPT REP ADR	P	2009-06-01	2011-02-10
ASP	DE CV GLOBAL DEP RCPT REP ADR	P	2009-10-08	2011-02-10
ASQ	JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	P	2009-04-07	2011-02-10
ASR	JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	P	2009-06-08	2011-02-10
ASS	JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	P	2009-06-29	2011-02-10
AST	JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	P	2009-09-28	2011-02-10
ASU	JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	P	2009-10-08	2011-02-10
ASV	JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	P	2009-12-18	2011-02-10
ASW	HARRIS CORP DEL	P	2009-05-20	2011-02-10
ASX	HARRIS CORP DEL	P	2009-06-01	2011-02-10
ASY	HARRIS CORP DEL	P	2009-06-04	2011-02-10
ASZ	IDEXX LABORATORIES INC	P	2009-04-07	2011-02-10
ATA	IDEXX LABORATORIES INC	P	2009-06-01	2011-02-10
ATB	INGERSOLL-RAND PLC	P	2009-12-03	2011-02-10
ATC	IRON MTN INC PA	P	2009-06-01	2011-02-10
ATD	JOHNSON & JOHNSON	P	2009-04-07	2011-02-10

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ATE	JOHNSON & JOHNSON	P	2009-04-29	2011-02-10
ATF	JOHNSON & JOHNSON	P	2009-06-01	2011-02-10
ATG	JOHNSON & JOHNSON	P	2009-10-08	2011-02-10
ATH	KB FINANCIAL GROUP INC ADR	P	2009-05-29	2011-02-10
ATI	KB FINANCIAL GROUP INC ADR	P	2009-08-26	2011-02-10
ATJ	MAINSTAY FD HIGH YIELD CORPORATE SO FD CL I	P	2009-04-07	2011-02-10
ATK	MAINSTAY FD HIGH YIELD CORPORATE SO FD CL I	P	2009-05-04	2011-02-10
ATL	MAINSTAY FD HIGH YIELD CORPORATE SO FD CL I	P	2009-06-01	2011-02-10
ATM	MAINSTAY FD HIGH YIELD CORPORATE SO FD CL I	P	2009-06-08	2011-02-10
ATN	MAINSTAY FD HIGH YIELD CORPORATE SO FD CL I	P	2009-06-30	2011-02-10
ATO	MAINSTAY FD HIGH YIELD CORPORATE SO FD CL I	P	2009-08-04	2011-02-10
ATP	MAINSTAY FD HIGH YIELD CORPORATE SO FD CL I	P	2009-09-01	2011-02-10
ATQ	MAINSTAY FD HIGH YIELD CORPORATE SO FD CL I	P	2009-09-28	2011-02-10
ATR	MAINSTAY FD HIGH YIELD CORPORATE SO FD CL I	P	2009-10-08	2011-02-10
ATS	MAINSTAY FD HIGH YIELD CORPORATE SO FD CL I	P	2009-11-03	2011-02-10
ATT	MAINSTAY FD HIGH YIELD CORPORATE SO FD CL I	P	2009-12-02	2011-02-10
ATU	MAINSTAY FD HIGH YIELD CORPORATE SO FD CL I	P	2009-12-22	2011-02-10
ATV	MAINSTAY FD HIGH YIELD CORPORATE SO FD CL I	P	2010-02-02	2011-02-10
ATW	MARKEL CORP	P	2009-04-07	2011-02-10
ATX	MARKEL CORP	P	2009-06-01	2011-02-10
ATY	MERCK & CO INC NEW	P	2009-04-21	2011-02-10
ATZ	MERCK & CO INC NEW	P	2009-05-29	2011-02-10
AUA	MERCK & CO INC NEW	P	2009-06-01	2011-02-10
AUB	MERCK & CO INC NEW	P	2009-12-02	2011-02-10
AUC	MICROSOFT CORP	P	2009-08-27	2011-02-07
AUD	MICROSOFT CORP	P	2009-10-01	2011-02-07
AUE	MICROSOFT CORP	P	2009-10-01	2011-02-10
AUF	MICROSOFT CORP	P	2009-11-03	2011-02-10
AUG	MITSUBISHI CORP ADR	P	2010-01-05	2011-02-10
AUH	MONSANTO CO NEW	P	2009-10-30	2011-02-10

**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 )
AUI	MORGAN STANLEY & CO	P	2009-05-29	2011-02-10
AUJ	MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT AG ADR	P	2009-05-29	2011-02-10
AUK	NISOURCE INC	P	2009-08-27	2011-02-10
AUL	NATIONAL AUSTRALIA	P	2009-11-03	2011-02-10
AUM	NEWS CORP INC-CL A	P	2009-08-27	2011-02-10
AUN	NEXEN INC	P	2009-11-03	2011-02-10
AUO	NIPPON TELEGRAPH &	P	2010-01-29	2011-02-10
AUP	NISSAN MTR LTD SPONS-ADR	P	2009-04-09	2011-02-10
AUQ	NISSAN MTR LTD SPONS-ADR	P	2009-05-29	2011-02-10
AUR	NORTHROP GRUMMAN CORP	P	2009-08-27	2011-02-10
AUS	OCCIDENTAL PETE CORP	P	2009-04-07	2011-02-10
AUT	OCCIDENTAL PETE CORP	P	2009-06-01	2011-02-10
AUU	LUKOIL OIL CO	P	2009-05-29	2011-02-10
AUV	OLD MUTUAL PLC ADR	P	2009-11-03	2011-02-07
AUW	ORIX CORP SPONSORED ADR	P	2009-11-03	2011-02-07
AUX	ORIX CORP SPONSORED ADR	P	2009-11-03	2011-02-10
AUY	PFIZER INCORPORATED	P	2009-04-09	2011-02-10
AUZ	PFIZER INCORPORATED	P	2009-06-01	2011-02-10
AVA	PFIZER INCORPORATED	P	2009-11-03	2011-02-10
AVB	PFIZER INCORPORATED	P	2010-01-19	2011-02-10
AVC	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	P	2009-04-07	2011-02-10
AVD	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	P	2009-05-01	2011-02-10
AVE	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	P	2009-06-01	2011-02-10
AVF	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	P	2009-06-08	2011-02-10
AVG	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	P	2009-07-01	2011-02-10
AVH	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	P	2009-07-30	2011-02-10
AVI	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	P	2009-08-03	2011-02-10
AVJ	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	P	2009-09-01	2011-02-10
AVK	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	P	2009-10-01	2011-02-10
AVL	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	P	2009-11-02	2011-02-10

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

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AVM	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	P	2009-12-01	2011-02-10
AVN	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	P	2010-01-04	2011-02-10
AVO	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	P	2010-02-01	2011-02-10
AVP	PIONEER GLOBAL HIGH YIELD CL Y	P	2009-04-07	2011-02-10
AVQ	PIONEER GLOBAL HIGH YIELD CL Y	P	2009-05-01	2011-02-10
AVR	PIONEER GLOBAL HIGH YIELD CL Y	P	2009-06-01	2011-02-10
AVS	PIONEER GLOBAL HIGH YIELD CL Y	P	2009-06-08	2011-02-10
AVT	PIONEER GLOBAL HIGH YIELD CL Y	P	2009-07-01	2011-02-10
AVU	PIONEER GLOBAL HIGH YIELD CL Y	P	2009-08-03	2011-02-10
AVV	PIONEER GLOBAL HIGH YIELD CL Y	P	2009-09-01	2011-02-10
AVW	PIONEER GLOBAL HIGH YIELD CL Y	P	2009-10-01	2011-02-10
AVX	PIONEER GLOBAL HIGH YIELD CL Y	P	2009-11-02	2011-02-10
AVY	PIONEER GLOBAL HIGH YIELD CL Y	P	2009-12-01	2011-02-10
AVZ	PIONEER GLOBAL HIGH YIELD CL Y	P	2010-01-04	2011-02-10
AWA	PIONEER GLOBAL HIGH YIELD CL Y	P	2010-02-01	2011-02-10
AWB	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2009-04-07	2011-02-10
AWC	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2009-05-01	2011-02-10
AWD	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2009-06-01	2011-02-10
AWE	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2009-06-08	2011-02-10
AWF	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2009-07-01	2011-02-10
AWG	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2009-08-03	2011-02-10
AWH	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2009-09-01	2011-02-10
AWI	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2009-10-01	2011-02-10
AWJ	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2009-10-08	2011-02-10
AWK	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2009-11-02	2011-02-10
AWL	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2009-12-01	2011-02-10
AWM	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2010-01-04	2011-02-10
AWN	PRINCIPAL FDS INC HIGH YIELD FD CL A	P	2010-02-01	2011-02-10
AWO	SANOFI-AVENTIS ADR	P	2009-05-29	2011-02-10
AWP	SANOFI-AVENTIS ADR	P	2009-11-03	2011-02-10

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AWQ	SAP AG-SPONSORED ADR	P	2009-04-07	2011-02-10
AWR	SAP AG-SPONSORED ADR	P	2009-06-01	2011-02-10
AWS	SCHWAB CHARLES CORP NEW	P	2009-06-01	2011-02-10
AWT	SCHWAB CHARLES CORP NEW	P	2009-10-08	2011-02-10
AWU	ROYAL DUTCH SHELL PLC	P	2009-04-09	2011-02-10
AWV	SHARP CORP ADR	P	2009-05-29	2011-02-10
AWW	SHARP CORP ADR	P	2009-11-03	2011-02-10
AWX	SHAW GROUP INC	P	2009-06-01	2011-02-10
AWY	SIGMA ALDRICH CORP	P	2009-04-07	2011-02-10
AWZ	SIGMA ALDRICH CORP	P	2009-06-01	2011-02-10
AXA	TELECOM ITALIA SPA SOCIETE GENERALE FRANCE SPON ADR	P	2009-05-29	2011-02-10
AXB	TELECOM ITALIA SPA SOCIETE GENERALE FRANCE SPON ADR	P	2009-07-30	2011-02-10
AXC	TELECOM ITALIA SPA SOCIETE GENERALE FRANCE SPON ADR	P	2009-11-03	2011-02-10
AXD	SPDR DJ WILSHIRE INTLETF	P	2010-01-29	2011-02-10
AXE	SUNCOR ENERGY INC NEW	P	2009-04-09	2011-02-10
AXF	TENARIS S A SPONSORED ADR	P	2009-04-29	2011-02-10
AXG	TENARIS S A SPONSORED ADR	P	2009-06-01	2011-02-10
AXH	TENARIS S A SPONSORED ADR	P	2009-06-04	2011-02-10
AXI	TEXAS INSTRUMENTS INC	P	2009-04-07	2011-02-10
AXJ	TEXAS INSTRUMENTS INC	P	2009-06-01	2011-02-10
AXK	THORNBURG INVT TR INVT INCOME BUILDER FD CL I	P	2009-04-07	2011-02-10
AXL	THORNBURG INVT TR INVT INCOME BUILDER FD CL I	P	2009-06-08	2011-02-10
AXM	THORNBURG INVT TR INVT INCOME BUILDER FD CL I	P	2009-06-29	2011-02-10
AXN	THORNBURG INVT TR INVT INCOME BUILDER FD CL I	P	2009-09-28	2011-02-10
AXO	THORNBURG INVT TR INVT INCOME BUILDER FD CL I	P	2009-12-28	2011-02-10
AXP	TIME WARNER INC NEW	P	2009-05-29	2011-02-10
AXQ	TIME WARNER CABLE	P	2009-05-29	2011-02-10
AXR	TIME WARNER CABLE	P	2009-11-03	2011-02-10
AXS	TRANSATLANTIC HOLDINGS INC	P	2009-04-07	2011-02-10
AXT	TRANSATLANTIC HOLDINGS INC	P	2009-04-29	2011-02-10

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AXU	TRANSATLANTIC HOLDINGS INC	P	2009-06-01	2011-02-10
AXV	TRANSOCEAN LTD	P	2009-06-01	2011-02-10
AXW	TRAVELERS COS INC/ THE	P	2009-05-29	2011-02-10
AXX	TYCO ELECTRONICS LTD	P	2009-11-03	2011-02-10
AXY	VIVENDI SA UNSPONSORED ADR	P	2009-11-03	2011-02-07
AXZ	VIVENDI SA UNSPONSORED ADR	P	2009-11-03	2011-02-10
AYA	VODAFONE GROUP PLC SPONSORED ADR NEW	P	2009-04-09	2011-02-10
AYB	VODAFONE GROUP PLC SPONSORED ADR NEW	P	2009-05-29	2011-02-10
AYC	XL GROUP PLC SHS	P	2009-11-03	2011-02-10
AYD	YUM BRANDS INC	P	2008-02-09	2011-02-10
AYE	YUM BRANDS INC	P	2009-04-29	2011-02-10
AYF	YUM BRANDS INC	P	2009-06-01	2011-02-10
AYG	BELLSOUTH CORP	P	2009-05-14	2011-02-07
AYH	GLOBAL BONDS CALLABLE DUE 9/15/14	P	2009-08-04	2011-02-07
AYI	CONOCO INC SENIOR NOTES DUE 4/15/29	P	2009-06-10	2011-02-07
AYJ	US TREASURY NOTES DUE 3/15/12	P	2009-07-28	2011-02-07
AYK	FEDL HOME LOAN MTG CORP NOTES DUE 7/15/12	P	2009-04-08	2011-02-07
AYL	FEDL HOME LOAN MTG CORP NOTES DUE 7/15/13	P	2009-06-08	2011-02-07
AYM	FEDL HOME LOAN MTG CORP NOTES DUE 7/15/14	P	2009-09-18	2011-02-07
AYN	GENERAL ELEC CAP CORP SENIOR NOTES DUE 7/14/08	P	2009-04-15	2011-02-07
AYO	GENERAL ELEC CAP CORP SENIOR NOTES DUE 7/14/09	P	2009-07-08	2011-02-07
AYP	GOLDMAN SACHS GROUP INC SENIOR NOTES DUE 4/1/19	P	2009-06-25	2011-02-07
AYQ	JPMORGAN CHASE & CO SENIOR NOTES DUE 1/20/15	P	2009-11-12	2011-02-07
AYR	PFIZER INC SR UNSECURED DUE 3/15/19	P	2009-10-21	2011-02-07
AYS	U S TREASURY 2/2031 BOND DUE 2/15/31	P	2009-06-08	2011-02-03
AYT	U S TREASURY BONDS 08/23 CPN DUE 8/15/23	P	2009-06-08	2011-02-07
AYU	U S TREASURY BONDS 08/28 CPN DUE 8/15/28	P	2009-06-08	2011-02-07
AYV	US TREASURY NOTES CPN DUE 8/15/12	P	2009-04-08	2011-02-07
AYW	US TREASURY NOTES CPN DUE 8/15/13	P	2009-06-08	2011-02-07
AYX	US TREASURY NOTES DUE 5/31/11	P	2010-01-26	2011-02-03

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AYY	US TREASURY NOTES DUE 8/31/11	P	2009-04-08	2011-02-07
AYZ	US TREASURY NOTES DUE 8/31/12	P	2009-06-08	2011-02-07
AZA	US TREASURY NOTES DUE 2/15/17	P	2009-08-26	2011-02-07
AZB	ACCENTURE PLC IRELAND	P	2010-07-27	2010-12-03
AZC	CVS CAREMARK CORP	P	2010-01-15	2010-12-30
AZD	ADVISORS SER TR PIA BBB	P	2009-05-06	2011-01-10
AZE	AGILENT TECH INC	P	2009-06-01	2011-01-27
AZF	ALLIANZ SE ADR	P	2009-05-29	2011-01-05
AZG	ALLIANZ SE ADR	P	2009-05-29	2011-01-27
AZH	ARCHER DANIELS MIDLAND	P	2009-05-29	2011-01-06
AZI	ASTRAZENECA PLC SPON ADR	P	2009-07-06	2011-01-06
AZJ	BARCLAYS PLC ADR	P	2009-05-29	2011-01-06
AZK	BUNGE LTD	P	2009-06-04	2011-01-06
AZL	CORNING	P	2009-07-06	2011-01-06
AZM	CORNING INC	P	2009-05-29	2011-01-27
AZN	DEVON ENERGY CORP	P	2009-11-03	2011-01-27
AZO	AU OPTRONICS CORP	P	2009-05-29	2011-01-06
AZP	CAPITAL GAINS DIVIDENDS	P		

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
A	210		203	7
B	127		117	10
C	176		129	47
D	52		62	-10
E	170		154	16
F	221		173	48
G	651		484	167
H	44		45	-1
I	435		379	56
J	97		76	21
K	718		655	63
L	239		216	23
M	275		241	34
N	42		38	4
O	84		75	9
P	211		201	10
Q	207		167	40
R	419		344	75
S	132		117	15
T	669		613	56
U	1,180		1,161	19
V	91		97	-6
W	141		97	44
X	315		265	50
Y	3,136		3,198	-62
Z	91		115	-24
AA	737		779	-42
AB	8		9	-1
AC	65		70	-5
AD	36		37	-1

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AE	29		28	1
AF	185		141	44
AG	72		72	0
AH	93		91	2
AI	218		259	-41
AJ	76		62	14
AK	134		122	12
AL	137		93	44
AM	45		39	6
AN	90		85	5
AO	72		73	-1
AP	125		116	9
AQ	14		13	1
AR	38		38	0
AS	54		40	14
AT	126		140	-14
AU	78		68	10
AV	158		140	18
AW	178		183	-5
AX	234		229	5
AY	58		65	-7
AZ	441		379	62
BA	106		76	30
BB	58		57	1
BC	223		159	64
BD	1		1	0
BE	3		2	1
BF	57		42	15
BG	206		144	62
BH	352		259	93

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<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
BI	11		11	0
BJ	71		65	6
BK	90		85	5
BL	51		48	3
BM	141		113	28
BN	40		34	6
BO	194		179	15
BP	59		36	23
BQ	848		566	282
BR	1,077		1,077	0
BS	1,229		1,226	3
BT	698		739	-41
BU	600		574	26
BV	8,087		8,111	-24
BW	493		497	-4
BX	957		630	327
BY	557		565	-8
BZ	174		175	-1
CA	109		113	-4
CB	661		494	167
CC	767		676	91
CD	96		88	8
CE	600		609	-9
CF	1,226		1,042	184
CG	371		274	97
CH	203		122	81
CI	731		458	273
CJ	677		568	109
CK	218		192	26
CL	169		168	1

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<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
CM	279		258	21
CN	423		429	-6
CO	294		292	2
CP	329		323	6
CQ	575		569	6
CR	425		343	82
CS	1,263		1,112	151
CT	389		357	32
CU	729		636	93
CV	340		339	1
CW	194		208	-14
CX	879		832	47
CY	111		117	-6
CZ	86		97	-11
DA	630		716	-86
DB	344		329	15
DC	1,518		1,177	341
DD	103		105	-2
DE	316		258	58
DF	533		557	-24
DG	1,076		1,149	-73
DH	199		182	17
DI	359		355	4
DJ	1,147		1,089	58
DK	798		687	111
DL	301		271	30
DM	226		175	51
DN	571		487	84
DO	1,105		786	319
DP	410		268	142

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<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
DQ	624		638	-14
DR	1,194		1,039	155
DS	211		158	53
DT	145		93	52
DU	1,163		767	396
DV	795		701	94
DW	1,159		1,015	144
DX	828		759	69
DY	634		590	44
DZ	922		702	220
EA	669		639	30
EB	89		84	5
EC	621		654	-33
ED	63		54	9
EE	441		375	66
EF	2,522		2,121	401
EG	756		625	131
EH	591		459	132
EI	568		433	135
EJ	308		232	76
EK	210		154	56
EL	140		136	4
EM	611		504	107
EN	865		836	29
EO	245		189	56
EP	911		668	243
EQ	457		436	21
ER	181		163	18
ES	892		816	76
ET	766		796	-30

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<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
EU	1,378		1,151	227
EV	431		324	107
EW	345		251	94
EX	258		188	70
EY	608		601	7
EZ	1,475		1,471	4
FA	234		258	-24
FB	334		319	15
FC	201		194	7
FD	836		759	77
FE	611		622	-11
FF	888		796	92
FG	555		567	-12
FH	103		105	-2
FI	37		33	4
FJ	28		26	2
FK	16		15	1
FL	49		43	6
FM	440		382	58
FN	26		22	4
FO	1,523		1,345	178
FP	22		20	2
FQ	22		20	2
FR	17		16	1
FS	16		15	1
FT	24		23	1
FU	17		17	0
FV	10		10	0
FW	600		462	138
FX	150		145	5

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FY	508		559	-51
FZ	195		216	-21
GA	215		242	-27
GB	78		76	2
GC	353		232	121
GD	600		618	-18
GE	171		119	52
GF	42		45	-3
GG	823		817	6
GH	739		633	106
GI	767		822	-55
GJ	192		181	11
GK	438		409	29
GL	37		37	0
GM	77		70	7
GN	77		70	7
GO	922		787	135
GP	154		153	1
GQ	1,230		904	326
GR	1,845		1,415	430
GS	167		130	37
GT	48		44	4
GU	551		463	88
GV	83		71	12
GW	1,492		1,276	216
GX	63		57	6
GY	27		26	1
GZ	393		342	51
HA	644		560	84
HB	725		672	53

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
HC	1,723		1,561	162
HD	246		225	21
HE	197		181	16
HF	1,231		990	241
HG	726		736	-10
HH	375		311	64
HI	503		521	-18
HJ	126		116	10
HK	566		572	-6
HL	556		408	148
HM	370		280	90
HN	185		182	3
HO	329		253	76
HP	329		254	75
HQ	239		209	30
HR	1,517		1,506	11
HS	668		671	-3
HT	182		183	-1
HU	607		642	-35
HV	1,080		1,106	-26
HW	180		156	24
HX	155		122	33
HY	775		655	120
HZ	52		51	1
IA	759		691	68
IB	117		113	4
IC	584		558	26
ID	577		578	-1
IE	630		628	2
IF	2,014		2,073	-59

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
IG	2,014		2,042	-28
IH	322		228	94
II	214		150	64
IJ	107		105	2
IK	597		601	-4
IL	1,144		987	157
IM	584		589	-5
IN	9,683		9,534	149
IO	3,846		3,859	-13
IP	832		843	-11
IQ	805		728	77
IR	447		419	28
IS	562		571	-9
IT	187		176	11
IU	185		177	8
IV	185		178	7
IW	181		170	11
IX	133		125	8
IY	4,836		4,582	254
IZ	158		152	6
JA	146		140	6
JB	145		141	4
JC	144		142	2
JD	111		108	3
JE	111		109	2
JF	107		106	1
JG	92		64	28
JH	1,153		784	369
JI	415		330	85
JJ	892		950	-58

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
JK	529		572	-43
JL	264		286	-22
JM	1,157		1,189	-32
JN	878		771	107
JO	878		777	101
JP	82		73	9
JQ	494		486	8
JR	1,171		1,101	70
JS	390		363	27
JT	167		166	1
JU	668		425	243
JV	723		646	77
JW	1,265		1,068	197
JX	331		336	-5
JY	188		175	13
JZ	311		249	62
KA	104		97	7
KB	269		200	69
KC	567		524	43
KD	71		69	2
KE	186		164	22
KF	880		901	-21
KG	544		495	49
KH	95		85	10
KI	476		338	138
KJ	214		167	47
KK	569		507	62
KL	641		634	7
KM	167		164	3
KN	223		198	25

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
KO	890		919	-29
KP	388		322	66
KQ	129		103	26
KR	366		248	118
KS	418		312	106
KT	365		248	117
KU	365		280	85
KV	639		562	77
KW	380		334	46
KX	418		324	94
KY	361		279	82
KZ	97		92	5
LA	105		102	3
LB	113		110	3
LC	100		96	4
LD	81		79	2
LE	3,713		3,652	61
LF	76		76	0
LG	76		78	-2
LH	69		72	-3
LI	71		75	-4
LJ	56		57	-1
LK	66		67	-1
LL	403		407	-4
LM	61		61	0
LN	202		183	19
LO	203		190	13
LP	189		179	10
LQ	188		169	19
LR	581		522	59

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
LS	110		99	11
LT	5,115		4,637	478
LU	167		155	12
LV	166		155	11
LW	163		155	8
LX	156		152	4
LY	121		116	5
LZ	128		125	3
MA	113		113	0
MB	204		195	9
MC	202		198	4
MD	200		198	2
ME	186		177	9
MF	272		257	15
MG	163		155	8
MH	4,763		4,540	223
MI	167		163	4
MJ	166		161	5
MK	156		155	1
ML	161		162	-1
MM	114		113	1
MN	266		260	6
MO	72		71	1
MP	175		172	3
MQ	109		109	0
MR	205		193	12
MS	256		245	11
MT	807		621	186
MU	1,173		746	427
MV	367		341	26

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
MW	324		226	98
MX	602		315	287
MY	931		920	11
MZ	498		449	49
NA	195		190	5
NB	205		180	25
NC	610		529	81
ND	321		279	42
NE	540		442	98
NF	527		395	132
NG	484		369	115
NH	156		182	-26
NI	582		563	19
NJ	541		510	31
NK	275		241	34
NL	1,603		1,273	330
NM	253		217	36
NN	502		419	83
NO	298		309	-11
NP	128		107	21
NQ	648		500	148
NR	318		279	39
NS	242		248	-6
NT	231		197	34
NU	77		77	0
NV	623		620	3
NW	446		341	105
NX	162		154	8
NY	606		601	5
NZ	807		554	253

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
OA	96		90	6
OB	404		356	48
OC	119		105	14
OD	1,395		1,239	156
OE	129		121	8
OF	113		110	3
OG	440		353	87
OH	183		164	19
OI	278		219	59
OJ	278		213	65
OK	1,082		1,199	-117
OL	1,005		1,153	-148
OM	528		481	47
ON	234		200	34
OO	643		422	221
OP	758		605	153
OQ	525		486	39
OR	496		537	-41
OS	626		623	3
OT	776		749	27
OU	194		153	41
OV	378		297	81
OW	639		480	159
OX	1,980		1,730	250
OY	580		450	130
OZ	341		264	77
PA	1,877		1,389	488
PB	937		627	310
PC	370		271	99
PD	890		718	172

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
PE	1,091		1,119	-28
PF	10,983		11,098	-115
PG	1,981		2,171	-190
PH	990		1,109	-119
PI	2,021		2,028	-7
PJ	6,387		6,526	-139
PK	11,782		11,845	-63
PL	1,981		1,969	12
PM	1,079		1,018	61
PN	1,147		1,223	-76
PO	4,517		4,880	-363
PP	1,220		1,289	-69
PQ	1,131		1,227	-96
PR	1,131		1,167	-36
PS	5,288		5,397	-109
PT	3,045		3,140	-95
PU	3,073		3,144	-71
PV	1,110		1,139	-29
PW	4,474		4,372	102
PX	1,118		1,104	14
PY	13,234		13,757	-523
PZ	47,327		48,687	-1,360
QA	11,133		11,989	-856
QB	12,322		13,071	-749
QC	14,191		14,498	-307
QD	12,790		13,347	-557
QE	29,194		31,299	-2,105
QF	29,852		31,166	-1,314
QG	30,358		31,241	-883
QH	34,173		31,229	2,944

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
QI	29,688		31,163	-1,475
QJ	30,950		30,374	576
QK	27,719		30,485	-2,766
QL	1,563		1,578	-15
QM	4,413		4,465	-52
QN	4,632		4,586	46
QO	5,723		5,355	368
QP	4,101		4,049	52
QQ	27,299		30,963	-3,664
QR	28,121		30,092	-1,971
QS	29,588		30,252	-664
QT	25,558		27,848	-2,290
QU	28,005		29,819	-1,814
QV	44,168		46,638	-2,470
QW	136		140	-4
QX	123		135	-12
QY	175		158	17
QZ	633		702	-69
RA	119		142	-23
RB	833		900	-67
RC	88		80	8
RD	279		323	-44
RE	37		46	-9
RF	1,001		1,117	-116
RG	562		366	196
RH	604		578	26
RI	619		675	-56
RJ	234		210	24
RK	521		840	-319
RL	247		239	8

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
RM	685		710	-25
RN	242		220	22
RO	262		236	26
RP	8		6	2
RQ	1,265		748	517
RR	532		503	29
RS	116		118	-2
RT	182		183	-1
RU	278		301	-23
RV	1,267		1,281	-14
RW	1,278		1,281	-3
RX	1,078		1,077	1
RY	1,078		1,077	1
RZ	2,276		2,267	9
SA	260		346	-86
SB	113		167	-54
SC	77		81	-4
SD	170		166	4
SE	52		51	1
SF	265		233	32
SG	297		303	-6
SH	100		101	-1
SI	420		493	-73
SJ	134		123	11
SK	552		529	23
SL	331		318	13
SM	142		151	-9
SN	236		299	-63
SO	55		68	-13
SP	82		79	3

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
SQ	255		330	-75
SR	304		234	70
SS	142		161	-19
ST	212		242	-30
SU	124		142	-18
SV	310		410	-100
SW	52		70	-18
SX	82		97	-15
SY	65		70	-5
SZ	94		117	-23
TA	19		24	-5
TB	243		304	-61
TC	243		266	-23
TD	78		76	2
TE	78		76	2
TF	2,215		2,057	158
TG	95		96	-1
TH	226		289	-63
TI	21		22	-1
TJ	106		85	21
TK	174		204	-30
TL	173		207	-34
TM	116		94	22
TN	251		223	28
TO	242		210	32
TP	113		130	-17
TQ	132		152	-20
TR	85		85	0
TS	276		275	1
TT	57		49	8

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
TU	114		99	15
TV	152		164	-12
TW	90		84	6
TX	117		108	9
TY	89		85	4
TZ	300		305	-5
UA	204		224	-20
UB	506		559	-53
UC	49		54	-5
UD	178		210	-32
UE	160		188	-28
UF	415		494	-79
UG	325		316	9
UH	273		268	5
UI	61		69	-8
UJ	382		370	12
UK	75		83	-8
UL	107		120	-13
UM	82		94	-12
UN	202		255	-53
UO	67		93	-26
UP	199		215	-16
UQ	355		420	-65
UR	1,173		1,086	87
US	1,046		1,008	38
UT	1,243		1,135	108
UU	1,345		1,281	64
UV	1,036		1,059	-23
UW	1,035		1,059	-24
UX	1,165		1,095	70

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
UY	1,173		1,095	78
UZ	1,159		1,133	26
VA	1,159		1,133	26
VB	1,178		1,093	85
VC	136		191	-55
VD	164		156	8
VE	288		382	-94
VF	122		162	-40
VG	413		549	-136
VH	161		195	-34
VI	225		155	70
VJ	135		98	37
VK	741		705	36
VL	92		94	-2
VM	276		284	-8
VN	588		711	-123
VO	140		161	-21
VP	138		99	39
VQ	261		242	19
VR	93		116	-23
VS	56		67	-11
VT	401		422	-21
VU	108		104	4
VV	726		849	-123
VW	871		1,049	-178
VX	436		401	35
VY	175		190	-15
VZ	155		142	13
WA	962		975	-13
WB	118		112	6

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
WC	282		301	-19
WD	254		241	13
WE	1,200		1,110	90
WF	687		803	-116
WG	222		216	6
WH	74		62	12
WI	524		644	-120
WJ	138		152	-14
WK	226		263	-37
WL	291		352	-61
WM	194		213	-19
WN	296		340	-44
WO	84		82	2
WP	303		285	18
WQ	56		56	0
WR	371		278	93
WS	213		213	0
WT	178		152	26
WU	462		459	3
WV	270		358	-88
WW	126		146	-20
WX	269		242	27
WY	529		423	106
WZ	560		439	121
XA	220		235	-15
XB	343		298	45
XC	272		388	-116
XD	244		200	44
XE	41		36	5
XF	374		295	79

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
XG	80		113	-33
XH	524		681	-157
XI	100		118	-18
XJ	915		852	63
XK	508		341	167
XL	1,358		877	481
XM	176		115	61
XN	633		460	173
XO	363		278	85
XP	780		855	-75
XQ	720		813	-93
XR	223		234	-11
XS	123		106	17
XT	1,665		1,471	194
XU	491		452	39
XV	184		169	15
XW	102		92	10
XX	453		371	82
XY	206		225	-19
XZ	693		738	-45
YA	241		264	-23
YB	704		632	72
YC	217		258	-41
YD	280		237	43
YE	135		127	8
YF	692		974	-282
YG	838		531	307
YH	620		351	269
YI	380		393	-13
YJ	95		76	19

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
YK	384		323	61
YL	750		565	185
YM	241		261	-20
YN	571		671	-100
YO	334		325	9
YP	602		521	81
YQ	170		183	-13
YR	341		366	-25
YS	434		397	37
YT	180		190	-10
YU	292		299	-7
YV	270		266	4
YW	207		210	-3
YX	176		152	24
YY	287		282	5
YZ	4,364		3,987	377
ZA	566		509	57
ZB	705		579	126
ZC	594		426	168
ZD	47		51	-4
ZE	523		576	-53
ZF	708		715	-7
ZG	48		44	4
ZH	692		613	79
ZI	228		227	1
ZJ	248		223	25
ZK	248		225	23
ZL	441		455	-14
ZM	315		296	19
ZN	574		547	27

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
ZO	180		153	27
ZP	232		186	46
ZQ	276		217	59
ZR	134		119	15
ZS	889		853	36
ZT	194		183	11
ZU	259		245	14
ZV	234		242	-8
ZW	390		335	55
ZX	455		395	60
ZY	297		271	26
ZZ	632		542	90
AAA	328		298	30
AAB	574		537	37
AAC	353		271	82
AAD	235		194	41
AAE	255		194	61
AAF	159		165	-6
AAG	614		646	-32
AAH	182		171	11
AAI	527		531	-4
AAJ	71		74	-3
AAK	151		155	-4
AAL	404		336	68
AAM	32		22	10
AAN	375		302	73
AAO	83		82	1
AAP	670		751	-81
AAQ	519		578	-59
AAR	432		462	-30

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AAS	271		249	22
AAT	310		217	93
AAU	769		478	291
AAV	42		32	10
AAW	3,321		3,257	64
AAX	4,222		4,032	190
AAZ	4,108		4,236	-128
AAZ	3,580		3,279	301
ABA	509		404	105
ABB	905		737	168
ABC	624		629	-5
ABD	588		690	-102
ABE	171		208	-37
ABF	25		19	6
ABG	49		41	8
ABH	148		124	24
ABI	38		37	1
ABJ	76		78	-2
ABK	1,076		2,308	-1,232
ABL	1,831		1,796	35
ABM	794		1,255	-461
ABN	362		625	-263
ABO	107		87	20
ABP	527		452	75
ABQ	335		267	68
ABR	380		199	181
ABS	359		276	83
ABT	533		412	121
ABU	1,163		766	397
ABV	506		395	111

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

	<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
ABW	639		411	228
ABX	626		485	141
ABY	233		168	65
ABZ	3,473		2,854	619
ACA	1,086		1,102	-16
ACB	1,046		1,085	-39
ACC	2,156		2,199	-43
ACD	57		37	20
ACE	313		239	74
ACF	95		70	25
ACG	53		43	10
ACH	53		43	10
ACI	198		188	10
ACJ	122		115	7
ACK	5,025		4,008	1,017
ACL	5,299		4,207	1,092
ACM	568		309	259
ACN	227		124	103
ACO	313		279	34
ACP	433		309	124
ACQ	334		222	112
ACR	244		207	37
ACS	31		27	4
ACT	303		246	57
ACU	152		131	21
ACV	99		101	-2
ACW	277		249	28
ACX	99		96	3
ACY	178		149	29
ACZ	497		477	20

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
ADA	211		204	7
ADB	1,127		1,042	85
ADC	289		460	-171
ADD	161		174	-13
ADE	129		98	31
ADF	248		195	53
ADG	250		195	55
ADH	124		98	26
ADI	62		49	13
ADJ	1,281		1,241	40
ADK	236		175	61
ADL	1,782		1,322	460
ADM	259		274	-15
ADN	502		403	99
ADO	2,169		2,205	-36
ADP	3,252		3,307	-55
ADQ	2,120		2,190	-70
ADR	1,061		1,095	-34
ADS	143		162	-19
ADT	2,060		1,448	612
ADU	297		285	12
ADV	1,100		976	124
ADW	463		358	105
ADX	247		195	52
ADY	298		215	83
ADZ	128		92	36
AEA	159		133	26
AEB	397		253	144
AEC	176		100	76
AED	127		119	8

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AEE	127		119	8
AEF	236		262	-26
AEG	392		308	84
AEH	646		565	81
AEI	410		360	50
AEJ	176		154	22
AEK	107		106	1
AEL	2,052		1,594	458
AEM	328		287	41
AEN	519		348	171
AEO	447		302	145
AEP	69		46	23
AEQ	560		680	-120
AER	49		42	7
AES	315		275	40
AET	121		106	15
AEU	73		64	9
AEV	114		156	-42
AEW	342		493	-151
AEX	128		124	4
AEY	52		50	2
AEZ	52		34	18
AFA	142		115	27
AFB	112		90	22
AFC	78		84	-6
AFD	440		285	155
AFE	137		89	48
AFF	301		223	78
AFG	150		111	39
AFH	428		351	77

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AFI	156		128	28
AFJ	510		433	77
AFK	351		298	53
AFL	159		135	24
AFM	32		27	5
AFN	2,354		1,801	553
AFO	2,235		1,428	807
AFP	2,080		1,615	465
AFQ	375		303	72
AFR	201		193	8
AFS	178		147	31
AFT	237		263	-26
AFU	99		108	-9
AFV	536		383	153
AFW	214		153	61
AFX	217		176	41
AFY	219		228	-9
AFZ	131		130	1
AGA	176		106	70
AGB	417		277	140
AGC	320		212	108
AGD	478		349	129
AGE	322		165	157
AGF	95		78	17
AGG	211		174	37
AGH	1,347		1,298	49
AGI	2,593		2,480	113
AGJ	1,315		1,240	75
AGK	126		109	17
AGL	1,015		999	16

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AGM	2,031		1,999	32
AGN	1,044		1,085	-41
AGO	1,044		1,085	-41
AGP	1,287		1,242	45
AGQ	1,078		1,100	-22
AGR	2,156		2,199	-43
AGS	587		452	135
AGT	222		182	40
AGU	147		121	26
AGV	142		109	33
AGW	836		497	339
AGX	295		174	121
AGY	319		359	-40
AGZ	147		166	-19
AHA	214		162	52
AHB	225		198	27
AHC	161		141	20
AHD	241		165	76
AHE	151		126	25
AHF	57		72	-15
AHG	437		348	89
AHH	121		89	32
AHI	61		46	15
AHJ	603		395	208
AHK	139		109	30
AHL	859		433	426
AHM	368		228	140
AHN	205		167	38
AHO	178		165	13
AHP	126		101	25

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AHQ	1,082		1,102	-20
AHR	1,056		1,095	-39
AHS	83		66	17
AHT	83		88	-5
AHU	138		96	42
AHV	150		121	29
AHW	303		216	87
AHX	468		385	83
AHY	98		94	4
AHZ	93		62	31
AIA	105		84	21
AIB	127		90	37
AIC	194		123	71
AID	350		249	101
AIE	290		285	5
AIF	564		468	96
AIG	370		325	45
AIH	151		95	56
AII	370		314	56
AIJ	268		286	-18
AIK	447		540	-93
AIL	67		85	-18
AIM	220		139	81
AIN	147		105	42
AIO	26		27	-1
AIP	559		326	233
AIQ	185		125	60
AIR	144		94	50
AIS	629		575	54
AIT	14,287		11,385	2,902

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AIU	9,874		8,223	1,651
AIV	1,043		571	472
AIW	706		529	177
AIX	210		167	43
AIY	1,089		700	389
AIZ	76		51	25
AJA	300		247	53
AJB	848		743	105
AJC	175		160	15
AJD	196		197	-1
AJE	315		282	33
AJF	829		911	-82
AJG	296		326	-30
AJH	105		104	1
AJI	524		348	176
AJJ	1,284		1,157	127
AJK	4,489		4,167	322
AJL	287		188	99
AJM	448		633	-185
AJN	546		523	23
AJO	588		460	128
AJP	607		478	129
AJQ	127		113	14
AJR	411		435	-24
AJS	308		317	-9
AJT	56		49	7
AJU	56		67	-11
AJV	460		342	118
AJW	326		244	82
AJX	371		365	6

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AJY	248		282	-34
AJZ	85		75	10
AKA	85		73	12
AKB	1,888		1,404	484
AKC	16,204		16,537	-333
AKD	9,473		9,857	-384
AKE	308		301	7
AKF	4,052		2,899	1,153
AKG	4,469		3,904	565
AKH	1,845		1,074	771
AKI	615		392	223
AKJ	502		330	172
AKK	297		207	90
AKL	640		431	209
AKM	551		570	-19
AKN	845		506	339
AKO	473		241	232
AKP	715		594	121
AKQ	286		237	49
AKR	238		311	-73
AKS	2,061		1,464	597
AKT	2,228		1,799	429
AKU	318		257	61
AKV	106		63	43
AKW	368		249	119
AKX	226		212	14
AKY	5,695		4,319	1,376
AKZ	1,008		862	146
ALA	2,036		1,473	563
ALB	73		47	26

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
ALC	1,217		953	264
ALD	622		568	54
ALE	134		124	10
ALF	712		828	-116
ALG	148		149	-1
ALH	25		30	-5
ALI	296		223	73
ALJ	279		251	28
ALK	707		541	166
ALL	493		285	208
ALM	881		638	243
ALN	884		676	208
ALO	862		663	199
ALP	4,493		3,384	1,109
ALQ	6,247		3,811	2,436
ALR	5,963		4,476	1,487
ALS	121		100	21
ALT	1,177		779	398
ALU	70		55	15
ALV	245		221	24
ALW	671		476	195
ALX	387		386	1
ALY	217		258	-41
ALZ	55		55	0
AMA	211		260	-49
AMB	553		509	44
AMC	31		33	-2
AMD	1,402		843	559
AME	455		352	103
AMF	421		376	45

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AMG	794		401	393
AMH	42		25	17
AMI	1,502		831	671
AMJ	1,901		1,291	610
AMK	978		468	510
AML	230		120	110
AMM	743		475	268
AMN	474		349	125
AMO	1,131		1,888	-757
AMP	167		126	41
AMQ	445		322	123
AMR	695		478	217
AMS	2,480		2,483	-3
AMT	1,240		1,096	144
AMU	2,669		2,596	73
AMV	6,279		6,200	79
AMW	8,124		7,994	130
AMX	8,290		8,676	-386
AMY	3,534		3,285	249
AMZ	11,806		12,097	-291
ANA	583		649	-66
ANB	1,127		742	385
ANC	167		109	58
AND	1,543		771	772
ANE	95		93	2
ANF	174		173	1
ANG	347		270	77
ANH	443		346	97
ANI	722		501	221
ANJ	245		267	-22

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
ANK	360		283	77
ANL	228		166	62
ANM	78		61	17
ANN	363		363	0
ANO	4,981		4,203	778
ANP	3,676		3,404	272
ANQ	179		108	71
ANR	150		125	25
ANS	181		166	15
ANT	72		50	22
ANU	272		184	88
ANV	78		49	29
ANW	235		199	36
ANX	259		335	-76
ANY	311		418	-107
ANZ	76		71	5
AOA	599		426	173
AOB	189		145	44
AOC	290		240	50
AOD	114		63	51
AOE	1,036		724	312
AOF	433		284	149
AOG	345		345	0
AOH	164		180	-16
AOI	1,271		1,275	-4
AOJ	63		50	13
AOK	121		129	-8
AOL	173		164	9
AOM	35		29	6
AON	152		100	52

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AOO	64		41	23
AOP	129		87	42
AOQ	346		174	172
AOR	1,069		1,102	-33
AOS	3,136		3,286	-150
AOT	6,272		6,501	-229
AOU	1,021		725	296
AOV	1,063		1,100	-37
AOW	107		78	29
AOX	90		45	45
AOY	26		24	2
AOZ	168		116	52
APA	194		123	71
APB	292		144	148
APC	105		62	43
APD	533		399	134
APE	85		74	11
APF	144		124	20
APG	284		262	22
APH	120		108	12
API	198		98	100
APJ	134		99	35
APK	63		53	10
APL	92		84	8
APM	49		32	17
APN	148		103	45
APO	164		122	42
APP	129		95	34
APQ	739		442	297
APR	566		430	136

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
APS	286		183	103
APT	597		389	208
APU	141		87	54
APV	15		13	2
APW	44		42	2
APX	312		147	165
APY	254		168	86
APZ	200		90	110
AQA	80		105	-25
AQB	239		251	-12
AQC	44		32	12
AQD	1,012		999	13
AQE	1,069		1,102	-33
AQF	1,179		1,135	44
AQG	1,169		1,105	64
AQH	1,028		1,085	-57
AQI	1,131		1,095	36
AQJ	675		588	87
AQK	12,828		11,368	1,460
AQL	9,406		9,081	325
AQM	696		305	391
AQN	348		221	127
AQO	231		135	96
AQP	438		310	128
AQQ	161		110	51
AQR	1,066		1,025	41
AQS	128		88	40
AQT	717		511	206
AQU	48		34	14
AQV	334		270	64

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AQW	212		165	47
AQX	340		308	32
AQY	268		292	-24
AQZ	251		282	-31
ARA	829		744	85
ARB	221		193	28
ARC	758		628	130
ARD	632		560	72
ARE	158		142	16
ARF	342		212	130
ARG	60		52	8
ARH	663		618	45
ARI	75		69	6
ARJ	1,305		1,089	216
ARK	1,305		1,109	196
ARL	105		119	-14
ARM	464		474	-10
ARN	828		835	-7
ARO	70		46	24
ARP	1,192		855	337
ARQ	20		16	4
ARR	422		276	146
ARS	527		541	-14
ART	283		330	-47
ARU	260		265	-5
ARV	86		66	20
ARW	564		435	129
ARX	296		216	80
ARY	13		10	3
ARZ	34		27	7

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
ASA	1,804		1,427	377
ASB	43		34	9
ASC	18		15	3
ASD	25		21	4
ASE	32		27	5
ASF	269		233	36
ASG	10		8	2
ASH	50		45	5
ASI	35		33	2
ASJ	14		12	2
ASK	754		423	331
ASL	455		379	76
ASM	1,845		1,278	567
ASN	214		143	71
ASO	763		579	184
ASP	667		523	144
ASQ	605		414	191
ASR	1,654		1,264	390
ASS	118		89	29
AST	84		70	14
ASU	100		85	15
ASV	63		56	7
ASW	147		92	55
ASX	492		315	177
ASY	246		154	92
ASZ	825		397	428
ATA	1,124		659	465
ATB	463		358	105
ATC	425		453	-28
ATD	668		565	103

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
ATE	850		709	141
ATF	1,942		1,771	171
ATG	303		306	-3
ATH	52		31	21
ATI	155		90	65
ATJ	3,466		2,591	875
ATK	180		142	38
ATL	174		144	30
ATM	5,154		4,344	810
ATN	211		177	34
ATO	199		176	23
ATP	199		177	22
ATQ	195		179	16
ATR	431		397	34
ATS	197		183	14
ATT	196		183	13
ATU	195		183	12
ATV	193		183	10
ATW	830		574	256
ATX	830		569	261
ATY	529		379	150
ATZ	826		684	142
AUA	661		547	114
AUB	331		366	-35
AUC	254		222	32
AUD	169		150	19
AUE	823		749	74
AUF	823		826	-3
AUG	112		105	7
AUH	1,114		1,035	79

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AUI	301		300	1
AUJ	612		516	96
AUK	431		310	121
AUL	492		480	12
AUM	1,579		1,037	542
AUN	953		887	66
AUO	213		190	23
AUP	435		207	228
AUQ	911		526	385
AUR	427		297	130
AUS	970		557	413
AUT	776		554	222
AUU	451		371	80
AUV	538		446	92
AUW	642		412	230
AUX	418		274	144
AUY	873		622	251
AUZ	323		253	70
AVA	304		268	36
AVB	1,329		1,394	-65
AVC	3,052		2,395	657
AVD	82		66	16
AVE	104		88	16
AVF	5,187		4,341	846
AVG	119		101	18
AVH	32		28	4
AVI	136		120	16
AVJ	120		107	13
AVK	123		113	10
AVL	123		114	9

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AVM	104		98	6
AVN	115		107	8
AVO	91		86	5
AVP	3,640		2,171	1,469
AVQ	256		164	92
AVR	309		218	91
AVS	3,994		2,890	1,104
AVT	319		234	85
AVU	312		243	69
AVV	210		169	41
AVW	199		170	29
AVX	188		164	24
AVY	221		194	27
AVZ	218		195	23
AWA	208		189	19
AWB	3,261		2,466	795
AWC	146		117	29
AWD	199		169	30
AWE	4,776		4,111	665
AWF	238		205	33
AWG	244		220	24
AWH	205		185	20
AWI	192		180	12
AWJ	234		220	14
AWK	184		172	12
AWL	188		176	12
AWM	251		240	11
AWN	183		176	7
AWO	239		221	18
AWP	239		252	-13

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AWQ	763		476	287
AWR	763		570	193
AWS	565		549	16
AWT	94		96	-2
AWU	1,520		952	568
AWV	302		328	-26
AWW	250		259	-9
AWX	1,574		1,171	403
AWY	1,506		919	587
AWZ	1,129		896	233
AXA	383		378	5
AXB	318		318	0
AXC	306		311	-5
AXD	654		572	82
AXE	527		326	201
AXF	726		406	320
AXG	726		511	215
AXH	409		277	132
AXI	1,859		864	995
AXJ	1,719		1,001	718
AXK	982		646	336
AXL	1,230		958	272
AXM	107		84	23
AXN	142		126	16
AXO	169		154	15
AXP	1,027		607	420
AXQ	486		211	275
AXR	764		429	335
AXS	209		155	54
AXT	314		227	87

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AXU	575		442	133
AXV	464		502	-38
AXW	645		442	203
AXX	984		560	424
AXY	581		546	35
AXZ	194		191	3
AYA	320		199	121
AYB	1,336		870	466
AYC	347		241	106
AYD	544		273	271
AYE	297		203	94
AYF	1,631		1,176	455
AYG	2,183		2,084	99
AYH	2,183		2,147	36
AYI	4,775		4,203	572
AYJ	8,085		7,994	91
AYK	2,129		2,205	-76
AYL	11,709		11,924	-215
AYM	2,129		2,193	-64
AYN	990		726	264
AYO	1,981		1,627	354
AYP	4,314		3,907	407
AYQ	5,133		5,040	93
AYR	3,442		3,404	38
AYS	1,129		1,096	33
AYT	2,441		2,331	110
AYU	5,654		5,524	130
AYV	3,173		3,299	-126
AYW	7,404		7,501	-97
AYX	2,030		2,118	-88

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AYY	2,049		2,169	-120
AYZ	5,122		5,335	-213
AZA	3,330		3,285	45
AZB	573		525	48
AZC	210		203	7
AZD	1,508		1,294	214
AZE	127		57	70
AZF	516		431	85
AZG	262		186	76
AZH	95		82	13
AZI	141		131	10
AZJ	173		173	0
AZK	67		58	9
AZL	22		14	8
AZM	175		116	59
AZN	337		265	72
AZO	122		121	1
AZP	623			623

**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				7
B				10
C				47
D				-10
E				16
F				48
G				167
H				-1
I				56
J				21
K				63
L				23
M				34
N				4
O				9
P				10
Q				40
R				75
S				15
T				56
U				19
V				-6
W				44
X				50
Y				-62
Z				-24
AA				-42
AB				-1
AC				-5
AD				-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AE			1
AF			44
AG			0
AH			2
AI			-41
AJ			14
AK			12
AL			44
AM			6
AN			5
AO			-1
AP			9
AQ			1
AR			0
AS			14
AT			-14
AU			10
AV			18
AW			-5
AX			5
AY			-7
AZ			62
BA			30
BB			1
BC			64
BD			0
BE			1
BF			15
BG			62
BH			93

**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	
BI			0
BJ			6
BK			5
BL			3
BM			28
BN			6
BO			15
BP			23
BQ			282
BR			0
BS			3
BT			-41
BU			26
BV			-24
BW			-4
BX			327
BY			-8
BZ			-1
CA			-4
CB			167
CC			91
CD			8
CE			-9
CF			184
CG			97
CH			81
CI			273
CJ			109
CK			26
CL			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) 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	
CM			21
CN			-6
CO			2
CP			6
CQ			6
CR			82
CS			151
CT			32
CU			93
CV			1
CW			-14
CX			47
CY			-6
CZ			-11
DA			-86
DB			15
DC			341
DD			-2
DE			58
DF			-24
DG			-73
DH			17
DI			4
DJ			58
DK			111
DL			30
DM			51
DN			84
DO			319
DP			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	
DQ			-14
DR			155
DS			53
DT			52
DU			396
DV			94
DW			144
DX			69
DY			44
DZ			220
EA			30
EB			5
EC			-33
ED			9
EE			66
EF			401
EG			131
EH			132
EI			135
EJ			76
EK			56
EL			4
EM			107
EN			29
EO			56
EP			243
EQ			21
ER			18
ES			76
ET			-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU			227
EV			107
EW			94
EX			70
EY			7
EZ			4
FA			-24
FB			15
FC			7
FD			77
FE			-11
FF			92
FG			-12
FH			-2
FI			4
FJ			2
FK			1
FL			6
FM			58
FN			4
FO			178
FP			2
FQ			2
FR			1
FS			1
FT			1
FU			0
FV			0
FW			138
FX			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) 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
FY			-51
FZ			-21
GA			-27
GB			2
GC			121
GD			-18
GE			52
GF			-3
GG			6
GH			106
GI			-55
GJ			11
GK			29
GL			0
GM			7
GN			7
GO			135
GP			1
GQ			326
GR			430
GS			37
GT			4
GU			88
GV			12
GW			216
GX			6
GY			1
GZ			51
HA			84
HB			53

**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) 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	
HC			162
HD			21
HE			16
HF			241
HG			-10
HH			64
HI			-18
HJ			10
HK			-6
HL			148
HM			90
HN			3
HO			76
HP			75
HQ			30
HR			11
HS			-3
HT			-1
HU			-35
HV			-26
HW			24
HX			33
HY			120
HZ			1
IA			68
IB			4
IC			26
ID			-1
IE			2
IF			-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
IG			-28
IH			94
II			64
IJ			2
IK			-4
IL			157
IM			-5
IN			149
IO			-13
IP			-11
IQ			77
IR			28
IS			-9
IT			11
IU			8
IV			7
IW			11
IX			8
IY			254
IZ			6
JA			6
JB			4
JC			2
JD			3
JE			2
JF			1
JG			28
JH			369
JI			85
JJ			-58

**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	
JK			-43
JL			-22
JM			-32
JN			107
JO			101
JP			9
JQ			8
JR			70
JS			27
JT			1
JU			243
JV			77
JW			197
JX			-5
JY			13
JZ			62
KA			7
KB			69
KC			43
KD			2
KE			22
KF			-21
KG			49
KH			10
KI			138
KJ			47
KK			62
KL			7
KM			3
KN			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
KO			-29
KP			66
KQ			26
KR			118
KS			106
KT			117
KU			85
KV			77
KW			46
KX			94
KY			82
KZ			5
LA			3
LB			3
LC			4
LD			2
LE			61
LF			0
LG			-2
LH			-3
LI			-4
LJ			-1
LK			-1
LL			-4
LM			0
LN			19
LO			13
LP			10
LQ			19
LR			59

**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) 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	
LS			11
LT			478
LU			12
LV			11
LW			8
LX			4
LY			5
LZ			3
MA			0
MB			9
MC			4
MD			2
ME			9
MF			15
MG			8
MH			223
MI			4
MJ			5
MK			1
ML			-1
MM			1
MN			6
MO			1
MP			3
MQ			0
MR			12
MS			11
MT			186
MU			427
MV			26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(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	
MW			98
MX			287
MY			11
MZ			49
NA			5
NB			25
NC			81
ND			42
NE			98
NF			132
NG			115
NH			-26
NI			19
NJ			31
NK			34
NL			330
NM			36
NN			83
NO			-11
NP			21
NQ			148
NR			39
NS			-6
NT			34
NU			0
NV			3
NW			105
NX			8
NY			5
NZ			253

**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) 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	
OA			6
OB			48
OC			14
OD			156
OE			8
OF			3
OG			87
OH			19
OI			59
OJ			65
OK			-117
OL			-148
OM			47
ON			34
OO			221
OP			153
OQ			39
OR			-41
OS			3
OT			27
OU			41
OV			81
OW			159
OX			250
OY			130
OZ			77
PA			488
PB			310
PC			99
PD			172

**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	
PE			-28
PF			-115
PG			-190
PH			-119
PI			-7
PJ			-139
PK			-63
PL			12
PM			61
PN			-76
PO			-363
PP			-69
PQ			-96
PR			-36
PS			-109
PT			-95
PU			-71
PV			-29
PW			102
PX			14
PY			-523
PZ			-1,360
QA			-856
QB			-749
QC			-307
QD			-557
QE			-2,105
QF			-1,314
QG			-883
QH			2,944

**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	
QI			-1,475
QJ			576
QK			-2,766
QL			-15
QM			-52
QN			46
QO			368
QP			52
QQ			-3,664
QR			-1,971
QS			-664
QT			-2,290
QU			-1,814
QV			-2,470
QW			-4
QX			-12
QY			17
QZ			-69
RA			-23
RB			-67
RC			8
RD			-44
RE			-9
RF			-116
RG			196
RH			26
RI			-56
RJ			24
RK			-319
RL			8

**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) 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			-25
RN			22
RO			26
RP			2
RQ			517
RR			29
RS			-2
RT			-1
RU			-23
RV			-14
RW			-3
RX			1
RY			1
RZ			9
SA			-86
SB			-54
SC			-4
SD			4
SE			1
SF			32
SG			-6
SH			-1
SI			-73
SJ			11
SK			23
SL			13
SM			-9
SN			-63
SO			-13
SP			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less 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			-75
SR			70
SS			-19
ST			-30
SU			-18
SV			-100
SW			-18
SX			-15
SY			-5
SZ			-23
TA			-5
TB			-61
TC			-23
TD			2
TE			2
TF			158
TG			-1
TH			-63
TI			-1
TJ			21
TK			-30
TL			-34
TM			22
TN			28
TO			32
TP			-17
TQ			-20
TR			0
TS			1
TT			8

**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			15
TV			-12
TW			6
TX			9
TY			4
TZ			-5
UA			-20
UB			-53
UC			-5
UD			-32
UE			-28
UF			-79
UG			9
UH			5
UI			-8
UJ			12
UK			-8
UL			-13
UM			-12
UN			-53
UO			-26
UP			-16
UQ			-65
UR			87
US			38
UT			108
UU			64
UV			-23
UW			-24
UX			70

**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				78
UZ				26
VA				26
VB				85
VC				-55
VD				8
VE				-94
VF				-40
VG				-136
VH				-34
VI				70
VJ				37
VK				36
VL				-2
VM				-8
VN				-123
VO				-21
VP				39
VQ				19
VR				-23
VS				-11
VT				-21
VU				4
VV				-123
VW				-178
VX				35
VY				-15
VZ				13
WA				-13
WB				6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
WC			-19
WD			13
WE			90
WF			-116
WG			6
WH			12
WI			-120
WJ			-14
WK			-37
WL			-61
WM			-19
WN			-44
WO			2
WP			18
WQ			0
WR			93
WS			0
WT			26
WU			3
WV			-88
WW			-20
WX			27
WY			106
WZ			121
XA			-15
XB			45
XC			-116
XD			44
XE			5
XF			79

**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			-33
XH			-157
XI			-18
XJ			63
XK			167
XL			481
XM			61
XN			173
XO			85
XP			-75
XQ			-93
XR			-11
XS			17
XT			194
XU			39
XV			15
XW			10
XX			82
XY			-19
XZ			-45
YA			-23
YB			72
YC			-41
YD			43
YE			8
YF			-282
YG			307
YH			269
YI			-13
YJ			19

**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
YK			61
YL			185
YM			-20
YN			-100
YO			9
YP			81
YQ			-13
YR			-25
YS			37
YT			-10
YU			-7
YV			4
YW			-3
YX			24
YY			5
YZ			377
ZA			57
ZB			126
ZC			168
ZD			-4
ZE			-53
ZF			-7
ZG			4
ZH			79
ZI			1
ZJ			25
ZK			23
ZL			-14
ZM			19
ZN			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	
ZO			27
ZP			46
ZQ			59
ZR			15
ZS			36
ZT			11
ZU			14
ZV			-8
ZW			55
ZX			60
ZY			26
ZZ			90
AAA			30
AAB			37
AAC			82
AAD			41
AAE			61
AAF			-6
AAG			-32
AAH			11
AAI			-4
AAJ			-3
AAK			-4
AAL			68
AAM			10
AAN			73
AAO			1
AAP			-81
AAQ			-59
AAR			-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AAS			22
AAT			93
AAU			291
AAV			10
AAW			64
AAX			190
AAZ			-128
ABA			301
ABB			105
ABB			168
ABC			-5
ABD			-102
ABE			-37
ABF			6
ABG			8
ABH			24
ABI			1
ABJ			-2
ABK			-1,232
ABL			35
ABM			-461
ABN			-263
ABO			20
ABP			75
ABQ			68
ABR			181
ABS			83
ABT			121
ABU			397
ABV			111

**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	
ABW			228
ABX			141
ABY			65
ABZ			619
ACA			-16
ACB			-39
ACC			-43
ACD			20
ACE			74
ACF			25
ACG			10
ACH			10
ACI			10
ACJ			7
ACK			1,017
ACL			1,092
ACM			259
ACN			103
ACO			34
ACP			124
ACQ			112
ACR			37
ACS			4
ACT			57
ACU			21
ACV			-2
ACW			28
ACX			3
ACY			29
ACZ			20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ADA			7
ADB			85
ADC			-171
ADD			-13
ADE			31
ADF			53
ADG			55
ADH			26
ADI			13
ADJ			40
ADK			61
ADL			460
ADM			-15
ADN			99
ADO			-36
ADP			-55
ADQ			-70
ADR			-34
ADS			-19
ADT			612
ADU			12
ADV			124
ADW			105
ADX			52
ADY			83
ADZ			36
AEA			26
AEB			144
AEC			76
AED			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AEE			8
AEF			-26
AEG			84
AEH			81
AEI			50
AEJ			22
AEK			1
AEL			458
AEM			41
AEN			171
AEO			145
AEP			23
AEQ			-120
AER			7
AES			40
AET			15
AEU			9
AEV			-42
AEW			-151
AEX			4
AEY			2
AEZ			18
AFA			27
AFB			22
AFC			-6
AFD			155
AFE			48
AFF			78
AFG			39
AFH			77

**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	
AFI			28
AFJ			77
AFK			53
AFL			24
AFM			5
AFN			553
AFO			807
AFP			465
AFQ			72
AFR			8
AFS			31
AFT			-26
AFU			-9
AFV			153
AFW			61
AFX			41
AFY			-9
AFZ			1
AGA			70
AGB			140
AGC			108
AGD			129
AGE			157
AGF			17
AGG			37
AGH			49
AGI			113
AGJ			75
AGK			17
AGL			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 (l) over col (j), if any	
AGM			32
AGN			-41
AGO			-41
AGP			45
AGQ			-22
AGR			-43
AGS			135
AGT			40
AGU			26
AGV			33
AGW			339
AGX			121
AGY			-40
AGZ			-19
AHA			52
AHB			27
AHC			20
AHD			76
AHE			25
AHF			-15
AHG			89
AHH			32
AHI			15
AHJ			208
AHK			30
AHL			426
AHM			140
AHN			38
AHO			13
AHP			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	
AHQ			-20
AHR			-39
AHS			17
AHT			-5
AHU			42
AHV			29
AHW			87
AHX			83
AHY			4
AHZ			31
AIA			21
AIB			37
AIC			71
AID			101
AIE			5
AIF			96
AIG			45
AIH			56
AII			56
AIJ			-18
AIK			-93
AIL			-18
AIM			81
AIN			42
AIO			-1
AIP			233
AIQ			60
AIR			50
AIS			54
AIT			2,902

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AIU			1,651
AIV			472
AIW			177
AIX			43
AIY			389
AIZ			25
AJA			53
AJB			105
AJC			15
AJD			-1
AJE			33
AJF			-82
AJG			-30
AJH			1
AJI			176
AJJ			127
AJK			322
AJL			99
AJM			-185
AJN			23
AJO			128
AJP			129
AJQ			14
AJR			-24
AJS			-9
AJT			7
AJU			-11
AJV			118
AJW			82
AJX			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AJY			-34
AJZ			10
AKA			12
AKB			484
AKC			-333
AKD			-384
AKE			7
AKF			1,153
AKG			565
AKH			771
AKI			223
AKJ			172
AKK			90
AKL			209
AKM			-19
AKN			339
AKO			232
AKP			121
AKQ			49
AKR			-73
AKS			597
AKT			429
AKU			61
AKV			43
AKW			119
AKX			14
AKY			1,376
AKZ			146
ALA			563
ALB			26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less 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			264
ALD			54
ALE			10
ALF			-116
ALG			-1
ALH			-5
ALI			73
ALJ			28
ALK			166
ALL			208
ALM			243
ALN			208
ALO			199
ALP			1,109
ALQ			2,436
ALR			1,487
ALS			21
ALT			398
ALU			15
ALV			24
ALW			195
ALX			1
ALY			-41
ALZ			0
AMA			-49
AMB			44
AMC			-2
AMD			559
AME			103
AMF			45

**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	
AMG			393
AMH			17
AMI			671
AMJ			610
AMK			510
AML			110
AMM			268
AMN			125
AMO			-757
AMP			41
AMQ			123
AMR			217
AMS			-3
AMT			144
AMU			73
AMV			79
AMW			130
AMX			-386
AMY			249
AMZ			-291
ANA			-66
ANB			385
ANC			58
AND			772
ANE			2
ANF			1
ANG			77
ANH			97
ANI			221
ANJ			-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) 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			77
ANL			62
ANM			17
ANN			0
ANO			778
ANP			272
ANQ			71
ANR			25
ANS			15
ANT			22
ANU			88
ANV			29
ANW			36
ANX			-76
ANY			-107
ANZ			5
AOA			173
AOB			44
AOC			50
AOD			51
AOE			312
AOF			149
AOG			0
AOH			-16
AOI			-4
AOJ			13
AOK			-8
AOL			9
AOM			6
AON			52

**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			23
AOP			42
AOQ			172
AOR			-33
AOS			-150
AOT			-229
AOU			296
AOV			-37
AOW			29
AOX			45
AOY			2
AOZ			52
APA			71
APB			148
APC			43
APD			134
APE			11
APF			20
APG			22
APH			12
API			100
APJ			35
APK			10
APL			8
APM			17
APN			45
APO			42
APP			34
APQ			297
APR			136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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			103
APT			208
APU			54
APV			2
APW			2
APX			165
APY			86
APZ			110
AQA			-25
AQB			-12
AQC			12
AQD			13
AQE			-33
AQF			44
AQG			64
AQH			-57
AQI			36
AQJ			87
AQK			1,460
AQL			325
AQM			391
AQN			127
AQO			96
AQP			128
AQQ			51
AQR			41
AQS			40
AQT			206
AQU			14
AQV			64

**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	
AQW			47
AQX			32
AQY			-24
AQZ			-31
ARA			85
ARB			28
ARC			130
ARD			72
ARE			16
ARF			130
ARG			8
ARH			45
ARI			6
ARJ			216
ARK			196
ARL			-14
ARM			-10
ARN			-7
ARO			24
ARP			337
ARQ			4
ARR			146
ARS			-14
ART			-47
ARU			-5
ARV			20
ARW			129
ARX			80
ARY			3
ARZ			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) 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	
ASA			377
ASB			9
ASC			3
ASD			4
ASE			5
ASF			36
ASG			2
ASH			5
ASI			2
ASJ			2
ASK			331
ASL			76
ASM			567
ASN			71
ASO			184
ASP			144
ASQ			191
ASR			390
ASS			29
AST			14
ASU			15
ASV			7
ASW			55
ASX			177
ASY			92
ASZ			428
ATA			465
ATB			105
ATC			-28
ATD			103

**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) 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	
ATE			141
ATF			171
ATG			-3
ATH			21
ATI			65
ATJ			875
ATK			38
ATL			30
ATM			810
ATN			34
ATO			23
ATP			22
ATQ			16
ATR			34
ATS			14
ATT			13
ATU			12
ATV			10
ATW			256
ATX			261
ATY			150
ATZ			142
AUA			114
AUB			-35
AUC			32
AUD			19
AUE			74
AUF			-3
AUG			7
AUH			79

**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	
AUI			1
AUJ			96
AUK			121
AUL			12
AUM			542
AUN			66
AUO			23
AUP			228
AUQ			385
AUR			130
AUS			413
AUT			222
AUU			80
AUV			92
AUW			230
AUX			144
AUY			251
AUZ			70
AVA			36
AVB			-65
AVC			657
AVD			16
AVE			16
AVF			846
AVG			18
AVH			4
AVI			16
AVJ			13
AVK			10
AVL			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	
AVM			6
AVN			8
AVO			5
AVP			1,469
AVQ			92
AVR			91
AVS			1,104
AVT			85
AVU			69
AVV			41
AVW			29
AVX			24
AVY			27
AVZ			23
AWA			19
AWB			795
AWC			29
AWD			30
AWE			665
AWF			33
AWG			24
AWH			20
AWI			12
AWJ			14
AWK			12
AWL			12
AWM			11
AWN			7
AWO			18
AWP			-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AWQ			287
AWR			193
AWS			16
AWT			-2
AWU			568
AWV			-26
AWW			-9
AWX			403
AWY			587
AWZ			233
AXA			5
AXB			0
AXC			-5
AXD			82
AXE			201
AXF			320
AXG			215
AXH			132
AXI			995
AXJ			718
AXK			336
AXL			272
AXM			23
AXN			16
AXO			15
AXP			420
AXQ			275
AXR			335
AXS			54
AXT			87

**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			133
AXV			-38
AXW			203
AXX			424
AXY			35
AXZ			3
AYA			121
AYB			466
AYC			106
AYD			271
AYE			94
AYF			455
AYG			99
AYH			36
AYI			572
AYJ			91
AYK			-76
AYL			-215
AYM			-64
AYN			264
AYO			354
AYP			407
AYQ			93
AYR			38
AYS			33
AYT			110
AYU			130
AYV			-126
AYW			-97
AYX			-88

**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) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
AYY			-120
AYZ			-213
AZA			45
AZB			48
AZC			7
AZD			214
AZE			70
AZF			85
AZG			76
AZH			13
AZI			10
AZJ			0
AZK			9
AZL			8
AZM			59
AZN			72
AZO			1
AZP			623

**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)				
<b>a</b> <i>Paid during the year</i>				
CHILDRENS' HOME SOCIETY OF FLORIDA 1485 S SEMORAN BLVD SUITE 1448 WINTER PARK, FL 32792	N/A	PUBLIC	PROVIDE ASSISTANCE WITH CHARITY'S EXEMPT PURPOSE	10,000
CITY LIGHT MINISTRY CENTER PO BOX 1673 SPRINGFIELD, MA 01101	N/A	PUBLIC	PROVIDE ASSISTANCE WITH CHARITY'S EXEMPT PURPOSE	10,000
GIFFORD YOUTH ACTIVITY CENTER 4875 43RD AVE VERO BEACH, FL 32960	N/A	PUBLIC	PROVIDE ASSISTANCE WITH CHARITY'S EXEMPT PURPOSE	500
HARVEST OUTREACH CENTER 410 MADDOX ROAD GLADYS, VA 24554	N/A	PUBLIC	PROVIDE ASSISTANCE WITH CHARITY'S EXEMPT PURPOSE	1,000
THE SOURCE 1015 COMMERCE AVE VERO BEACH, FL 32960	N/A	PUBLIC	PROVIDE ASSISTANCE WITH CHARITY'S EXEMPT PURPOSE	2,000
UNITED SERVICE ORGANIZATION PO BOX 96322 WASHINGTON, DC 20090	N/A	PUBLIC	PROVIDE ASSISTANCE WITH CHARITY'S EXEMPT PURPOSE	500
ESOPHAGEAL CANCER EDUCATION FOUNDATION PO BOX 821 MANALAPAN, NJ 73123	N/A	PUBLIC	PROVIDE ASSISTANCE WITH CHARITY'S EXEMPT PURPOSE	25,000
UNITVERSITY OF MARYLAND ALUMNI ASSOCIATION SAMUEL RIGGS IV ALUMNI CENTER COLLEGE PARK, MD 20742	N/A	PUBLIC	PROVIDE ASSISTANCE WITH CHARITY'S EXEMPT PURPOSE	500
ESOPHAGEAL CANCER EDUCATION FOUNDATION PO BOX 821 MANALAPAN, NJ 73123	N/A	PUBLIC	PROVIDE ASSISTANCE WITH CHARITY'S EXEMPT PURPOSE	1,000
MD ANDERSON CANCER RESEARCH 1515 HOLCOMBE BLVD HOUSTON, TX 77030	N/A	PUBLIC	PROVIDE ASSISTANCE WITH CHARITY'S EXEMPT PURPOSE	100,000
THE HOLY TRINITY FUND 1830 SOUTH BABCOCK STREET MELBOURNE, FL 32901	N/A	PUBLIC	PROVIDE ASSISTANCE WITH CHARITY'S EXEMPT PURPOSE	10,000
JAKE OWEN RABORN FOUNDATION PEDIATRIC CANCER SUPPORT FOUNDATION PO BOX 3097 WEST MONROE, LA 71294	N/A	PUBLIC	PROVIDE ASSISTANCE WITH CHARITY'S EXEMPT PURPOSE	2,000
QUIAL VALLEY CHARITIES 2345 HIGHWAY A1A VERO BEACH, FL 32963	N/A	PUBLIC	PROVIDE ASSISTANCE WITH CHARITY'S EXEMPT PURPOSE	7,500
DOLLARS FOR SCHOLARS 333 17TH STREET SUITE T VERO BEACH, FL 32961	N/A	PUBLIC	PROVIDE ASSISTANCE WITH CHARITY'S EXEMPT PURPOSE	500
SALVATION ARMY 615 SLATERS LANE ALEXANDRIA, VA 22313	N/A	PUBLIC	PROVIDE ASSISTANCE WITH CHARITY'S EXEMPT PURPOSE	500
<b>Total . . . . .</b>				<b>421,250</b>

**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)				
<b>a</b> <i>Paid during the year</i>				
HUMANE SOCIETY OF VERO BEACH 6230 77TH STREET VERO BEACH, FL 32967	N/A	PUBLIC	PROVIDE ASSISTANCE WITH CHARITY'S EXEMPT PURPOSE	250
UNIVERSITY OF PITTSBURGH M250A SCAIFE HALL 3550 TERRACE STREET PITTSBURGH, PA 15261	N/A	PUBLIC	PROVIDE ASSISTANCE WITH CHARITY'S EXEMPT PURPOSE	250,000
<b>Total . . . . .</b>				<b>421,250</b>

**TY 2010 Accounting Fees Schedule****Name:** THE FRAZIER FOUNDATION**EIN:** 54-1993898

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PBGH, LLP	15,532	7,766		0

**TY 2010 Investments Corporate  
Stock Schedule**

**Name:** THE FRAZIER FOUNDATION

**EIN:** 54-1993898

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST TRUST CONSUMER ETF	42,712	45,155
FIRST TRUST DOW JONES	45,025	45,441
FIRST TRUST ETF NYSE ARCA BIOTEK	44,074	45,191
FIRST TRUST MATERIAL ETF	45,289	43,301
FIRST TRUST NASDAQ	46,273	45,572
SPDR BARCLAYS CAPITAL	114,774	114,742

**TY 2010 Other Assets Schedule**

**Name:** THE FRAZIER FOUNDATION

**EIN:** 54-1993898

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>	<b>End of Year - Fair Market Value</b>
PREPAID ESTIMATED TAXES		45	45

## TY 2010 Other Expenses Schedule

**Name:** THE FRAZIER FOUNDATION

**EIN:** 54-1993898

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCE CHARGES	550	550		0
ANNUAL FEE	10,804	10,804		0
BANK FEES	319	319		0

# TY 2010 Other Income Schedule

**Name:** THE FRAZIER FOUNDATION

**EIN:** 54-1993898

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	1,640		1,640

## TY 2010 Taxes Schedule

**Name:** THE FRAZIER FOUNDATION

**EIN:** 54-1993898

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID ON SECURITIES	105	105		0
LICENSE AND PERMITS	25	0		0
ESTIMATED TAX PAYMENTS	755	0		0