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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Name of foundation
COLORADO SPRINGS OSTEOPATHIC FOUNDATION

A Employer identification number
84-0488554

Number and street (or P O box number if mail is not delivered to street address)
2 NORTH CASCADE AVENUE NO 1100

Room/suite

B Telephone number (see page 10 of the instructions)
(719) 635-9057

City or town, state, and ZIP code
COLORADO SPRINGS, CO 80903

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)☒ \$ 7,688,166

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	23,273			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	171,274	171,274		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,980			
	b Gross sales price for all assets on line 6a _____ 7,962,747				
	7 Capital gain net income (from Part IV , line 2)		3,980		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,981	0	5,981	
	12 Total. Add lines 1 through 11	204,508	175,254	5,981	
	13 Compensation of officers, directors, trustees, etc	73,667	0	0	73,667
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	15,055	0	0	15,055
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	7,440	0	0	5,623
	19 Depreciation (attach schedule) and depletion	2,020	0	0	
	20 Occupancy	16,199	0	0	16,199
	21 Travel, conferences, and meetings	7,340	0	0	7,340
	22 Printing and publications	2,169	0	0	2,169
	23 Other expenses (attach schedule).	106,231	84,392	0	21,839
	24 Total operating and administrative expenses. Add lines 13 through 23	230,121	84,392	0	141,892
	25 Contributions, gifts, grants paid	235,000			235,000
	26 Total expenses and disbursements. Add lines 24 and 25	465,121	84,392	0	376,892
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-260,613			
	b Net investment income (if negative, enter -0-)		90,862		
	c Adjusted net income (if negative, enter -0-)			5,981	

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Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	102,551	111,688	111,688
	2	Savings and temporary cash investments	810,697	679,468	679,468
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use	0		
	9	Prepaid expenses and deferred charges		4,227	4,227
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,475,387	 3,828,596	3,828,596
	c	Investments—corporate bonds (attach schedule)	2,820,262	 3,038,738	3,038,738
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 29,112 Less accumulated depreciation (attach schedule) ▶ _____ 26,103	5,029	 3,009	3,009
15	Other assets (describe ▶ _____)	 6,136	 22,440	 22,440	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,220,062	7,688,166	7,688,166	
Liabilities	17	Accounts payable and accrued expenses	1,160	764	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 1,708	 5,387	
	23	Total liabilities (add lines 17 through 22)	2,868	6,151	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	7,216,744	7,682,015	
	25	Temporarily restricted	450	0	
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	7,217,194	7,682,015	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,220,062	7,688,166	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 7,217,194
2	Enter amount from Part I, line 27a	2 -260,613
3	Other increases not included in line 2 (itemize) ▶ _____ 	3 725,434
4	Add lines 1, 2, and 3	4 7,682,015
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 7,682,015

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,980
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	323,247	6,371,510	0 050733
2008			
2007			
2006			
2005			

2	Total of line 1, column (d).	2	0 050733
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050733
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	7,557,297
5	Multiply line 4 by line 3.	5	383,404
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	909
7	Add lines 5 and 6.	7	384,313
8	Enter qualifying distributions from Part XII, line 4.	8	376,892

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,817
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	1,817
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,817
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,716
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	5,716
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,899
11Enter the amount of line 10 to be Credited to 2011 estimated tax 3,899 Refunded		11	0

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ HTTP //WWW CSOF ORG	13	Yes	
14	The books are in care of ▶ DORIS RALSTON Telephone no ▶ (719) 635-9057 Located at ▶ 2 NORTH CASCADE AVENUE SUITE 1100 COLORADO SPRINGS CO ZIP+4 ▶ 80903			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 TO IMPROVE THE HEALTH AND WELL BEING OF THE PIKES PEAK COMMUNITY OF COLORADO THROUGH GRANTS TO PUBLICLY SUPPORTED CHARITIES, PROVIDING SCHOLARSHIPS TO OSTEOPATIC MEDICAL STUDENTS, AND EDUCATING THE PUBLIC IN MATTERS RELATING TO HEALTH	345,907
2	
3	
4	

Part IX-B

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,127,023
b	Average of monthly cash balances.	1b	1,537,305
c	Fair market value of all other assets (see page 24 of the instructions).	1c	8,055
d	Total (add lines 1a, b, and c).	1d	7,672,383
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,672,383
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	115,086
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,557,297
6	Minimum investment return. Enter 5% of line 5.	6	377,865

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	377,865
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,817
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,817
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	376,048
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	376,048
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	376,048

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	376,892
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	376,892
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	376,892
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				376,048
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				6,955
f Total of lines 3a through e.	6,955			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 376,892				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				376,048
e Remaining amount distributed out of corpus	844			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,799			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	7,799			
10 Analysis of line 9				
a Excess from 2006.				
b Excess from 2007.				
c Excess from 2008.				
d Excess from 2009.				6,955
e Excess from 2010.				844

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

1a

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

2009-07-01

b

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

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

See Additional Data Table

b

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

See Additional Data Table

c

Any submission deadlines

See Additional Data Table

d

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

See Additional Data Table

Form 990-PF (2010)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			▶ 3a	235,000
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

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

d

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

Yes

No

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

2a

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

Yes

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

2011-11-07

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only

Preparer's Signature

GREGORY P PARSONS CPA

Date

Check if self-employed

PTIN

Firm's name

OSBORNE PARSONS & ROSACKER LLP

Firm's EIN

Firm's address

720 NORTH TEJON STREET

Phone no

COLORADO SPRINGS, CO 809031012

(719) 636-2321

Form 990-PF (2010)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of organization COLORADO SPRINGS OSTEOPATHIC FOUNDATION	Employer identification number 84-0488554
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Organization type (check one)

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

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

General Rule—

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Part I Contributors (see Instructions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization COLORADO SPRINGS OSTEOPATHIC FOUNDATION	Employer identification number 84-0488554
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Part III

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

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

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

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

TY 2010 Depreciation Schedule

Name: COLORADO SPRINGS OSTEOPATHIC FOUNDATION
EIN: 84-0488554

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BOOKSHELVES	1994-10-13	126	126	SL	7 0000000000000	0	0	0	
FILE CABINET	1988-06-15	300	300	SL	7 0000000000000	0	0	0	
FILE CABINET	1986-07-23	291	291	SL	5 0000000000000	0	0	0	
FIREPROOF CABINET	1988-08-15	522	522	SL	7 0000000000000	0	0	0	
BARRISTER BOOKSHELF	1989-03-31	774	774	SL	7 0000000000000	0	0	0	
DESK, CREDENZA	1998-12-31	1,100	1,100	SL	7 0000000000000	0	0	0	
LATERAL FILE	1998-12-31	438	438	SL	7 0000000000000	0	0	0	
UNIX SERVER	2000-07-11	3,800	3,800	SL	5 0000000000000	0	0	0	
CREDENZA	2000-08-31	499	499	SL	7 0000000000000	0	0	0	
FILE CABINETS	2001-02-02	320	320	SL	5 0000000000000	0	0	0	
LDC PROJECTOR	2002-10-07	1,700	1,700	SL	5 0000000000000	0	0	0	
RAISERS EDGE SOFTWARE	2005-07-25	6,143	6,143	SL	3 0000000000000	0	0	0	
LAPTOP	2005-12-20	883	845	200DB	5 0000000000000	38	0	38	
COMPUTER SERVER	2006-12-14	3,300	2,784	200DB	5 0000000000000	375	0	375	
DONOR WALL	2007-06-11	1,778	1,153	200DB	7 0000000000000	179	0	254	
PRINTER	2007-09-14	475	269	SL	5 0000000000000	95	0	95	
FAX SERVER	2008-02-27	2,995	1,398	SL	5 0000000000000	599	0	599	
LASER PRINTER	2007-09-28	272	150	SL	5 0000000000000	54	0	54	
DELL WORKSTATION	2008-04-29	2,495	1,081	SL	5 0000000000000	499	0	499	
FUJITSU SCANNER	2008-05-14	901	390	SL	5 0000000000000	181	0	181	

**TY 2010 Investments Corporate
Bonds Schedule**

Name: COLORADO SPRINGS OSTEOPATHIC FOUNDATION
EIN: 84-0488554

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SMH-0018	3,038,738	3,038,738

**TY 2010 Investments Corporate
Stock Schedule****Name:** COLORADO SPRINGS OSTEOPATHIC FOUNDATION**EIN:** 84-0488554

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SMH-5306	2,407,337	2,407,337
SMH-0001	321,526	321,526
MORINGSTAR -3532	227,906	227,906
MORINGSTAR -3494	556,902	556,902
MORINGSTAR -3518	314,925	314,925

TY 2010 Land, Etc. Schedule**Name:** COLORADO SPRINGS OSTEOPATHIC FOUNDATION**EIN:** 84-0488554

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BOOKSHELVES	126	126		0
FILE CABINET	300	300		0
FILE CABINET	291	291		0
FIREPROOF CABINET	522	522		0
BARRISTER BOOKSHELF	774	774		0
DESK, CREDENZA	1,100	1,100		0
LATERAL FILE	438	438		0
UNIX SERVER	3,800	3,800		0
CREDENZA	499	499		0
FILE CABINETS	320	320		0
LDC PROJECTOR	1,700	1,700		0
RAISERS EDGE SOFTWARE	6,143	6,143		0
LAPTOP	883	883		0
COMPUTER SERVER	3,300	3,159	141	0
DONOR WALL	1,778	1,332	446	0
PRINTER	475	364	111	0
FAX SERVER	2,995	1,997	998	0
LASER PRINTER	272	204	68	0
DELL WORKSTATION	2,495	1,580	915	0
FUJITSU SCANNER	901	571	330	0

TY 2010 Other Assets Schedule

Name: COLORADO SPRINGS OSTEOPATHIC FOUNDATION

EIN: 84-0488554

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLES	4,761		
SECURITY DEPOSIT	1,375	1,375	1,375
ACCRUED INTEREST		21,065	21,065

TY 2010 Other Expenses Schedule**Name:** COLORADO SPRINGS OSTEOPATHIC FOUNDATION**EIN:** 84-0488554

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	3,757	0	0	3,757
OFFICE EXPENSE	5,036	0	0	5,036
POSTAGE	1,195	0	0	1,195
DUES AND SUBSCRIPTIONS	1,742	0	0	1,742
TECHNOLOGY	5,667	0	0	5,667
TELEPHONE	650	0	0	650
EDUCATION	3,230	0	0	3,230
COMMUNITY RELATIONS	562	0	0	562
INVESTMENT FEES	84,392	84,392	0	0

TY 2010 Other Income Schedule

Name: COLORADO SPRINGS OSTEOPATHIC FOUNDATION

EIN: 84-0488554

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
MISC	5,981		5,981

TY 2010 Other Increases Schedule

Name: COLORADO SPRINGS OSTEOPATHIC FOUNDATION

EIN: 84-0488554

Description	Amount
UNREALIZED GAIN	725,434

TY 2010 Other Liabilities Schedule

Name: COLORADO SPRINGS OSTEOPATHIC FOUNDATION

EIN: 84-0488554

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	1,708	5,387

TY 2010 Other Professional Fees Schedule

Name: COLORADO SPRINGS OSTEOPATHIC FOUNDATION

EIN: 84-0488554

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL SERVICES	15,055	0	0	15,055

TY 2010 Taxes Schedule**Name:** COLORADO SPRINGS OSTEOPATHIC FOUNDATION**EIN:** 84-0488554

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	5,623	0	0	5,623
EXCISE TAX	1,817	0	0	0

Additional Data

Software ID:

Software Version:

EIN: 84-0488554

Name: COLORADO SPRINGS OSTEOPATHIC FOUNDATION

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	5866 823 SH - OPPENHEIMER SMALL & MID CAP VALUE FUND CLASS A	P	2006-01-18	2011-02-03
B	176 009 SH - OPPENHEIMER SMALL & MID CAP VALUE FUND CLASS A	P	2006-12-08	2011-02-03
C	148 462 SH - OPPENHEIMER SMALL & MID CAP VALUE FUND CLASS A	P	2006-12-08	2011-02-03
D	377 263 SH - OPPENHEIMER SMALL & MID CAP VALUE FUND CLASS A	P	2007-12-10	2011-02-03
E	228 499 SH - OPPENHEIMER SMALL & MID CAP VALUE FUND CLASS A	P	2007-12-10	2011-02-03
F	3 954 SH - OPPENHEIMER SMALL & MID CAP VALUE FUND CLASS A	P	2008-12-08	2011-02-03
G	1556 795 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2000-03-24	2011-02-03
H	47 841 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2005-06-27	2011-02-03
I	46 897 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2005-09-26	2011-02-03
J	51 551 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2005-12-29	2011-02-03
K	40 725 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2006-03-20	2011-02-03
L	42 066 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2006-06-26	2011-02-03
M	43 314 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2006-09-25	2011-02-03
N	50 477 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2006-12-27	2011-02-03
O	42 349 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2007-03-26	2011-02-03
P	42 122 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2007-06-25	2011-02-03
Q	45 295 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2007-09-24	2011-02-03
R	56 605 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2007-12-24	2011-02-03
S	50 97 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2008-03-28	2011-02-03
T	39 12 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2008-06-27	2011-02-03
U	46 487 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2008-09-26	2011-02-03
V	71 477 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2008-12-29	2011-02-03
W	56 932 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2009-03-27	2011-02-03
X	12 297 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2009-06-24	2011-02-03
Y	11 528 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2009-09-29	2011-02-03
Z	14 949 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2009-12-29	2011-02-03
AA	9 583 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2010-03-30	2011-02-03
AB	12 17 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2010-06-29	2011-02-03
AC	12 221 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2010-09-24	2011-02-03
AD	10 261 SH - VANGUARD 500 INDEX FUND INVESTOR SHARES	P	2010-12-27	2011-02-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	130 SH - COLGATE PALMOLIVE CO COM	P	2010-12-08	2011-01-03
AF	13007 284 SH - EUROPACIFIC GROWTH FUND CLASS A	P	2000-02-14	2010-09-17
AG	120000 SH - BANC AMER MTG SECS INC 2004-5 MTG PASSTHRU CTF CL 2-A-3 5 500%	P	2007-04-25	2011-06-27
AH	15000 SH - UNITED STATES TREAS NTS 3 500% 05/15/20 B/E DTD 05/15/10 N/C	P	2011-05-05	2011-06-23
AI	35000 SH - UNITED STATES TREAS NTS 3 500% 05/15/20 B/E DTD 05/15/10 N/C	P	2011-05-06	2011-06-23
AJ	5000 SH - UNITED STATES TREAS NTS 2 250% 03/31/16 B/E DTD 03/31/11 N/C	P	2011-04-19	2011-06-23
AK	20000 SH - UNITED STATES TREAS NTS 2 250% 03/31/16 B/E DTD 03/31/11 N/C	P	2011-04-20	2011-06-23
AL	30000 SH - DAIMLERCHRYSLER AUTO TR 2008-B NT CL A-3A 4 710% 09/08/12 B/E DT	P	2010-04-09	2011-06-20
AM	10000 SH - CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2001-CKN5 MTG PASSTHRU C	P	2009-09-29	2011-06-17
AN	15000 SH - UNITED STATES TREAS NTS 2 250% 03/31/16 B/E DTD 03/31/11 N/C	P	2011-04-19	2011-06-16
AO	35000 SH - CHRYSLER FINL AUTO SECURITIZATION TR 2009-A ASSET BACKED NT CL A-	P	2010-03-08	2011-06-15
AP	25000 SH - NISSAN AUTO LEASE TR 2009-A ASSET BACKED NT CL A-3 TALF 2 920% 1	P	2009-08-28	2011-06-15
AQ	50000 SH - UNITED STATES TREAS NTS 1 375% 11/30/15 B/E DTD 11/30/10 N/C	P	2010-12-10	2011-06-10
AR	10000 SH - UNITED STATES TREAS NTS 1 375% 11/30/15 B/E DTD 11/30/10 N/C	P	2010-12-17	2011-06-10
AS	150000 SH - FNMA 30 YEAR TBA SETT JUNE 4 000% 06/01/41 REG DTD 06/01/11 N/C	P	2011-05-09	2011-06-08
AT	65000 SH - FNMA 30 YEAR TBA SETT JUNE 4 500% 06/01/41 REG DTD 06/01/11 N/C	P	2011-05-09	2011-06-08
AU	200000 SH - FNMA 30 YEAR TBA SETT JUNE 5 000% 06/01/41 REG DTD 06/01/11 N/C	P	2011-05-06	2011-06-08
AV	85000 SH - FNMA 30 YR TBA SETT JUNE 5 500% 06/01/41 REG DTD 06/01/11 N/C	P	2011-05-06	2011-06-08
AW	25000 SH - UNITED STATES TREAS NTS INFLATION PROTECTED SECS TIPS 1 375% 01/	P	2011-02-03	2011-06-08
AX	15000 SH - BB&T CORP SR MEDIUM TERM NTS FIXED RT SER A 3 950% 04/29/16 B/E	P	2010-08-10	2011-06-07
AY	40000 SH - FHLMC MULTICLASS MTG PARTN CTFS GTD SER 3589 CL CA 4 000% 10/15/	P	2009-12-10	2011-06-07
AZ	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 579622 7 000% 02/15/32 B/E D	P	2002-03-13	2011-06-07
BA	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 563578 7 000% 05/15/32 B/E D	P	2002-06-06	2011-06-07
BB	160000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2011-06-06
BC	165000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2011-06-06
BD	100000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08226 "GOLD" 5 500%	P	2007-09-18	2011-06-06
BE	265000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # C01725 "GOLD" 5 500%	P	2003-12-03	2011-06-06
BF	204000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A12450 "GOLD" 6 000%	P	2004-04-15	2011-06-06
BG	540000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A14500 "GOLD" 6 500%	P	2006-12-07	2011-06-06
BH	500000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 253112 7 000% 03/01/30 B/E D	P	2000-04-07	2011-06-06

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	90000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256638 6 000% 03/01/37 B/E DT	P	2007-02-28	2011-06-06
BJ	107854 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256851 7 000% 08/01/37 B/E D	P	2007-11-05	2011-06-06
BK	245000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 545807 5 500% 08/01/17 B/E D	P	2004-09-17	2011-06-06
BL	125000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E D	P	2006-09-12	2011-06-06
BM	20000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E DT	P	2006-12-07	2011-06-06
BN	114000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 913253 "ARM" 5 814% 03/01/37	P	2009-02-13	2011-06-06
BO	135578 SH - FNMA GTD MTG PASS THRU CTFS POOL # 981265 5 000% 03/01/23 B/E D	P	2008-04-15	2011-06-06
BP	120000 SH - BANC AMER MTG SECS INC 2004-5 MTG PASSTHRU CTF CL 2-A-3 5 500%	P	2007-04-25	2011-05-25
BQ	10000 SH - CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2001- CKN5 MTG PASSTHRU C	P	2009-09-29	2011-05-17
BR	35000 SH - CHRYSLER FINL AUTO SECURITIZATION TR 2009-A ASSET BACKED NT CL A-	P	2010-03-08	2011-05-16
BS	25000 SH - NISSAN AUTO LEASE TR 2009-A ASSET BACKED NT CL A-3 TALF 2 920% 1	P	2009-08-28	2011-05-16
BT	130000 SH - FNMA 30 YEAR TBA SETTLE MAY 4 000% 05/01/41 REG DTD 05/01/11 N/	P	2011-04-08	2011-05-09
BU	20000 SH - FNMA 30 YEAR TBA SETTLE MAY 4 000% 05/01/41 REG DTD 05/01/11 N/C	P	2011-04-11	2011-05-09
BV	65000 SH - FNMA 30 YEAR TBA SETT MAY 4 500% 05/01/41 REG DTD 05/01/11 N/C	P	2011-04-08	2011-05-09
BW	30000 SH - DAIMLERCHRYSLER AUTO TR 2008-B NT CL A-3A 4 710% 09/08/12 B/E DT	P	2010-04-09	2011-05-09
BX	200000 SH - FNMA 30 YEAR TBA SETT MAY 5 000% 05/01/41 REG DTD 05/01/11 N/C	P	2011-04-08	2011-05-06
BY	50000 SH - FNMA 30 YEAR TBA SETT MAY 5 500% 05/01/41 REG DTD 05/01/11 N/C	P	2011-04-06	2011-05-06
BZ	35000 SH - FNMA 30 YEAR TBA SETT MAY 5 500% 05/01/41 REG DTD 05/01/11 N/C	P	2011-04-07	2011-05-06
CA	40000 SH - FHLMC MULTICLASS MTG PARTN CTFS GTD SER 3589 CL CA 4 000% 10/15/	P	2009-12-10	2011-05-06
CB	55000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 807308 6 000% 11/01/34 B/E DT	P	2004-12-15	2011-05-06
CC	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 579622 7 000% 02/15/32 B/E D	P	2002-03-13	2011-05-06
CD	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 563578 7 000% 05/15/32 B/E D	P	2002-06-06	2011-05-06
CE	160000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2011-05-05
CF	165000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2011-05-05
CG	100000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08226 "GOLD" 5 500%	P	2007-09-18	2011-05-05
CH	65000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # 1G0731 "ARM" 2 618% 0	P	2006-05-09	2011-05-05
CI	265000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # C01725 "GOLD" 5 500%	P	2003-12-03	2011-05-05
CJ	204000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A12450 "GOLD" 6 000%	P	2004-04-15	2011-05-05
CK	540000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A14500 "GOLD" 6 500%	P	2006-12-07	2011-05-05
CL	500000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 253112 7 000% 03/01/30 B/E D	P	2000-04-07	2011-05-05

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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)
CM	90000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256638 6 000% 03/01/37 B/E DT	P	2007-02-28	2011-05-05
CN	107854 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256851 7 000% 08/01/37 B/E D	P	2007-11-05	2011-05-05
CO	245000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 545807 5 500% 08/01/17 B/E D	P	2004-09-17	2011-05-05
CP	55000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 807308 6 000% 11/01/34 B/E DT	P	2004-12-15	2011-05-05
CQ	125000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E D	P	2006-09-12	2011-05-05
CR	20000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E DT	P	2006-12-07	2011-05-05
CS	114000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 913253 "ARM" 5 814% 03/01/37	P	2009-02-13	2011-05-05
CT	135578 SH - FNMA GTD MTG PASS THRU CTFS POOL # 981265 5 000% 03/01/23 B/E D	P	2008-04-15	2011-05-05
CU	15000 SH - VALE OVERSEAS LTD NTS ISIN#US91911TAJ25 5 625% 09/15/19 B/E DTD	P	2010-06-16	2011-05-05
CV	120000 SH - BANC AMER MTG SECS INC 2004-5 MTG PASSTHRU CTF CL 2-A-3 5 500%	P	2007-04-25	2011-04-25
CW	20000 SH - SBC COMMUNICATIONS INC GLOBAL NT 5 625% 06/15/16 B/E DTD 08/18/0	P	2009-08-04	2011-04-20
CX	20000 SH - VODAFONE GROUP PLC NTS ISIN#US92857WAK6 5 750% 03/15/16 B/E DTD	P	2009-08-31	2011-04-19
CY	35000 SH - CHRYSLER FINL AUTO SECURITIZATION TR 2009-A ASSET BACKED NT CL A-	P	2010-03-08	2011-04-15
CZ	10000 SH - CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2001- CKN5 MTG PASSTHRU C	P	2009-09-29	2011-04-15
DA	20000 SH - AT&T WIRELESS SVCS INC SR NT 8 750% 03/01/31 B/E DTD 09/01/01 N/	P	2005-08-29	2011-04-14
DB	30000 SH - DAIMLERCHRYSLER AUTO TR 2008-B NT CL A-3A 4 710% 09/08/12 B/E DT	P	2010-04-09	2011-04-14
DC	25000 SH - NISSAN AUTO LEASE TR 2009-A ASSET BACKED NT CL A-3 TALF 2 920% 1	P	2009-08-28	2011-04-14
DD	15000 SH - FEDERAL HOME LN MTG CORP REFERENCE NTS FED REFERENCE BOND 3 750%	P	2011-03-02	2011-04-13
DE	130000 SH - FNMA 30 YEAR TBA SETT APRIL 4 000% 04/01/41 REG DTD 04/01/11 N/	P	2011-03-07	2011-04-08
DF	65000 SH - FNMA 30 YEAR TBA SETT APRIL 4 500% 04/01/41 REG DTD 04/01/11 N/C	P	2011-03-07	2011-04-08
DG	200000 SH - FNMA 30 YEAR TBA SETT APRIL 5 000% 04/01/41 REG DTD 04/01/11 N/	P	2011-03-07	2011-04-08
DH	20000 SH - FNMA 30 YEAR TBA SETT MAY 4 500% 05/01/41 REG DTD 05/01/11 N/C	P	2011-04-06	2011-04-07
DI	35000 SH - FNMA 30 YEAR TBA SETT APRIL 5 500% 04/01/41 REG DTD 04/01/11 N/C	P	2011-03-07	2011-04-07
DJ	40000 SH - FHLMC MULTICLASS MTG PARTN CTFS GTD SER 3589 CL CA 4 000% 10/15/	P	2009-12-10	2011-04-07
DK	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 579622 7 000% 02/15/32 B/E D	P	2002-03-13	2011-04-07
DL	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 563578 7 000% 05/15/32 B/E D	P	2002-06-06	2011-04-07
DM	160000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2011-04-06
DN	165000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2011-04-06
DO	100000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08226 "GOLD" 5 500%	P	2007-09-18	2011-04-06
DP	65000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # 1G0731 "ARM" 2 618% 0	P	2006-05-09	2011-04-06

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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)
DQ	265000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # C01725 "GOLD" 5 500%	P	2003-12-03	2011-04-06
DR	204000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A12450 "GOLD" 6 000%	P	2004-04-15	2011-04-06
DS	540000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A14500 "GOLD" 6 500%	P	2006-12-07	2011-04-06
DT	500000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 253112 7 000% 03/01/30 B/E D	P	2000-04-07	2011-04-06
DU	90000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256638 6 000% 03/01/37 B/E DT	P	2007-02-28	2011-04-06
DV	107854 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256851 7 000% 08/01/37 B/E D	P	2007-11-05	2011-04-06
DW	245000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 545807 5 500% 08/01/17 B/E D	P	2004-09-17	2011-04-06
DX	55000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 807308 6 000% 11/01/34 B/E DT	P	2004-12-15	2011-04-06
DY	125000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E D	P	2006-09-12	2011-04-06
DZ	20000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E DT	P	2006-12-07	2011-04-06
EA	114000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 913253 "ARM" 5 814% 03/01/37	P	2009-02-13	2011-04-06
EB	135578 SH - FNMA GTD MTG PASS THRU CTFS POOL # 981265 5 000% 03/01/23 B/E D	P	2008-04-15	2011-04-06
EC	25000 SH - UNITED STATES TREAS NTS 2 750% 02/15/19 B/E DTD 02/15/09 N/C	P	2010-06-15	2011-04-06
ED	30000 SH - UNITED STATES TREAS NTS 2 750% 02/15/19 B/E DTD 02/15/09 N/C	P	2010-06-29	2011-04-06
EE	35000 SH - UNITED STATES TREAS NTS 1 000% 07/15/13 B/E DTD 07/15/10 N/C	P	2010-08-11	2011-04-06
EF	25000 SH - UNITED STATES TREAS NTS 2 750% 02/15/19 B/E DTD 02/15/09 N/C	P	2010-06-15	2011-03-31
EG	120000 SH - BANC AMER MTG SECS INC 2004-5 MTG PASSTHRU CTF CL 2-A-3 5 500%	P	2007-04-25	2011-03-25
EH	10000 SH - CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2001-CKN5 MTG PASSTHRU C	P	2009-09-29	2011-03-17
EI	25000 SH - NISSAN AUTO LEASE TR 2009-A ASSET BACKED NT CL A-3 TALF 2 920% 1	P	2009-08-28	2011-03-17
EJ	35000 SH - CHRYSLER FINL AUTO SECURITIZATION TR 2009-A ASSET BACKED NT CL A-	P	2010-03-08	2011-03-15
EK	15000 SH - FEDERAL NATL MTG ASSN NOTES 2 375% 07/28/15 B/E DTD 06/14/10 N/C	P	2010-09-02	2011-03-15
EL	30000 SH - DAIMLERCHRYSLER AUTO TR 2008-B NT CL A-3A 4 710% 09/08/12 B/E DT	P	2010-04-09	2011-03-09
EM	130000 SH - FNMA 30 YEAR TBA SETT MARCH 4 000% 03/01/41 REG DTD 03/01/11 N/	P	2011-02-07	2011-03-07
EN	65000 SH - FNMA 30 YEAR TBA SETT MARCH 4 500% 03/01/41 REG DTD 03/01/11 N/C	P	2011-01-28	2011-03-07
EO	200000 SH - FNMA 30 YEAR TBA SETT MARCH 5 000% 03/01/41 REG DTD 03/01/11 N/	P	2011-02-07	2011-03-07
EP	35000 SH - FNMA 30 YEAR TBA SETT MARCH 5 500% 03/01/41 REG DTD 03/01/11 N/C	P	2011-02-07	2011-03-07
EQ	40000 SH - FHLMC MULTICLASS MTG PARTN CTFS GTD SER 3589 CL CA 4 000% 10/15/	P	2009-12-10	2011-03-07
ER	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 579622 7 000% 02/15/32 B/E D	P	2002-03-13	2011-03-07
ES	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 563578 7 000% 05/15/32 B/E D	P	2002-06-06	2011-03-07
ET	160000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2011-03-04

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EU	165000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2011-03-04
EV	100000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08226 "GOLD" 5 500%	P	2007-09-18	2011-03-04
EW	65000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # 1G0731 "ARM" 2 618% 0	P	2006-05-09	2011-03-04
EX	265000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # C01725 "GOLD" 5 500%	P	2003-12-03	2011-03-04
EY	204000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A12450 "GOLD" 6 000%	P	2004-04-15	2011-03-04
EZ	540000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A14500 "GOLD" 6 500%	P	2006-12-07	2011-03-04
FA	500000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 253112 7 000% 03/01/30 B/E D	P	2000-04-07	2011-03-04
FB	90000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256638 6 000% 03/01/37 B/E DT	P	2007-02-28	2011-03-04
FC	107854 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256851 7 000% 08/01/37 B/E D	P	2007-11-05	2011-03-04
FD	245000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 545807 5 500% 08/01/17 B/E D	P	2004-09-17	2011-03-04
FE	55000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 807308 6 000% 11/01/34 B/E DT	P	2004-12-15	2011-03-04
FF	125000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E D	P	2006-09-12	2011-03-04
FG	20000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E DT	P	2006-12-07	2011-03-04
FH	114000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 913253 "ARM" 5 814% 03/01/37	P	2009-02-13	2011-03-04
FI	135578 SH - FNMA GTD MTG PASS THRU CTFS POOL # 981265 5 000% 03/01/23 B/E D	P	2008-04-15	2011-03-04
FJ	30000 SH - FEDERAL HOME LN BKS BONDS SER 1069 5 000% 11/17/17 B/E DTD 10/19	P	2008-06-25	2011-03-02
FK	50000 SH - FEDERAL HOME LN BKS BONDS SER 1069 5 000% 11/17/17 B/E DTD 10/19	P	2008-10-28	2011-03-02
FL	120000 SH - BANC AMER MTG SECS INC 2004-5 MTG PASSTHRU CTF CL 2-A-3 5 500%	P	2007-04-25	2011-02-25
FM	150000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # B13668 "GOLD" 5 000%	P	2005-06-09	2011-02-24
FN	10000 SH - CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2001-CKN5 MTG PASSTHRU C	P	2009-09-29	2011-02-17
FO	35000 SH - CHRYSLER FINL AUTO SECURITIZATION TR 2009-A ASSET BACKED NT CL A-	P	2010-03-08	2011-02-15
FP	25000 SH - NISSAN AUTO LEASE TR 2009-A ASSET BACKED NT CL A-3 TALF 2 920% 1	P	2009-08-28	2011-02-15
FQ	15000 SH - UNITED STATES TREAS NTS 1 375% 11/30/15 B/E DTD 11/30/10 N/C	P	2010-12-10	2011-02-14
FR	30000 SH - DAIMLERCHRYSLER AUTO TR 2008-B NT CL A-3A 4 710% 09/08/12 B/E DT	P	2010-04-09	2011-02-08
FS	130000 SH - FNMA 30 YEAR TBA SETT FEBRUARY 4 000% 12/31/41 REG DTD 02/01/11	P	2011-01-10	2011-02-07
FT	200000 SH - FNMA 30 YEAR TBA SETT FEBRUARY 5 000% 02/01/41 REG DTD 02/01/11	P	2011-01-10	2011-02-07
FU	35000 SH - FNMA 30 YEAR TBA SETT FEBRUARY 5 500% 02/01/41 REG DTD 02/01/11	P	2011-01-10	2011-02-07
FV	40000 SH - FHLMC MULTICLASS MTG PARTN CTFS GTD SER 3589 CL CA 4 000% 10/15/	P	2009-12-10	2011-02-07
FW	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 579622 7 000% 02/15/32 B/E D	P	2002-03-13	2011-02-07
FX	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 563578 7 000% 05/15/32 B/E D	P	2002-06-06	2011-02-07

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FY	160000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2011-02-04
FZ	165000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2011-02-04
GA	100000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08226 "GOLD" 5 500%	P	2007-09-18	2011-02-04
GB	65000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # 1G0731 "ARM" 2 618% 0	P	2006-05-09	2011-02-04
GC	265000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # C01725 "GOLD" 5 500%	P	2003-12-03	2011-02-04
GD	204000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A12450 "GOLD" 6 000%	P	2004-04-15	2011-02-04
GE	540000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A14500 "GOLD" 6 500%	P	2006-12-07	2011-02-04
GF	150000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # B13668 "GOLD" 5 000%	P	2005-06-09	2011-02-04
GG	500000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 253112 7 000% 03/01/30 B/E D	P	2000-04-07	2011-02-04
GH	90000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256638 6 000% 03/01/37 B/E DT	P	2007-02-28	2011-02-04
GI	107854 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256851 7 000% 08/01/37 B/E D	P	2007-11-05	2011-02-04
GJ	245000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 545807 5 500% 08/01/17 B/E D	P	2004-09-17	2011-02-04
GK	55000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 807308 6 000% 11/01/34 B/E DT	P	2004-12-15	2011-02-04
GL	125000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E D	P	2006-09-12	2011-02-04
GM	20000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E DT	P	2006-12-07	2011-02-04
GN	114000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 913253 "ARM" 5 814% 03/01/37	P	2009-02-13	2011-02-04
GO	135578 SH - FNMA GTD MTG PASS THRU CTFS POOL # 981265 5 000% 03/01/23 B/E D	P	2008-04-15	2011-02-04
GP	155000 SH - STRUCTURED ASSET SECS CORP 2002-16A MTG PASSTHRU CTF CL 3-A1 2	P	2004-07-12	2011-02-03
GQ	25000 SH - UNITED STATES TREAS NTS 2 750% 02/15/19 B/E DTD 02/15/09 N/C	P	2010-06-15	2011-02-03
GR	65000 SH - FEDERAL NATL MTG ASSN NOTES 2 375% 07/28/15 B/E DTD 06/14/10 N/C	P	2010-09-02	2011-01-28
GS	20000 SH - MARATHON OIL CORP SR NT 7 500% 02/15/19 B/E DTD 02/17/09 N/C	P	2009-07-09	2011-01-26
GT	120000 SH - BANC AMER MTG SECS INC 2004-5 MTG PASSTHRU CTF CL 2-A-3 5 500%	P	2007-04-25	2011-01-25
GU	155000 SH - STRUCTURED ASSET SECS CORP 2002-16A MTG PASSTHRU CTF CL 3-A1 2	P	2004-07-12	2011-01-25
GV	10000 SH - CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2001-CKN5 MTG PASSTHRU C	P	2009-09-29	2011-01-18
GW	25000 SH - NISSAN AUTO LEASE TR 2009-A ASSET BACKED NT CL A-3 TALF 2 920% 1	P	2009-08-28	2011-01-18
GX	35000 SH - CHRYSLER FINL AUTO SECURITIZATION TR 2009-A ASSET BACKED NT CL A-	P	2010-03-08	2011-01-15
GY	35000 SH - UNITED STATES TREAS NTS 1 375% 11/30/15 B/E DTD 11/30/10 N/C	P	2010-12-10	2011-01-14
GZ	130000 SH - FNMA 30 YEAR TBA SETT JANUARY 4 000% 01/01/41 B/E DTD 01/01/11	P	2010-12-08	2011-01-10
HA	200000 SH - FNMA 30 YEAR TBA SETT JANUARY 5 000% 01/01/41 REG DTD 01/01/11	P	2010-12-08	2011-01-10
HB	35000 SH - FNMA 30 YEAR TBA SETT JANUARY 5 500% 01/01/41 REG DTD 01/01/11 N	P	2010-12-08	2011-01-10

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)
HC	30000 SH - DAIMLERCHRYSLER AUTO TR 2008-B NT CL A-3A 4 710% 09/08/12 B/E DT	P	2010-04-09	2011-01-10
HD	40000 SH - FHLMC MULTICLASS MTG PARTN CTFS GTD SER 3589 CL CA 4 000% 10/15/	P	2009-12-10	2011-01-07
HE	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 579622 7 000% 02/15/32 B/E D	P	2002-03-13	2011-01-07
HF	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 563578 7 000% 05/15/32 B/E D	P	2002-06-06	2011-01-07
HG	160000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2011-01-06
HH	165000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2011-01-06
HI	100000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08226 "GOLD" 5 500%	P	2007-09-18	2011-01-06
HJ	65000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # 1G0731 "ARM" 2 618% 0	P	2006-05-09	2011-01-06
HK	265000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # C01725 "GOLD" 5 500%	P	2003-12-03	2011-01-06
HL	204000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A12450 "GOLD" 6 000%	P	2004-04-15	2011-01-06
HM	540000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A14500 "GOLD" 6 500%	P	2006-12-07	2011-01-06
HN	150000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # B13668 "GOLD" 5 000%	P	2005-06-09	2011-01-06
HO	500000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 253112 7 000% 03/01/30 B/E D	P	2000-04-07	2011-01-06
HP	90000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256638 6 000% 03/01/37 B/E DT	P	2007-02-28	2011-01-06
HQ	107854 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256851 7 000% 08/01/37 B/E D	P	2007-11-05	2011-01-06
HR	245000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 545807 5 500% 08/01/17 B/E D	P	2004-09-17	2011-01-06
HS	55000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 807308 6 000% 11/01/34 B/E DT	P	2004-12-15	2011-01-06
HT	125000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E D	P	2006-09-12	2011-01-06
HU	20000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E DT	P	2006-12-07	2011-01-06
HV	114000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 913253 "ARM" 5 814% 03/01/37	P	2009-02-13	2011-01-06
HW	135578 SH - FNMA GTD MTG PASS THRU CTFS POOL # 981265 5 000% 03/01/23 B/E D	P	2008-04-15	2011-01-06
HX	155000 SH - STRUCTURED ASSET SECS CORP 2002-16A MTG PASSTHRU CTF CL 3-A1 2	P	2004-07-12	2010-12-27
HY	120000 SH - BANC AMER MTG SECS INC 2004-5 MTG PASSTHRU CTF CL 2-A-3 5 500%	P	2007-04-25	2010-12-20
HZ	10000 SH - CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2001-CKN5 MTG PASSTHRU C	P	2009-09-29	2010-12-17
IA	10000 SH - UNITED STATES TREAS NTS 2 250% 01/31/15 B/E DTD 01/31/10 N/C	P	2010-03-10	2010-12-17
IB	15000 SH - XTO ENERGY INC SR NT 5 650% 04/01/16 B/E DTD 03/30/06 N/C	P	2010-04-12	2010-12-17
IC	35000 SH - CHRYSLER FINL AUTO SECURITIZATION TR 2009-A ASSET BACKED NT CL A-	P	2010-03-08	2010-12-15
ID	25000 SH - NISSAN AUTO LEASE TR 2009-A ASSET BACKED NT CL A-3 TALF 2 920% 1	P	2009-08-28	2010-12-15
IE	15000 SH - RIO TINTO FIN USA LTD GTD NTS 8 950% 05/01/14 B/E DTD 04/17/09 C	P	2009-06-01	2010-12-15
IF	25000 SH - UNITED STATES TREAS NTS 2 250% 01/31/15 B/E DTD 01/31/10 N/C	P	2010-03-09	2010-12-14

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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)
IG	200000 SH - FNMA 30 YEAR TBA SETT DECEMBER 5 000% 12/01/41 REG DTD 12/01/11	P	2010-11-05	2010-12-08
IH	35000 SH - FNMA 30 YEAR TBA SETT DECEMBER 5 500% 12/01/41 REG DTD 12/01/11	P	2010-11-05	2010-12-08
II	30000 SH - DAIMLERCHRYSLER AUTO TR 2008-B NT CL A-3A 4 710% 09/08/12 B/E DT	P	2010-04-09	2010-12-08
IJ	134944 SH - FNMA GTD MTG PASS THRU CTFS POOL # AE0113 4 000% 07/01/40 B/E D	P	2010-11-05	2010-12-08
IK	40000 SH - FHLMC MULTICLASS MTG PARTN CTFS GTD SER 3589 CL CA 4 000% 10/15/	P	2009-12-10	2010-12-07
IL	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 579622 7 000% 02/15/32 B/E D	P	2002-03-13	2010-12-07
IM	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 563578 7 000% 05/15/32 B/E D	P	2002-06-06	2010-12-07
IN	160000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2010-12-06
IO	165000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2010-12-06
IP	100000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08226 "GOLD" 5 500%	P	2007-09-18	2010-12-06
IQ	65000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # 1G0731 "ARM" 2 618% 0	P	2006-05-09	2010-12-06
IR	265000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # C01725 "GOLD" 5 500%	P	2003-12-03	2010-12-06
IS	204000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A12450 "GOLD" 6 000%	P	2004-04-15	2010-12-06
IT	540000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A14500 "GOLD" 6 500%	P	2006-12-07	2010-12-06
IU	150000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # B13668 "GOLD" 5 000%	P	2005-06-09	2010-12-06
IV	500000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 253112 7 000% 03/01/30 B/E D	P	2000-04-07	2010-12-06
IW	90000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256638 6 000% 03/01/37 B/E DT	P	2007-02-28	2010-12-06
IX	107854 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256851 7 000% 08/01/37 B/E D	P	2007-11-05	2010-12-06
IY	245000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 545807 5 500% 08/01/17 B/E D	P	2004-09-17	2010-12-06
IZ	55000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 807308 6 000% 11/01/34 B/E DT	P	2004-12-15	2010-12-06
JA	125000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E D	P	2006-09-12	2010-12-06
JB	20000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E DT	P	2006-12-07	2010-12-06
JC	114000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 913253 "ARM" 5 814% 03/01/37	P	2009-02-13	2010-12-06
JD	135578 SH - FNMA GTD MTG PASS THRU CTFS POOL # 981265 5 000% 03/01/23 B/E D	P	2008-04-15	2010-12-06
JE	155000 SH - STRUCTURED ASSET SECS CORP 2002-16A MTG PASSTHRU CTF CL 3-A1 2	P	2004-07-12	2010-11-24
JF	120000 SH - BANC AMER MTG SECS INC 2004-5 MTG PASSTHRU CTF CL 2-A-3 5 500%	P	2007-04-25	2010-11-23
JG	10000 SH - CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2001-CKN5 MTG PASSTHRU C	P	2009-09-29	2010-11-23
JH	10000 SH - UNITED STATES TREAS NTS 2 750% 02/15/19 B/E DTD 02/15/09 N/C	P	2010-06-15	2010-11-23
JI	25000 SH - CREDIT SUISSE FIRST BOSTON MTG SECS CORP COML MTG PASSTHRU CTF 20	P	2009-12-28	2010-11-18
JJ	15000 SH - SAFEWAY INC ENTIFICS INC NT 6 250% 03/15/14 B/E DTD 12/22/08 CLB	P	2009-05-08	2010-11-18

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JK	35000 SH - CHRYSLER FINL AUTO SECURITIZATION TR 2009-A ASSET BACKED NT CL A-	P	2010-03-08	2010-11-15
JL	25000 SH - NISSAN AUTO LEASE TR 2009-A ASSET BACKED NT CL A-3 TALF 2 920% 1	P	2009-08-28	2010-11-12
JM	85000 SH - FNMA 30 YEAR TBA SETT NOVEMBER 4 000% 11/01/41 REG DTD 11/01/11	P	2010-10-07	2010-11-05
JN	45000 SH - FNMA 30 YEAR TBA SETT NOVEMBER 4 000% 11/01/41 REG DTD 11/01/11	P	2010-10-08	2010-11-05
JO	80000 SH - FNMA 30 YEAR TBA SETT NOVEMBER 5 000% 11/01/41 REG DTD 11/01/11	P	2010-10-07	2010-11-05
JP	120000 SH - FNMA 30 YEAR TBA SETT NOVEMBER 5 000% 11/01/41 REG DTD 11/01/11	P	2010-10-07	2010-11-05
JQ	35000 SH - FNMA 30 YEAR TBA SETT NOVEMBER 5 500% 11/01/41 REG DTD 11/01/11	P	2010-10-07	2010-11-05
JR	30000 SH - DAIMLERCHRYSLER AUTO TR 2008-B NT CL A-3A 4 710% 09/08/12 B/E DT	P	2010-04-09	2010-11-05
JS	40000 SH - FHLMC MULTICLASS MTG PARTN CTFS GTD SER 3589 CL CA 4 000% 10/15/	P	2009-12-10	2010-11-05
JT	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 579622 7 000% 02/15/32 B/E D	P	2002-03-13	2010-11-05
JU	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 563578 7 000% 05/15/32 B/E D	P	2002-06-06	2010-11-05
JV	160000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2010-11-04
JW	165000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2010-11-04
JX	100000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08226 "GOLD" 5 500%	P	2007-09-18	2010-11-04
JY	65000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # 1G0731 "ARM" 2 618% 0	P	2006-05-09	2010-11-04
JZ	265000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # C01725 "GOLD" 5 500%	P	2003-12-03	2010-11-04
KA	204000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A12450 "GOLD" 6 000%	P	2004-04-15	2010-11-04
KB	540000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A14500 "GOLD" 6 500%	P	2006-12-07	2010-11-04
KC	150000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # B13668 "GOLD" 5 000%	P	2005-06-09	2010-11-04
KD	500000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 253112 7 000% 03/01/30 B/E D	P	2000-04-07	2010-11-04
KE	90000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256638 6 000% 03/01/37 B/E DT	P	2007-02-28	2010-11-04
KF	107854 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256851 7 000% 08/01/37 B/E D	P	2007-11-05	2010-11-04
KG	245000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 545807 5 500% 08/01/17 B/E D	P	2004-09-17	2010-11-04
KH	55000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 807308 6 000% 11/01/34 B/E DT	P	2004-12-15	2010-11-04
KI	125000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E D	P	2006-09-12	2010-11-04
KJ	20000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E DT	P	2006-12-07	2010-11-04
KK	114000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 913253 "ARM" 5 814% 03/01/37	P	2009-02-13	2010-11-04
KL	135578 SH - FNMA GTD MTG PASS THRU CTFS POOL # 981265 5 000% 03/01/23 B/E D	P	2008-04-15	2010-11-04
KM	15000 SH - KROGER CO NT 5 500% 02/01/13 B/E DTD 01/28/03 N/C	P	2008-10-29	2010-10-28
KN	155000 SH - STRUCTURED ASSET SECS CORP 2002-16A MTG PASSTHRU CTF CL 3-A1 2	P	2004-07-12	2010-10-22

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KO	15000 SH - UNITED STATES TREAS NTS 2 750% 02/15/19 B/E DTD 02/15/09 N/C	P	2010-06-15	2010-10-21
KP	120000 SH - BANC AMER MTG SECS INC 2004-5 MTG PASSTHRU CTF CL 2-A-3 5 500%	P	2007-04-25	2010-10-18
KQ	35000 SH - CHRYSLER FINL AUTO SECURITIZATION TR 2009-A ASSET BACKED NT CL A-	P	2010-03-08	2010-10-15
KR	25000 SH - CREDIT SUISSE FIRST BOSTON MTG SECS CORP COML MTG PASSTHRU CTF 20	P	2009-12-28	2010-10-15
KS	10000 SH - CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2001-CKN5 MTG PASSTHRU C	P	2009-09-29	2010-10-15
KT	25000 SH - NISSAN AUTO LEASE TR 2009-A ASSET BACKED NT CL A-3 TALF 2 920% 1	P	2009-08-28	2010-10-14
KU	15000 SH - PRUDENTIAL FINL INC MEDIUM TERM NTS FIXED RATE 4 750% 09/17/15 B	P	2010-05-26	2010-10-14
KV	25000 SH - UNITED STATES TREAS NTS 2 750% 02/15/19 B/E DTD 02/15/09 N/C	P	2010-05-20	2010-10-13
KW	30000 SH - UNITED STATES TREAS NTS 2 750% 02/15/19 B/E DTD 02/15/09 N/C	P	2010-05-25	2010-10-13
KX	15000 SH - GENERAL MLS INC NT 5 250% 08/15/13 B/E DTD 08/05/08 N/C	P	2008-11-17	2010-10-08
KY	35000 SH - UNITED STATES TREAS NTS 2 750% 02/15/19 B/E DTD 02/15/09 N/C	P	2010-03-09	2010-10-08
KZ	5000 SH - UNITED STATES TREAS NTS 2 750% 02/15/19 B/E DTD 02/15/09 N/C	P	2010-05-20	2010-10-08
LA	10000 SH - UNITED STATES TREAS NTS 3 000% 08/31/16 B/E DTD 08/31/09 N/C	P	2010-06-01	2010-10-08
LB	35000 SH - UNITED STATES TREAS NTS 3 000% 08/31/16 B/E DTD 08/31/09 N/C	P	2010-06-21	2010-10-08
LC	85000 SH - FNMA 30 YEAR TBA SETT OCTOBER 4 000% 10/01/41 REG DTD 10/01/11 N	P	2010-08-31	2010-10-07
LD	80000 SH - FNMA 30 YEAR TBA SETT OCTOBER 5 000% 10/01/41 REG DTD 10/01/11 N	P	2010-09-09	2010-10-07
LE	40000 SH - FNMA 30 YEAR TBA SETT OCTOBER 5 000% 10/01/41 REG DTD 10/01/11 N	P	2010-09-09	2010-10-07
LF	80000 SH - FNMA 30 YEAR TBA SETT OCTOBER 5 000% 10/01/41 REG DTD 10/01/11 N	P	2010-09-09	2010-10-07
LG	35000 SH - FNMA 30 YEAR TBA SETT OCTOBER 5 500% 10/01/41 REG DTD 10/01/11 N	P	2010-09-09	2010-10-07
LH	30000 SH - DAIMLERCHRYSLER AUTO TR 2008-B NT CL A-3A 4 710% 09/08/12 B/E DT	P	2010-04-09	2010-10-07
LI	40000 SH - FHLMC MULTICLASS MTG PARTN CTFS GTD SER 3589 CL CA 4 000% 10/15/	P	2009-12-10	2010-10-07
LJ	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 579622 7 000% 02/15/32 B/E D	P	2002-03-13	2010-10-07
LK	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 563578 7 000% 05/15/32 B/E D	P	2002-06-06	2010-10-07
LL	160000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2010-10-06
LM	165000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2010-10-06
LN	100000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08226 "GOLD" 5 500%	P	2007-09-18	2010-10-06
LO	65000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # 1G0731 "ARM" 2 618% 0	P	2006-05-09	2010-10-06
LP	265000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # C01725 "GOLD" 5 500%	P	2003-12-03	2010-10-06
LQ	204000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A12450 "GOLD" 6 000%	P	2004-04-15	2010-10-06
LR	540000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A14500 "GOLD" 6 500%	P	2006-12-07	2010-10-06

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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)
LS	150000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # B13668 "GOLD" 5 000%	P	2005-06-09	2010-10-06
LT	500000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 253112 7 000% 03/01/30 B/E D	P	2000-04-07	2010-10-06
LU	90000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256638 6 000% 03/01/37 B/E DT	P	2007-02-28	2010-10-06
LV	107854 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256851 7 000% 08/01/37 B/E D	P	2007-11-05	2010-10-06
LW	245000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 545807 5 500% 08/01/17 B/E D	P	2004-09-17	2010-10-06
LX	55000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 807308 6 000% 11/01/34 B/E DT	P	2004-12-15	2010-10-06
LY	125000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E D	P	2006-09-12	2010-10-06
LZ	20000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E DT	P	2006-12-07	2010-10-06
MA	114000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 913253 "ARM" 5 814% 03/01/37	P	2009-02-13	2010-10-06
MB	135578 SH - FNMA GTD MTG PASS THRU CTFS POOL # 981265 5 000% 03/01/23 B/E D	P	2008-04-15	2010-10-06
MC	155000 SH - STRUCTURED ASSET SECS CORP 2002-16A MTG PASSTHRU CTF CL 3-A1 2	P	2004-07-12	2010-09-24
MD	120000 SH - BANC AMER MTG SECS INC 2004-5 MTG PASSTHRU CTF CL 2-A-3 5 500%	P	2007-04-25	2010-09-20
ME	25000 SH - CREDIT SUISSE FIRST BOSTON MTG SECS CORP COML MTG PASSTHRU CTF 20	P	2009-12-28	2010-09-17
MF	10000 SH - CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2001-CKN5 MTG PASSTHRU C	P	2009-09-29	2010-09-16
MG	25000 SH - NISSAN AUTO LEASE TR 2009-A ASSET BACKED NT CL A-3 TALF 2 920% 1	P	2009-08-28	2010-09-15
MH	120000 SH - FNMA 30 YEAR TBA SETT SEPTEMBER 5 000% 09/01/41 REG DTD 09/01/1	P	2010-08-09	2010-09-09
MI	155000 SH - FNMA 30 YEAR TBA SETT SEPTEMBER 5 500% 09/01/41 REG DTD 09/01/1	P	2010-08-09	2010-09-09
MJ	30000 SH - DAIMLERCHRYSLER AUTO TR 2008-B NT CL A-3A 4 710% 09/08/12 B/E DT	P	2010-04-09	2010-09-08
MK	40000 SH - FHLMC MULTICLASS MTG PARTN CTFS GTD SER 3589 CL CA 4 000% 10/15/	P	2009-12-10	2010-09-08
ML	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 579622 7 000% 02/15/32 B/E D	P	2002-03-13	2010-09-08
MM	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 563578 7 000% 05/15/32 B/E D	P	2002-06-06	2010-09-08
MN	30000 SH - VERIZON COMMUNICATIONS INC NT ISIN#US92343VAC81 5 550% 02/15/16	P	2009-10-21	2010-09-08
MO	160000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2010-09-07
MP	165000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2010-09-07
MQ	100000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08226 "GOLD" 5 500%	P	2007-09-18	2010-09-07
MR	65000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # 1G0731 "ARM" 2 618% 0	P	2006-05-09	2010-09-07
MS	265000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # C01725 "GOLD" 5 500%	P	2003-12-03	2010-09-07
MT	204000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A12450 "GOLD" 6 000%	P	2004-04-15	2010-09-07
MU	540000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A14500 "GOLD" 6 500%	P	2006-12-07	2010-09-07
MV	150000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # B13668 "GOLD" 5 000%	P	2005-06-09	2010-09-07

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

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MW	500000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 253112 7 000% 03/01/30 B/E D	P	2000-04-07	2010-09-07
MX	90000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256638 6 000% 03/01/37 B/E DT	P	2007-02-28	2010-09-07
MY	107854 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256851 7 000% 08/01/37 B/E D	P	2007-11-05	2010-09-07
MZ	245000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 545807 5 500% 08/01/17 B/E D	P	2004-09-17	2010-09-07
NA	55000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 807308 6 000% 11/01/34 B/E DT	P	2004-12-15	2010-09-07
NB	125000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E D	P	2006-09-12	2010-09-07
NC	20000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E DT	P	2006-12-07	2010-09-07
ND	114000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 913253 "ARM" 5 814% 03/01/37	P	2009-02-13	2010-09-07
NE	135578 SH - FNMA GTD MTG PASS THRU CTFS POOL # 981265 5 000% 03/01/23 B/E D	P	2008-04-15	2010-09-07
NF	110000 SH - FEDERAL NATL MTG ASSN 2 625% 11/20/14 B/E DTD 10/26/09 N/C	P	2009-12-16	2010-09-02
NG	60000 SH - UNITED STATES TREAS NTS 3 000% 08/31/16 B/E DTD 08/31/09 N/C	P	2010-06-01	2010-08-31
NH	10000 SH - UNITED STATES TREAS BDS 5 250% 11/15/28 B/E DTD 11/15/98 N/C	P	2009-03-04	2010-08-27
NI	155000 SH - STRUCTURED ASSET SECS CORP 2002-16A MTG PASSTHRU CTF CL 3-A1 2	P	2004-07-12	2010-08-24
NJ	25000 SH - WELLS FARGO & CO NEW SR NTS 4 375% 01/31/13 B/E DTD 01/31/08 N/C	P	2008-10-20	2010-08-19
NK	5000 SH - WELLS FARGO & CO NEW SR NTS 4 375% 01/31/13 B/E DTD 01/31/08 N/C	P	2009-09-22	2010-08-19
NL	120000 SH - BANC AMER MTG SECS INC 2004-5 MTG PASSTHRU CTF CL 2-A-3 5 500%	P	2007-04-25	2010-08-18
NM	25000 SH - CREDIT SUISSE FIRST BOSTON MTG SECS CORP COML MTG PASSTHRU CTF 20	P	2009-12-28	2010-08-17
NN	10000 SH - CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2001- CKN5 MTG PASSTHRU C	P	2009-09-29	2010-08-17
NO	15000 SH - FIRST UN NATL BK COML MTG TR 2000 C2 MTG PASSTHRU CTF CL A 2 7 2	P	2009-09-30	2010-08-17
NP	35000 SH - UNITED STATES TREAS NTS 1 375% 02/15/13 B/E DTD 02/15/10 N/C	P	2010-06-01	2010-08-11
NQ	20000 SH - BB&T CORP SR MEDIUM TERM NTS FIXED RATE SER A 3 375% 09/25/13 B/	P	2010-06-21	2010-08-10
NR	120000 SH - FNMA 30 YEAR TBA SETT AUG 5 000% 08/01/40 REG DTD 08/01/10 N/C	P	2010-07-08	2010-08-09
NS	155000 SH - FNMA 30 YEAR TBA SETT AUGUST 5 500% 08/01/41 REG DTD 08/01/11 N	P	2010-07-08	2010-08-09
NT	30000 SH - DAIMLERCHRYSLER AUTO TR 2008-B NT CL A-3A 4 710% 09/08/12 B/E DT	P	2010-04-09	2010-08-09
NU	35000 SH - JPMORGAN CHASE & CO FIXED RATE 3 700% 01/20/15 B/E DTD 09/18/09	P	2010-03-18	2010-08-09
NV	30000 SH - UNITED STATES TREAS NTS 1 375% 02/15/13 B/E DTD 02/15/10 N/C	P	2010-06-01	2010-08-09
NW	40000 SH - FHLMC MULTICLASS MTG PARTN CTFS GTD SER 3589 CL CA 4 000% 10/15/	P	2009-12-10	2010-08-06
NX	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 579622 7 000% 02/15/32 B/E D	P	2002-03-13	2010-08-06
NY	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 563578 7 000% 05/15/32 B/E D	P	2002-06-06	2010-08-06
NZ	160000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2010-08-05

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OA	165000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2010-08-05
OB	100000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08226 "GOLD" 5 500%	P	2007-09-18	2010-08-05
OC	65000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # 1G0731 "ARM" 2 618% 0	P	2006-05-09	2010-08-05
OD	265000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # C01725 "GOLD" 5 500%	P	2003-12-03	2010-08-05
OE	204000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A12450 "GOLD" 6 000%	P	2004-04-15	2010-08-05
OF	540000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A14500 "GOLD" 6 500%	P	2006-12-07	2010-08-05
OG	150000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # B13668 "GOLD" 5 000%	P	2005-06-09	2010-08-05
OH	500000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 253112 7 000% 03/01/30 B/E D	P	2000-04-07	2010-08-05
OI	90000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256638 6 000% 03/01/37 B/E DT	P	2007-02-28	2010-08-05
OJ	107854 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256851 7 000% 08/01/37 B/E D	P	2007-11-05	2010-08-05
OK	245000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 545807 5 500% 08/01/17 B/E D	P	2004-09-17	2010-08-05
OL	55000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 807308 6 000% 11/01/34 B/E DT	P	2004-12-15	2010-08-05
OM	125000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E D	P	2006-09-12	2010-08-05
ON	20000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E DT	P	2006-12-07	2010-08-05
OO	114000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 913253 "ARM" 5 814% 03/01/37	P	2009-02-13	2010-08-05
OP	135578 SH - FNMA GTD MTG PASS THRU CTFS POOL # 981265 5 000% 03/01/23 B/E D	P	2008-04-15	2010-08-05
OQ	120000 SH - BANC AMER MTG SECS INC 2004-5 MTG PASSTHRU CTF CL 2-A-3 5 500%	P	2007-04-25	2010-07-23
OR	155000 SH - STRUCTURED ASSET SECS CORP 2002-16A MTG PASSTHRU CTF CL 3-A1 2	P	2004-07-12	2010-07-23
OS	15000 SH - UNITED STATES TREAS NTS 2 750% 02/15/19 B/E DTD 02/15/09 N/C	P	2010-03-09	2010-07-21
OT	45000 SH - CHASE ISSUANCE TR 2005-6 NT CL A VAR RATE 0 256% 07/15/14 B/E DT	P	2010-03-04	2010-07-16
OU	10000 SH - CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2001-CKN5 MTG PASSTHRU C	P	2009-09-29	2010-07-16
OV	25000 SH - CREDIT SUISSE FIRST BOSTON MTG SECS CORP COML MTG PASSTHRU CTF 20	P	2009-12-28	2010-07-15
OW	15000 SH - FIRST UN NATL BK COML MTG TR 2000 C2 MTG PASSTHRU CTF CL A 2 7 2	P	2009-09-30	2010-07-15
OX	120000 SH - FNMA 30 YEAR TBA SETT JULY 5 000% 07/01/41 REG DTD 07/01/11 N/C	P	2010-06-08	2010-07-12
OY	130000 SH - FNMA 30 YEAR TBA SETT JULY 5 500% 07/01/41 REG DTD 07/01/11 N/C	P	2010-06-08	2010-07-12
OZ	25000 SH - FNMA 30 YEAR TBA SETT JULY 5 500% 07/01/41 REG DTD 07/01/11 N/C	P	2010-06-18	2010-07-12
PA	15000 SH - UNITED STATES TREAS BDS 3 500% 02/15/39 B/E DTD 02/15/09 N/C	P	2010-03-09	2010-07-12
PB	40000 SH - FHLMC MULTICLASS MTG PARTN CTFS GTD SER 3589 CL CA 4 000% 10/15/	P	2009-12-10	2010-07-08
PC	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 579622 7 000% 02/15/32 B/E D	P	2002-03-13	2010-07-08
PD	300000 SH - GNMA GTD MTG PASS THRU CTFS POOL # 563578 7 000% 05/15/32 B/E D	P	2002-06-06	2010-07-08

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PE	30000 SH - DAIMLERCHRYSLER AUTO TR 2008-B NT CL A-3A 4 710% 09/08/12 B/E DT	P	2010-04-09	2010-07-07
PF	160000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2010-07-07
PG	165000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08167 "GOLD" 5 500%	P	2006-10-27	2010-07-07
PH	65000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # 1G0731 "ARM" 2 618% 0	P	2006-05-09	2010-07-07
PI	265000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # C01725 "GOLD" 5 500%	P	2003-12-03	2010-07-07
PJ	204000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A12450 "GOLD" 6 000%	P	2004-04-15	2010-07-07
PK	540000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A14500 "GOLD" 6 500%	P	2006-12-07	2010-07-07
PL	150000 SH - FEDERAL HOME LN MTG CORP PARTN CTFS POOL # B13668 "GOLD" 5 000%	P	2005-06-09	2010-07-07
PM	500000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 253112 7 000% 03/01/30 B/E D	P	2000-04-07	2010-07-07
PN	90000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256638 6 000% 03/01/37 B/E DT	P	2007-02-28	2010-07-07
PO	107854 SH - FNMA GTD MTG PASS THRU CTFS POOL # 256851 7 000% 08/01/37 B/E D	P	2007-11-05	2010-07-07
PP	245000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 545807 5 500% 08/01/17 B/E D	P	2004-09-17	2010-07-07
PQ	55000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 807308 6 000% 11/01/34 B/E DT	P	2004-12-15	2010-07-07
PR	125000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E D	P	2006-09-12	2010-07-07
PS	20000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 900318 6 000% 09/01/36 B/E DT	P	2006-12-07	2010-07-07
PT	114000 SH - FNMA GTD MTG PASS THRU CTFS POOL # 913253 "ARM" 5 814% 03/01/37	P	2009-02-13	2010-07-07
PU	135578 SH - FNMA GTD MTG PASS THRU CTFS POOL # 981265 5 000% 03/01/23 B/E D	P	2008-04-15	2010-07-07
PV	15000 SH - UNITED STATES TREAS NTS 1 375% 02/15/13 B/E DTD 02/15/10 N/C	P	2010-06-01	2010-07-02
PW	73 647 SH - WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FD CL I	P	2010-04-01	2011-04-04
PX	1 SH - SPDR GOLD TR GOLD SHS	P	2010-04-01	2011-04-04
PY	55 552 SH - THORNBURG INTERNATIONAL VALUE FUND CLASS I	P	2010-04-01	2011-04-04
PZ	6 SH - VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	P	2010-04-01	2011-04-04
QA	172 935 SH - GATEWAY FUND CLASS Y	P	2010-07-21	2011-03-29
QB	229 SH - SPDR S&P 500 ETF TR TR UNIT	P	2010-04-01	2011-03-29
QC	168 SH - ISHARES TR RUSSELL MIDCAP INDEX FD	P	2010-04-01	2011-03-17
QD	221 SH - ISHARES TR RUSSELL 2000 INDEX FD	P	2010-04-01	2011-03-17
QE	137 SH - ISHARES TR BARCLAYS 1-3 YR CR BD FD	P	2010-04-01	2010-10-25
QF	75 SH - ISHARES TR BARCLAYS 1-3 YR CR BD FD	P	2010-04-01	2010-10-25
QG	147 SH - VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF	P	2010-04-01	2010-10-25
QH	171 SH - VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF	P	2010-04-01	2010-10-25

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QI	40 SH - ISHARES TR BARCLAYS 1-3 YR CR BD FD	P	2010-04-01	2010-10-22
QJ	61 SH - VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF	P	2010-04-01	2010-10-22
QK	53 SH - SPDR GOLD TR GOLD SHS	P	2010-04-01	2010-10-08
QL	196 SH - ISHARES TR RUSSELL 1000 VALUE INDEX FD	P	2010-04-01	2010-07-21
QM	396 971 SH - GATEWAY A	P	2011-01-01	2011-06-30
QN	280 11 SH - NAKOMA ABSOLUTE RETURN	P	2011-01-01	2011-06-30
QO	206 26 SH - NAKOMA ABSOLUTE RETURN	P	2011-01-01	2011-06-30
QP	171 695 SH - NAKOMA ABSOLUTE RETURN	P	2011-01-01	2011-06-30
QQ	112 686 SH - NAKOMA ABSOLUTE RETURN	P	2011-01-01	2011-06-30
QR	110 103 SH - GATEWAY A	P	2011-01-01	2011-06-30
QS	58 799 SH - DIAMOND HILL LARGE CAP A	P	2011-01-01	2011-06-30
QT	81 436 SH - NAKOMA ABSOLUTE RETURN	P	2011-01-01	2011-06-30
QU	56 972 SH - NAKOMA ABSOLUTE RETURN	P	2011-01-01	2011-06-30
QV	424 207 SH - PIMCO DEVELOPING LOCAL MARKETS I	P	2011-01-01	2011-06-30
QW	42 166 SH - NAKOMA ABSOLUTE RETURN	P	2011-01-01	2011-06-30
QX	41 319 SH - NAKOMA ABSOLUTE RETURN	P	2011-01-01	2011-06-30
QY	123 999 SH - PIMCO TOTAL RETURN ADMIN	P	2011-01-01	2011-06-30
QZ	36 596 SH - GATEWAY A	P	2011-01-01	2011-06-30
RA	31 921 SH - NAKOMA ABSOLUTE RETURN	P	2011-01-01	2011-06-30
RB	31 701 SH - NAKOMA ABSOLUTE RETURN	P	2011-01-01	2011-06-30
RC	20 738 SH - GATEWAY A	P	2011-01-01	2011-06-30
RD	74 927 SH - PIMCO COMMODITY REAL RET STRAT ADMIN	P	2011-01-01	2011-06-30
RE	287 431 SH - FPA NEW INCOME	P	2011-01-01	2011-06-30
RF	166 233 SH - PIMCO DEVELOPING LOCAL MARKETS I	P	2011-01-01	2011-06-30
RG	66 869 SH - PIMCO COMMODITY REAL RET STRAT ADMIN	P	2011-01-01	2011-06-30
RH	17 622 SH - GATEWAY A	P	2011-01-01	2011-06-30
RI	122 318 SH - PIMCO DEVELOPING LOCAL MARKETS I	P	2011-01-01	2011-06-30
RJ	11 407 SH - NAKOMA ABSOLUTE RETURN	P	2011-01-01	2011-06-30
RK	104 496 SH - PIMCO DEVELOPING LOCAL MARKETS I	P	2011-01-01	2011-06-30
RL	24 832 SH - CALAMOS MARKET NEUTRAL INCOME A	P	2011-01-01	2011-06-30

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RM	69 955 SH - PIMCO DEVELOPING LOCAL MARKETS I	P	2011-01-01	2011-06-30
RN	65 488 SH - PIMCO DEVELOPING LOCAL MARKETS I	P	2011-01-01	2011-06-30
RO	6 17 SH - GATEWAY A	P	2011-01-01	2011-06-30
RP	11 157 SH - OAKMARK INTERNATIONAL I	P	2011-01-01	2011-06-30
RQ	11 208 SH - THIRD AVENUE REAL ESTATE VALUE INSTL	P	2011-01-01	2011-06-30
RR	30 119 SH - PIMCO DEVELOPING LOCAL MARKETS I	P	2011-01-01	2011-06-30
RS	2 777 SH - GATEWAY A	P	2011-01-01	2011-06-30
RT	11 225 SH - ARBITRAGE I	P	2011-01-01	2011-06-30
RU	2 285 SH - NAKOMA ABSOLUTE RETURN	P	2011-01-01	2011-06-30
RV	5 093 SH - NAKOMA ABSOLUTE RETURN	P	2011-01-01	2011-06-30
RW	5 553 SH - CALAMOS MARKET NEUTRAL INCOME A	P	2011-01-01	2011-06-30
RX	5 498 SH - EATON VANCE GLBL MACR ABSOLUTE RETURN I	P	2011-01-01	2011-06-30
RY	0 174 SH - IVA WORLDWIDE I	P	2011-01-01	2011-06-30
RZ	12 959 SH - ABSOLUTE STRATEGIES I	P	2011-01-01	2011-06-30
SA	1 632 SH - DOUBLELINE TOTAL RETURN BOND I	P	2011-01-01	2011-06-30
SB	1 642 SH - PIMCO COMMODITY REAL RET STRAT ADMIN	P	2011-01-01	2011-06-30
SC	2 713 SH - CALAMOS CONVERTIBLE A	P	2011-01-01	2011-06-30
SD	8 274 SH - DOUBLELINE TOTAL RETURN BOND I	P	2011-01-01	2011-06-30
SE	11 928 SH - CALAMOS MARKET NEUTRAL INCOME A	P	2011-01-01	2011-06-30
SF	7 06 SH - CALAMOS CONVERTIBLE A	P	2011-01-01	2011-06-30
SG	61 569 SH - AQUILA THREE PEAKS HIGH INCOME I	P	2011-01-01	2011-06-30
SH	16 52 SH - DIAMOND HILL LONG-SHORT A	P	2011-01-01	2011-06-30
SI	10 362 SH - CALAMOS CONVERTIBLE A	P	2011-01-01	2011-06-30
SJ	83 387 SH - TEMPLETON GLOBAL BOND ADV	P	2011-01-01	2011-06-30
SK	28 339 SH - ARTIO TOTAL RETURN BOND I	P	2011-01-01	2011-06-30
SL	17 945 SH - CALAMOS CONVERTIBLE A	P	2011-01-01	2011-06-30
SM	41 805 SH - CALAMOS CONVERTIBLE A	P	2011-01-01	2011-06-30
SN	16 385 SH - WASATCH LONG/SHORT	P	2011-01-01	2011-06-30
SO	217 238 SH - AQUILA THREE PEAKS HIGH INCOME I	P	2011-01-01	2011-06-30
SP	64 27 SH - BLACKROCK INFLATION PROTECTED BOND INSTL	P	2011-01-01	2011-06-30

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SQ	34 805 SH - MARSICO INTERNATIONAL OPPORTUNITIES	P	2011-01-01	2011-06-30
SR	50 4 SH - CALAMOS CONVERTIBLE A	P	2011-01-01	2011-06-30
SS	59 843 SH - DIAMOND HILL LARGE CAP A	P	2011-01-01	2011-06-30
ST	20 628 SH - OAKMARK INTERNATIONAL I	P	2011-01-01	2011-06-30
SU	24 424 SH - THIRD AVENUE INTERNATIONAL VALUE INSTL	P	2011-01-01	2011-06-30
SV	87 603 SH - CALAMOS CONVERTIBLE A	P	2011-01-01	2011-06-30
SW	77 626 SH - ARTIO INTERNATIONAL EQUITY II A	P	2011-01-01	2011-06-30
SX	175 876 SH - PIMCO TOTAL RETURN ADMIN	P	2011-01-01	2011-06-30
SY	207 22 SH - METROPOLITAN WEST TOTAL RETURN BOND M	P	2011-01-01	2011-06-30
SZ	141 021 SH - CALAMOS CONVERTIBLE A	P	2011-01-01	2011-06-30
TA	148 97 SH - CALAMOS CONVERTIBLE A	P	2011-01-01	2011-06-30
TB	159 466 SH - CALAMOS CONVERTIBLE A	P	2011-01-01	2011-06-30
TC	138 186 SH - ARTIO INTERNATIONAL EQUITY II A	P	2011-01-01	2011-06-30
TD	165 81 SH - CALAMOS CONVERTIBLE A	P	2011-01-01	2011-06-30
TE	182 154 SH - DODGE & COX GLOBAL STOCK	P	2011-01-01	2011-06-30
TF	113 307 SH - ASTON/RIVER ROAD SELECT VALUE N	P	2011-01-01	2011-06-30
TG	482 185 SH - ARTIO TOTAL RETURN BOND I	P	2011-01-01	2011-06-30
TH	191 585 SH - ASTON/RIVER ROAD SELECT VALUE N	P	2011-01-01	2011-06-30
TI	183 518 SH - PRIMECAP ODYSSEY GROWTH	P	2011-01-01	2011-06-30
TJ	1354 206 SH - ARTIO TOTAL RETURN BOND I	P	2011-01-01	2011-06-30
TK	251 81 SH - CHAMPLAIN SMALL COMPANY ADV	P	2011-01-01	2011-06-30
TL	371 112 SH - MARSICO GLOBAL	P	2011-01-01	2011-06-30
TM	33 881 SH - ARTISAN INTERNATIONAL SMALL CAP INVESTOR	P	2010-01-01	2011-06-30
TN	2 801 SH - ARTISAN INTERNATIONAL VALUE INVESTOR	P	2010-01-01	2011-06-30
TO	22 65 SH - IVA WORLDWIDE I	P	2010-01-01	2011-06-30
TP	1824 212 SH - MARSICO INTERNATIONAL OPPORTUNITIES	P	2010-01-01	2011-06-30
TQ	485 847 SH - THIRD AVENUE INTERNATIONAL VALUE INSTL	P	2010-01-01	2011-06-30
TR	116 109 SH - THIRD AVENUE INTERNATIONAL VALUE INSTL	P	2010-01-01	2011-06-30
TS	26 821 SH - THIRD AVENUE INTERNATIONAL VALUE INSTL	P	2010-01-01	2011-06-30
TT	398 134 SH - THIRD AVENUE INTERNATIONAL VALUE INSTL	P	2010-01-01	2011-06-30

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)
TU	103 249 SH - THIRD AVENUE INTERNATIONAL VALUE INSTL	P	2010-01-01	2011-06-30
TV	139 228 SH - THIRD AVENUE INTERNATIONAL VALUE INSTL	P	2010-01-01	2011-06-30
TW	21 226 SH - THIRD AVENUE INTERNATIONAL VALUE INSTL	P	2010-01-01	2011-06-30
TX	129 657 SH - THIRD AVENUE INTERNATIONAL VALUE INSTL	P	2010-01-01	2011-06-30
TY	2274 37 SH - ASTON/RIVER ROAD SELECT VALUE N	P	2010-01-01	2011-06-30
TZ	387 926 SH - ASTON/RIVER ROAD SELECT VALUE N	P	2010-01-01	2011-06-30
UA	455 31 SH - ABSOLUTE STRATEGIES I	P	2010-01-01	2011-06-30
UB	1809 554 SH - AQUILA THREE PEAKS HIGH INCOME I	P	2010-01-01	2011-06-30
UC	19 711 SH - ARTIO INTERNATIONAL EQUITY II A	P	2010-01-01	2011-06-30
UD	464 134 SH - ARTIO INTERNATIONAL EQUITY II A	P	2010-01-01	2011-06-30
UE	303 838 SH - ARTIO INTERNATIONAL EQUITY II A	P	2010-01-01	2011-06-30
UF	28 788 SH - ARTIO INTERNATIONAL EQUITY II A	P	2010-01-01	2011-06-30
UG	41 026 SH - ARTIO INTERNATIONAL EQUITY II A	P	2010-01-01	2011-06-30
UH	288 772 SH - ARTIO INTERNATIONAL EQUITY II A	P	2010-01-01	2011-06-30
UI	905 832 SH - ARTIO INTERNATIONAL EQUITY II A	P	2010-01-01	2011-06-30
UJ	7 025 SH - ARTIO INTERNATIONAL EQUITY II A	P	2010-01-01	2011-06-30
UK	65 13 SH - CHAMPLAIN SMALL COMPANY ADV	P	2010-01-01	2011-06-30
UL	546 335 SH - DIAMOND HILL LARGE CAP A	P	2010-01-01	2011-06-30
UM	720 336 SH - DODGE & COX GLOBAL STOCK	P	2010-01-01	2011-06-30
UN	509 752 SH - METROPOLITAN WEST TOTAL RETURN BOND M	P	2010-01-01	2011-06-30
UO	6 19 SH - PIMCO COMMODITY REAL RET STRAT ADMIN	P	2010-01-01	2011-06-30
UP	99 136 SH - PRIMECAP ODYSSEY GROWTH	P	2010-01-01	2011-06-30
UQ	27 002 SH - THIRD AVENUE REAL ESTATE VALUE INSTL	P	2010-01-01	2011-06-30
UR	1 508 SH - PIMCO DEVELOPING LOCAL MARKETS I	P	2010-01-01	2011-06-30
US	118 684 SH - PIMCO TOTAL RETURN ADMIN	P	2010-01-01	2011-06-30
UT	267 394 SH - ABSOLUTE STRATEGIES I	P	2010-01-01	2011-06-30
UU	16 307 SH - AQUILA THREE PEAKS HIGH INCOME I	P	2010-01-01	2011-06-30
UV	218 832 SH - ARBITRAGE I	P	2010-01-01	2011-06-30
UW	250 588 SH - CALAMOS MARKET NEUTRAL INCOME A	P	2010-01-01	2011-06-30
UX	11 097 SH - DIAMOND HILL LONG-SHORT A	P	2010-01-01	2011-06-30

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)
UY	286 112 SH - FPA NEW INCOME	P	2010-01-01	2011-06-30
UZ	209 673 SH - IVA WORLDWIDE I	P	2010-01-01	2011-06-30
VA	24 155 SH - PIMCO COMMODITY REAL RET STRAT ADMIN	P	2010-01-01	2011-06-30
VB	175 958 SH - T ROWE PRICE CAPITAL APPRECIATION	P	2010-01-01	2011-06-30
VC	16 294 SH - EATON VANCE GLBL MACR ABSOLUTE RETURN I	P	2010-01-01	2011-06-30
VD	1 SH - FHMA	P	2010-01-01	2011-06-30
VE	1 SH - FHMA	P	2010-01-01	2011-06-30
VF	22 147 SH - WAHSATCH LONG SHORT FUND	P	2010-01-01	2011-05-17

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	193,828		200,002	-6,174
B	5,815		6,555	-740
C	4,905		5,529	-624
D	12,465		14,291	-1,826
E	7,550		8,656	-1,106
F	131		67	64
G	187,625		196,100	-8,475
H	5,766		5,253	513
I	5,652		5,249	403
J	6,213		5,971	242
K	4,908		4,901	7
L	5,070		4,821	249
M	5,220		5,244	-24
N	6,083		6,584	-501
O	5,104		5,599	-495
P	5,077		5,826	-749
Q	5,459		6,363	-904
R	6,822		7,732	-910
S	6,143		6,219	-76
T	4,715		4,621	94
U	5,603		5,173	430
V	8,614		5,735	2,879
W	6,861		4,363	2,498
X	1,482		1,014	468
Y	1,389		1,129	260
Z	1,802		1,552	250
AA	1,155		1,036	119
AB	1,467		1,204	263
AC	1,473		1,265	208
AD	1,237		1,187	50

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	10,361		10,225	136
A F	500,000		545,737	-45,737
A G	1,428		1,436	-8
A H	15,968		15,547	421
A I	37,258		36,305	953
A J	5,204		5,042	162
A K	20,814		20,130	684
A L	2,078		2,134	-56
A M	578		596	-18
A N	15,569		15,126	443
A O	1,783		1,825	-42
A P	1,659		1,687	-28
A Q	50,078		48,818	1,260
A R	10,016		9,733	283
A S	152,133		150,281	1,852
A T	67,976		67,097	879
A U	214,234		211,188	3,046
A V	92,600		91,614	986
A W	27,870		26,670	1,200
A X	15,891		15,626	265
A Y	437		453	-16
A Z	733		750	-17
B A	13		14	-1
B B	867		854	13
B C	894		881	13
B D	1,279		1,262	17
B E	1,064		1,069	-5
B F	369		380	-11
B G	32		33	-1
B H	22		22	0

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	922		930	-8
BJ	376		390	-14
BK	481		499	-18
BL	51		51	0
BM	8		8	0
BN	552		573	-21
BO	7,476		7,514	-38
BP	1,422		1,430	-8
BQ	1,182		1,220	-38
BR	1,694		1,734	-40
BS	2,969		3,020	-51
BT	130,675		126,384	4,291
BU	20,104		19,466	638
BV	67,341		65,531	1,810
BW	2,072		2,127	-55
BX	211,906		207,656	4,250
BY	54,057		53,211	846
BZ	37,840		37,296	544
CA	481		498	-17
CB	13,151		12,270	881
CC	24		25	-1
CD	11		12	-1
CE	1,084		1,068	16
CF	1,118		1,101	17
CG	700		690	10
CH	44		44	0
CI	1,175		1,180	-5
CJ	1,177		1,212	-35
CK	32		32	0
CL	240		232	8

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	763		770	-7
CN	627		650	-23
CO	352		365	-13
CP	23		24	-1
CQ	976		976	0
CR	156		158	-2
CS	841		874	-33
CT	1,014		1,020	-6
CU	16,083		15,530	553
CV	1,415		1,423	-8
CW	22,407		21,094	1,313
CX	22,519		21,091	1,428
CY	1,913		1,958	-45
CZ	877		905	-28
DA	27,652		27,017	635
DB	2,503		2,570	-67
DC	4,689		4,770	-81
DD	15,522		15,480	42
DE	126,796		127,461	-665
DF	65,757		65,924	-167
DG	208,313		208,938	-625
DH	20,203		20,184	19
DI	37,406		37,363	43
DJ	417		432	-15
DK	25		25	0
DL	14		14	0
DM	1,105		1,089	16
DN	1,139		1,122	17
DO	580		572	8
DP	1,274		1,263	11

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	1,360		1,366	-6
DR	586		603	-17
DS	32		32	0
DT	21		21	0
DU	850		857	-7
DV	367		381	-14
DW	498		516	-18
DX	39		41	-2
DY	870		870	0
DZ	139		141	-2
EA	1,639		1,703	-64
EB	4,067		4,088	-21
EC	24,263		24,309	-46
ED	29,115		29,851	-736
EE	35,005		35,206	-201
EF	24,414		24,308	106
EG	1,409		1,417	-8
EH	1,451		1,497	-46
EI	4,044		4,113	-69
EJ	1,705		1,745	-40
EK	15,281		15,440	-159
EL	2,126		2,183	-57
EM	127,918		126,364	1,554
EN	66,183		66,249	-66
EO	209,719		206,844	2,875
EP	37,480		37,007	473
EQ	485		503	-18
ER	25		25	0
ES	19		20	-1
ET	1,479		1,457	22

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	1,525		1,502	23
EV	578		570	8
EW	696		689	7
EX	1,994		2,003	-9
EY	1,034		1,064	-30
EZ	32		32	0
FA	23		23	0
FB	928		936	-8
FC	630		653	-23
FD	564		584	-20
FE	301		309	-8
FF	425		425	0
FG	68		69	-1
FH	335		348	-13
FI	1,373		1,380	-7
FJ	33,727		30,197	3,530
FK	56,212		49,151	7,061
FL	1,402		1,410	-8
FM	30,074		28,547	1,527
FN	253		261	-8
FO	1,803		1,845	-42
FP	2,650		2,695	-45
FQ	14,381		14,621	-240
FR	2,262		2,323	-61
FS	126,796		129,391	-2,595
FT	207,609		210,047	-2,438
FU	37,105		37,368	-263
FV	477		494	-17
FW	12		13	-1
FX	25		26	-1

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
FY	1,972		1,943	29
FZ	2,034		2,003	31
GA	1,767		1,743	24
GB	761		755	6
GC	2,348		2,359	-11
GD	498		513	-15
GE	31		32	-1
GF	1,685		1,705	-20
GG	320		310	10
GH	1,386		1,397	-11
GI	725		752	-27
GJ	562		582	-20
GK	269		277	-8
GL	628		628	0
GM	100		102	-2
GN	1,045		1,085	-40
GO	497		499	-2
GP	1,578		903	675
GQ	24,316		24,296	20
GR	66,147		66,962	-815
GS	25,140		21,933	3,207
GT	1,396		1,404	-8
GU	4		2	2
GV	127		131	-4
GW	2,332		2,372	-40
GX	1,779		1,821	-42
GY	34,197		34,100	97
GZ	129,756		128,822	934
HA	210,461		209,195	1,266
HB	37,434		37,237	197

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
HC	2,208		2,267	-59
HD	682		707	-25
HE	16		16	0
HF	17		18	-1
HG	2,364		2,330	34
HH	2,438		2,402	36
HI	927		914	13
HJ	2		2	0
HK	2,617		2,629	-12
HL	640		659	-19
HM	31		32	-1
HN	2,241		2,268	-27
HO	128		124	4
HP	987		995	-8
HQ	603		625	-22
HR	592		613	-21
HS	24		24	0
HT	687		687	0
HU	110		111	-1
HV	751		780	-29
HW	3,491		3,509	-18
HX	4		2	2
HY	1,390		1,398	-8
HZ	292		301	-9
IA	10,254		9,958	296
IB	17,374		16,511	863
IC	1,847		1,890	-43
ID	1,931		1,964	-33
IE	18,101		15,834	2,267
IF	25,616		24,825	791

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
IG	209,586		213,375	-3,789
IH	37,293		37,691	-398
II	2,299		2,360	-61
IJ	129,218		134,367	-5,149
IK	802		830	-28
IL	26		26	0
IM	13		14	-1
IN	2,147		2,116	31
IO	2,215		2,181	34
IP	1,771		1,747	24
IQ	694		687	7
IR	2,658		2,670	-12
IS	655		674	-19
IT	31		32	-1
IU	1,597		1,616	-19
IV	24		23	1
IW	943		951	-8
IX	399		414	-15
IY	490		508	-18
IZ	428		440	-12
JA	551		551	0
JB	88		89	-1
JC	657		682	-25
JD	3,916		3,936	-20
JE	4		2	2
JF	1,383		1,391	-8
JG	262		270	-8
JH	10,254		9,712	542
JI	2,522		2,582	-60
JJ	16,904		15,800	1,104

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
JK	1,771		1,812	-41
JL	2,165		2,202	-37
JM	88,151		87,749	402
JN	46,668		46,547	121
JO	85,544		84,525	1,019
JP	128,316		126,769	1,547
JQ	37,769		37,352	417
JR	2,328		2,390	-62
JS	529		548	-19
JT	23		24	-1
JU	168		174	-6
JV	1,882		1,854	28
JW	1,941		1,911	30
JX	849		837	12
JY	171		169	2
JZ	2,388		2,399	-11
KA	881		907	-26
KB	31		31	0
KC	1,525		1,544	-19
KD	22		21	1
KE	1,019		1,027	-8
KF	563		584	-21
KG	497		516	-19
KH	183		188	-5
KI	1,220		1,220	0
KJ	195		197	-2
KK	858		891	-33
KL	1,982		1,992	-10
KM	16,414		14,342	2,072
KN	4		2	2

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
KO	15,608		14,564	1,044
KP	1,377		1,385	-8
KQ	460		470	-10
KR	3,837		3,929	-92
KS	282		291	-9
KT	2,463		2,505	-42
KU	16,368		15,422	946
KV	26,093		24,310	1,783
KW	31,311		29,313	1,998
KX	16,776		14,684	2,092
KY	36,880		75,713	-38,833
KZ	5,269		4,862	407
LA	10,896		10,214	682
LB	38,138		35,821	2,317
LC	87,995		87,769	226
LD	84,641		84,350	291
LE	42,320		42,200	120
LF	84,650		84,400	250
LG	37,405		37,248	157
LH	2,529		2,597	-68
LI	645		668	-23
LJ	18		18	0
LK	14		15	-1
LL	1,904		1,876	28
LM	1,963		1,934	29
LN	1,578		1,557	21
LO	828		820	8
LP	2,539		2,550	-11
LQ	1,876		1,931	-55
LR	31		31	0

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
LS	982		994	-12
LT	24		23	1
LU	868		875	-7
LV	830		861	-31
LW	496		514	-18
LX	262		270	-8
LY	1,186		1,186	0
LZ	190		192	-2
MA	944		981	-37
MB	1,638		1,646	-8
MC	5		2	3
MD	1,371		1,379	-8
ME	1,779		1,821	-42
MF	50		52	-2
MG	99		101	-2
MH	126,839		127,556	-717
MI	165,178		166,359	-1,181
MJ	2,731		2,805	-74
MK	467		483	-16
ML	889		909	-20
MM	199		207	-8
MN	34,389		32,239	2,150
MO	1,877		1,849	28
MP	1,935		1,906	29
MQ	2,092		2,064	28
MR	282		280	2
MS	2,369		2,380	-11
MT	113		116	-3
MU	31		31	0
MV	2,382		2,410	-28

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
MW	21		20	1
MX	1,184		1,194	-10
MY	964		1,000	-36
MZ	591		613	-22
NA	36		38	-2
NB	1,753		1,753	0
NC	280		284	-4
ND	1,382		1,435	-53
NE	534		537	-3
NF	115,420		110,386	5,034
NG	64,535		61,294	3,241
NH	12,573		11,671	902
NI	4		2	2
NJ	26,700		23,936	2,764
NK	5,340		5,164	176
NL	1,364		1,372	-8
NM	311		319	-8
NN	54		56	-2
NO	482		495	-13
NP	35,630		35,184	446
NQ	20,946		20,532	414
NR	127,997		126,731	1,266
NS	166,734		166,165	569
NT	2,658		2,729	-71
NU	36,563		35,263	1,300
NV	30,500		30,158	342
NW	338		351	-13
NX	14		14	0
NY	16		17	-1
NZ	1,801		1,774	27

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
OA	1,857		1,829	28
OB	1,833		1,808	25
OC	1,174		1,163	11
OD	1,239		1,245	-6
OE	844		869	-25
OF	30		31	-1
OG	1,886		1,909	-23
OH	23		22	1
OI	1,221		1,231	-10
OJ	801		831	-30
OK	410		425	-15
OL	990		1,018	-28
OM	518		518	0
ON	83		84	-1
OO	690		717	-27
OP	508		511	-3
OQ	1,358		1,366	-8
OR	1,469		630	839
OS	15,105		14,178	927
OT	44,856		44,659	197
OU	22		23	-1
OV	1,048		1,074	-26
OW	1,643		1,689	-46
OX	127,106		126,038	1,068
OY	139,725		138,938	787
OZ	26,870		26,848	22
PA	13,601		12,601	1,000
PB	428		443	-15
PC	19		19	0
PD	14		15	-1

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
PE	2,797		2,872	-75
PF	1,538		1,515	23
PG	1,586		1,562	24
PH	494		490	4
PI	1,672		1,679	-7
PJ	401		413	-12
PK	30		31	-1
PL	993		1,005	-12
PM	21		20	1
PN	1,126		1,136	-10
PO	1,135		1,177	-42
PP	453		470	-17
PQ	25		26	-1
PR	3,045		3,045	0
PS	487		493	-6
PT	529		549	-20
PU	1,307		1,314	-7
PV	15,191		15,082	109
PW	1,013		820	193
PX	140		110	30
PY	1,681		1,452	229
PZ	300		258	42
QA	4,581		4,254	327
QB	30,041		26,891	3,150
QC	17,521		15,102	2,419
QD	17,456		15,028	2,428
QE	14,386		14,303	83
QF	7,877		7,830	47
QG	12,161		11,604	557
QH	14,151		13,499	652

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
Q I	4,203		4,176	27
Q J	5,043		4,815	228
Q K	6,954		5,837	1,117
Q L	11,021		12,044	-1,023
Q M	9,837		10,129	-292
Q N	5,269		5,479	-210
Q O	3,880		4,034	-154
Q P	3,230		3,358	-128
Q Q	2,120		2,204	-84
Q R	2,728		2,809	-81
Q S	769		833	-64
Q T	1,532		1,593	-61
Q U	1,072		1,114	-42
Q V	4,306		4,339	-33
Q W	793		825	-32
Q X	777		808	-31
Q Y	1,338		1,368	-30
Q Z	907		934	-27
RA	600		624	-24
RB	596		620	-24
RC	514		529	-15
RD	585		599	-14
RE	3,162		3,175	-13
RF	1,687		1,700	-13
RG	522		535	-13
RH	437		450	-13
RI	1,242		1,251	-9
RJ	215		223	-8
RK	1,061		1,069	-8
RL	285		290	-5

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
RM	710		716	-6
RN	665		670	-5
RO	153		157	-4
RP	190		195	-5
RQ	232		235	-3
RR	306		308	-2
RS	69		71	-2
RT	145		147	-2
RU	43		45	-2
RV	98		100	-2
RW	64		65	-1
RX	57		57	0
RY	3		3	0
RZ	138		138	0
SA	18		18	0
SB	15		14	1
SC	54		52	2
SD	92		90	2
SE	143		139	4
SF	140		136	4
SG	563		558	5
SH	272		267	5
SI	206		200	6
SJ	1,108		1,099	9
SK	397		386	11
SL	357		346	11
SM	818		806	12
SN	209		195	14
SO	1,988		1,970	18
SP	722		699	23

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
SQ	444		420	24
SR	1,001		971	30
SS	886		847	39
ST	401		360	41
SU	421		379	42
SV	1,741		1,688	53
SW	970		905	65
SX	2,017		1,942	75
SY	2,190		2,110	80
SZ	2,802		2,718	84
TA	2,960		2,871	89
TB	3,169		3,073	96
TC	1,711		1,613	98
TD	3,295		3,195	100
TE	1,619		1,502	117
TF	1,131		992	139
TG	6,751		6,572	179
TH	1,889		1,675	214
TI	2,843		2,591	252
TJ	18,959		18,459	500
TK	3,697		3,091	606
TL	4,112		3,492	620
TM	696		581	115
TN	77		67	10
TO	386		345	41
TP	23,295		22,033	1,262
TQ	8,376		7,535	841
TR	2,002		1,801	201
TS	462		416	46
TT	6,864		6,175	689

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
TU	1,780		1,601	179
TV	2,400		2,159	241
TW	366		329	37
TX	2,235		2,011	224
TY	22,698		19,914	2,784
TZ	3,872		3,397	475
UA	4,999		4,845	154
UB	16,557		16,446	111
UC	244		230	14
UD	5,746		5,418	328
UE	3,762		3,547	215
UF	356		336	20
UG	508		479	29
UH	3,575		3,371	204
UI	11,214		10,574	640
UJ	87		82	5
UK	1,030		799	231
UL	8,605		7,738	867
UM	6,750		5,941	809
UN	5,378		5,206	172
UO	56		52	4
UP	1,661		1,400	261
UQ	653		568	85
UR	15		15	0
US	1,281		1,281	0
UT	2,936		2,848	88
UU	149		148	1
UV	2,825		2,860	-35
UW	3,062		2,937	125
UX	188		179	9

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
UY	3,119		3,156	- 37
UZ	3,644		3,231	413
VA	220		206	14
VB	3,792		3,383	409
VC	169		169	0
VD	1,163		1,163	0
VE	2,106		2,106	0
VF	296		296	0

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				-6,174
B				-740
C				-624
D				-1,826
E				-1,106
F				64
G				-8,475
H				513
I				403
J				242
K				7
L				249
M				-24
N				-501
O				-495
P				-749
Q				-904
R				-910
S				-76
T				94
U				430
V				2,879
W				2,498
X				468
Y				260
Z				250
AA				119
AB				263
AC				208
AD				50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A E				136
A F				-45,737
A G				-8
A H				421
A I				953
A J				162
A K				684
A L				-56
A M				-18
A N				443
A O				-42
A P				-28
A Q				1,260
A R				283
A S				1,852
A T				879
A U				3,046
A V				986
A W				1,200
A X				265
A Y				-16
A Z				-17
B A				-1
B B				13
B C				13
B D				17
B E				-5
B F				-11
B G				-1
B H				0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				-8
BJ				-14
BK				-18
BL				0
BM				0
BN				-21
BO				-38
BP				-8
BQ				-38
BR				-40
BS				-51
BT				4,291
BU				638
BV				1,810
BW				-55
BX				4,250
BY				846
BZ				544
CA				-17
CB				881
CC				-1
CD				-1
CE				16
CF				17
CG				10
CH				0
CI				-5
CJ				-35
CK				0
CL				8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
CM			-7
CN			-23
CO			-13
CP			-1
CQ			0
CR			-2
CS			-33
CT			-6
CU			553
CV			-8
CW			1,313
CX			1,428
CY			-45
CZ			-28
DA			635
DB			-67
DC			-81
DD			42
DE			-665
DF			-167
DG			-625
DH			19
DI			43
DJ			-15
DK			0
DL			0
DM			16
DN			17
DO			8
DP			11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
DQ			-6
DR			-17
DS			0
DT			0
DU			-7
DV			-14
DW			-18
DX			-2
DY			0
DZ			-2
EA			-64
EB			-21
EC			-46
ED			-736
EE			-201
EF			106
EG			-8
EH			-46
EI			-69
EJ			-40
EK			-159
EL			-57
EM			1,554
EN			-66
EO			2,875
EP			473
EQ			-18
ER			0
ES			-1
ET			22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU				23
EV				8
EW				7
EX				-9
EY				-30
EZ				0
FA				0
FB				-8
FC				-23
FD				-20
FE				-8
FF				0
FG				-1
FH				-13
FI				-7
FJ				3,530
FK				7,061
FL				-8
FM				1,527
FN				-8
FO				-42
FP				-45
FQ				-240
FR				-61
FS				-2,595
FT				-2,438
FU				-263
FV				-17
FW				-1
FX				-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
FY			29
FZ			31
GA			24
GB			6
GC			-11
GD			-15
GE			-1
GF			-20
GG			10
GH			-11
GI			-27
GJ			-20
GK			-8
GL			0
GM			-2
GN			-40
GO			-2
GP			675
GQ			20
GR			-815
GS			3,207
GT			-8
GU			2
GV			-4
GW			-40
GX			-42
GY			97
GZ			934
HA			1,266
HB			197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
HC			-59
HD			-25
HE			0
HF			-1
HG			34
HH			36
HI			13
HJ			0
HK			-12
HL			-19
HM			-1
HN			-27
HO			4
HP			-8
HQ			-22
HR			-21
HS			0
HT			0
HU			-1
HV			-29
HW			-18
HX			2
HY			-8
HZ			-9
IA			296
IB			863
IC			-43
ID			-33
IE			2,267
IF			791

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				-3,789
IH				-398
II				-61
IJ				-5,149
IK				-28
IL				0
IM				-1
IN				31
IO				34
IP				24
IQ				7
IR				-12
IS				-19
IT				-1
IU				-19
IV				1
IW				-8
IX				-15
IY				-18
IZ				-12
JA				0
JB				-1
JC				-25
JD				-20
JE				2
JF				-8
JG				-8
JH				542
JI				-60
JJ				1,104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
JK				-41
JL				-37
JM				402
JN				121
JO				1,019
JP				1,547
JQ				417
JR				-62
JS				-19
JT				-1
JU				-6
JV				28
JW				30
JX				12
JY				2
JZ				-11
KA				-26
KB				0
KC				-19
KD				1
KE				-8
KF				-21
KG				-19
KH				-5
KI				0
KJ				-2
KK				-33
KL				-10
KM				2,072
KN				2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
KO				1,044
KP				-8
KQ				-10
KR				-92
KS				-9
KT				-42
KU				946
KV				1,783
KW				1,998
KX				2,092
KY				-38,833
KZ				407
LA				682
LB				2,317
LC				226
LD				291
LE				120
LF				250
LG				157
LH				-68
LI				-23
LJ				0
LK				-1
LL				28
LM				29
LN				21
LO				8
LP				-11
LQ				-55
LR				0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
LS			-12
LT			1
LU			-7
LV			-31
LW			-18
LX			-8
LY			0
LZ			-2
MA			-37
MB			-8
MC			3
MD			-8
ME			-42
MF			-2
MG			-2
MH			-717
MI			-1,181
MJ			-74
MK			-16
ML			-20
MM			-8
MN			2,150
MO			28
MP			29
MQ			28
MR			2
MS			-11
MT			-3
MU			0
MV			-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
MW			1
MX			-10
MY			-36
MZ			-22
NA			-2
NB			0
NC			-4
ND			-53
NE			-3
NF			5,034
NG			3,241
NH			902
NI			2
NJ			2,764
NK			176
NL			-8
NM			-8
NN			-2
NO			-13
NP			446
NQ			414
NR			1,266
NS			569
NT			-71
NU			1,300
NV			342
NW			-13
NX			0
NY			-1
NZ			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	
OA			28
OB			25
OC			11
OD			-6
OE			-25
OF			-1
OG			-23
OH			1
OI			-10
OJ			-30
OK			-15
OL			-28
OM			0
ON			-1
OO			-27
OP			-3
OQ			-8
OR			839
OS			927
OT			197
OU			-1
OV			-26
OW			-46
OX			1,068
OY			787
OZ			22
PA			1,000
PB			-15
PC			0
PD			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
PE			-75
PF			23
PG			24
PH			4
PI			-7
PJ			-12
PK			-1
PL			-12
PM			1
PN			-10
PO			-42
PP			-17
PQ			-1
PR			0
PS			-6
PT			-20
PU			-7
PV			109
PW			193
PX			30
PY			229
PZ			42
QA			327
QB			3,150
QC			2,419
QD			2,428
QE			83
QF			47
QG			557
QH			652

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	
Q I				27
Q J				228
Q K				1,117
Q L				-1,023
Q M				-292
Q N				-210
Q O				-154
Q P				-128
Q Q				-84
Q R				-81
Q S				-64
Q T				-61
Q U				-42
Q V				-33
Q W				-32
Q X				-31
Q Y				-30
Q Z				-27
RA				-24
RB				-24
RC				-15
RD				-14
RE				-13
RF				-13
RG				-13
RH				-13
RI				-9
RJ				-8
RK				-8
RL				-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
RM			-6
RN			-5
RO			-4
RP			-5
RQ			-3
RR			-2
RS			-2
RT			-2
RU			-2
RV			-2
RW			-1
RX			0
RY			0
RZ			0
SA			0
SB			1
SC			2
SD			2
SE			4
SF			4
SG			5
SH			5
SI			6
SJ			9
SK			11
SL			11
SM			12
SN			14
SO			18
SP			23

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				24
SR				30
SS				39
ST				41
SU				42
SV				53
SW				65
SX				75
SY				80
SZ				84
TA				89
TB				96
TC				98
TD				100
TE				117
TF				139
TG				179
TH				214
TI				252
TJ				500
TK				606
TL				620
TM				115
TN				10
TO				41
TP				1,262
TQ				841
TR				201
TS				46
TT				689

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				179
TV				241
TW				37
TX				224
TY				2,784
TZ				475
UA				154
UB				111
UC				14
UD				328
UE				215
UF				20
UG				29
UH				204
UI				640
UJ				5
UK				231
UL				867
UM				809
UN				172
UO				4
UP				261
UQ				85
UR				0
US				0
UT				88
UU				1
UV				-35
UW				125
UX				9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
UY			- 37
UZ			413
VA			14
VB			409
VC			0
VD			0
VE			0
VF			0

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN KURISH DO	PRESIDENT 2 00	0	0	0
2 NORTH CASCADE AVENUE COLORADO SPRINGS, CO 80903				
WILLIAM GRIFFIS DO	PRESIDENT-ELECT 2 00	0	0	0
2 NORTH CASCADE AVENUE COLORADO SPRINGS, CO 80903				
THOMAS MCCARTHY DO	PAST PRESIDENT 2 00	0	0	0
2 NORTH CASCADE AVENUE COLORADO SPRINGS, CO 80903				
PENNY SAYRE CPA	TREASURER 2 00	0	0	0
2 NORTH CASCADE AVENUE COLORADO SPRINGS, CO 80903				
THOMAS HIGGINBOTHAM DO	SECRETARY 2 00	0	0	0
2 NORTH CASCADE AVENUE COLORADO SPRINGS, CO 80903				
ROBIN GORTER CPA	DIRECTOR 2 00	0	0	0
2 NORTH CASCADE AVENUE COLORADO SPRINGS, CO 80903				
LINDSAY FISCHER ESQ	DIRECTOR 2 00	0	0	0
2 NORTH CASCADE AVENUE COLORADO SPRINGS, CO 80903				
DANIEL TELL DO	DIRECTOR 2 00	0	0	0
2 NORTH CASCADE AVENUE COLORADO SPRINGS, CO 80903				
GERALD TRAVERS DPM	DIRECTOR 2 00	0	0	0
2 NORTH CASCADE AVENUE COLORADO SPRINGS, CO 80903				
MARY WALL RNC	DIRECTOR 2 00	0	0	0
2 NORTH CASCADE AVENUE COLORADO SPRINGS, CO 80903				
MICHAEL WELCH DO	DIRECTOR 2 00	0	0	0
2 NORTH CASCADE AVENUE COLORADO SPRINGS, CO 80903				
CURRY HORAK MD	DIRECTOR 2 00	0	0	0
2 NORTH CASCADE AVENUE COLORADO SPRINGS, CO 80903				
LYNNE JONES	DIRECTOR 2 00	0	0	0
2 NORTH CASCADE AVENUE COLORADO SPRINGS, CO 80903				
STEVE RODEMER	DIRECTOR 2 00	0	0	0
2 NORTH CASCADE AVENUE COLORADO SPRINGS, CO 80903				
DORIS RALSTON	EXECUTIVE DIRECTOR 40 00	73,667	0	0
2 NORTH CASCADE AVENUE COLORADO SPRINGS, CO 80903				

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

DORIS RALSTON
PO BOX 49577
COLORADO SPRINGS,CO 80909
(719) 635-3851
- b** The form in which applications should be submitted and information and materials they should include

APPLICATIONS ARE TO BE SUBMITTED USING THE COLORADO COMMON GRANT APPLICATION AND MAY BE SUBMITTED VIA EMAIL, FAX OR REGULAR MAIL
- c** Any submission deadlines

GRANTS DEADLINES FOR GRANT APPLICATIONS ARE SEPTEMBER 1 AND FEBRUARY 12
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

GRANTS ARE LIMITED TO EL PASO AND TELLER COUTIES NO GRANTS ARE AWARDED TO INDIVIDUALS

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

DORIS RALSTON
PO BOX 49577
COLORADO SPRINGS,CO 80909
(719) 635-3851
- b** The form in which applications should be submitted and information and materials they should include

THE SCHOLARSHIP APPLICATION IS AVAILABLE VIA THE FOUNDATIONS WEBSITE REQUIRED INFORMATION INCLUDED MEDICAL SCHOOL TRANSCRIPTS, MCAT SCORES, A LIST OF CLUBS AND ORGANIZATIONS THE APPLICANT BELONGS TOO, COMMUNITY SERVICE PROVIDED, AN ESSAY ABOUT WHY THEY WANT TO BE AN OSTEOPATHIC PHYSICIAN, A PHOTO AND CURRICULUM
- c** Any submission deadlines

APPLICATIONS MUST BE SUBMITTED BY MARCH 1
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SCHOLARSHIPS ARE LIMITED TO COLORADO RESIDENTS WHO ARE SECOND YEAR STUDENTS AND DO NOT ALREADY HAVE FULL SCHOLASHIPS FROM ANOTHER SOURCE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CANCER SOCIETY 1445 N UNION BLVD SUITE B100 COLORADO SPRINGS, CO 80909	NONE		CHARITABLE	7,500
CASA OF THE PIKES PEAK REGION 701 SOUTH CASCADE AVENUE COLORADO SPRINGS, CO 80903	NONE		CHARITABLE	11,000
DISABILITY SERVICES INC 1352 N ACADEMY BLVD COLORADO SPRINGS, CO 80909	NONE		CHARITABLE	7,500
EARLY CONNECTIONS LEARNING CENTERS 104 E RIO GRANDE COLORADO SPRINGS, CO 80903	NONE		CHARITABLE	7,500
EL PASO COUNTY DEPARTMENT OF HEALTH AND ENVIRONMENT 301 SOUTH UNION BLVD COLORADO SPRINGS, CO 809103123	NONE		CHARITABLE	7,500
MISSION MEDICAL CLINIC 2125 E LA SALLE COLORADO SPRINGS, CO 80909	NONE		CHARITABLE	10,000
PROSPECT HOMECARE AND HOSPICE INC 16222 W US HIGHWAY 24 SUITE 120 COLORADO SPRINGS, CO 80863	NONE		CHARITABLE	10,000
SILVER KEY SENIOR SERVICES 2250 BOTT AVENUE COLORADO SPRINGS, CO 80904	NONE		CHARITABLE	10,000
TELLER SENIOR COALITION PO BOX 6956 WOODLAND PARK, CO 80866	NONE		CHARITABLE	10,000
TESSA PO BOX 2662 COLORADO SPRINGS, CO 809012662	NONE		CHARITABLE	10,000
UC FOUNDATION FOR CSCU AGING CENTER 1436 N HANCOCK COLORADO SPRINGS, CO 80903	NONE		CHARITABLE	10,000
BIG BROTHERS AND BIG SISTERS 111 SOUTH TEJON COLORADO SPRINGS, CO 80903	NONE		CHARITABLE	1,000
PIKES PEAK FAMILY CONNECTIONS 2220 EAST BIJOU STE 2E COLORADO SPRINGS, CO 80909	NONE		CHARITABLE	1,000
SUICIDE PREVENTION PARTNERSHIP 704 NORTH TEJON COLORADO SPRINGS, CO 80903	NONE		CHARITABLE	1,000
DESIGNATED DRIVERS PO BOX 6644 COLORADO SPRINGS, CO 80934	NONE		CHARITABLE	1,000
Total  3a				235,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SAFE PASSAGE 423 SOUTH CASCADE AVE COLORADO SPRINGS, CO 80903	NONE		CHARITABLE	10,000
CARE AND SHARE 2605 PREAMBLE POINT COLORADO SPRINGS, CO 80915	NONE		CHARITABLE	10,000
PEAK VISTA COMMUNITY HEALTH CENTERS FOUNDATION 350 PRINTERS PARKWAY COLORADO SPRINGS, CO 80910	NONE		CHARITABLE	10,000
TLC PHARMACY 555 E COSTILLA COLORADO SPRINGS, CO 80903	NONE		CHARITABLE	15,000
SET FAMILY MEDICAL CLINICS 825 EAST PIKES PEAK COLORADO SPRINGS, CO 80903	NONE		CHARITABLE	15,000
COMMUNITY HEALTH PARTNERSHIP 722 SOUTH WAHSATCH AVE COLORADO SPRINGS, CO 80903	NONE		CHARITABLE	10,000
COMMUNITY PARTNERSHIP FOR CHILD DEVELOPMENT 2330 ROBINSON STREET COLORADO SPRINGS, CO 80904	NONE		CHARITABLE	10,000
PIKES PEAK HOSPICE AND PALLIATIVE CARE 825 E PIKES PEAK AVE 600 COLORADO SPRINGS, CO 80903	NONE		CHARITABLE	7,500
COLORADO SPRINGS THERAPEUTIC RIDING CENTER 3254 PASEO ROAD COLORADO SPRINGS, CO 80909	NONE		CHARITABLE	5,000
PIKES PEAK COMMUNITY ACTION AGENCY 450 COLORADO AVENUE CALHAN, CO 80808	NONE		CHARITABLE	5,000
PIKES PEAK THERAPEUTIC RIDING CENTER 13620 HALLELUIAH TRAIL ELBERT, CO 80106	NONE		CHARITABLE	2,500
JENNIFER QUICK 2 NORTH CASCADE AVENUE COLORADO SPRINGS, CO 80903	NONE		TUITION SCHOLARSHIP	10,000
JAMES PRICKETT 2 NORTH CASCADE AVENUE COLORADO SPRINGS, CO 80903	NONE		TUITION SCHOLARSHIP	10,000
ADAM FOSTER 2 NORTH CASCADE AVENUE COLORADO SPRINGS, CO 80903	NONE		TUITION SCHOLARSHIP	10,000
Total ▶ 3a				235,000