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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
JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

A Employer identification number
88-0399323

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

Room/suite

B Telephone number (see page 10 of the instructions)
(775) 882-5397

City or town, state, and ZIP code
CARSON CITY, NV 89703

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 1,975,707

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	177	177		
	4 Dividends and interest from securities.	37,819	37,819		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	13,418			
	b Gross sales price for all assets on line 6a <u>415,416</u>				
	7 Capital gain net income (from Part IV, line 2)		13,418		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	51,414	51,414		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,390	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	897	887		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,630	14,605		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	18,917	15,492		0
	25 Contributions, gifts, grants paid	83,000			83,000
	26 Total expenses and disbursements. Add lines 24 and 25	101,917	15,492		83,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-50,503			
	b Net investment income (if negative, enter -0-)		35,922		
c Adjusted net income (if negative, enter -0-)					

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

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,511,263	1,462,697	1,750,057
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	57,845	54,195	54,195
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	818,635	820,348	171,455
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,387,743	2,337,240	1,975,707

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,387,743	2,337,240	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,387,743	2,337,240	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,387,743	2,337,240	

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	2,387,743
2	Enter amount from Part I, line 27a	2	-50,503
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,337,240
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	2,337,240

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	13,418
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	91,762	1,766,545	0 051944
2008	102,502	2,284,184	0 044875
2007	122,500	2,863,544	0 042779
2006	115,476	1,995,134	0 057879
2005	62,575	945,594	0 066175

2	Total of line 1, column (d).	2	0 263652
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 052730
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	1,962,460
5	Multiply line 4 by line 3.	5	103,481
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	359
7	Add lines 5 and 6.	7	103,840
8	Enter qualifying distributions from Part XII, line 4.	8	83,000

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	718
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	718
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	718
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,236
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	1,236
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	518
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 518 Refunded		11	0

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of TODD RUSSELL Telephone no (775) 882-5397 Located at 180 PLANTATION DRIVE CARSON CITY NV ZIP+4 89703			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.		16		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? 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? 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES T RUSSELL	TRUSTEE	0	0	0
180 PLANTATION DR CARSON CITY, NV 89703	2 00			
VIOLET BURLEY	TRUSTEE	0	0	0
338 SUSSEX PLACE CARSON CITY, NV 89703	0 25			
HOWARD ANDERSON	TRUSTEE	0	0	0
111 PLANTATION DR CARSON CITY, NV 89703	0 25			
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,750,753
b	Average of monthly cash balances.	1b	70,450
c	Fair market value of all other assets (see page 24 of the instructions).	1c	171,142
d	Total (add lines 1a, b, and c).	1d	1,992,345
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,992,345
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	29,885
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,962,460
6	Minimum investment return. Enter 5% of line 5.	6	98,123

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	98,123
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	718
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	718
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	97,405
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	97,405
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	97,405

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	83,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	83,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	83,000
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				97,405
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. 11,700				
c	From 2007.				
d	From 2008.				
e	From 2009. 3,765				
f	Total of lines 3a through e.	15,465			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 83,000				
a	Applied to 2009, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2010 distributable amount.				83,000
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	14,405			14,405
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,060			
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	1,060			
10	Analysis of line 9				
a	Excess from 2006. . . .				
b	Excess from 2007. . . .				
c	Excess from 2008. . . .				
d	Excess from 2009. . . . 1,060				
e	Excess from 2010. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	83,000
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					177
4	Dividends and interest from securities.					37,819
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					13,418
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).		0		0	51,414
13	Total. Add line 12, columns (b), (d), and (e).					51,414

[illegible]

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

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

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

2a

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

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2011-07-15

Date

Title

Paid Preparer's Use Only

Preparer's Signature

BECKY PLIMPTON

Firm's name

KBCA LLC

3860 GS RICHARDS BLVD

Firm's address

CARSON CITY, NV 89703

Date

Check if self-employed

PTIN

Firm's EIN

Phone no (775) 885-8847

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 88-0399323

Name: JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

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	FRONTIER COMMUNICATIONS CORP	P	2004-12-03	2010-07-02
B	VERIZON COMMUNICATIONS	P	2004-12-03	2010-07-20
C	MOSAIC COMPANY	P	2009-06-30	2010-08-17
D	MOSAIC COMPANY	P	2009-06-30	2010-08-18
E	MOSAIC COMPANY	P	2009-06-30	2010-08-20
F	MOSAIC COMPANY	P	2009-06-30	2010-08-23
G	KIMBERLY CLARK CORP	P	2004-12-03	2010-08-24
H	KIMBERLY CLARK CORP	P	2004-12-03	2010-08-25
I	KIMBERLY CLARK CORP	P	2004-12-03	2010-08-30
J	KIMBERLY CLARK CORP	P	2004-12-03	2010-08-31
K	FRONTIER COMMUNICATIONS CORP	P	2004-12-03	2010-09-14
L	KIMBERLY CLARK CORP	P	2004-12-03	2010-09-22
M	PHILIP MORRIS INTL INC	P	2004-12-03	2010-09-27
N	MOSAIC COMPANY	P	2009-06-30	2010-10-08
O	NOBLE ENERGY INC	P	2005-02-04	2010-10-11
P	NOBLE ENERGY INC	P	2005-02-04	2010-10-12
Q	NOBLE ENERGY INC	P	2005-02-04	2010-10-13
R	NOBLE ENERGY INC	P	2005-06-06	2010-10-13
S	NOBLE ENERGY INC	P	2005-06-06	2010-10-15
T	NOBLE ENERGY INC	P	2005-06-07	2010-10-15
U	AETNA INC NEW	P	2004-12-03	2010-11-15
V	AETNA INC NEW	P	2004-12-03	2010-11-16
W	AETNA INC NEW	P	2004-12-03	2010-11-17
X	AETNA INC NEW	P	2004-12-03	2010-11-18
Y	AETNA INC NEW	P	2006-09-07	2010-11-18
Z	AETNA INC NEW	P	2006-09-07	2010-11-19
AA	AETNA INC NEW	P	2009-03-06	2010-11-19
AB	AETNA INC NEW	P	2009-03-09	2010-11-19
AC	CBS CORP NEW CLASS B	P	2004-12-06	2010-12-08
AD	HALLIBURTON CO HOLDINGS CO	P	2008-11-12	2010-12-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	CBS CORP NEW CLASS B	P	2004-12-06	2010-12-10
AF	CBS CORP NEW CLASS B	P	2004-12-07	2010-12-10
AG	CBS CORP NEW CLASS B	P	2004-12-17	2010-12-10
AH	CBS CORP NEW CLASS B	P	2004-12-20	2010-12-10
AI	HALLIBURTON CO HOLDINGS CO	P	2008-11-12	2010-12-10
AJ	CBS CORP NEW CLASS B	P	2004-12-20	2010-12-13
AK	HALLIBURTON CO HOLDINGS CO	P	2008-11-12	2010-12-13
AL	CBS CORP NEW CLASS B	P	2004-12-20	2010-12-14
AM	CBS CORP NEW CLASS B	P	2005-09-02	2010-12-14
AN	CBS CORP NEW CLASS B	P	2005-09-02	2010-12-16
AO	CBS CORP NEW CLASS B	P	2005-09-06	2010-12-16
AP	CBS CORP NEW CLASS B	P	2005-09-07	2010-12-16
AQ	CBS CORP NEW CLASS B	P	2007-10-04	2010-12-16
AR	CBS CORP NEW CLASS B	P	2007-10-04	2010-12-17
AS	MERCK & CO INC NEW	P	2008-12-05	2010-12-20
AT	MOTOROLA MOBILITY HOLDINGS INC	P	2004-12-03	2011-01-03
AU	MOTOROLA MOBILITY HOLDINGS INC	P	2006-06-06	2011-01-03
AV	MOTOROLA MOBILITY HOLDINGS INC	P	2006-06-07	2011-01-03
AW	MOTOROLA MOBILITY HOLDINGS INC	P	2006-11-08	2011-01-03
AX	MOTOROLA MOBILITY HOLDINGS INC	P	2007-03-15	2011-01-03
AY	MOTOROLA MOBILITY HOLDINGS INC	P	2007-06-05	2011-01-03
AZ	MOTOROLA MOBILITY HOLDINGS INC	P	2008-01-04	2011-01-03
BA	MOTOROLA MOBILITY HOLDINGS INC	P	2008-01-07	2011-01-03
BB	MOTOROLA MOBILITY HOLDINGS INC	P	2009-02-05	2011-01-03
BC	MOTOROLA SOLUTIONS INC	P	2004-12-03	2011-01-04
BD	MOTOROLA SOLUTIONS INC	P	2006-06-06	2011-01-04
BE	MOTOROLA SOLUTIONS INC	P	2006-06-07	2011-01-04
BF	MOTOROLA SOLUTIONS INC	P	2006-11-08	2011-01-04
BG	MOTOROLA SOLUTIONS INC	P	2007-03-15	2011-01-04
BH	MOTOROLA SOLUTIONS INC	P	2007-06-05	2011-01-04

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

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BI	MOTOROLA SOLUTIONS INC	P	2008-01-04	2011-01-04
BJ	MOTOROLA SOLUTIONS INC	P	2008-01-07	2011-01-04
BK	MOTOROLA SOLUTIONS INC	P	2009-02-05	2011-01-04
BL	MOTOROLA MOBILITY HOLDINGS INC	P	2004-12-03	2011-01-06
BM	MOTOROLA MOBILITY HOLDINGS INC	P	2004-12-03	2011-01-07
BN	MOTOROLA MOBILITY HOLDINGS INC	P	2006-06-06	2011-01-07
BO	MOTOROLA MOBILITY HOLDINGS INC	P	2006-06-07	2011-01-07
BP	MOTOROLA MOBILITY HOLDINGS INC	P	2006-11-08	2011-01-07
BQ	MOTOROLA MOBILITY HOLDINGS INC	P	2006-11-08	2011-01-10
BR	MOTOROLA MOBILITY HOLDINGS INC	P	2006-11-08	2011-01-13
BS	MOTOROLA MOBILITY HOLDINGS INC	P	2007-03-15	2011-01-13
BT	MOTOROLA MOBILITY HOLDINGS INC	P	2007-06-05	2011-01-13
BU	KIMBERLY CLARK CORP	P	2004-12-03	2011-01-21
BV	KIMBERLY CLARK CORP	P	2004-12-03	2011-02-03
BW	KIMBERLY CLARK CORP	P	2004-12-03	2011-02-04
BX	KIMBERLY CLARK CORP	P	2004-12-03	2011-02-07
BY	KIMBERLY CLARK CORP	P	2004-12-03	2011-02-08
BZ	KROGER CO	P	2009-09-22	2011-02-22
CA	KROGER CO	P	2009-09-23	2011-02-22
CB	KROGER CO	P	2009-09-23	2011-02-23
CC	KROGER CO	P	2009-09-23	2011-02-24
CD	KROGER CO	P	2009-09-23	2011-02-25
CE	KROGER CO	P	2009-09-24	2011-02-25
CF	PHILIP MORRIS INTL INC	P	2004-12-03	2011-02-25
CG	KROGER CO	P	2009-09-24	2011-02-28
CH	PITNEY BOWES INC	P	2004-12-03	2011-02-28
CI	PITNEY BOWES INC	P	2004-12-03	2011-03-01
CJ	AMGEN INC	P	2007-05-25	2011-03-02
CK	PITNEY BOWES INC	P	2004-12-03	2011-03-25
CL	PITNEY BOWES INC	P	2004-12-03	2011-03-28

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CM	PITNEY BOWES INC	P	2004-12-03	2011-03-29
CN	LOEWS CORP	P	2007-10-23	2011-04-05
CO	LOEWS CORP	P	2007-11-09	2011-04-05
CP	LOEWS CORP	P	2007-11-09	2011-04-06
CQ	LOCKHEED MARTIN CORP	P	2004-12-03	2011-04-21
CR	LOEWS CORP	P	2007-11-09	2011-04-21
CS	LOCKHEED MARTIN CORP	P	2004-12-03	2011-04-25
CT	LOEWS CORP	P	2007-11-09	2011-04-25
CU	MOTOROLA SOLUTIONS INC	P	2004-12-03	2011-04-25
CV	LOCKHEED MARTIN CORP	P	2004-12-03	2011-04-26
CW	LOEWS CORP	P	2007-11-09	2011-04-26
CX	MOTOROLA SOLUTIONS INC	P	2004-12-03	2011-04-26
CY	PITNEY BOWES INC	P	2004-12-03	2011-04-27
CZ	BARRICK GOLD CORP CAD	P	2004-12-03	2011-04-28
DA	MOTOROLA SOLUTIONS INC	P	2004-12-03	2011-04-28
DB	MOTOROLA SOLUTIONS INC	P	2006-06-06	2011-04-28
DC	PITNEY BOWES INC	P	2004-12-03	2011-04-28
DD	BARRICK GOLD CORP CAD	P	2004-12-03	2011-04-29
DE	PITNEY BOWES INC	P	2004-12-03	2011-04-29
DF	CITIGROUP INC	P	2009-12-17	2011-05-06
DG	CITIGROUP INC	P	2009-12-17	2011-05-06
DH	CITIGROUP INC	P	2009-12-18	2011-05-06
DI	VIACOM INC NEW CLASS B	P	2004-12-06	2011-05-25
DJ	VIACOM INC NEW CLASS B	P	2004-12-06	2011-05-26
DK	LOCKHEED MARTIN CORP	P	2004-12-03	2011-06-08
DL	AON CORP	P	2004-12-03	2011-06-09
DM	AON CORP	P	2004-12-14	2011-06-09
DN	AON CORP	P	2004-12-14	2011-06-14
DO	KROGER CO	P	2009-09-24	2011-06-21
DP	KROGER CO	P	2009-09-25	2011-06-21

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

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DQ	KROGER CO	P	2009-09-25	2011-06-22
DR	KROGER CO	P	2009-09-28	2011-06-22
DS	OCCIDENTAL PETROLEUM CORP-DEL	P	2010-04-12	2011-06-30
DT	MOSAIC COMPANY	P	2010-06-21	2010-10-08
DU	MOSAIC COMPANY	P	2010-06-21	2010-10-11
DV	MOSAIC COMPANY	P	2010-06-22	2010-10-11
DW	MOTOROLA MOBILITY HOLDINGS INC	P	2010-01-29	2011-01-03
DX	MOTOROLA MOBILITY HOLDINGS INC	P	2010-02-01	2011-01-03
DY	MOTOROLA SOLUTIONS INC	P	2010-01-29	2011-01-04
DZ	MOTOROLA SOLUTIONS INC	P	2010-02-01	2011-01-04
EA	CITIGROUP INC	P	2011-03-31	2011-05-06
EB	IVANHOE MINES LIMITED-CAD	P	2006-05-30	2010-07-14
EC	IVANHOE MINES LIMITED-CAD	P	2008-01-10	2010-07-14
ED	SHISEIDO LTD SPONSORED	P	2004-12-15	2010-07-15
EE	SWISSCOM AG SPONS ADR	P	2004-12-07	2010-07-21
EF	SOCIETE GENERALE SPON	P	2008-10-20	2010-08-10
EG	SOCIETE GENERALE SPON	P	2009-01-16	2010-08-10
EH	MAGNA INTERNATIONAL INC	P	2008-06-23	2010-09-10
EI	MAGNA INTERNATIONAL INC	P	2008-06-23	2010-09-13
EJ	MAGNA INTERNATIONAL INC	P	2008-06-23	2010-09-27
EK	MAGNA INTERNATIONAL INC	P	2008-07-15	2010-09-27
EL	KINROSS GOLD CORP-CAD	P	2009-07-08	2010-10-01
EM	ROYAL DUTCH SHELL PLC ADR	P	2004-12-03	2010-10-05
EN	ALUMINA LTD SPONSORED	P	2004-12-07	2010-10-11
EO	MAGNA INTERNATIONAL INC	P	2008-07-15	2010-10-18
EP	NEWCREST MINING LTD SPON	P	2006-07-17	2010-10-28
EQ	SEGA SAMMY HLDGS INC-USD	P	2006-12-19	2010-11-01
ER	SEGA SAMMY HLDGS INC-USD	P	2007-01-19	2010-11-01
ES	SEGA SAMMY HLDGS INC-USD	P	2007-01-19	2010-11-02
ET	SEGA SAMMY HLDGS INC-USD	P	2007-05-15	2010-11-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EU	SEGA SAMMY HLDGS INC-USD	P	2007-05-17	2010-11-02
EV	SEGA SAMMY HLDGS INC-USD	P	2007-12-10	2010-11-02
EW	VODAFONE GROUP PLC	P	2006-05-26	2010-11-02
EX	SEGA SAMMY HLDGS INC-USD	P	2007-12-10	2010-11-04
EY	EMBRAER-EMPRESA BRASILERIA	P	2009-10-30	2010-11-09
EZ	IVANHOE MINES LIMITED-CAD	P	2008-01-10	2010-11-09
FA	IVANHOE MINES LIMITED-CAD	P	2008-01-11	2010-11-09
FB	IVANHOE MINES LIMITED-CAD	P	2008-03-20	2010-11-09
FC	IVANHOE MINES LIMITED-CAD	P	2008-03-20	2010-11-10
FD	CAMECO CORP	P	2008-08-11	2010-12-01
FE	CAMECO CORP	P	2008-09-10	2010-12-01
FF	BARRICK GOLD CORP CAD	P	2008-04-30	2010-12-06
FG	MAGNA INTERNATIONAL INC	P	2008-07-15	2010-12-13
FH	MAGNA INTERNATIONAL INC	P	2008-07-15	2011-01-14
FI	ALUMINA LTD SPONSORED	P	2004-12-07	2011-01-18
FJ	IMPALA PLATINUM HOLDINGS	P	2008-09-02	2011-01-21
FK	IMPALA PLATINUM HOLDINGS	P	2008-09-05	2011-01-21
FL	IMPALA PLATINUM HOLDINGS	P	2008-09-05	2011-01-24
FM	IMPALA PLATINUM HOLDINGS	P	2009-03-12	2011-01-24
FN	EMBRAER S A-BRL	P	2009-10-30	2011-01-27
FO	EMBRAER S A-BRL	P	2009-11-03	2011-01-27
FP	SIEMENS A G SPONS ADR	P	2008-09-29	2011-02-02
FQ	ALCATEL-LUCENT ADR	P	2007-03-27	2011-02-03
FR	ALCATEL-LUCENT ADR	P	2007-04-17	2011-02-03
FS	ALCATEL-LUCENT ADR	P	2007-05-10	2011-02-03
FT	ALCATEL-LUCENT ADR	P	2007-07-25	2011-02-03
FU	SIEMENS A G SPONS ADR	P	2008-09-29	2011-02-08
FV	ALCATEL-LUCENT ADR	P	2007-07-25	2011-02-15
FW	ALCATEL-LUCENT ADR	P	2007-09-14	2011-02-15
FX	ALCATEL-LUCENT ADR	P	2007-09-14	2011-02-24

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FY	ALCATEL-LUCENT ADR	P	2007-09-20	2011-02-24
FZ	ALCATEL-LUCENT ADR	P	2010-02-18	2011-02-24
GA	NEXEN INC	P	2007-10-02	2011-03-04
GB	NEXEN INC	P	2007-10-10	2011-03-04
GC	TELECOM ITALIA S P A	P	2004-12-15	2011-03-21
GD	DAIWA HOUSE INDUSTRIES	P	2008-01-08	2011-03-30
GE	DAIWA HOUSE INDUSTRIES	P	2008-02-13	2011-03-30
GF	DAIWA HOUSE INDUSTRIES	P	2008-03-07	2011-03-30
GG	SUMITOMO MITSU TR SPON	P	2008-01-11	2011-04-01
GH	SUMITOMO MITSU TR SPON	P	2008-03-10	2011-04-01
GI	SUMITOMO MITSU TR SPON	P	2008-09-17	2011-04-01
GJ	NEXEN INC	P	2007-10-10	2011-04-04
GK	NEXEN INC	P	2008-08-07	2011-04-04
GL	NEXEN INC	P	2009-01-30	2011-04-04
GM	ROYAL DUTCH SHELL PLC	P	2004-12-03	2011-04-07
GN	BARRICK GOLD CORP CAD	P	2008-04-30	2011-04-08
GO	BARRICK GOLD CORP CAD	P	2008-09-16	2011-04-08
GP	TAKEDA PHARMACEUTICAL	P	2010-05-11	2011-05-12
GQ	SK TELECOM LTD SPON ADR	P	2008-02-19	2011-05-24
GR	SK TELECOM LTD SPON ADR	P	2008-04-23	2011-05-24
GS	SUNCOR ENERGY INC NEW	P	2010-05-21	2011-05-31
GT	GLAXOSMITHKLINE PLC SP	P	2010-01-08	2011-06-01
GU	SEVEN & I HLDGS CO LTD-	P	2009-01-07	2011-06-23
GV	SEVEN & I HLDGS CO LTD-	P	2009-01-08	2011-06-23
GW	SIEMENS A G SPONS ADR	P	2008-09-29	2011-06-27
GX	ASTRAZENECA PLC SPON	P	2010-01-12	2010-07-01
GY	BP PLC SPONS ADR	P	2010-06-18	2010-07-15
GZ	BP PLC SPONS ADR	P	2010-06-18	2010-08-04
HA	BP PLC SPONS ADR	P	2010-06-18	2010-11-03
HB	BP PLC SPONS ADR	P	2010-06-21	2010-11-03

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

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HC	BP PLC SPONS ADR	P	2010-06-21	2010-11-09
HD	BP PLC SPONS ADR	P	2010-06-21	2010-11-10
HE	SUNCOR ENERGY INC NEW	P	2010-05-21	2011-02-08
HF	CENTRAIS ELETRICAS	P	2011-02-25	2011-02-25
HG	CENTRAIS ELETRICAS	P	2011-02-25	2011-02-25
HH	SUNCOR ENERGY INC NEW	P	2010-05-21	2011-03-03
HI	GAZPROM OAO SPONS ADR	P	2010-10-15	2011-03-08
HJ	SUMITOMO MITSU TR SPON	P	2010-09-14	2011-04-01
HK	SUNCOR ENERGY INC NEW	P	2010-05-21	2011-04-07
HL	STATOILHYDRO ASA SPONS	P	2010-11-09	2011-04-27
HM	COMTECH TELECOMMUNICATIONS	P	2009-05-18	2010-07-21
HN	COMTECH TELECOMMUNICATIONS	P	2009-05-19	2010-07-21
HO	COMTECH TELECOMMUNICATIONS	P	2009-05-20	2010-07-21
HP	PINNACLE FINANCIAL PARTNERS	P	2009-06-11	2010-07-21
HQ	PINNACLE FINANCIAL PARTNERS	P	2009-06-11	2010-07-21
HR	BLUE COAT SYSTEMS INC-NEW	P	2009-07-29	2010-07-30
HS	INVENTIV HEALTH INC	P	2007-05-29	2010-08-03
HT	INVENTIV HEALTH INC	P	2008-09-19	2010-08-03
HU	INVENTIV HEALTH INC	P	2008-09-24	2010-08-03
HV	SCHEIN (HENRY) INC	P	2007-05-29	2010-08-26
HW	CORE LABORATORIES N V-USD	P	2007-05-29	2010-08-27
HX	ENTERTAINMENT PPTYS TR	P	2008-01-31	2010-09-03
HY	ENTERTAINMENT PPTYS TR	P	2008-03-28	2010-09-03
HZ	ENTERTAINMENT PPTYS TR	P	2008-03-31	2010-09-03
IA	AEGEAN MARINE PETROLEUM	P	2009-08-25	2010-09-08
IB	AEGEAN MARINE PETROLEUM	P	2009-08-25	2010-09-09
IC	AEGEAN MARINE PETROLEUM	P	2009-08-25	2010-09-10
ID	UNITED THERAPEUTICS CORP	P	2009-07-31	2010-09-13
IE	UNITED THERAPEUTICS CORP	P	2009-07-31	2010-09-14
IF	UNITED THERAPEUTICS CORP	P	2009-07-31	2010-09-15

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IG	UNITED THERAPEUTICS CORP	P	2009-08-03	2010-09-15
IH	ASPEN INSURANCE HOLDINGS	P	2008-12-18	2010-10-28
II	ASPEN INSURANCE HOLDINGS	P	2009-03-18	2010-10-28
IJ	ASPEN INSURANCE HOLDINGS	P	2009-03-19	2010-10-28
IK	AEGEAN MARINE PETROLEUM	P	2009-08-25	2010-11-10
IL	AEGEAN MARINE PETROLEUM	P	2009-08-26	2010-11-10
IM	AEGEAN MARINE PETROLEUM	P	2009-08-27	2010-11-10
IN	AEGEAN MARINE PETROLEUM	P	2009-10-23	2010-11-10
IO	AEGEAN MARINE PETROLEUM	P	2009-10-23	2010-11-11
IP	AEGEAN MARINE PETROLEUM	P	2009-10-26	2010-11-11
IQ	UNITED NATURAL FOODS	P	2007-05-29	2010-11-12
IR	WASTE CONNECTIONS INC	P	2007-05-29	2010-11-12
IS	WASTE CONNECTIONS INC	P	2007-12-27	2010-11-12
IT	WASTE CONNECTIONS INC	P	2007-12-28	2010-11-12
IU	WASTE CONNECTIONS INC	P	2008-08-06	2010-11-12
IV	SILIGAN HOLDINGS INC	P	2008-12-29	2010-11-17
IW	SILIGAN HOLDINGS INC	P	2008-12-30	2010-11-17
IX	SILIGAN HOLDINGS INC	P	2008-12-31	2010-11-17
IY	SILIGAN HOLDINGS INC	P	2009-01-02	2010-11-17
IZ	SILIGAN HOLDINGS INC	P	2009-01-15	2010-11-17
JA	SILIGAN HOLDINGS INC	P	2009-02-17	2010-11-17
JB	SILIGAN HOLDINGS INC	P	2009-02-18	2010-11-17
JC	SILIGAN HOLDINGS INC	P	2009-04-30	2010-11-17
JD	BIOSCRIP INC	P	2009-10-30	2010-12-09
JE	VENTAS INC	P	2007-05-29	2010-12-13
JF	VENTAS INC	P	2007-05-29	2010-12-16
JG	VENTAS INC	P	2007-05-29	2010-12-21
JH	VENTAS INC	P	2007-05-29	2010-12-22
JI	VENTAS INC	P	2007-05-29	2010-12-23
JJ	WASTE CONNECTIONS INC	P	2007-05-29	2010-12-23

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JK	WASTE CONNECTIONS INC	P	2007-05-29	2010-12-28
JL	WASTE CONNECTIONS INC	P	2007-05-29	2010-12-29
JM	PHILLIPS-VAN HEUSEN CORP DEL	P	2009-04-30	2011-01-04
JN	LSB INDUSTRIES INC	P	2008-04-29	2011-01-05
JO	LSB INDUSTRIES INC	P	2008-04-29	2011-01-06
JP	LSB INDUSTRIES INC	P	2008-05-02	2011-01-06
JQ	LSB INDUSTRIES INC	P	2008-05-05	2011-01-07
JR	LSB INDUSTRIES INC	P	2008-05-06	2011-01-07
JS	LSB INDUSTRIES INC	P	2008-05-08	2011-01-07
JT	LSB INDUSTRIES INC	P	2008-05-21	2011-01-07
JU	LSB INDUSTRIES INC	P	2008-05-22	2011-01-07
JV	LSB INDUSTRIES INC	P	2008-05-23	2011-01-07
JW	LSB INDUSTRIES INC	P	2008-05-27	2011-01-07
JX	PHILLIPS-VAN HEUSEN CORP DEL	P	2009-04-30	2011-01-11
JY	VENTAS INC	P	2007-05-29	2011-01-11
JZ	VENTAS INC	P	2007-05-29	2011-01-13
KA	VENTAS INC	P	2007-05-29	2011-01-20
KB	VENTAS INC	P	2008-11-11	2011-01-21
KC	FIFTH STREET FINANCE	P	2010-01-22	2011-01-24
KD	RAILAMERICA INC	P	2009-10-13	2011-02-02
KE	RAILAMERICA INC	P	2009-10-13	2011-02-03
KF	RAILAMERICA INC	P	2009-10-16	2011-02-03
KG	REGAL ENTERTAINMENT GROUP CL A	P	2007-05-29	2011-02-04
KH	RAILAMERICA INC	P	2009-10-16	2011-02-07
KI	REGAL ENTERTAINMENT GROUP CL A	P	2007-05-29	2011-02-07
KJ	REGAL ENTERTAINMENT GROUP CL A	P	2008-03-31	2011-02-07
KK	REGAL ENTERTAINMENT GROUP CL A	P	2008-03-31	2011-02-08
KL	REGAL ENTERTAINMENT GROUP CL A	P	2008-03-31	2011-02-09
KM	REGAL ENTERTAINMENT GROUP CL A	P	2008-10-06	2011-02-09
KN	MASTEC INC	P	2009-09-10	2011-02-15

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KO	MASTEC INC	P	2009-09-10	2011-02-16
KP	MASTEC INC	P	2009-09-11	2011-02-16
KQ	MASTEC INC	P	2009-10-02	2011-02-16
KR	BLACKBOARD INC	P	2008-03-31	2011-02-22
KS	BLACKBOARD INC	P	2008-04-01	2011-02-22
KT	BLACKBOARD INC	P	2008-04-02	2011-02-22
KU	BLACKBOARD INC	P	2008-05-07	2011-02-22
KV	BLACKBOARD INC	P	2008-05-07	2011-02-24
KW	CLEAN HARBORS INC	P	2009-03-04	2011-02-24
KX	REGAL ENTERTAINMENT GROUP CL A	P	2008-10-06	2011-03-04
KY	REGAL ENTERTAINMENT GROUP CL A	P	2008-10-07	2011-03-04
KZ	REGAL ENTERTAINMENT GROUP CL A	P	2008-10-08	2011-03-04
LA	REGAL ENTERTAINMENT GROUP CL A	P	2008-10-09	2011-03-04
LB	REGAL ENTERTAINMENT GROUP CL A	P	2008-10-15	2011-03-04
LC	REGAL ENTERTAINMENT GROUP CL A	P	2008-10-16	2011-03-04
LD	REGAL ENTERTAINMENT GROUP CL A	P	2008-10-31	2011-03-04
LE	REGAL ENTERTAINMENT GROUP CL A	P	2008-10-31	2011-03-07
LF	REGAL ENTERTAINMENT GROUP CL A	P	2008-11-05	2011-03-07
LG	DIAMOND FOODS INC	P	2009-02-23	2011-03-08
LH	DIAMOND FOODS INC	P	2009-02-24	2011-03-08
LI	DIAMOND FOODS INC	P	2009-02-25	2011-03-08
LJ	DIAMOND FOODS INC	P	2009-02-27	2011-03-08
LK	REGAL ENTERTAINMENT GROUP CL A	P	2008-11-05	2011-03-14
LL	REGAL ENTERTAINMENT GROUP CL A	P	2008-11-26	2011-03-14
LM	REGAL ENTERTAINMENT GROUP CL A	P	2008-11-28	2011-03-14
LN	BLACKBOARD INC	P	2008-05-07	2011-03-25
LO	BLACKBOARD INC	P	2008-05-08	2011-03-25
LP	ACACIA RESH CORP	P	2007-11-16	2011-03-29
LQ	ACACIA RESH CORP	P	2007-11-16	2011-03-30
LR	ATHEROS COMMUNICATIONS INC	P	2009-09-24	2011-03-30

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LS	BLACKBOARD INC	P	2008-05-08	2011-03-30
LT	ACACIA RESH CORP	P	2007-11-16	2011-03-31
LU	BLACKBOARD INC	P	2008-05-08	2011-03-31
LV	BLACKBOARD INC	P	2008-05-12	2011-04-01
LW	BLACKBOARD INC	P	2008-12-02	2011-04-01
LX	DIAMOND FOODS INC	P	2009-02-27	2011-04-13
LY	DIAMOND FOODS INC	P	2009-03-02	2011-04-13
LZ	WESTAMERICA BANCORP	P	2009-11-03	2011-04-19
MA	WESTAMERICA BANCORP	P	2009-11-03	2011-04-20
MB	WESTAMERICA BANCORP	P	2009-11-04	2011-04-20
MC	WESTAMERICA BANCORP	P	2009-11-04	2011-04-21
MD	WESTAMERICA BANCORP	P	2009-11-16	2011-04-21
ME	ACACIA RESH CORP	P	2007-11-16	2011-04-26
MF	ACACIA RESH CORP	P	2007-11-16	2011-04-27
MG	ACACIA RESH CORP	P	2007-11-16	2011-05-10
MH	GUESS INC	P	2007-05-29	2011-05-25
MI	PRO LOGIS INC	P	2009-01-29	2011-06-07
MJ	PRO LOGIS INC	P	2009-02-06	2011-06-07
MK	HUGHES COMMUNICATIONS	P	2009-03-31	2011-06-08
ML	HUGHES COMMUNICATIONS	P	2009-04-01	2011-06-08
MM	HUGHES COMMUNICATIONS	P	2009-04-02	2011-06-08
MN	HUGHES COMMUNICATIONS	P	2009-04-03	2011-06-08
MO	HUGHES COMMUNICATIONS	P	2009-04-06	2011-06-08
MP	HUGHES COMMUNICATIONS	P	2009-04-07	2011-06-08
MQ	HUGHES COMMUNICATIONS	P	2009-04-08	2011-06-08
MR	HUGHES COMMUNICATIONS	P	2009-04-14	2011-06-08
MS	TOWER BANCORP	P	2009-08-28	2011-06-21
MT	TOWER BANCORP	P	2009-08-28	2011-06-22
MU	UNIVERSAL HEALTH SERVICES INC	P	2008-12-24	2011-06-24
MV	UNIVERSAL HEALTH SERVICES INC	P	2008-12-26	2011-06-24

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MW	CORE LABORATORIES N V -USD	P	2007-05-29	2011-06-27
MX	UNIVERSAL HEALTH SERVICES INC	P	2008-12-26	2011-06-27
MY	UNIVERSAL HEALTH SERVICES INC	P	2008-12-29	2011-06-27
MZ	KULICKE & SOFFA INDUSTRIES INC	P	2009-12-08	2010-07-01
NA	KULICKE & SOFFA INDUSTRIES INC	P	2009-12-09	2010-07-01
NB	KULICKE & SOFFA INDUSTRIES INC	P	2009-12-10	2010-07-01
NC	WINNEBAGO INDUSTRIES	P	2010-03-30	2010-07-01
ND	WINNEBAGO INDUSTRIES	P	2010-03-31	2010-07-01
NE	SS&C TECHNOLOGIES HLDGS INC	P	2010-03-31	2010-07-02
NF	SS&C TECHNOLOGIES HLDGS INC	P	2010-03-31	2010-07-07
NG	KULICKE & SOFFA INDUSTRIES INC	P	2009-12-10	2010-07-14
NH	KULICKE & SOFFA INDUSTRIES INC	P	2009-12-11	2010-07-14
NI	KULICKE & SOFFA INDUSTRIES INC	P	2009-12-14	2010-07-14
NJ	KULICKE & SOFFA INDUSTRIES INC	P	2009-12-15	2010-07-14
NK	KULICKE & SOFFA INDUSTRIES INC	P	2009-12-15	2010-07-15
NL	KULICKE & SOFFA INDUSTRIES INC	P	2009-12-16	2010-07-15
NM	KULICKE & SOFFA INDUSTRIES INC	P	2009-12-17	2010-07-15
NN	KULICKE & SOFFA INDUSTRIES INC	P	2009-12-18	2010-07-15
NO	PINNACLE FINANCIAL PARTNERS	P	2010-06-28	2010-07-21
NP	PINNACLE FINANCIAL PARTNERS	P	2010-06-28	2010-07-26
NQ	PINNACLE FINANCIAL PARTNERS	P	2010-06-29	2010-07-26
NR	CHICOS FAS INC	P	2010-03-25	2010-07-27
NS	ENTEGRIS INC	P	2009-09-28	2010-07-27
NT	ENTEGRIS INC	P	2009-09-29	2010-07-27
NU	ENTEGRIS INC	P	2009-09-30	2010-07-27
NV	ENTEGRIS INC	P	2009-10-01	2010-07-27
NW	ENTEGRIS INC	P	2009-10-02	2010-07-27
NX	ENTEGRIS INC	P	2009-10-02	2010-07-28
NY	ENTEGRIS INC	P	2009-10-05	2010-07-28
NZ	ENTEGRIS INC	P	2009-10-14	2010-07-28

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OA	ENTEGRIS INC	P	2009-10-15	2010-07-28
OB	ENTEGRIS INC	P	2009-10-16	2010-07-28
OC	BLUE COAT SYSTEMS INC-NEW	P	2009-07-30	2010-07-30
OD	KULICKE & SOFFA INDUSTRIES INC	P	2009-12-18	2010-07-30
OE	KULICKE & SOFFA INDUSTRIES INC	P	2009-12-22	2010-07-30
OF	KULICKE & SOFFA INDUSTRIES INC	P	2009-12-23	2010-07-30
OG	KULICKE & SOFFA INDUSTRIES INC	P	2009-12-24	2010-07-30
OH	KULICKE & SOFFA INDUSTRIES INC	P	2009-12-30	2010-07-30
OI	KULICKE & SOFFA INDUSTRIES INC	P	2009-12-31	2010-07-30
OJ	KULICKE & SOFFA INDUSTRIES INC	P	2010-01-05	2010-07-30
OK	KULICKE & SOFFA INDUSTRIES INC	P	2010-01-06	2010-07-30
OL	KULICKE & SOFFA INDUSTRIES INC	P	2010-01-12	2010-07-30
OM	KULICKE & SOFFA INDUSTRIES INC	P	2010-01-15	2010-07-30
ON	TRUE RELIGION APPAREL	P	2009-12-21	2010-08-02
OO	TRUE RELIGION APPAREL	P	2009-12-22	2010-08-02
OP	TNS INC	P	2010-02-18	2010-08-03
OQ	TNS INC	P	2010-02-19	2010-08-03
OR	TRUE RELIGION APPAREL	P	2009-12-22	2010-08-03
OS	TRUE RELIGION APPAREL	P	2010-01-07	2010-08-03
OT	TRUE RELIGION APPAREL	P	2010-01-20	2010-08-03
OU	TRUE RELIGION APPAREL	P	2010-01-21	2010-08-03
OV	TNS INC	P	2010-02-19	2010-08-04
OW	TNS INC	P	2010-02-19	2010-08-06
OX	TNS INC	P	2010-02-19	2010-08-10
OY	AEGEAN MARINE PETROLEUM	P	2009-08-21	2010-08-12
OZ	AEGEAN MARINE PETROLEUM	P	2009-08-24	2010-08-12
PA	AEGEAN MARINE PETROLEUM	P	2009-08-25	2010-08-12
PB	AEGEAN MARINE PETROLEUM	P	2009-08-25	2010-08-13
PC	TALBOTS INC	P	2010-04-23	2010-08-20
PD	3PAR INC	P	2010-05-13	2010-08-23

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PE	SIRONA DENTAL SYSTEMS	P	2009-11-30	2010-08-26
PF	SIRONA DENTAL SYSTEMS	P	2009-12-01	2010-08-26
PG	SIRONA DENTAL SYSTEMS	P	2009-12-02	2010-08-26
PH	SIRONA DENTAL SYSTEMS	P	2009-12-03	2010-08-26
PI	SIRONA DENTAL SYSTEMS	P	2009-12-07	2010-08-26
PJ	SIRONA DENTAL SYSTEMS	P	2009-12-08	2010-08-26
PK	TRUE RELIGION APPAREL	P	2010-01-21	2010-08-31
PL	TRUE RELIGION APPAREL	P	2010-01-22	2010-08-31
PM	COINSTAR INC	P	2010-02-18	2010-09-01
PN	COINSTAR INC	P	2010-02-19	2010-09-01
PO	COINSTAR INC	P	2010-02-22	2010-09-01
PP	TRUE RELIGION APPAREL	P	2010-01-22	2010-09-01
PQ	TRUE RELIGION APPAREL	P	2010-01-25	2010-09-01
PR	TRUE RELIGION APPAREL	P	2010-01-25	2010-09-02
PS	TRUE RELIGION APPAREL	P	2010-08-04	2010-09-02
PT	TNS INC	P	2010-02-19	2010-09-03
PU	TNS INC	P	2010-02-22	2010-09-03
PV	TNS INC	P	2010-02-23	2010-09-03
PW	TNS INC	P	2010-02-24	2010-09-03
PX	TRUE RELIGION APPAREL	P	2010-08-04	2010-09-03
PY	TRUE RELIGION APPAREL	P	2010-08-04	2010-09-03
PZ	TRUE RELIGION APPAREL	P	2010-08-04	2010-09-07
QA	TALBOTS INC	P	2010-04-23	2010-09-08
QB	TRUE RELIGION APPAREL	P	2010-08-04	2010-09-08
QC	TALBOTS INC	P	2010-04-23	2010-09-09
QD	TALBOTS INC	P	2010-04-26	2010-09-09
QE	TRUE RELIGION APPAREL	P	2010-08-04	2010-09-09
QF	TALBOTS INC	P	2010-04-26	2010-09-13
QG	TNS INC	P	2010-02-24	2010-09-13
QH	TNS INC	P	2010-02-25	2010-09-14

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QI	RIVERBED TECHNOLOGY	P	2010-04-23	2010-10-06
QJ	RIVERBED TECHNOLOGY	P	2010-04-23	2010-10-07
QK	RIVERBED TECHNOLOGY	P	2010-04-23	2010-10-08
QL	TALBOTS INC	P	2010-04-26	2010-10-11
QM	RIVERBED TECHNOLOGY	P	2010-04-23	2010-10-12
QN	POWER-ONE INC	P	2010-07-30	2010-10-13
QO	POWER-ONE INC	P	2010-07-30	2010-10-14
QP	INFINERA CORPORATION	P	2010-09-27	2010-10-19
QQ	INFINERA CORPORATION	P	2010-09-28	2010-10-19
QR	CAMPUS CREST COMMUNITIES INC	P	2010-10-15	2010-10-20
QS	INFINERA CORPORATION	P	2010-09-28	2010-10-20
QT	INFINERA CORPORATION	P	2010-09-29	2010-10-20
QU	INFINERA CORPORATION	P	2010-09-29	2010-10-21
QV	TRADESTATION GROUP INC	P	2009-12-15	2010-10-21
QW	TRADESTATION GROUP INC	P	2009-12-16	2010-10-21
QX	3PAR INC	P	2010-05-13	2010-10-25
QY	3PAR INC	P	2010-05-17	2010-10-25
QZ	3PAR INC	P	2010-05-18	2010-10-25
RA	3PAR INC	P	2010-05-19	2010-10-25
RB	3PAR INC	P	2010-06-04	2010-10-25
RC	NUVASIVE INC	P	2009-12-23	2010-10-29
RD	NUVASIVE INC	P	2009-12-24	2010-11-01
RE	NUVASIVE INC	P	2010-01-05	2010-11-01
RF	NUVASIVE INC	P	2010-01-06	2010-11-01
RG	NUVASIVE INC	P	2010-01-07	2010-11-01
RH	TRADESTATION GROUP INC	P	2009-12-16	2010-11-02
RI	TRADESTATION GROUP INC	P	2009-12-17	2010-11-02
RJ	TRADESTATION GROUP INC	P	2009-12-18	2010-11-03
RK	TRADESTATION GROUP INC	P	2009-12-22	2010-11-03
RL	UNITED MICROELECTRONICS	P	2010-10-28	2010-11-03

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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)
RM	TRADESTATION GROUP INC	P	2009-12-24	2010-11-04
RN	TRADESTATION GROUP INC	P	2009-12-29	2010-11-04
RO	TRADESTATION GROUP INC	P	2009-12-30	2010-11-04
RP	TRADESTATION GROUP INC	P	2009-12-31	2010-11-04
RQ	UNITED MICROELECTRONICS	P	2010-10-28	2010-11-04
RR	UNITED MICROELECTRONICS	P	2010-10-29	2010-11-04
RS	UNITED MICROELECTRONICS	P	2010-11-01	2010-11-04
RT	UNITED MICROELECTRONICS	P	2010-11-02	2010-11-04
RU	TRADESTATION GROUP INC	P	2009-12-31	2010-11-05
RV	TRADESTATION GROUP INC	P	2010-01-04	2010-11-05
RW	TRADESTATION GROUP INC	P	2010-01-20	2010-11-05
RX	TRADESTATION GROUP INC	P	2010-01-21	2010-11-05
RY	TRADESTATION GROUP INC	P	2010-01-26	2010-11-05
RZ	TRADESTATION GROUP INC	P	2010-01-27	2010-11-05
SA	SIRONA DENTAL SYSTEMS	P	2009-12-08	2010-11-08
SB	SIRONA DENTAL SYSTEMS	P	2009-12-11	2010-11-08
SC	SIRONA DENTAL SYSTEMS	P	2010-02-19	2010-11-08
SD	TRADESTATION GROUP INC	P	2010-01-27	2010-11-08
SE	TRADESTATION GROUP INC	P	2010-01-28	2010-11-08
SF	TRADESTATION GROUP INC	P	2010-01-29	2010-11-08
SG	TRADESTATION GROUP INC	P	2010-01-29	2010-11-09
SH	TRADESTATION GROUP INC	P	2010-02-03	2010-11-09
SI	TRADESTATION GROUP INC	P	2010-02-04	2010-11-09
SJ	RF MICRO DEVICES INC	P	2010-08-24	2010-11-10
SK	TRADESTATION GROUP INC	P	2010-02-04	2010-11-10
SL	RF MICRO DEVICES INC	P	2010-08-24	2010-11-11
SM	RF MICRO DEVICES INC	P	2010-08-24	2010-11-16
SN	CAMPUS CREST COMMUNITIES INC	P	2010-10-15	2010-11-22
SO	RF MICRO DEVICES INC	P	2010-08-24	2010-11-22
SP	CAMPUS CREST COMMUNITIES INC	P	2010-10-15	2010-12-06

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SQ	CAMPUS CREST COMMUNITIES INC	P	2010-10-15	2010-12-07
SR	CAMPUS CREST COMMUNITIES INC	P	2010-10-15	2010-12-08
SS	BIOSCRIP INC	P	2010-08-05	2010-12-09
ST	CROCS INC	P	2010-09-23	2010-12-23
SU	MONRO MUFFLER BRAKE INC	P	2010-11-30	2010-12-23
SV	MONRO MUFFLER BRAKE INC	P	2010-12-01	2010-12-23
SW	MONRO MUFFLER BRAKE INC	P	2010-12-02	2010-12-23
SX	MONRO MUFFLER BRAKE INC	P	2010-12-03	2010-12-23
SY	MONRO MUFFLER BRAKE INC	P	2010-12-07	2010-12-23
SZ	MONRO MUFFLER BRAKE INC	P	2010-12-08	2010-12-23
TA	MONRO MUFFLER BRAKE INC	P	2010-12-13	2010-12-23
TB	CROCS INC	P	2010-09-23	2010-12-27
TC	FIFTH STREET FINANCE	P	2010-01-22	2010-12-30
TD	FIFTH STREET FINANCE	P	2010-01-22	2011-01-03
TE	FIFTH STREET FINANCE	P	2010-01-22	2011-01-04
TF	FIFTH STREET FINANCE	P	2010-01-22	2011-01-05
TG	FIFTH STREET FINANCE	P	2010-01-22	2011-01-06
TH	FREDS INC CL A	P	2010-04-26	2011-01-13
TI	FREDS INC CL A	P	2010-04-27	2011-01-13
TJ	FIFTH STREET FINANCE	P	2010-01-22	2011-01-14
TK	FREDS INC CL A	P	2010-04-27	2011-01-14
TL	FREDS INC CL A	P	2010-04-28	2011-01-14
TM	FIFTH STREET FINANCE	P	2010-01-22	2011-01-18
TN	FREDS INC CL A	P	2010-04-28	2011-01-18
TO	FREDS INC CL A	P	2010-04-28	2011-01-19
TP	FREDS INC CL A	P	2010-04-29	2011-01-19
TQ	FREDS INC CL A	P	2010-04-30	2011-01-19
TR	FREDS INC CL A	P	2010-04-30	2011-01-20
TS	FIFTH STREET FINANCE	P	2010-01-22	2011-01-21
TT	FREDS INC CL A	P	2010-04-30	2011-01-21

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TU	FREDS INC CL A	P	2010-05-03	2011-01-21
TV	FIFTH STREET FINANCE	P	2010-05-21	2011-01-24
TW	FREDS INC CL A	P	2010-05-03	2011-01-24
TX	FREDS INC CL A	P	2010-05-04	2011-01-24
TY	FIFTH STREET FINANCE	P	2010-05-21	2011-01-25
TZ	FIFTH STREET FINANCE	P	2010-05-24	2011-01-25
UA	FREDS INC CL A	P	2010-05-04	2011-01-25
UB	FIFTH STREET FINANCE	P	2010-06-16	2011-01-26
UC	FREDS INC CL A	P	2010-05-04	2011-01-26
UD	FREDS INC CL A	P	2010-05-05	2011-01-26
UE	FIFTH STREET FINANCE	P	2010-06-16	2011-01-31
UF	BIOSCRIP INC	P	2010-08-05	2011-02-02
UG	BIOSCRIP INC	P	2010-08-06	2011-02-02
UH	FERRO CORP	P	2010-05-19	2011-02-02
UI	FERRO CORP	P	2010-08-19	2011-02-02
UJ	FERRO CORP	P	2010-08-20	2011-02-02
UK	BIOSCRIP INC	P	2010-08-06	2011-02-03
UL	FERRO CORP	P	2010-08-20	2011-02-03
UM	FERRO CORP	P	2010-08-23	2011-02-03
UN	BIOSCRIP INC	P	2010-08-06	2011-02-04
UO	BIOSCRIP INC	P	2010-08-06	2011-02-07
UP	BIOSCRIP INC	P	2010-08-06	2011-02-08
UQ	BIOSCRIP INC	P	2010-08-09	2011-02-08
UR	BIOSCRIP INC	P	2010-08-09	2011-02-09
US	MEDIAMIND TECHNOLOGIES	P	2010-08-11	2011-02-09
UT	BIOSCRIP INC	P	2010-08-09	2011-02-10
UU	BIOSCRIP INC	P	2010-08-10	2011-02-10
UV	GSI COMMERCE INC	P	2010-11-16	2011-02-10
UW	GSI COMMERCE INC	P	2010-11-17	2011-02-10
UX	MEDIAMIND TECHNOLOGIES	P	2010-08-11	2011-02-10

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UY	BIOSCRIP INC	P	2010-08-10	2011-02-11
UZ	MEDIAMIND TECHNOLOGIES	P	2010-08-11	2011-02-11
VA	BIOSCRIP INC	P	2010-08-10	2011-02-14
VB	MEDIAMIND TECHNOLOGIES	P	2010-08-11	2011-02-14
VC	BIOSCRIP INC	P	2010-08-10	2011-02-15
VD	BIOSCRIP INC	P	2010-08-10	2011-02-16
VE	LIFE TIME FITNESS INC	P	2010-12-09	2011-02-16
VF	LIFE TIME FITNESS INC	P	2010-12-10	2011-02-16
VG	BIOSCRIP INC	P	2010-08-10	2011-02-17
VH	BIOSCRIP INC	P	2010-08-11	2011-02-17
VI	BIOSCRIP INC	P	2010-08-11	2011-02-18
VJ	LIFE TIME FITNESS INC	P	2010-12-10	2011-02-22
VK	LIFE TIME FITNESS INC	P	2010-12-13	2011-02-22
VL	BIOSCRIP INC	P	2010-08-11	2011-02-24
VM	BIOSCRIP INC	P	2010-08-11	2011-02-25
VN	CROCS INC	P	2010-09-23	2011-02-25
VO	CROCS INC	P	2010-09-23	2011-02-25
VP	BALCHEM CORP	P	2010-07-27	2011-02-28
VQ	BALCHEM CORP	P	2010-07-28	2011-02-28
VR	BALCHEM CORP	P	2010-07-29	2011-02-28
VS	BIOSCRIP INC	P	2010-08-11	2011-02-28
VT	BIOSCRIP INC	P	2010-08-12	2011-02-28
VU	BALCHEM CORP	P	2010-07-29	2011-03-01
VV	BIOSCRIP INC	P	2010-08-12	2011-03-01
VW	CENTRAL EUROPEAN DIST CORP	P	2010-12-21	2011-03-01
VX	CENTRAL EUROPEAN DIST CORP	P	2010-12-22	2011-03-01
VY	CENTRAL EUROPEAN DIST CORP	P	2010-12-23	2011-03-01
VZ	FIFTH STREET FINANCE	P	2010-06-16	2011-03-01
WA	FIFTH STREET FINANCE	P	2011-02-01	2011-03-01
WB	SYNERON MEDICAL LTD	P	2011-01-14	2011-03-01

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WC	BALCHEM CORP	P	2010-07-29	2011-03-02
WD	BALCHEM CORP	P	2010-07-30	2011-03-02
WE	BIOSCRIP INC	P	2010-08-12	2011-03-02
WF	BIOSCRIP INC	P	2010-08-13	2011-03-02
WG	FIFTH STREET FINANCE	P	2011-02-01	2011-03-02
WH	BALCHEM CORP	P	2010-07-30	2011-03-03
WI	BALCHEM CORP	P	2010-08-02	2011-03-03
WJ	BIOSCRIP INC	P	2010-08-13	2011-03-03
WK	BIOSCRIP INC	P	2010-08-16	2011-03-03
WL	BALCHEM CORP	P	2010-08-02	2011-03-04
WM	BALCHEM CORP	P	2010-08-03	2011-03-04
WN	BIOSCRIP INC	P	2010-08-16	2011-03-04
WO	SYNERON MEDICAL LTD	P	2011-01-14	2011-03-04
WP	BALCHEM CORP	P	2010-08-03	2011-03-07
WQ	BALCHEM CORP	P	2010-08-04	2011-03-07
WR	BIOSCRIP INC	P	2010-08-17	2011-03-07
WS	BALCHEM CORP	P	2010-08-05	2011-03-08
WT	BALCHEM CORP	P	2010-08-06	2011-03-08
WU	SYNERON MEDICAL LTD	P	2011-01-14	2011-03-08
WV	BALCHEM CORP	P	2010-08-09	2011-03-09
WW	SYNERON MEDICAL LTD	P	2011-01-14	2011-03-09
WX	CYPRESS SEMICONDUCTOR CORP-DEL	P	2010-10-21	2011-03-10
WY	BALCHEM CORP	P	2010-08-09	2011-03-14
WZ	BALCHEM CORP	P	2010-08-10	2011-03-14
XA	SYNERON MEDICAL LTD	P	2011-01-14	2011-03-15
XB	CENTRAL EUROPEAN DIST CORP	P	2010-12-23	2011-03-16
XC	CENTRAL EUROPEAN DIST CORP	P	2011-01-11	2011-03-16
XD	SUMMIT HOTEL PROPERTIES INC	P	2011-02-09	2011-03-16
XE	CENTRAL EUROPEAN DIST CORP	P	2011-01-11	2011-03-17
XF	SUMMIT HOTEL PROPERTIES INC	P	2011-02-09	2011-03-17

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XG	FABRINET-USD	P	2011-03-04	2011-03-18
XH	FABRINET-USD	P	2011-03-04	2011-03-18
XI	SUMMIT HOTEL PROPERTIES INC	P	2011-02-09	2011-03-18
XJ	SYNERON MEDICAL LTD	P	2011-01-14	2011-03-18
XK	FABRINET-USD	P	2011-03-04	2011-03-21
XL	SUMMIT HOTEL PROPERTIES INC	P	2011-02-09	2011-03-21
XM	SYNERON MEDICAL LTD	P	2011-01-14	2011-03-21
XN	LIFE TIME FITNESS INC	P	2010-12-13	2011-03-22
XO	SUMMIT HOTEL PROPERTIES INC	P	2011-02-09	2011-03-22
XP	SUMMIT HOTEL PROPERTIES INC	P	2011-02-09	2011-03-23
XQ	NORTHERN OIL & GAS INC	P	2011-02-17	2011-03-24
XR	SUMMIT HOTEL PROPERTIES INC	P	2011-02-09	2011-03-24
XS	SUMMIT HOTEL PROPERTIES INC	P	2011-02-09	2011-03-25
XT	SUMMIT HOTEL PROPERTIES INC	P	2011-02-09	2011-03-28
XU	SUMMIT HOTEL PROPERTIES INC	P	2011-02-14	2011-03-29
XV	SYNERON MEDICAL LTD	P	2011-01-14	2011-03-30
XW	SUMMIT HOTEL PROPERTIES INC	P	2011-02-14	2011-03-31
XX	SYNERON MEDICAL LTD	P	2011-01-14	2011-03-31
XY	FIFTH STREET FINANCE	P	2011-02-01	2011-04-01
XZ	LOGMEIN INC	P	2010-11-03	2011-04-01
YA	SYNERON MEDICAL LTD	P	2011-01-14	2011-04-01
YB	FIFTH STREET FINANCE	P	2011-02-01	2011-04-04
YC	MIPS TECHNOLOGIES INC	P	2010-12-23	2011-04-04
YD	MIPS TECHNOLOGIES INC	P	2010-12-27	2011-04-04
YE	FIFTH STREET FINANCE	P	2011-02-01	2011-04-05
YF	MIPS TECHNOLOGIES INC	P	2010-12-27	2011-04-05
YG	MIPS TECHNOLOGIES INC	P	2010-12-28	2011-04-05
YH	MIPS TECHNOLOGIES INC	P	2010-12-29	2011-04-05
YI	MIPS TECHNOLOGIES INC	P	2010-12-30	2011-04-05
YJ	AMERICAN SUPERCONDUCTOR CORP	P	2010-11-11	2011-04-06

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YK	AMERICAN SUPERCONDUCTOR CORP	P	2010-11-11	2011-04-06
YL	AMERICAN SUPERCONDUCTOR CORP	P	2011-03-15	2011-04-06
YM	AMERICAN SUPERCONDUCTOR CORP	P	2011-03-15	2011-04-07
YN	RIVERBED TECHNOLOGY	P	2010-04-23	2011-04-07
YO	RIVERBED TECHNOLOGY	P	2010-04-26	2011-04-07
YP	AMERICAN SUPERCONDUCTOR CORP	P	2011-03-15	2011-04-08
YQ	FIRST CASH FINANCIAL SVC	P	2010-07-21	2011-04-08
YR	FIRST CASH FINANCIAL SVC	P	2010-07-22	2011-04-08
YS	SYNERON MEDICAL LTD	P	2011-01-14	2011-04-11
YT	SYNERON MEDICAL LTD	P	2011-01-14	2011-04-12
YU	LOGMEIN INC	P	2010-11-04	2011-04-27
YV	LOGMEIN INC	P	2010-11-05	2011-04-27
YW	LOGMEIN INC	P	2010-11-08	2011-04-27
YX	LOGMEIN INC	P	2010-11-09	2011-04-27
YY	LOGMEIN INC	P	2010-11-16	2011-04-27
YZ	MIPS TECHNOLOGIES INC	P	2010-12-30	2011-04-27
ZA	MIPS TECHNOLOGIES INC	P	2010-12-31	2011-04-27
ZB	SYNERON MEDICAL LTD	P	2011-01-14	2011-04-27
ZC	SYNERON MEDICAL LTD	P	2011-01-14	2011-04-28
ZD	CROCS INC	P	2010-09-23	2011-04-29
ZE	SYNERON MEDICAL LTD	P	2011-01-14	2011-04-29
ZF	DIGITALGLOBE INC	P	2011-01-13	2011-05-04
ZG	DIGITALGLOBE INC	P	2011-01-18	2011-05-04
ZH	DIGITALGLOBE INC	P	2011-01-19	2011-05-04
ZI	DIGITALGLOBE INC	P	2011-01-20	2011-05-04
ZJ	DIGITALGLOBE INC	P	2011-01-21	2011-05-04
ZK	GEO RESOURCES INC	P	2011-01-13	2011-05-04
ZL	GEO RESOURCES INC	P	2011-01-13	2011-05-04
ZM	GEO RESOURCES INC	P	2011-01-13	2011-05-05
ZN	GEO RESOURCES INC	P	2011-01-18	2011-05-05

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ZO	GEO RESOURCES INC	P	2011-01-20	2011-05-05
ZP	NORTHERN OIL & GAS INC	P	2011-02-17	2011-05-05
ZQ	NORTHERN OIL & GAS INC	P	2011-02-17	2011-05-10
ZR	NORTHERN OIL & GAS INC	P	2011-02-18	2011-05-10
ZS	CYPRESS SEMICONDUCTOR CORP-DEL	P	2010-10-21	2011-05-23
ZT	CYPRESS SEMICONDUCTOR CORP-DEL	P	2010-10-22	2011-05-23
ZU	CYPRESS SEMICONDUCTOR CORP-DEL	P	2010-10-25	2011-05-23
ZV	CYPRESS SEMICONDUCTOR CORP-DEL	P	2010-11-08	2011-05-23
ZW	FERRO CORP	P	2010-08-23	2011-05-26
ZX	FERRO CORP	P	2010-08-24	2011-05-26
ZY	FERRO CORP	P	2010-08-25	2011-05-26
ZZ	GEO EYE INC	P	2010-11-10	2011-05-26
AAA	GEO EYE INC	P	2010-11-10	2011-05-27
AAB	GEO EYE INC	P	2010-11-10	2011-05-31
AAC	GEO EYE INC	P	2010-11-10	2011-06-01
AAD	GEO EYE INC	P	2010-11-11	2011-06-01
AAE	OLD DOMINION FGHT LINES	P	2010-12-02	2011-06-01
AAF	OLD DOMINION FGHT LINES	P	2010-12-03	2011-06-01
AAG	OLD DOMINION FGHT LINES	P	2011-02-02	2011-06-01
AAH	GEO EYE INC	P	2010-11-11	2011-06-02
AAI	HEARTLAND PAYMENT SYS	P	2011-01-11	2011-06-02
AAJ	OLD DOMINION FGHT LINES	P	2011-02-02	2011-06-02
AAK	OLD DOMINION FGHT LINES	P	2011-02-04	2011-06-02
AAL	OLD DOMINION FGHT LINES	P	2011-02-07	2011-06-02
AAM	OLD DOMINION FGHT LINES	P	2011-02-09	2011-06-02
AAN	OLD DOMINION FGHT LINES	P	2011-02-23	2011-06-02
AAO	HEARTLAND PAYMENT SYS	P	2011-01-11	2011-06-03
AAP	HEARTLAND PAYMENT SYS	P	2011-01-12	2011-06-03
AAQ	HEARTLAND PAYMENT SYS	P	2011-01-13	2011-06-03
AAR	HEARTLAND PAYMENT SYS	P	2011-01-14	2011-06-03

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AAS	HEARTLAND PAYMENT SYS	P	2011-01-18	2011-06-03
AAT	HEARTLAND PAYMENT SYS	P	2011-01-19	2011-06-03
AAU	MIPS TECHNOLOGIES INC	P	2010-12-31	2011-06-07
AAV	MIPS TECHNOLOGIES INC	P	2011-01-31	2011-06-07
AAW	MIPS TECHNOLOGIES INC	P	2011-01-31	2011-06-09
AAX	FABRINET-USD	P	2011-03-04	2011-06-16
AAZ	FABRINET-USD	P	2011-03-04	2011-06-17
AAZ	INTEL CORP	P	2007-05-30	2010-07-07
ABA	GILEAD SCIENCES INC	P	2007-07-23	2010-07-15
ABB	INTUIT INC	P	2007-05-30	2010-08-06
ABC	QUEST DIAGNOSTICS INC	P	2007-05-30	2010-08-27
ABD	QUEST DIAGNOSTICS INC	P	2007-05-30	2010-08-30
ABE	QUEST DIAGNOSTICS INC	P	2007-12-19	2010-08-30
ABF	EXPEDITORS INTL OF WASH	P	2007-05-30	2010-09-10
ABG	INTEL CORP	P	2007-05-30	2010-09-15
ABH	ACTIVISION BLIZZARD INC	P	2009-04-08	2010-10-20
ABI	ACTIVISION BLIZZARD INC	P	2009-09-08	2010-10-20
ABJ	WASTE MGMT INC DEL	P	2007-05-30	2010-11-11
ABK	WASTE MGMT INC DEL	P	2007-12-19	2010-11-11
ABL	JACOBS ENGINEERING GROUP INC	P	2007-05-30	2011-01-11
ABM	JACOBS ENGINEERING GROUP INC	P	2008-01-11	2011-01-11
ABN	GOLDMAN SACHS GROUP	P	2009-05-13	2011-02-10
ABO	GOLDMAN SACHS GROUP	P	2009-06-03	2011-02-10
ABP	EXPEDITORS INTL OF WASH	P	2007-05-30	2011-02-23
ABQ	EXPEDITORS INTL OF WASH	P	2008-01-22	2011-02-23
ABR	ITT CORP	P	2007-12-07	2011-04-01
ABS	ITT CORP	P	2009-02-25	2011-04-01
ABT	WESTERN UNION COMPANY	P	2007-05-30	2011-04-25
ABU	OMNICOM GROUP INC	P	2007-05-30	2011-04-27
ABV	ALLERGAN INC	P	2007-05-30	2011-04-29

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ABW	VARIAN MEDICAL SYSTEMS	P	2007-05-30	2011-04-29
ABX	CME GROUP INC	P	2008-02-14	2011-05-13
ABY	CME GROUP INC	P	2008-03-26	2011-05-13
ABZ	CME GROUP INC	P	2008-07-16	2011-05-13
ACA	PROCTER & GAMBLE CO	P	2008-01-30	2011-05-13
ACB	PROCTER & GAMBLE CO	P	2008-03-26	2011-05-13
ACC	INTUIT INC	P	2007-05-30	2011-05-31
ACD	ROSS STORES INC DE	P	2009-06-12	2011-05-31
ACE	INTL BUSINESS MACHINES CORP	P	2009-06-12	2011-06-15
ACF	INTL BUSINESS MACHINES CORP	P	2009-11-05	2011-06-15
ACG	QUALCOMM INC	P	2007-05-30	2011-06-15
ACH	AKAMAI TECHNOLOGIES INC	P	2009-12-17	2010-07-15
ACI	INTEL CORP	P	2009-09-21	2010-09-15
ACJ	AKAMAI TECHNOLOGIES INC	P	2009-12-17	2010-11-19
ACK	AKAMAI TECHNOLOGIES INC	P	2010-04-16	2010-11-19
ACL	JACOBS ENGINEERING GROUP INC	P	2010-10-13	2011-01-11
ACM	BROWN FORMAN CORP CL B	P	2010-06-04	2011-02-08
ACN	BROWN FORMAN CORP CL B	P	2010-06-04	2011-02-09
ACO	EXPEDITORS INTL OF WASH	P	2010-03-22	2011-02-23
ACP	FTI CONSULTING INC	P	2010-06-18	2011-03-03
ACQ	FTI CONSULTING INC	P	2010-06-21	2011-03-03
ACR	LOWES COMPANIES INC	P	2008-12-04	2010-07-09
ACS	LOWES COMPANIES INC	P	2008-12-08	2010-07-09
ACT	JOHNSON & JOHNSON	P	2009-07-09	2010-07-13
ACU	MICROSOFT CORP	P	2008-06-26	2010-07-13
ACV	PEPSICO INC	P	2008-07-07	2010-07-14
ACW	PEPSICO INC	P	2008-10-07	2010-07-14
ACX	AMGEN INC	P	2009-06-29	2010-07-23
ACY	MICROSOFT CORP	P	2008-06-26	2010-08-03
ACZ	HEWLETT PACKARD CO	P	2008-07-17	2010-08-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADA	HEWLETT PACKARD CO	P	2008-09-24	2010-08-10
ADB	HEWLETT PACKARD CO	P	2008-11-25	2010-08-10
ADC	MICROSOFT CORP	P	2008-06-26	2010-08-11
ADD	MICROSOFT CORP	P	2008-06-26	2010-08-17
ADE	MICROSOFT CORP	P	2008-10-14	2010-08-17
ADF	MICROSOFT CORP	P	2009-03-06	2010-08-17
ADG	UNITED TECHNOLOGIES CORP	P	2008-10-14	2010-08-18
ADH	MICROSOFT CORP	P	2009-03-06	2010-09-09
ADI	GOOGLE INC	P	2008-06-26	2010-09-14
ADJ	HEWLETT PACKARD CO	P	2008-11-25	2010-09-14
ADK	HEWLETT PACKARD CO	P	2008-12-15	2010-09-14
ADL	HEWLETT PACKARD CO	P	2009-06-29	2010-09-14
ADM	TARGET CORP	P	2009-10-12	2010-10-21
ADN	UNITED TECHNOLOGIES CORP	P	2008-10-14	2010-10-21
ADO	UNITED TECHNOLOGIES CORP	P	2009-05-14	2010-10-21
ADP	TIME WARNER INC	P	2009-05-04	2010-10-25
ADQ	TIME WARNER INC	P	2009-05-13	2010-10-25
ADR	ST JUDE MEDICAL INC	P	2009-05-12	2010-11-01
ADS	ST JUDE MEDICAL INC	P	2009-10-30	2010-11-01
ADT	TEVA PHARMACEUTICAL	P	2009-06-29	2010-11-09
ADU	CISCO SYS INC	P	2008-06-26	2010-11-11
ADV	CISCO SYS INC	P	2008-11-14	2010-11-11
ADW	DIRECTV CL A	P	2009-09-10	2010-11-15
ADX	DIRECTV CL A	P	2009-09-21	2010-11-15
ADY	DIRECTV CL A	P	2009-10-30	2010-11-15
ADZ	MICROSOFT CORP	P	2009-03-06	2010-11-15
AEA	MICROSOFT CORP	P	2009-06-17	2010-11-15
AEB	MICROSOFT CORP	P	2009-07-06	2010-11-15
AEC	CISCO SYS INC	P	2008-11-14	2010-12-02
AED	CISCO SYS INC	P	2009-04-09	2010-12-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AEE	CISCO SYS INC	P	2009-07-30	2010-12-02
AEF	JPMORGAN CHASE & CO	P	2009-03-13	2010-12-16
AEG	VISA INC COM CL A	P	2009-04-13	2011-01-12
AEH	DANAHER CORP DE	P	2008-06-26	2011-01-27
AEI	3M COMPANY	P	2009-12-14	2011-02-01
AEJ	SOUTHWESTERN ENERGY CO	P	2009-12-21	2011-02-09
AEK	CISCO SYS INC	P	2009-07-30	2011-02-11
AEL	AMAZON COM INC	P	2008-12-04	2011-03-02
AEM	TARGET CORP	P	2009-10-12	2011-03-04
AEN	TARGET CORP	P	2009-11-18	2011-03-04
AEO	TARGET CORP	P	2010-01-22	2011-03-04
AEP	ADOBE SYSTEMS INC (DE)	P	2009-04-30	2011-03-15
AEQ	COLGATE PALMOLIVE CO	P	2010-01-27	2011-03-18
AER	ROCKWELL COLLINS INC	P	2010-03-05	2011-03-21
AES	ROCKWELL COLLINS INC	P	2010-03-05	2011-03-22
AET	AMGEN INC	P	2009-06-29	2011-03-31
AEU	AMGEN INC	P	2010-01-27	2011-03-31
AEV	CANADIAN NATURAL RES	P	2008-06-26	2011-04-14
AEW	AMGEN INC	P	2010-01-27	2011-04-18
AEX	AMGEN INC	P	2010-02-09	2011-04-18
AEY	ADOBE SYSTEMS INC (DE)	P	2009-04-30	2011-04-26
AEZ	ADOBE SYSTEMS INC (DE)	P	2009-07-21	2011-04-26
AFA	COCA-COLA CO	P	2010-01-12	2011-04-28
AFB	DENBURY RES INC NEW	P	2010-03-11	2011-04-28
AFC	CUMMINS INC	P	2009-05-01	2011-05-11
AFD	SCHLUMBERGER LTD	P	2010-01-11	2011-05-11
AFE	CANADIAN NATURAL RES	P	2008-06-26	2011-05-12
AFF	CUMMINS INC	P	2009-05-01	2011-05-13
AFG	CUMMINS INC	P	2009-07-21	2011-05-13
AFH	EMERSON ELECTRIC CO	P	2009-04-09	2011-05-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AFI	EMERSON ELECTRIC CO	P	2009-05-01	2011-05-13
AFJ	EMERSON ELECTRIC CO	P	2009-09-11	2011-05-13
AFK	ALLEGHENY TECHNOLOGIES	P	2010-05-06	2011-05-17
AFL	AMAZON COM INC	P	2008-12-04	2011-05-17
AFM	CUMMINS INC	P	2009-07-21	2011-05-17
AFN	CITRIX SYSTEMS INC	P	2009-10-12	2011-05-18
AFO	ORACLE CORP	P	2008-06-26	2011-05-18
AFP	RANGE RESOURCES CORP	P	2008-06-26	2011-05-18
AFQ	STARBUCKS CORP	P	2010-05-07	2011-05-18
AFR	ALLERGAN INC	P	2009-11-02	2011-05-19
AFS	ALLERGAN INC	P	2009-11-04	2011-05-19
AFT	CITRIX SYSTEMS INC	P	2009-10-12	2011-05-19
AFU	UNITEDHEALTH GROUP INC	P	2009-12-16	2011-05-19
AFV	CUMMINS INC	P	2009-07-21	2011-05-20
AFW	CUMMINS INC	P	2010-04-30	2011-05-20
AFX	ORACLE CORP	P	2008-06-26	2011-05-23
AFY	ALLERGAN INC	P	2009-11-04	2011-05-24
AFZ	SALESFORCE COM INC	P	2010-05-21	2011-05-24
AGA	EMC CORP-MASS	P	2009-04-22	2011-06-10
AGB	CITRIX SYSTEMS INC	P	2009-10-12	2011-06-17
AGC	BOEING CO	P	2010-05-27	2011-06-23
AGD	JPMORGAN CHASE & CO	P	2009-03-13	2011-06-23
AGE	JPMORGAN CHASE & CO	P	2009-06-10	2011-06-23
AGF	JPMORGAN CHASE & CO	P	2010-04-15	2011-06-23
AGG	ALLEGHENY TECHNOLOGIES	P	2010-05-06	2011-06-24
AGH	MONSANTO CO NEW	P	2010-03-03	2010-07-01
AGI	LOWES COMPANIES INC	P	2009-07-21	2010-07-09
AGJ	PEPSICO INC	P	2010-01-29	2010-07-14
AGK	RAYTHEON COMPANY NEW	P	2009-11-25	2010-07-22
AGL	RAYTHEON COMPANY NEW	P	2009-11-27	2010-07-22

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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)
AGM	COVIDIEN PLC DUBLIN-USD	P	2010-01-26	2010-07-23
AGN	PFIZER INC	P	2010-03-23	2010-07-23
AGO	JOHNSON & JOHNSON	P	2009-10-28	2010-07-27
AGP	JOHNSON & JOHNSON	P	2010-01-28	2010-07-27
AGQ	JOHNSON & JOHNSON	P	2010-02-05	2010-07-27
AGR	JOHNSON & JOHNSON	P	2010-04-12	2010-07-27
AGS	ALLERGAN INC	P	2009-11-02	2010-07-29
AGT	COVIDIEN PLC DUBLIN-USD	P	2010-01-26	2010-07-29
AGU	EXPRESS SCRIPTS INC COMMON	P	2010-06-11	2010-07-29
AGV	LABORATORY CORP AMER HLDGS NEW	P	2010-05-20	2010-07-29
AGW	RAYTHEON COMPANY NEW	P	2009-11-27	2010-08-05
AGX	RAYTHEON COMPANY NEW	P	2010-01-27	2010-08-05
AGY	CONAGRA FOODS INC	P	2010-05-20	2010-08-09
AGZ	CORNING INC	P	2010-05-28	2010-08-19
AHA	GOOGLE INC	P	2009-09-18	2010-09-14
AHB	NETFLIX INC	P	2010-08-06	2010-09-27
AHC	KIMBERLY CLARK CORP	P	2010-05-10	2010-09-28
AHD	CITRIX SYSTEMS INC	P	2009-10-12	2010-10-04
AHE	PFIZER INC	P	2010-03-23	2010-10-04
AHF	PFIZER INC	P	2010-05-05	2010-10-04
AHG	WALGREEN CO NEW	P	2010-02-24	2010-10-05
AHH	KIMBERLY CLARK CORP	P	2010-05-10	2010-10-14
AHI	KIMBERLY CLARK CORP	P	2010-06-04	2010-10-14
AHJ	UNITEDHEALTH GROUP INC	P	2009-12-16	2010-10-18
AHK	PAYCHEX INC	P	2010-05-24	2010-10-25
AHL	MCDONALDS CORP	P	2010-06-09	2010-10-28
AHM	ST JUDE MEDICAL INC	P	2010-04-13	2010-11-01
AHN	ST JUDE MEDICAL INC	P	2010-07-26	2010-11-01
AHO	WALGREEN CO NEW	P	2010-02-24	2010-11-01
AHP	WALGREEN CO NEW	P	2010-02-25	2010-11-01

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AHQ	WALGREEN CO NEW	P	2010-07-15	2010-11-01
AHR	PAYCHEX INC	P	2010-05-24	2010-11-04
AHS	COLGATE PALMOLIVE CO	P	2010-01-27	2010-11-09
AHT	GOLDMAN SACHS GROUP	P	2010-07-29	2010-12-01
AHU	CELGENE CORP	P	2010-05-06	2010-12-09
AHV	MCDONALDS CORP	P	2010-06-09	2010-12-09
AHW	F5 NETWORKS INC	P	2010-08-18	2010-12-16
AHX	LABORATORY CORP AMER HLDGS NEW	P	2010-05-20	2010-12-16
AHY	STARBUCKS CORP	P	2010-05-07	2010-12-16
AHZ	COCA-COLA CO	P	2010-01-12	2011-01-06
AIA	COLGATE PALMOLIVE CO	P	2010-01-27	2011-01-06
AIB	MCDONALDS CORP	P	2010-06-09	2011-01-06
AIC	MCDONALDS CORP	P	2010-06-09	2011-01-06
AID	STARBUCKS CORP	P	2010-05-07	2011-01-06
AIE	MCDONALDS CORP	P	2010-06-09	2011-01-11
AIF	MCDONALDS CORP	P	2010-06-09	2011-01-12
AIG	VISA INC COM CLA	P	2010-05-19	2011-01-12
AIH	AMERICAN TOWER CORP-	P	2010-04-09	2011-01-19
AII	LABORATORY CORP AMER HLDGS NEW	P	2010-05-20	2011-01-24
AIJ	PRICELINE COM INC (NEW)	P	2010-07-12	2011-02-04
AIK	NVIDIA CORP	P	2011-01-07	2011-02-08
AIL	CELGENE CORP	P	2010-05-06	2011-02-09
AIM	CELGENE CORP	P	2010-11-01	2011-02-09
AIN	TEXAS INSTRUMENTS INC	P	2010-10-05	2011-02-09
AIO	CISCO SYS INC	P	2010-03-19	2011-02-11
AIP	CISCO SYS INC	P	2010-08-10	2011-02-11
AIQ	CTRIIP COM INTERNATIONAL	P	2010-11-18	2011-02-11
AIR	CTRIIP COM INTERNATIONAL	P	2010-11-19	2011-02-11
AIS	CTRIIP COM INTERNATIONAL	P	2010-11-19	2011-02-14
AIT	NETFLIX INC	P	2010-08-06	2011-02-14

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AIU	CTRIPOCOMINTERNATIONAL	P	2010-11-19	2011-02-15
AIV	AMERICAN TOWER CORP-	P	2010-04-09	2011-02-22
AIW	PRICELINE COM INC (NEW)	P	2010-07-12	2011-02-24
AIX	NETFLIX INC	P	2010-08-06	2011-03-02
AIY	TARGET CORP	P	2010-07-26	2011-03-04
AIZ	NETFLIX INC	P	2010-08-06	2011-03-09
AJA	NVIDIA CORP	P	2011-01-07	2011-03-10
AJB	POTASH CORP SASK INC-	P	2010-11-04	2011-03-11
AJC	BOEING CO	P	2010-05-27	2011-03-16
AJD	F5 NETWORKS INC	P	2010-08-18	2011-03-22
AJE	NETAPP INC	P	2010-09-15	2011-04-06
AJF	AMERICAN TOWER CORP-	P	2010-04-09	2011-04-07
AJG	AMERICAN TOWER CORP-	P	2010-06-04	2011-04-07
AJH	FREEPORT MCMORAN COPPER & GOLD	P	2010-10-04	2011-04-14
AJI	ADOBE SYSTEMS INC (DE)	P	2010-11-11	2011-04-26
AJJ	FREEPORT MCMORAN COPPER & GOLD	P	2010-10-04	2011-05-05
AJK	CATERPILLAR INC	P	2010-07-27	2011-05-11
AJL	FREEPORT MCMORAN COPPER & GOLD	P	2010-10-04	2011-05-11
AJM	CATERPILLAR INC	P	2010-07-27	2011-05-12
AJN	POTASH CORP SASK INC-	P	2010-11-04	2011-05-12
AJO	BORGWARNER INC	P	2010-07-13	2011-05-17
AJP	CATERPILLAR INC	P	2010-07-27	2011-05-17
AJQ	CAMERON INTERNATIONAL	P	2010-08-13	2011-05-18
AJR	NORDSTROM INC	P	2010-09-15	2011-05-18
AJS	SALESFORCE COM INC	P	2010-05-21	2011-05-18
AJT	STARWOOD HOTELS & RESORTS	P	2011-01-25	2011-05-18
AJU	CHECK POINT SOFTWARE	P	2010-07-13	2011-05-19
AJV	CORNING INC	P	2010-05-28	2011-05-19
AJW	CORNING INC	P	2010-06-10	2011-05-19
AJX	TEXTRON INC	P	2011-04-11	2011-05-19

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AJY	FREEPORT MCMORAN COPPER & GOLD	P	2010-10-04	2011-05-23
AJZ	TEXTRON INC	P	2011-04-11	2011-05-23
AKA	CAMERON INTERNATIONAL	P	2010-08-13	2011-05-24
AKB	CHECK POINT SOFTWARE	P	2010-07-13	2011-05-24
AKC	EOG RESOURCES INC	P	2010-10-14	2011-05-24
AKD	BORGWARNER INC	P	2010-07-13	2011-05-25
AKE	BORGWARNER INC	P	2010-08-10	2011-05-25
AKF	FIRST SOLAR INC	P	2011-03-15	2011-05-26
AKG	FLOWSERVE CORP	P	2011-02-03	2011-05-26
AKH	TEXTRON INC	P	2011-04-11	2011-05-31
AKI	TEXTRON INC	P	2011-04-27	2011-05-31
AKJ	CAMERON INTERNATIONAL	P	2010-08-13	2011-06-01
AKK	NETFLIX INC	P	2010-08-06	2011-06-07
AKL	FLOWSERVE CORP	P	2011-02-03	2011-06-09
AKM	SINA CORP	P	2011-01-12	2011-06-09
AKN	SINA CORP	P	2011-01-12	2011-06-09
AKO	CATERPILLAR INC	P	2010-07-27	2011-06-13
AKP	COGNIZANT TECH SOLUTIONS CL A	P	2011-03-22	2011-06-14
AKQ	FLOWSERVE CORP	P	2011-03-07	2011-06-14
AKR	ROCKWELL AUTOMATION	P	2011-02-11	2011-06-14
AKS	NETFLIX INC	P	2010-08-06	2011-06-16
AKT	CHECK POINT SOFTWARE	P	2010-07-13	2011-06-22
AKU	FREEPORT MCMORAN COPPER & GOLD	P	2010-10-25	2011-06-23
AKV	HEWLETT PACKARD CO	P	2011-02-09	2011-06-23
AKW	DEVON ENERGY CORP NEW	P	2011-03-04	2011-06-24
AKX	DEVON ENERGY CORP NEW	P	2011-03-10	2011-06-24
AKY	FIRST SOLAR INC	P	2011-03-15	2011-06-24
AKZ	FIRST SOLAR INC	P	2011-03-31	2011-06-24
ALA	SANDISK CORP	P	2010-12-06	2011-06-24
ALB	SANDISK CORP	P	2011-02-15	2011-06-24

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ALC	NORDSTROM INC	P	2010-09-15	2011-06-27
ALD	DEL MONTE FOODS	P	2006-06-30	2011-03-09
ALE	CYTEC INDUSTRIES	P	2006-06-30	2011-06-20
ALF	EXXON MOBIL	P	2006-06-30	2011-06-20
ALG	HESS CORP	P	2006-06-30	2011-06-20
ALH	MERCK & CO	P	2006-06-30	2011-06-20
ALI	QUESTAR CORP	P	2006-06-30	2011-06-20
ALJ	SUPERVALUE INC	P	2006-06-30	2011-06-20

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	3		5	-2
B	4,820		6,837	-2,017
C	948		767	181
D	915		722	193
E	1,018		812	206
F	1,178		903	275
G	908		894	14
H	1,677		1,661	16
I	258		256	2
J	1,032		1,022	10
K	330		442	-112
L	1,668		1,597	71
M	2,727		1,513	1,214
N	66		45	21
O	465		178	287
P	691		267	424
Q	468		178	290
R	1,014		486	528
S	391		187	204
T	1,177		559	618
U	938		887	51
V	366		355	11
W	850		828	22
X	546		532	14
Y	425		498	-73
Z	334		391	-57
AA	1,854		1,186	668
AB	304		197	107
AC	720		1,169	-449
AD	647		281	366

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(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	1,116		1,812	-696
A F	72		100	-28
A G	270		421	-151
A H	72		112	-40
A I	726		317	409
A J	775		1,202	-427
A K	1,475		633	842
A L	342		531	-189
A M	72		103	-31
A N	179		259	-80
A O	448		677	-229
A P	753		1,129	-376
A Q	161		277	-116
A R	1,263		2,096	-833
A S	4,309		2,926	1,383
A T	1			1
A U				0
A V				0
A W				0
A X				0
A Y				0
A Z				0
B A				0
B B	1			1
B C	4		8	-4
B D	2		4	-2
B E				0
B F	2		4	-2
B G	2		3	-1
B H	1		2	-1

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(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	3		5	-2
BJ	2		3	-1
BK	9		4	5
BL	628		1,152	-524
BM	801		1,470	-669
BN	599		1,320	-721
BO	58		126	-68
BP	228		504	-276
BQ	164		365	-201
BR	193		427	-234
BS	618		1,162	-544
BT	80		149	-69
BU	1,218		1,214	4
BV	845		831	14
BW	1,686		1,661	25
BX	1,039		1,022	17
BY	1,040		1,022	18
BZ	1,069		940	129
CA	46		41	5
CB	578		514	64
CC	394		350	44
CD	69		62	7
CE	413		370	43
CF	2,054		1,019	1,035
CG	229		205	24
CH	681		1,207	-526
CI	177		313	-136
CJ	1,960		2,060	-100
CK	1,831		3,263	-1,432
CL	327		581	-254

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	706		1,252	-546
CN	1,178		1,339	-161
CO	218		229	-11
CP	349		367	-18
CQ	855		676	179
CR	735		780	-45
CS	1,788		1,414	374
CT	389		413	-24
CU	265		435	-170
CV	787		615	172
CW	822		872	-50
CX	1,063		1,740	-677
CY	443		760	-317
CZ	1,598		756	842
DA	891		1,401	-510
DB	308		581	-273
DC	446		760	-314
DD	970		464	506
DE	446		805	-359
DF	4		3	1
DG	9		6	3
DH	4		3	1
DI	803		713	90
DJ	2,000		1,781	219
DK	1,543		1,229	314
DL	1,073		464	609
DM	256		114	142
DN	869		387	482
DO	1,251		1,048	203
DP	466		391	75

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	688		576	112
DR	1,352		1,131	221
DS	3,328		2,773	555
DT	1,987		1,303	684
DU	400		261	139
DV	1,865		1,225	640
DW				0
DX				0
DY	2		2	0
DZ	1			1
EA	5		5	0
EB	1,334		547	787
EC	84		53	31
ED	995		611	384
EE	1,143		1,229	-86
EF	379		362	17
EG	166		118	48
EH	396		326	70
EI	315		261	54
EJ	238		196	42
EK	159		110	49
EL	911		862	49
EM	1,131		1,117	14
EN	464		1,037	-573
EO	697		441	256
EP	996		381	615
EQ	611		1,010	-399
ER	398		675	-277
ES	183		308	-125
ET	223		269	-46

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	334		402	-68
EV	922		755	167
EW	634		579	55
EX	113		91	22
EY	1,165		859	306
EZ	131		53	78
FA	839		339	500
FB	734		272	462
FC	444		165	279
FD	1,161		987	174
FE	524		340	184
FF	872		612	260
FG	757		413	344
FH	1,232		579	653
FI	473		858	-385
FJ	624		508	116
FK	999		786	213
FL	125		98	27
FM	688		305	383
FN	130		88	42
FO	551		340	211
FP	656		466	190
FQ	291		1,029	-738
FR	277		1,048	-771
FS	244		963	-719
FT	465		1,890	-1,425
FU	1,018		746	272
FV	460		1,373	-913
FW	301		597	-296
FX	199		389	-190

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	603		1,170	-567
FZ	1,480		896	584
GA	27		30	-3
GB	896		1,015	-119
GC	1,173		2,763	-1,590
GD	124		128	-4
GE	865		735	130
GF	124		96	28
GG	1		1	0
GH	1		1	0
GI				0
GJ	127		154	-27
GK	557		664	-107
GL	177		102	75
GM	962		765	197
GN	655		459	196
GO	601		304	297
GP	1,082		971	111
GQ	859		1,041	-182
GR	75		88	-13
GS	961		666	295
GT	774		745	29
GU	53		59	-6
GV	533		592	-59
GW	396		280	116
GX	610		618	-8
GY	818		701	117
GZ	1,064		860	204
HA	464		350	114
HB	591		428	163

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	1,082		763	319
HD	1,075		763	312
HE	365		261	104
HF	1			1
HG	2			2
HH	513		319	194
HI	734		515	219
HJ	1		1	0
HK	1,064		695	369
HL	680		511	169
HM	261		341	-80
HN	174		229	-55
HO	217		292	-75
HP	50		71	-21
HQ	159		220	-61
HR	88		82	6
HS	443		644	-201
HT	521		368	153
HU	182		123	59
HV	104		105	-1
HW	316		179	137
HX	266		288	-22
HY	310		334	-24
HZ	133		145	-12
IA	17		23	-6
IB	35		47	-12
IC	34		47	-13
ID	51		46	5
IE	203		185	18
IF	565		509	56

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
IG	205		186	19
IH	518		411	107
II	374		298	76
IJ	86		68	18
IK	10		23	-13
IL	20		47	-27
IM	50		113	-63
IN	40		99	-59
IO	21		49	-28
IP	165		395	-230
IQ	325		244	81
IR	9		5	4
IS	3		2	1
IT	2		1	1
IU	6		4	2
IV	209		139	70
IW	417		284	133
IX	417		287	130
IY	209		143	66
IZ	70		45	25
JA	139		98	41
JB	695		496	199
JC	348		233	115
JD	32		53	-21
JE	656		527	129
JF	244		203	41
JG	710		568	142
JH	155		122	33
JI	416		324	92
JJ	488		372	116

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
JK	302		227	75
JL	55		41	14
JM	739		351	388
JN	233		131	102
JO	596		335	261
JP	104		63	41
JQ	82		47	35
JR	192		114	78
JS	110		67	43
JT	137		90	47
JU	137		89	48
JV	110		70	40
JW	220		138	82
JX	660		322	338
JY	724		568	156
JZ	157		122	35
KA	697		527	170
KB	642		268	374
KC	13		11	2
KD	50		57	-7
KE	62		72	-10
KF	12		14	-2
KG	287		517	-230
KH	25		28	-3
KI	50		90	-40
KJ	237		366	-129
KK	102		154	-52
KL	104		154	-50
KM	26		26	0
KN	163		113	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)
KO	32		23	9
KP	32		23	9
KQ	81		57	24
KR	248		233	15
KS	319		303	16
KT	106		102	4
KU	106		107	-1
KV	446		463	-17
KW	639		332	307
KX	305		291	14
KY	111		108	3
KZ	111		104	7
LA	97		91	6
LB	69		70	-1
LC	55		55	0
LD	166		152	14
LE	315		292	23
LF	96		79	17
LG	256		113	143
LH	51		23	28
LI	154		69	85
LJ	154		65	89
LK	175		146	29
LL	270		178	92
LM	40		27	13
LN	222		214	8
LO	407		404	3
LP	130		44	86
LQ	260		89	171
LR	580		350	230

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	332		331	1
LT	102		33	69
LU	37		37	0
LV	36		34	2
LW	218		128	90
LX	181		65	116
LY	362		125	237
LZ	98		96	2
MA	196		191	5
MB	196		192	4
MC	48		48	0
MD	97		106	-9
ME	116		33	83
MF	427		122	305
MG	240		67	173
MH	665		710	-45
MI	341		181	160
MJ	750		367	383
MK	121		24	97
ML	243		48	195
MM	243		50	193
MN	61		13	48
MO	121		26	95
MP	121		26	95
MQ	182		38	144
MR	61		13	48
MS	107		111	-4
MT	27		28	-1
MU	918		318	600
MV	306		107	199

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	423		179	244
MX	101		36	65
MY	503		177	326
MZ	7		5	2
NA	49		36	13
NB	7		5	2
NC	143		217	-74
ND	96		147	-51
NE	17		15	2
NF	51		46	5
NG	128		82	46
NH	160		103	57
NI	16		10	6
NJ	64		43	21
NK	63		48	15
NL	141		110	31
NM	113		86	27
NN	127		96	31
NO	60		77	-17
NP	10		13	-3
NQ	81		102	-21
NR	124		184	-60
NS	29		26	3
NT	103		99	4
NU	308		311	-3
NV	210		198	12
NW	83		76	7
NX	62		58	4
NY	5		5	0
NZ	170		186	-16

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
OA	142		157	-15
OB	57		62	-5
OC	110		98	12
OD	13		11	2
OE	101		86	15
OF	80		68	12
OG	60		51	9
OH	40		32	8
OI	60		49	11
OJ	94		77	17
OK	27		23	4
OL	7		5	2
OM	13		11	2
ON	267		209	58
OO	170		134	36
OP	16		23	-7
OQ	16		24	-8
OR	118		96	22
OS	284		250	34
OT	24		21	3
OU	47		42	5
OV	32		47	-15
OW	32		47	-15
OX	32		47	-15
OY	46		67	-21
OZ	46		69	-23
PA	31		47	-16
PB	16		23	-7
PC	259		439	-180
PD	745		287	458

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	60		57	3
PF	90		90	0
PG	270		284	-14
PH	150		158	-8
PI	60		69	-9
PJ	90		103	-13
PK	109		124	-15
PL	18		20	-2
PM	336		232	104
PN	714		503	211
PO	546		383	163
PP	109		121	-12
PQ	36		39	-3
PR	55		59	-4
PS	129		154	-25
PT	16		24	-8
PU	48		71	-23
PV	48		70	-22
PW	48		72	-24
PX	98		111	-13
PY	59		66	-7
PZ	134		156	-22
QA	170		270	-100
QB	188		223	-35
QC	10		17	-7
QD	135		219	-84
QE	92		111	-19
QF	165		253	-88
QG	80		120	-40
QH	16		24	-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)
Q I	398		286	112
Q J	42		32	10
Q K	131		95	36
Q L	147		236	-89
Q M	43		32	11
Q N	363		407	-44
Q O	612		715	-103
Q P	202		300	-98
Q Q	121		176	-55
Q R	13		13	0
Q S	188		270	-82
Q T	188		277	-89
Q U	156		229	-73
Q V	22		28	-6
Q W	6		7	-1
Q X	264		79	185
Q Y	396		114	282
Q Z	297		86	211
RA	396		113	283
RB	165		50	115
RC	317		382	-65
RD	104		128	-24
RE	104		129	-25
RF	26		32	-6
RG	52		63	-11
RH	28		36	-8
RI	17		21	-4
RJ	11		14	-3
RK	6		8	-2
RL	78		76	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)
RM	6		8	-2
RN	11		16	-5
RO	28		40	-12
RP	17		24	-7
RQ	115		109	6
RR	153		146	7
RS	160		152	8
RT	38		37	1
RU	12		16	-4
RV	6		8	-2
RW	24		31	-7
RX	6		8	-2
RY	55		65	-10
RZ	61		72	-11
SA	227		206	21
SB	265		228	37
SC	417		392	25
SD	12		14	-2
SE	37		43	-6
SF	6		7	-1
SG	36		43	-7
SH	18		21	-3
SI	12		14	-2
SJ	288		202	86
SK	25		28	-3
SL	297		207	90
SM	135		101	34
SN	12		13	-1
SO	152		106	46
SP	103		100	3

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
SQ	116		113	3
SR	13		13	0
SS	46		42	4
ST	300		201	99
SU	5		4	1
SV	4		3	1
SW	2		2	0
SX	1		1	0
SY	2		2	0
SZ	2		2	0
TA	1		1	0
TB	18		12	6
TC	37		34	3
TD	122		113	9
TE	36		34	2
TF	181		169	12
TG	12		11	1
TH	81		85	-4
TI	40		42	-2
TJ	50		45	5
TK	148		154	-6
TL	67		70	-3
TM	113		101	12
TN	134		140	-6
TO	40		42	-2
TP	40		42	-2
TQ	53		57	-4
TR	147		156	-9
TS	38		34	4
TT	13		14	-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)
TU	133		140	-7
TV	25		23	2
TW	53		56	-3
TX	53		55	-2
TY	38		34	4
TZ	38		34	4
UA	121		125	-4
UB	158		138	20
UC	41		42	-1
UD	109		108	1
UE	329		287	42
UF	29		25	4
UG	5		4	1
UH	152		99	53
UI	304		205	99
UJ	61		41	20
UK	62		57	5
UL	183		122	61
UM	153		103	50
UN	5		4	1
UO	23		22	1
UP	19		17	2
UQ	102		106	-4
UR	70		72	-2
US	81		65	16
UT	23		24	-1
UU	19		20	-1
UV	719		813	-94
UW	884		998	-114
UX	78		65	13

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	99		105	-6
UZ	38		32	6
VA	76		80	-4
VB	13		11	2
VC	65		70	-5
VD	28		30	-2
VE	463		437	26
VF	126		120	6
VG	14		15	-1
VH	61		62	-1
VI	23		24	-1
VJ	123		120	3
VK	164		165	-1
VL	51		57	-6
VM	17		19	-2
VN	124		83	41
VO	728		500	228
VP	108		83	25
VQ	108		82	26
VR	36		27	9
VS	59		67	-8
VT	4		5	-1
VU	209		162	47
VV	43		47	-4
VW	293		470	-177
VX	117		188	-71
VY	44		71	-27
VZ	149		126	23
WA	54		51	3
WB	30		21	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)
WC	70		54	16
WD	387		294	93
WE	21		23	-2
WF	17		19	-2
WG	311		293	18
WH	72		53	19
WI	108		80	28
WJ	30		32	-2
WK	26		28	-2
WL	35		27	8
WM	71		54	17
WN	42		46	-4
WO	154		116	38
WP	35		27	8
WQ	69		54	15
WR	30		34	-4
WS	35		27	8
WT	70		54	16
WU	56		42	14
WV	69		54	15
WW	14		11	3
WX	360		244	116
WY	34		27	7
WZ	100		81	19
XA	13		11	2
XB	139		283	-144
XC	81		171	-90
XD	10		10	0
XE	141		293	-152
XF	10		10	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)
XG	206		319	-113
XH	187		289	-102
XI	139		139	0
XJ	13		11	2
XK	115		173	-58
XL	100		99	1
XM	78		64	14
XN	222		248	-26
XO	120		119	1
XP	50		50	0
XQ	75		83	-8
XR	50		50	0
XS	40		40	0
XT	30		29	1
XU	20		20	0
XV	39		32	7
XW	40		40	0
XX	13		11	2
XY	80		77	3
XZ	234		194	40
YA	14		11	3
YB	132		127	5
YC	349		511	-162
YD	30		44	-14
YE	66		64	2
YF	97		147	-50
YG	126		188	-62
YH	126		191	-65
YI	29		46	-17
YJ	478		1,196	-718

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
YK	42		106	-64
YL	155		260	-105
YM	321		543	-222
YN	522		254	268
YO	489		241	248
YP	330		567	-237
YQ	220		141	79
YR	110		73	37
YS	126		95	31
YT	27		21	6
YU	169		157	12
YV	127		120	7
YW	169		160	9
YX	42		40	2
YY	42		39	3
YZ	49		91	-42
ZA	106		199	-93
ZB	52		42	10
ZC	89		74	15
ZD	485		293	192
ZE	25		21	4
ZF	412		502	-90
ZG	103		124	-21
ZH	257		309	-52
ZI	180		217	-37
ZJ	283		341	-58
ZK	52		53	-1
ZL	286		296	-10
ZM	173		185	-12
ZN	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)
ZO	173		182	-9
ZP	414		583	-169
ZQ	361		499	-138
ZR	120		167	-47
ZS	43		26	17
ZT	322		202	120
ZU	193		121	72
ZV	64		46	18
ZW	175		145	30
ZX	287		231	56
ZY	237		190	47
ZZ	168		215	-47
AAA	102		129	-27
AAB	33		43	-10
AAC	67		86	-19
AAD	33		43	-10
AAE	425		359	66
AAF	460		395	65
AAG	425		370	55
AAH	67		86	-19
AAI	169		146	23
AAJ	107		92	15
AAK	36		30	6
AAL	107		90	17
AAM	71		60	11
AAN	71		61	10
AAO	37		32	5
AAP	147		131	16
AAQ	184		163	21
AAR	129		112	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)
AAS	147		128	19
AAT	147		128	19
AAU	14		31	-17
AAV	64		112	-48
AAW	61		112	-51
AAX	250		376	-126
AAZ	247		376	-129
AAZ	1,135		1,279	-144
ABA	314		341	-27
ABB	649		485	164
ABC	1,116		1,215	-99
ABD	358		389	-31
ABE	269		316	-47
ABF	391		385	6
ABG	1,288		1,521	-233
ABH	955		903	52
ABI	1,066		1,138	-72
ABJ	1,643		1,837	-194
ABK	489		462	27
ABL	1,583		1,950	-367
ABM	512		991	-479
ABN	1,155		910	245
ABO	1,155		995	160
ABP	472		428	44
ABQ	519		469	50
ABR	1,450		1,581	-131
ABS	665		428	237
ABT	1,811		1,886	-75
ABU	3,053		3,246	-193
ABV	634		499	135

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ABW	562		320	242
ABX	584		1,075	-491
ABY	876		1,480	-604
ABZ	876		984	-108
ACA	1,333		1,302	31
ACB	1,200		1,254	-54
ACC	1,017		576	441
ACD	813		385	428
ACE	1,456		980	476
ACF	1,456		1,109	347
ACG	2,001		1,576	425
ACH	919		533	386
ACI	821		857	-36
ACJ	1,234		634	600
ACK	99		66	33
ACL	745		646	99
ACM	1,672		1,398	274
ACN	1,132		951	181
ACO	1,557		1,267	290
ACP	1,045		1,348	-303
ACQ	801		1,033	-232
ACR	163		179	-16
ACS	285		325	-40
ACT	364		339	25
ACU	526		588	-62
ACV	444		468	-24
ACW	127		135	-8
ACX	473		477	-4
ACY	442		476	-34
ACZ	299		302	-3

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ADA	256		280	-24
ADB	299		231	68
ADC	419		476	-57
ADD	471		532	-61
ADE	372		361	11
ADF	50		30	20
ADG	491		396	95
ADH	338		211	127
ADI	481		532	-51
ADJ	159		132	27
ADK	318		282	36
ADL	437		421	16
ADM	487		454	33
ADN	150		113	37
ADO	225		153	72
ADP	478		339	139
ADQ	478		340	138
ADR	342		337	5
ADS	380		343	37
ADT	809		785	24
ADU	622		722	-100
ADV	104		84	20
ADW	297		178	119
ADX	297		186	111
ADY	424		267	157
ADZ	131		76	55
AEA	341		303	38
AEB	498		439	59
AEC	345		302	43
AED	365		340	25

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AEE	269		309	-40
AEF	279		161	118
AEG	1,013		853	160
AEH	1,125		916	209
AEI	966		901	65
AEJ	686		874	-188
AEK	75		88	-13
AEL	339		98	241
AEM	206		202	4
AEN	258		240	18
AEO	413		408	5
AEP	296		244	52
AEQ	536		561	-25
AER	255		239	16
AES	446		418	28
AET	376		371	5
AEU	161		171	-10
AEV	133		143	-10
AEW	276		285	-9
AEX	331		348	-17
AEY	132		108	24
AEZ	463		437	26
AFA	535		455	80
AFB	627		470	157
AFC	342		102	240
AFD	246		214	32
AFE	374		430	-56
AFF	110		34	76
AFG	221		81	140
AFH	271		159	112

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AFI	325		209	116
AFJ	542		398	144
AFK	1,268		991	277
AFL	195		49	146
AFM	426		162	264
AFN	164		86	78
AFO	202		131	71
AFP	315		381	-66
AFQ	544		383	161
AFR	250		171	79
AFS	167		116	51
AFT	332		172	160
AFU	455		288	167
AFV	427		162	265
AFW	107		76	31
AFX	465		306	159
AFY	246		174	72
AFZ	444		246	198
AGA	395		191	204
AGB	444		257	187
AGC	500		453	47
AGD	399		231	168
AGE	239		212	27
AGF	359		432	-73
AGG	245		209	36
AGH	555		893	-338
AGI	366		371	-5
AGJ	317		300	17
AGK	291		312	-21
AGL	146		154	-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)
AGM	231		305	-74
AGN	874		1,053	-179
AGO	407		419	-12
AGP	407		444	-37
AGQ	116		125	-9
AGR	407		456	-49
AGS	242		229	13
AGT	259		356	-97
AGU	271		317	-46
AGV	145		152	-7
AGW	369		410	-41
AGX	415		480	-65
AGY	1,175		1,296	-121
AGZ	578		620	-42
AHA	481		494	-13
AHB	326		224	102
AHC	1,038		1,007	31
AHD	270		172	98
AHE	824		843	-19
AHF	240		240	0
AHG	479		497	-18
AHH	799		755	44
AHI	599		545	54
AHJ	504		448	56
AHK	479		496	-17
AHL	233		206	27
AHM	380		423	-43
AHN	228		224	4
AHO	102		107	-5
AHP	272		281	-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)
AHQ	953		832	121
AHR	761		787	-26
AHS	308		321	-13
AHT	950		905	45
AHU	171		180	-9
AHV	314		275	39
AHW	524		353	171
AHX	263		228	35
AHY	326		255	71
AHZ	380		342	38
AIA	472		481	-9
AIB	224		206	18
AIC	298		275	23
AID	223		179	44
AIE	297		275	22
AIF	960		893	67
AIG	145		147	-2
AIH	540		468	72
AII	1,075		913	162
AIJ	871		405	466
AIK	738		586	152
AIL	1,010		1,200	-190
AIM	353		430	-77
AIN	1,193		940	253
AIO	357		497	-140
AIP	601		780	-179
AIQ	292		326	-34
AIR	42		47	-5
AIS	241		284	-43
AIT	492		224	268

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AIU	281		331	-50
AIV	539		426	113
AIW	925		405	520
AIX	205		112	93
AIY	413		423	-10
AIZ	387		224	163
AJA	900		945	-45
AJB	326		281	45
AJC	135		129	6
AJD	571		530	41
AJE	1,298		1,378	-80
AJF	658		553	105
AJG	506		417	89
AJH	260		220	40
AJI	563		501	62
AJJ	501		441	60
AJK	329		206	123
AJL	241		220	21
AJM	326		206	120
AJN	360		328	32
AJO	423		252	171
AJP	519		343	176
AJQ	431		341	90
AJR	276		215	61
AJS	267		164	103
AJT	172		184	-12
AJU	382		225	157
AJV	788		672	116
AJW	667		582	85
AJX	450		517	-67

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AJY	189		176	13
AJZ	453		545	-92
AKA	331		265	66
AKB	372		225	147
AKC	320		297	23
AKD	272		168	104
AKE	204		138	66
AKF	471		623	-152
AKG	461		512	-51
AKH	23		27	-4
AKI	499		566	-67
AKJ	466		379	87
AKK	795		336	459
AKL	443		512	-69
AKM	359		329	30
AKN	90		82	8
AKO	191		137	54
AKP	494		533	-39
AKQ	530		628	-98
AKR	241		261	-20
AKS	251		112	139
AKT	323		193	130
AKU	336		338	-2
AKV	1,181		1,643	-462
AKW	694		817	-123
AKX	231		263	-32
AKY	357		467	-110
AKZ	357		479	-122
ALA	850		993	-143
ALB	243		307	-64

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ALC	906		718	188
ALD	5,320		3,118	2,202
ALE	4,472		4,612	-140
ALF	21,898		17,374	4,524
ALG	10,086		7,956	2,130
ALH	5,197		5,484	-287
ALI	11,342		24,174	-12,832
ALJ	1,186		4,463	-3,277

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				-2
B				-2,017
C				181
D				193
E				206
F				275
G				14
H				16
I				2
J				10
K				-112
L				71
M				1,214
N				21
O				287
P				424
Q				290
R				528
S				204
T				618
U				51
V				11
W				22
X				14
Y				-73
Z				-57
AA				668
AB				107
AC				-449
AD				366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
AE			-696
AF			-28
AG			-151
AH			-40
AI			409
AJ			-427
AK			842
AL			-189
AM			-31
AN			-80
AO			-229
AP			-376
AQ			-116
AR			-833
AS			1,383
AT			1
AU			0
AV			0
AW			0
AX			0
AY			0
AZ			0
BA			0
BB			1
BC			-4
BD			-2
BE			0
BF			-2
BG			-1
BH			-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	
BI			-2
BJ			-1
BK			5
BL			-524
BM			-669
BN			-721
BO			-68
BP			-276
BQ			-201
BR			-234
BS			-544
BT			-69
BU			4
BV			14
BW			25
BX			17
BY			18
BZ			129
CA			5
CB			64
CC			44
CD			7
CE			43
CF			1,035
CG			24
CH			-526
CI			-136
CJ			-100
CK			-1,432
CL			-254

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	
CM				-546
CN				-161
CO				-11
CP				-18
CQ				179
CR				-45
CS				374
CT				-24
CU				-170
CV				172
CW				-50
CX				-677
CY				-317
CZ				842
DA				-510
DB				-273
DC				-314
DD				506
DE				-359
DF				1
DG				3
DH				1
DI				90
DJ				219
DK				314
DL				609
DM				142
DN				482
DO				203
DP				75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DQ				112
DR				221
DS				555
DT				684
DU				139
DV				640
DW				0
DX				0
DY				0
DZ				1
EA				0
EB				787
EC				31
ED				384
EE				-86
EF				17
EG				48
EH				70
EI				54
EJ				42
EK				49
EL				49
EM				14
EN				-573
EO				256
EP				615
EQ				-399
ER				-277
ES				-125
ET				-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU				-68
EV				167
EW				55
EX				22
EY				306
EZ				78
FA				500
FB				462
FC				279
FD				174
FE				184
FF				260
FG				344
FH				653
FI				-385
FJ				116
FK				213
FL				27
FM				383
FN				42
FO				211
FP				190
FQ				-738
FR				-771
FS				-719
FT				-1,425
FU				272
FV				-913
FW				-296
FX				-190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
FY				-567
FZ				584
GA				-3
GB				-119
GC				-1,590
GD				-4
GE				130
GF				28
GG				0
GH				0
GI				0
GJ				-27
GK				-107
GL				75
GM				197
GN				196
GO				297
GP				111
GQ				-182
GR				-13
GS				295
GT				29
GU				-6
GV				-59
GW				116
GX				-8
GY				117
GZ				204
HA				114
HB				163

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				319
HD				312
HE				104
HF				1
HG				2
HH				194
HI				219
HJ				0
HK				369
HL				169
HM				-80
HN				-55
HO				-75
HP				-21
HQ				-61
HR				6
HS				-201
HT				153
HU				59
HV				-1
HW				137
HX				-22
HY				-24
HZ				-12
IA				-6
IB				-12
IC				-13
ID				5
IE				18
IF				56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(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				19
IH				107
II				76
IJ				18
IK				-13
IL				-27
IM				-63
IN				-59
IO				-28
IP				-230
IQ				81
IR				4
IS				1
IT				1
IU				2
IV				70
IW				133
IX				130
IY				66
IZ				25
JA				41
JB				199
JC				115
JD				-21
JE				129
JF				41
JG				142
JH				33
JI				92
JJ				116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
JK				75
JL				14
JM				388
JN				102
JO				261
JP				41
JQ				35
JR				78
JS				43
JT				47
JU				48
JV				40
JW				82
JX				338
JY				156
JZ				35
KA				170
KB				374
KC				2
KD				-7
KE				-10
KF				-2
KG				-230
KH				-3
KI				-40
KJ				-129
KK				-52
KL				-50
KM				0
KN				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	
KO				9
KP				9
KQ				24
KR				15
KS				16
KT				4
KU				-1
KV				-17
KW				307
KX				14
KY				3
KZ				7
LA				6
LB				-1
LC				0
LD				14
LE				23
LF				17
LG				143
LH				28
LI				85
LJ				89
LK				29
LL				92
LM				13
LN				8
LO				3
LP				86
LQ				171
LR				230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
LS			1
LT			69
LU			0
LV			2
LW			90
LX			116
LY			237
LZ			2
MA			5
MB			4
MC			0
MD			-9
ME			83
MF			305
MG			173
MH			-45
MI			160
MJ			383
MK			97
ML			195
MM			193
MN			48
MO			95
MP			95
MQ			144
MR			48
MS			-4
MT			-1
MU			600
MV			199

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				244
MX				65
MY				326
MZ				2
NA				13
NB				2
NC				-74
ND				-51
NE				2
NF				5
NG				46
NH				57
NI				6
NJ				21
NK				15
NL				31
NM				27
NN				31
NO				-17
NP				-3
NQ				-21
NR				-60
NS				3
NT				4
NU				-3
NV				12
NW				7
NX				4
NY				0
NZ				-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
OA			-15
OB			-5
OC			12
OD			2
OE			15
OF			12
OG			9
OH			8
OI			11
OJ			17
OK			4
OL			2
OM			2
ON			58
OO			36
OP			-7
OQ			-8
OR			22
OS			34
OT			3
OU			5
OV			-15
OW			-15
OX			-15
OY			-21
OZ			-23
PA			-16
PB			-7
PC			-180
PD			458

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	
PE			3
PF			0
PG			-14
PH			-8
PI			-9
PJ			-13
PK			-15
PL			-2
PM			104
PN			211
PO			163
PP			-12
PQ			-3
PR			-4
PS			-25
PT			-8
PU			-23
PV			-22
PW			-24
PX			-13
PY			-7
PZ			-22
QA			-100
QB			-35
QC			-7
QD			-84
QE			-19
QF			-88
QG			-40
QH			-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	
Q I			112
Q J			10
Q K			36
Q L			-89
Q M			11
Q N			-44
Q O			-103
Q P			-98
Q Q			-55
Q R			0
Q S			-82
Q T			-89
Q U			-73
Q V			-6
Q W			-1
Q X			185
Q Y			282
Q Z			211
RA			283
RB			115
RC			-65
RD			-24
RE			-25
RF			-6
RG			-11
RH			-8
RI			-4
RJ			-3
RK			-2
RL			2

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	
RM			-2
RN			-5
RO			-12
RP			-7
RQ			6
RR			7
RS			8
RT			1
RU			-4
RV			-2
RW			-7
RX			-2
RY			-10
RZ			-11
SA			21
SB			37
SC			25
SD			-2
SE			-6
SF			-1
SG			-7
SH			-3
SI			-2
SJ			86
SK			-3
SL			90
SM			34
SN			-1
SO			46
SP			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
SQ			3
SR			0
SS			4
ST			99
SU			1
SV			1
SW			0
SX			0
SY			0
SZ			0
TA			0
TB			6
TC			3
TD			9
TE			2
TF			12
TG			1
TH			-4
TI			-2
TJ			5
TK			-6
TL			-3
TM			12
TN			-6
TO			-2
TP			-2
TQ			-4
TR			-9
TS			4
TT			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
TU			-7
TV			2
TW			-3
TX			-2
TY			4
TZ			4
UA			-4
UB			20
UC			-1
UD			1
UE			42
UF			4
UG			1
UH			53
UI			99
UJ			20
UK			5
UL			61
UM			50
UN			1
UO			1
UP			2
UQ			-4
UR			-2
US			16
UT			-1
UU			-1
UV			-94
UW			-114
UX			13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
UY			-6
UZ			6
VA			-4
VB			2
VC			-5
VD			-2
VE			26
VF			6
VG			-1
VH			-1
VI			-1
VJ			3
VK			-1
VL			-6
VM			-2
VN			41
VO			228
VP			25
VQ			26
VR			9
VS			-8
VT			-1
VU			47
VV			-4
VW			-177
VX			-71
VY			-27
VZ			23
WA			3
WB			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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		
WC			16
WD			93
WE			-2
WF			-2
WG			18
WH			19
WI			28
WJ			-2
WK			-2
WL			8
WM			17
WN			-4
WO			38
WP			8
WQ			15
WR			-4
WS			8
WT			16
WU			14
WV			15
WW			3
WX			116
WY			7
WZ			19
XA			2
XB			-144
XC			-90
XD			0
XE			-152
XF			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	
XG				-113
XH				-102
XI				0
XJ				2
XK				-58
XL				1
XM				14
XN				-26
XO				1
XP				0
XQ				-8
XR				0
XS				0
XT				1
XU				0
XV				7
XW				0
XX				2
XY				3
XZ				40
YA				3
YB				5
YC				-162
YD				-14
YE				2
YF				-50
YG				-62
YH				-65
YI				-17
YJ				-718

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
YK				-64
YL				-105
YM				-222
YN				268
YO				248
YP				-237
YQ				79
YR				37
YS				31
YT				6
YU				12
YV				7
YW				9
YX				2
YY				3
YZ				-42
ZA				-93
ZB				10
ZC				15
ZD				192
ZE				4
ZF				-90
ZG				-21
ZH				-52
ZI				-37
ZJ				-58
ZK				-1
ZL				-10
ZM				-12
ZN				-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	
ZO				-9
ZP				-169
ZQ				-138
ZR				-47
ZS				17
ZT				120
ZU				72
ZV				18
ZW				30
ZX				56
ZY				47
ZZ				-47
AAA				-27
AAB				-10
AAC				-19
AAD				-10
AAE				66
AAF				65
AAG				55
AAH				-19
AAI				23
AAJ				15
AAK				6
AAL				17
AAM				11
AAN				10
AAO				5
AAP				16
AAQ				21
AAR				17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
AAS			19
AAT			19
AAU			-17
AAV			-48
AAW			-51
AAX			-126
AAZ			-129
AAZ			-144
ABA			-27
ABB			164
ABC			-99
ABD			-31
ABE			-47
ABF			6
ABG			-233
ABH			52
ABI			-72
ABJ			-194
ABK			27
ABL			-367
ABM			-479
ABN			245
ABO			160
ABP			44
ABQ			50
ABR			-131
ABS			237
ABT			-75
ABU			-193
ABV			135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ABW				242
ABX				-491
ABY				-604
ABZ				-108
ACA				31
ACB				-54
ACC				441
ACD				428
ACE				476
ACF				347
ACG				425
ACH				386
ACI				-36
ACJ				600
ACK				33
ACL				99
ACM				274
ACN				181
ACO				290
ACP				-303
ACQ				-232
ACR				-16
ACS				-40
ACT				25
ACU				-62
ACV				-24
ACW				-8
ACX				-4
ACY				-34
ACZ				-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ADA				-24
ADB				68
ADC				-57
ADD				-61
ADE				11
ADF				20
ADG				95
ADH				127
ADI				-51
ADJ				27
ADK				36
ADL				16
ADM				33
ADN				37
ADO				72
ADP				139
ADQ				138
ADR				5
ADS				37
ADT				24
ADU				-100
ADV				20
ADW				119
ADX				111
ADY				157
ADZ				55
AEA				38
AEB				59
AEC				43
AED				25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AEE				-40
AEF				118
AEG				160
AEH				209
AEI				65
AEJ				-188
AEK				-13
AEL				241
AEM				4
AEN				18
AEO				5
AEP				52
AEQ				-25
AER				16
AES				28
AET				5
AEU				-10
AEV				-10
AEW				-9
AEX				-17
AEY				24
AEZ				26
AFA				80
AFB				157
AFC				240
AFD				32
AFE				-56
AFF				76
AFG				140
AFH				112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AFI				116
AFJ				144
AFK				277
AFL				146
AFM				264
AFN				78
AFO				71
AFP				-66
AFQ				161
AFR				79
AFS				51
AFT				160
AFU				167
AFV				265
AFW				31
AFX				159
AFY				72
AFZ				198
AGA				204
AGB				187
AGC				47
AGD				168
AGE				27
AGF				-73
AGG				36
AGH				-338
AGI				-5
AGJ				17
AGK				-21
AGL				-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		
AGM			-74
AGN			-179
AGO			-12
AGP			-37
AGQ			-9
AGR			-49
AGS			13
AGT			-97
AGU			-46
AGV			-7
AGW			-41
AGX			-65
AGY			-121
AGZ			-42
AHA			-13
AHB			102
AHC			31
AHD			98
AHE			-19
AHF			0
AHG			-18
AHH			44
AHI			54
AHJ			56
AHK			-17
AHL			27
AHM			-43
AHN			4
AHO			-5
AHP			-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) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AHQ				121
AHR				-26
AHS				-13
AHT				45
AHU				-9
AHV				39
AHW				171
AHX				35
AHY				71
AHZ				38
AIA				-9
AIB				18
AIC				23
AID				44
AIE				22
AIF				67
AIG				-2
AIH				72
AII				162
AIJ				466
AIK				152
AIL				-190
AIM				-77
AIN				253
AIO				-140
AIP				-179
AIQ				-34
AIR				-5
AIS				-43
AIT				268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AIU				-50
AIV				113
AIW				520
AIX				93
AIY				-10
AIZ				163
AJA				-45
AJB				45
AJC				6
AJD				41
AJE				-80
AJF				105
AJG				89
AJH				40
AJI				62
AJJ				60
AJK				123
AJL				21
AJM				120
AJN				32
AJO				171
AJP				176
AJQ				90
AJR				61
AJS				103
AJT				-12
AJU				157
AJV				116
AJW				85
AJX				-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AJY				13
AJZ				-92
AKA				66
AKB				147
AKC				23
AKD				104
AKE				66
AKF				-152
AKG				-51
AKH				-4
AKI				-67
AKJ				87
AKK				459
AKL				-69
AKM				30
AKN				8
AKO				54
AKP				-39
AKQ				-98
AKR				-20
AKS				139
AKT				130
AKU				-2
AKV				-462
AKW				-123
AKX				-32
AKY				-110
AKZ				-122
ALA				-143
ALB				-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ALC				188
ALD				2,202
ALE				-140
ALF				4,524
ALG				2,130
ALH				-287
ALI				-12,832
ALJ				-3,277

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				
CARSON CITY LIBRARY 900 NORTH ROOP STREET CARSON CITY,NV 89703	N/A	501(C)3	CAPITAL IMPROVEMENTS	2,000
NEVADA STATE MUSEUM 600 N CARSON STREET CARSON CITY,NV 89703	N/A	501(C)3	CAPITAL IMPROVEMENTS	2,000
UNIVERSITY OF NEVADA 1664 N VIRGINIA STREET RENO,NV 89557	N/A	501(C)3	FOR SCHOLARSHIPS	68,000
WESTERN NEVADA COLLEGE 2201 W COLLEGE PARKWAY CARSON CITY,NV 89703	N/A	501(C)3	FOR SCHOLARSHIPS	5,000
FIRST PRESBYTARIAN CHURCH N NEVADA AND WEST MUSSER CARSON CITY,NV 89703	N/A	501(C)3	CAPITAL IMPROVEMENTS	1,000
HISTORIC FOURTH WARD SCHOOL 537 SOUTH C STREET VIRGINIA,NV 89440	N/A	501(C)3	CAPITAL IMPROVEMENTS	1,000
CARSON CITY ARTS INITIATIVE PO BOX 1333 CARSON CITY,NV 89702	N/A	501(C)3	FUNDING PROGRAMS	1,000
BOYS AND GIRLS CLUB OF WESTERN NEVADA 673 SOUTH STEWART STREET CARSON CITY,NV 89703	N/A	501(C)3	CAPITAL IMPROVEMENTS	1,000
CHILDREN'S MUSEUM OF NORTHERN NEVADA 813 N CARSON ST CARSON CITY,NV 89701	N/A	501(C)3	CAPITAL IMPROVEMENTS	2,000
Total				3a 83,000

TY 2010 Accounting Fees Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

EIN: 88-0399323

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,390	0		0

TY 2010 Investments Corporate Stock Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

EIN: 88-0399323

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK ACCOUNTS	1,462,697	1,750,057

TY 2010 Investments - Other Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

EIN: 88-0399323

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET ACCOUNTS	AT COST	54,195	54,195

TY 2010 Other Assets Schedule**Name:** JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL**EIN:** 88-0399323

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
1ST DEEDS	715,000	615,000	111,203
MINERAL INTEREST	313	313	313
SSTC, LLC	102,002	98,731	51,020
SIERRA TRIPLE NET FORECLOSURE COSTS	674	3,429	0
CREEKWOOD ESTATES FORECLOSURE COSTS	646	2,432	0
B-PVL2, LLC	0	100,443	8,919

TY 2010 Other Expenses Schedule**Name:** JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL**EIN:** 88-0399323

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
INVESTMENT EXPENSES	11,086	11,086		0
FILING FEES	25	0		0
SSTC, LLC RENTAL LOSS PER K1	3,448	3,448		0
B-PVL2, LLC ORDINARY LOSS PER K1	71	71		0

TY 2010 Taxes Schedule**Name:** JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL**EIN:** 88-0399323

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	887	887		0
PROPERTY TAXES	10	0		0