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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 08-01-2010 , and ending 07-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE SARAH L BOLES AND JOSEPH R ZIMMEL FOUNDATION

A Employer identification number
13-3596015

Number and street (or P O box number if mail is not delivered to street address)
C/O KOLBRENNER ALEX - 15 VALLEY DRIVE

Room/suite

B Telephone number (see page 10 of the instructions)
(203) 869-3199

City or town, state, and ZIP code
GREENWICH, CT 06831

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)
\$ 3,001,176

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	1,084	1,084		
	4 Dividends and interest from securities.	122,312	122,312		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	469,437			
	b Gross sales price for all assets on line 6a <u>4,017,591</u>				
	7 Capital gain net income (from Part IV , line 2)		469,437		
	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	592,833	592,833		
	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).	9,500	9,500		0
	c Other professional fees (attach schedule)	2,051	2,051		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	25,879	25,879		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	37,430	37,430		0
	25 Contributions, gifts, grants paid	256,425			256,425
	26 Total expenses and disbursements. Add lines 24 and 25	293,855	37,430		256,425
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	298,978			
	b Net investment income (if negative, enter -0-)		555,403		
	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	224,803	75,181	75,181
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,933,346	2,788,582	2,925,991
	c	Investments—corporate bonds (attach schedule).	1,226,163	4	4
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,384,312	2,863,767	3,001,176

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	5,384,312	2,863,767	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,384,312	2,863,767	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,384,312	2,863,767	

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	5,384,312
2	Enter amount from Part I, line 27a	2	298,978
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,683,290
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,819,523
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	2,863,767

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)			2	469,437
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
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	897,540	6,249,264	0 143623	
2008	572,720	6,240,621	0 091773	
2007	1,058,760	8,441,324	0 125426	
2006	206,983	8,935,792	0 023163	
2005	690,000	8,013,523	0 086104	
2	Total of line 1, column (d).		2	0 470089
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 094018
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		4	5,466,732
5	Multiply line 4 by line 3.		5	513,971
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	5,554
7	Add lines 5 and 6.		7	519,525
8	Enter qualifying distributions from Part XII, line 4.		8	256,425
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18				

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1aExempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		11,108
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
3Add lines 1 and 2.		11,108
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		11,108
6Credits/Payments		
a2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
bExempt foreign organizations—tax withheld at source	6b	
cTax paid with application for extension of time to file (Form 8868)	6c	
dBackup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		0
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		55
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		11,163
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		
11Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐		

Part VII-AStatements Regarding Activities			
1aDuring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			No
cDid the foundation file Form 1120-POL for this year?.			No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.			No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.			No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.			
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.			No
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			Yes
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV			Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NJ			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .			Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV			No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			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 KOLBRENNER ALEXANDER LLC Telephone no (203) 869-3199 Located at 15 VALLEY DRIVE GREENWICH CT ZIP+4 06831			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSEPH R ZIMMEL 159 PARSONAGE ROAD GREENWICH, CT 06830	TRUSTEE 0 00	0	0	0
JOSEPH R ZIMMEL 159 PARSONAGE ROAD GREENWICH, CT 06830	CFO/PRESIDENT 0 00	0	0	0
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 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL	0
2 REVENUE CODE SECTION 501(C) (3)	0
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	5,260,482
b	Average of monthly cash balances.	1b	289,500
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,549,982
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	5,549,982
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	83,250
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,466,732
6	Minimum investment return. Enter 5% of line 5.	6	273,337

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	273,337
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	11,108
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,108
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	262,229
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	262,229
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	262,229

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	256,425
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	256,425
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	256,425
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					262,229
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. 296,231		1,792,803			
b From 2006.					
c From 2007. 644,566					
d From 2008. 262,891					
e From 2009. 589,115					
f Total of lines 3a through e.					
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 256,425					
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.					256,425
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).)		5,804			5,804
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,786,999			
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)		290,427			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		1,496,572			
10 Analysis of line 9					
a Excess from 2006.					
b Excess from 2007. 644,566					
c Excess from 2008. 262,891					
d Excess from 2009. 589,115					
e Excess from 2010.					

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

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	256,425
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

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

2011-09-06

Date

Title

Paid Preparer's Use Only

Preparer's Signature

MAX KOLBRENNER

Firm's name

KOLBRENNER & ALEXANDER LLC

15 VALLEY DRIVE

Firm's address

GREENWICH, CT 068315205

Date

Check if self-employed

PTIN

Firm's EIN

Phone no (203) 869-3199

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 13-3596015
Name: THE SARAH L BOLES AND JOSEPH R ZIMMEL
FOUNDATION

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	IAC/INTERACTIVECORP CMN	P	2009-07-13	2010-08-12
B	IAC/INTERACTIVECORP CMN	P	2009-10-19	2010-08-12
C	HARLEY-DAVIDSON INC CMN	P	2009-11-24	2010-08-12
D	HARLEY-DAVIDSON INC CMN	P	2009-12-10	2010-08-12
E	FMC CORPORATION CMN	P	2009-09-09	2010-08-18
F	FMC CORPORATION CMN	P	2009-10-08	2010-08-18
G	SNAP-ON INC CMN	P	2009-04-28	2010-08-18
H	MARSH & MCLENNAN CO INC CMN	P	2008-10-17	2010-08-18
I	MCAFEE, INC CMN	P	2010-07-08	2010-08-19
J	SAFEWAY INC CMN	P	2010-03-19	2010-08-20
K	SAFEWAY INC CMN	P	2010-03-01	2010-08-20
L	MARSHALL & ILSLEY CORPORATION CMN	P	2010-02-08	2010-08-23
M	CBS CORPORATION CMN CLASS B	P	2009-09-16	2010-08-26
N	CBS CORPORATION CMN CLASS B	P	2009-09-16	2010-08-27
O	LINCOLN NATL CORP INC CMN	P	2010-01-15	2010-08-27
P	CBS CORPORATION CMN CLASS B	P	2009-11-10	2010-08-27
Q	HORMEL FOODS CORP CMN	P	2010-05-21	2010-09-02
R	TERADYNE INC CMN	P	2009-08-05	2010-09-03
S	INTERNATIONAL PAPER CO CMN	P	2009-10-16	2010-09-03
T	EQUIFAX INC CMN	P	2010-03-26	2010-09-13
U	CF INDUSTRIES HOLDINGS, INC CMN	P	2010-06-28	2010-09-14
V	EATON CORPORATION CMN	P	2009-08-28	2010-09-21
W	EATON CORPORATION CMN	P	2007-08-22	2010-09-21
X	EATON CORPORATION CMN	P	2007-06-22	2010-09-21
Y	FIRSTENERGY CORP CMN	P	2005-05-12	2010-10-06
Z	RANGE RESOURCES CORPORATION CMN	P	2008-12-31	2010-10-06
AA	RANGE RESOURCES CORPORATION CMN	P	2010-01-15	2010-10-06
AB	FIRSTENERGY CORP CMN	P	2007-02-01	2010-10-06
AC	FIRSTENERGY CORP CMN	P	2007-03-27	2010-10-06
AD	FIRSTENERGY CORP CMN	P	2007-04-20	2010-10-06

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AE	RANGE RESOURCES CORPORATION CMN	P	2010-01-19	2010-10-06
AF	RANGE RESOURCES CORPORATION CMN	P	2010-02-24	2010-10-13
AG	RANGE RESOURCES CORPORATION CMN	P	2010-01-19	2010-10-13
AH	FOSSIL INC CMN	P	2010-02-09	2010-10-15
AI	DPL INC CMN	P	2006-07-31	2010-10-20
AJ	DPL INC CMN	P	2006-09-27	2010-10-20
AK	CF INDUSTRIES HOLDINGS, INC CMN	P	2010-08-13	2010-10-20
AL	CF INDUSTRIES HOLDINGS, INC CMN	P	2010-06-28	2010-10-20
AM	ANNALY CAPITAL MANAGEMENT, INC CMN	P	2010-08-24	2010-10-21
AN	ALBERTO-CULVER COMPANY CMN	P	2010-07-27	2010-10-25
AO	BOSTON PROPERTIES INC COMMON STOCK	P	2009-04-17	2010-10-26
AP	KEY ENERGY SERVICES INC CMN	P	2010-05-06	2010-10-26
AQ	SHERWIN-WILLIAMS CO CMN	P	2010-04-28	2010-10-26
AR	CELANESE CORPORATION CMN SERIES A	P	2010-04-28	2010-11-02
AS	CF INDUSTRIES HOLDINGS, INC CMN	P	2010-08-13	2010-11-02
AT	WR BERKLEY CORPORATION CMN	P	2008-07-28	2010-11-02
AU	BE AEROSPACE INC CMN	P	2009-08-28	2010-11-02
AV	INTERCONTINENTALEXCHANGE INC CMN	P	2010-09-15	2010-11-05
AW	EATON CORPORATION CMN	P	2009-08-28	2010-11-12
AX	PARKER-HANNIFIN CORP CMN	P	2007-11-02	2010-11-12
AY	PARKER-HANNIFIN CORP CMN	P	2007-09-19	2010-11-12
AZ	DIGITAL REALTY TRUST, INC CMN	P	2010-03-23	2010-11-18
BA	DIGITAL REALTY TRUST, INC CMN	P	2009-10-06	2010-11-18
BB	DIGITAL REALTY TRUST, INC CMN	P	2010-03-23	2010-11-19
BC	BIOGEN IDEC INC CMN	P	2009-04-01	2010-11-22
BD	GUESS ?, INC CMN	P	2010-03-17	2010-11-22
BE	DPL INC CMN	P	2006-09-27	2010-11-24
BF	DPL INC CMN	P	2007-01-25	2010-11-24
BG	DEL MONTE FOODS COMPANY CMN	P	2010-10-11	2010-11-26
BH	DEL MONTE FOODS COMPANY CMN	P	2010-10-08	2010-11-26

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BI	DEL MONTE FOODS COMPANY CMN	P	2010-10-15	2010-11-26
BJ	DEL MONTE FOODS COMPANY CMN	P	2010-10-12	2010-11-26
BK	DEL MONTE FOODS COMPANY CMN	P	2010-10-18	2010-11-26
BL	HELMERICH & PAYNE INC CMN	P	2010-06-03	2010-11-30
BM	WASHINGTON POST CO CL B CMN CLASS B	P	2010-04-28	2010-12-09
BN	HANESBRANDS INC CMN	P	2010-06-29	2010-12-09
BO	WASHINGTON POST CO CL B CMN CLASS B	P	2010-05-06	2010-12-09
BP	RANGE RESOURCES CORPORATION CMN	P	2010-05-13	2010-12-10
BQ	RANGE RESOURCES CORPORATION CMN	P	2010-02-24	2010-12-10
BR	PROGRESSIVE CORPORATION (THE) CMN	P	2008-07-10	2010-12-13
BS	PROGRESSIVE CORPORATION (THE) CMN	P	2008-09-04	2010-12-13
BT	STEEL DYNAMICS, INC CMN	P	2010-02-22	2010-12-13
BU	STEEL DYNAMICS, INC CMN	P	2010-11-12	2010-12-13
BV	FIRST HORIZON NATIONAL CORP CMN	P	2009-11-18	2010-12-17
BW	FIRST HORIZON NATIONAL CORP CMN	P	2009-11-18	2011-01-04
BX	COMERICA INCORPORATED CMN	P	2009-09-29	2011-01-07
BY	COMERICA INCORPORATED CMN	P	2009-10-21	2011-01-07
BZ	PROGRESS ENERGY INC CMN	P	2010-07-01	2011-01-10
CA	COOPER INDUSTRIES PLC CMN	P	2005-06-29	2011-01-13
CB	HANSEN NATURAL CORP CMN	P	2010-05-19	2011-01-13
CC	BARD C R INC N J CMN	P	2009-08-07	2011-01-13
CD	COOPER INDUSTRIES PLC CMN	P	2006-06-28	2011-01-13
CE	STEEL DYNAMICS, INC CMN	P	2010-11-12	2011-01-14
CF	RANGE RESOURCES CORPORATION CMN	P	2010-05-13	2011-01-21
CG	RANGE RESOURCES CORPORATION CMN	P	2010-08-27	2011-01-21
CH	HUNTSMAN CORPORATION CMN	P	2010-09-28	2011-01-24
CI	CELANESE CORPORATION CMN SERIES A	P	2010-04-28	2011-01-27
CJ	GUESS ?, INC CMN	P	2010-03-17	2011-01-28
CK	GUESS ?, INC CMN	P	2010-05-27	2011-01-28
CL	QEP RESOURCES, INC CMN	P	2010-01-21	2011-02-07

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CM	QEP RESOURCES, INC CMN	P	2010-01-25	2011-02-07
CN	URBAN OUTFITTERS INC CMN	P	2010-10-08	2011-02-10
CO	BIOGEN IDEC INC CMN	P	2010-01-26	2011-02-23
CP	WEATHERFORD INTERNATIONAL LTD CMN	P	2010-03-01	2011-02-24
CQ	BARD C R INC N J CMN	P	2009-08-07	2011-02-25
CR	BARD C R INC N J CMN	P	2009-12-22	2011-02-25
CS	INVESCO LTD CMN	P	2008-05-09	2011-02-25
CT	INVESCO LTD CMN	P	2008-06-12	2011-02-25
CU	INVESCO LTD CMN	P	2008-06-26	2011-02-25
CV	DOUGLAS EMMETT INC CMN	P	2010-05-12	2011-02-25
CW	INVESCO LTD CMN	P	2009-03-27	2011-02-25
CX	BOSTON PROPERTIES INC COMMON STOCK	P	2009-04-17	2011-02-28
CY	BOSTON PROPERTIES INC COMMON STOCK	P	2009-05-15	2011-02-28
CZ	EQUITY RESIDENTIAL CMN	P	2010-10-28	2011-02-28
DA	EQUITY RESIDENTIAL CMN	P	2010-12-08	2011-02-28
DB	AETNA INC CMN	P	2009-07-15	2011-02-28
DC	WEATHERFORD INTERNATIONAL LTD CMN	P	2010-03-01	2011-03-02
DD	WEATHERFORD INTERNATIONAL LTD CMN	P	2010-05-28	2011-03-02
DE	CLIFFS NATURAL RESOURCES INC CMN	P	2010-06-02	2011-03-11
DF	CLIFFS NATURAL RESOURCES INC CMN	P	2010-06-02	2011-03-21
DG	CAMERON INTERNATIONAL CORP CMN	P	2010-10-26	2011-03-21
DH	MARSH & MCLENNAN CO INC CMN	P	2008-10-17	2011-03-22
DI	MARSH & MCLENNAN CO INC CMN	P	2009-08-07	2011-03-22
DJ	MARSH & MCLENNAN CO INC CMN	P	2009-03-16	2011-03-22
DK	ADOBE SYSTEMS INC CMN	P	2010-11-01	2011-03-23
DL	ADOBE SYSTEMS INC CMN	P	2010-10-28	2011-03-23
DM	ADOBE SYSTEMS INC CMN	P	2010-11-03	2011-03-23
DN	ADOBE SYSTEMS INC CMN	P	2010-10-29	2011-03-23
DO	ADOBE SYSTEMS INC CMN	P	2010-11-02	2011-03-23
DP	H J HEINZ CO CMN	P	2010-08-19	2011-03-23

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DQ	CBS CORPORATION CMN CLASS B	P	2010-03-16	2011-03-24
DR	CBS CORPORATION CMN CLASS B	P	2009-11-10	2011-03-24
DS	CBS CORPORATION CMN CLASS B	P	2010-02-11	2011-03-24
DT	BIOGEN IDEC INC CMN	P	2010-03-17	2011-03-25
DU	OWENS-ILLINOIS INC CMN	P	2010-08-23	2011-03-25
DV	QEP RESOURCES, INC CMN	P	2010-01-25	2011-04-20
DW	QEP RESOURCES, INC CMN	P	2010-07-06	2011-04-20
DX	QEP RESOURCES, INC CMN	P	2010-07-14	2011-04-20
DY	FOREST OIL CORPORATION CMN	P	2010-01-15	2011-04-20
DZ	BIOGEN IDEC INC CMN	P	2010-03-17	2011-04-21
EA	BIOGEN IDEC INC CMN	P	2010-05-12	2011-04-21
EB	NEWFIELD EXPLORATION CO CMN	P	2008-09-04	2011-04-27
EC	FOREST OIL CORPORATION CMN	P	2010-01-15	2011-04-27
ED	NEWFIELD EXPLORATION CO CMN	P	2008-09-04	2011-05-02
EE	NEWFIELD EXPLORATION CO CMN	P	2009-06-29	2011-05-02
EF	FRONTIER OIL CORPORATION CMN	P	2011-02-25	2011-05-03
EG	CAMERON INTERNATIONAL CORP CMN	P	2010-11-12	2011-05-04
EH	CAMERON INTERNATIONAL CORP CMN	P	2010-10-26	2011-05-04
EI	ON SEMICONDUCTOR CORP CMN	P	2009-07-15	2011-05-05
EJ	FOREST OIL CORPORATION CMN	P	2010-01-15	2011-05-05
EK	FOREST OIL CORPORATION CMN	P	2010-04-06	2011-05-05
EL	BOSTON SCIENTIFIC CORP COMMON STOCK	P	2011-05-06	2011-05-11
EM	TANGER FACTORY OUTLET CENTERS CMN	P	2010-12-14	2011-05-11
EN	BOSTON SCIENTIFIC CORP COMMON STOCK	P	2011-02-09	2011-05-11
EO	ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868	P	2011-03-17	2011-05-11
EP	CAMDEN PROPERTY TRUST CMN	P	2011-03-01	2011-05-11
EQ	N V R INC CMN	P	2010-10-26	2011-05-11
ER	NEWFIELD EXPLORATION CO CMN	P	2011-02-28	2011-05-11
ES	POLYCOM INC CMN	P	2010-11-16	2011-05-11
ET	VENTAS, INC CMN	P	2010-07-06	2011-05-11

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EU	ALBEMARLE CORP CMN	P	2011-03-25	2011-05-11
EV	PARTNERRE LTD BERMUDA CMN	P	2011-03-24	2011-05-11
EW	CYTEC INDS INC COMMON STOCK	P	2011-02-22	2011-05-11
EX	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2010-08-26	2011-05-11
EY	AVALONBAY COMMUNITIES INC CMN	P	2011-03-01	2011-05-11
EZ	FRONTIER OIL CORPORATION CMN	P	2011-02-25	2011-05-11
FA	CBS CORPORATION CMN CLASS B	P	2010-03-16	2011-05-11
FB	DISH NETWORK CORPORATION CMN CLASS A	P	2009-03-27	2011-05-11
FC	LIBERTY MEDIA HLDG CORP CMN CLASS A INTERACTIVE	P	2009-09-01	2011-05-11
FD	DISH NETWORK CORPORATION CMN CLASS A	P	2008-05-09	2011-05-11
FE	OIL STS INTL INC CMN	P	2011-03-08	2011-05-11
FF	LIBERTY MEDIA HLDG CORP CMN CLASS A INTERACTIVE	P	2010-03-26	2011-05-11
FG	INVESCO LTD CMN	P	2009-03-27	2011-05-11
FH	NV ENERGY INC CMN	P	2010-06-15	2011-05-11
FI	PRINCIPAL FINANCIAL GROUP, INC CMN	P	2010-08-18	2011-05-11
FJ	J M SMUCKER CO CMN	P	2011-02-03	2011-05-11
FK	DISH NETWORK CORPORATION CMN CLASS A	P	2009-02-02	2011-05-11
FL	DISH NETWORK CORPORATION CMN CLASS A	P	2009-09-28	2011-05-11
FM	INVESCO LTD CMN	P	2009-05-13	2011-05-11
FN	CLIFFS NATURAL RESOURCES INC CMN	P	2010-06-02	2011-05-11
FO	CLIFFS NATURAL RESOURCES INC CMN	P	2011-02-08	2011-05-11
FP	COOPER INDUSTRIES PLC CMN	P	2010-09-21	2011-05-11
FQ	LEAR CORPORATION CMN	P	2010-10-26	2011-05-11
FR	WARNER CHILCOTT PLC CMN	P	2011-03-25	2011-05-11
FS	LEAR CORPORATION CMN	P	2010-08-12	2011-05-11
FT	CIT GROUP INC CMN CLASS	P	2011-02-14	2011-05-11
FU	COCA-COLA ENTERPRISES, INC CMN	P	2011-04-27	2011-05-11
FV	LINCOLN NATL CORP INC CMN	P	2011-01-13	2011-05-11
FW	HASBRO, INC CMN	P	2010-12-31	2011-05-11
FX	XILINX INCORPORATED CMN	P	2011-02-23	2011-05-11

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FY	CABOT OIL & GAS CORPORATION CMN	P	2011-05-05	2011-05-11
FZ	HASBRO, INC CMN	P	2011-02-28	2011-05-11
GA	PENTAIR INC CMN	P	2010-09-24	2011-05-11
GB	TEMPLE-INLAND INC CMN	P	2010-09-16	2011-05-11
GC	LEGG MASON INC CMN	P	2010-11-02	2011-05-11
GD	MAXIM INTEGRATED PRODUCTS INC CMN	P	2011-05-06	2011-05-11
GE	MASCO CORPORATION CMN	P	2011-02-04	2011-05-11
GF	LEGG MASON INC CMN	P	2011-02-23	2011-05-11
GG	WYNDHAM WORLDWIDE CORP CMN	P	2010-12-09	2011-05-11
GH	CAMERON INTERNATIONAL CORP CMN	P	2011-03-07	2011-05-11
GI	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	P	2011-05-09	2011-05-11
GJ	THOMPSON CREEK METALS COMPANY CMN	P	2010-12-15	2011-05-11
GK	SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	P	2011-03-24	2011-05-11
GL	BROCADE COMMUNICATIONS SYSTEMS CMN	P	2011-03-23	2011-05-11
GM	NEWELL RUBBERMAID INC CMN	P	2007-08-28	2011-05-11
GN	NEWELL RUBBERMAID INC CMN	P	2009-08-17	2011-05-11
GO	NEWELL RUBBERMAID INC CMN	P	2005-05-13	2011-05-11
GP	EVEREST RE GROUP LTD CMN	P	2005-05-12	2011-05-11
GQ	PPL CORPORATION CMN	P	2005-05-12	2011-05-11
GR	ON SEMICONDUCTOR CORP CMN	P	2009-08-07	2011-05-11
GS	EVEREST RE GROUP LTD CMN	P	2007-02-14	2011-05-11
GT	SCANA CORP CMN	P	2009-10-14	2011-05-11
GU	EVEREST RE GROUP LTD CMN	P	2008-04-02	2011-05-11
GV	KANSAS CITY SOUTHERN CMN	P	2009-10-01	2011-05-11
GW	XCEL ENERGY INC CMN	P	2009-08-18	2011-05-11
GX	AETNA INC CMN	P	2009-07-15	2011-05-11
GY	PRINCIPAL FINANCIAL GROUP, INC CMN	P	2009-05-06	2011-05-11
GZ	ON SEMICONDUCTOR CORP CMN	P	2009-07-15	2011-05-11
HA	ON SEMICONDUCTOR CORP CMN	P	2010-02-26	2011-05-11
HB	AETNA INC CMN	P	2009-07-20	2011-05-11

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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)
HC	PRINCIPAL FINANCIAL GROUP, INC CMN	P	2009-12-23	2011-05-11
HD	SLM CORPORATION CMN	P	2009-08-04	2011-05-11
HE	PRINCIPAL FINANCIAL GROUP, INC CMN	P	2009-10-01	2011-05-11
HF	JETBLUE AIRWAYS CORPORATION CMN	P	2010-05-10	2011-05-11
HG	SLM CORPORATION CMN	P	2009-10-14	2011-05-11
HH	J M SMUCKER CO CMN	P	2009-04-20	2011-05-11
HI	TRW AUTOMOTIVE HOLDINGS CORP CMN	P	2010-04-07	2011-05-11
HJ	GENWORTH FINANCIAL INC CMN CLASS A	P	2009-11-16	2011-05-11
HK	JANUS CAPITAL GROUP INC CMN	P	2009-05-13	2011-05-11
HL	KINETIC CONCEPTS INC CMN	P	2010-05-06	2011-05-11
HM	ZIONS BANCORP CMN	P	2011-04-12	2011-05-11
HN	CONAGRA INC CMN	P	2010-09-08	2011-05-11
HO	KIMCO REALTY CORPORATION CMN	P	2011-01-11	2011-05-11
HP	FIFTH THIRD BANCORP CMN	P	2010-12-17	2011-05-11
HQ	TEXTRON INC DEL CMN	P	2010-10-28	2011-05-11
HR	SPRINT NEXTEL CORPORATION CMN	P	2010-10-25	2011-05-11
HS	BOSTON SCIENTIFIC CORP COMMON STOCK	P	2010-12-16	2011-05-11
HT	CLEARWIRE CORPORATION CMN CLASS A	P	2010-01-07	2011-05-11
HU	COOPER INDUSTRIES PLC CMN	P	2006-06-28	2011-05-11
HV	XL GROUP PLC CMN	P	2009-07-24	2011-05-11
HW	CMS ENERGY CORPORATION CMN	P	2005-06-23	2011-05-11
HX	CMS ENERGY CORPORATION CMN	P	2006-06-08	2011-05-11
HY	CMS ENERGY CORPORATION CMN	P	2009-08-18	2011-05-11
HZ	CMS ENERGY CORPORATION CMN	P	2010-01-15	2011-05-11
IA	BMC SOFTWARE INC CMN	P	2010-04-30	2011-05-11
IB	PARKER-HANNIFIN CORP CMN	P	2007-11-02	2011-05-11
IC	SUNTRUST BANKS INC \$1 00 PAR CMN	P	2009-09-17	2011-05-11
ID	PARKER-HANNIFIN CORP CMN	P	2010-01-26	2011-05-11
IE	PARKER-HANNIFIN CORP CMN	P	2009-05-19	2011-05-11
IF	EATON CORPORATION CMN	P	2010-04-30	2011-05-11

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IG	NORTHEAST UTILITIES CMN	P	2010-01-21	2011-05-11
IH	SUNTRUST BANKS INC \$1 00 PAR CMN	P	2009-06-02	2011-05-11
II	PENTAIR INC CMN	P	2009-10-06	2011-05-11
IJ	EATON CORPORATION CMN	P	2009-08-28	2011-05-11
IK	HOLOGIC INCORPORATED CMN	P	2010-03-16	2011-05-11
IL	FIFTH THIRD BANCORP CMN	P	2010-01-29	2011-05-11
IM	CONAGRA INC CMN	P	2010-05-13	2011-05-11
IN	RYDER SYSTEM INC CMN	P	2009-08-07	2011-05-11
IO	FIFTH THIRD BANCORP CMN	P	2010-02-09	2011-05-11
IP	W R BERKLEY CORPORATION CMN	P	2008-09-09	2011-05-11
IQ	W R BERKLEY CORPORATION CMN	P	2009-10-28	2011-05-11
IR	PINNACLE WEST CAPITAL CORP CMN	P	2010-05-20	2011-05-11
IS	PIONEER NATURAL RESOURCES CO CMN	P	2011-01-07	2011-05-11
IT	FRONTIER OIL CORPORATION CMN	P	2011-03-23	2011-05-11
IU	M&T BANK CORPORATION CMN	P	2011-01-07	2011-05-11
IV	VENTAS, INC CMN	P	2010-09-08	2011-05-11
IW	SEMPRA ENERGY CMN	P	2010-06-30	2011-05-11
IX	CONSOL ENERGY INC CMN	P	2011-01-06	2011-05-11
IY	UNUM GROUP CMN	P	2010-12-16	2011-05-11
IZ	PPL CORPORATION CMN	P	2011-04-12	2011-05-11
JA	SCANA CORP CMN	P	2010-08-18	2011-05-11
JB	ENERGIZER HOLDINGS, INC CMN	P	2010-11-23	2011-05-11
JC	NASDAQ OMX GROUP, INC CMN	P	2011-02-28	2011-05-11
JD	EVEREST RE GROUP LTD CMN	P	2010-07-27	2011-05-11
JE	ENERGIZER HOLDINGS, INC CMN	P	2011-02-03	2011-05-11
JF	XCEL ENERGY INC CMN	P	2010-08-04	2011-05-11
JG	XCEL ENERGY INC CMN	P	2010-10-26	2011-05-11
JH	MFA FINANCIAL INC CMN	P	2010-06-24	2011-05-11
JI	LIBERTY GLOBAL INC CMN CLASS A	P	2011-05-03	2011-05-11
JJ	PATTERSON COMPANIES INC CMN	P	2011-02-25	2011-05-11

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JK	HUNTSMAN CORPORATION CMN	P	2010-10-27	2011-05-11
JL	KINETIC CONCEPTS INC CMN	P	2010-06-30	2011-05-11
JM	HUNTSMAN CORPORATION CMN	P	2010-09-28	2011-05-11
JN	ALPHA NATURAL RESOURCES, INC CMN	P	2010-10-19	2011-05-11
JO	LIBERTY GLOBAL INC CMN CLASS A	P	2011-01-25	2011-05-11
JP	CBS CORPORATION CMN CLASS B	P	2010-11-29	2011-05-11
JQ	LAZARD LTD CMN CLASS A	P	2010-06-08	2011-05-11
JR	CBS CORPORATION CMN CLASS B	P	2010-11-30	2011-05-11
JS	J M SMUCKER CO CMN	P	2010-08-19	2011-05-11
JT	CBS CORPORATION CMN CLASS B	P	2010-12-06	2011-05-11
JU	OIL STS INTL INC CMN	P	2011-03-21	2011-05-11
JV	PARAMETRIC TECHNOLOGY CORP CMN CLASS	P	2010-06-15	2011-05-11
JW	CBS CORPORATION CMN CLASS B	P	2010-12-07	2011-05-11
JX	CAMERON INTERNATIONAL CORP CMN	P	2010-11-12	2011-05-11
JY	SPRINT NEXTEL CORPORATION CMN	P	2009-05-28	2011-05-11
JZ	W R BERKLEY CORPORATION CMN	P	2008-07-28	2011-05-11
KA	W R BERKLEY CORPORATION CMN	P	2009-07-23	2011-05-11
KB	SPRINT NEXTEL CORPORATION CMN	P	2009-10-14	2011-05-11
KC	N V R INC CMN	P	2008-08-13	2011-05-11
KD	SPRINT NEXTEL CORPORATION CMN	P	2009-08-07	2011-05-11
KE	BE AEROSPACE INC CMN	P	2009-08-28	2011-05-11
KF	NEWFIELD EXPLORATION CO CMN	P	2009-06-29	2011-05-11
KG	EDISON INTERNATIONAL CMN	P	2008-01-02	2011-05-11
KH	NEWFIELD EXPLORATION CO CMN	P	2009-12-15	2011-05-11
KI	NEWFIELD EXPLORATION CO CMN	P	2009-07-14	2011-05-11
KJ	HARTFORD FINANCIAL SRVCS GROUP CMN	P	2009-07-24	2011-05-11
KK	EDISON INTERNATIONAL CMN	P	2007-02-12	2011-05-11
KL	EDISON INTERNATIONAL CMN	P	2007-02-27	2011-05-11
KM	EDISON INTERNATIONAL CMN	P	2005-07-21	2011-05-11
KN	EDISON INTERNATIONAL CMN	P	2006-06-15	2011-05-11

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KO	EDISON INTERNATIONAL CMN	P	2005-11-29	2011-05-11
KP	AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	2008-03-04	2011-05-11
KQ	ALEXANDRIA REAL ESTATE EQUITIES, INC	P	2009-03-19	2011-05-11
KR	HARTFORD FINANCIAL SRVCS GROUP CMN	P	2009-10-29	2011-05-11
KS	AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	2008-12-16	2011-05-11
KT	M&T BANK CORPORATION CMN	P	2009-06-29	2011-05-11
KU	REPUBLIC SERVICES INC CMN	P	2008-04-04	2011-05-11
KV	REPUBLIC SERVICES INC CMN	P	2008-02-19	2011-05-11
KW	HOST HOTELS & RESORTS INC CMN	P	2010-05-24	2011-05-11
KX	ALEXANDRIA REAL ESTATE EQUITIES, INC	P	2009-05-19	2011-05-11
KY	REPUBLIC SERVICES INC CMN	P	2007-10-10	2011-05-11
KZ	NEWELL RUBBERMAID INC CMN	P	2009-10-08	2011-05-11
LA	NEWELL RUBBERMAID INC CMN	P	2007-12-27	2011-05-11
LB	BASF SE ADR SPONSORED ADR CMN USD0 7322	P	2009-05-26	2010-08-11
LC	BASF SE ADR SPONSORED ADR CMN USD0 7322	P	2009-05-18	2010-08-11
LD	POSCO SPONSORED ADR CMN	P	2009-08-07	2010-08-11
LE	POSCO SPONSORED ADR CMN	P	2009-09-17	2010-08-23
LF	POSCO SPONSORED ADR CMN	P	2009-09-04	2010-08-23
LG	POSCO SPONSORED ADR CMN	P	2009-09-17	2010-08-24
LH	POSCO SPONSORED ADR CMN	P	2009-09-17	2010-08-30
LI	FOXCONN INTERNATIONAL HOLDINGS UNSPONSORED ADR CMN	P	2010-01-05	2010-09-01
LJ	FOXCONN INTERNATIONAL HOLDINGS UNSPONSORED ADR CMN	P	2010-01-22	2010-09-01
LK	FOXCONN INTERNATIONAL HOLDINGS UNSPONSORED ADR CMN	P	2010-01-25	2010-09-01
LL	TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	P	2008-04-01	2010-09-03
LM	TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	P	2008-04-02	2010-09-03
LN	SMITH & NEPHEW PLC ADR CMN	P	2010-02-12	2010-09-10
LO	MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	P	2008-11-20	2010-09-10
LP	SMITH & NEPHEW PLC ADR CMN	P	2010-02-16	2010-09-13
LQ	SMITH & NEPHEW PLC ADR CMN	P	2010-02-12	2010-09-13
LR	SMITH & NEPHEW PLC ADR CMN	P	2010-06-25	2010-09-13

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LS	HOME RETAIL GROUP PLC SPONSORED ADR CMN	P	2009-06-22	2010-09-13
LT	SMITH & NEPHEW PLC ADR CMN	P	2010-06-28	2010-09-13
LU	MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	P	2008-11-20	2010-09-13
LV	SABMILLER PLC SPONSORED ADR	P	2009-03-03	2010-09-14
LW	SABMILLER PLC SPONSORED ADR	P	2009-04-02	2010-09-14
LX	SABMILLER PLC SPONSORED ADR	P	2009-04-02	2010-09-15
LY	SUMITOMO MITSUI FINL GROUP INC ADR	P	2008-04-25	2010-09-15
LZ	SUMITOMO MITSUI FINL GROUP INC ADR	P	2008-05-02	2010-09-15
MA	SUMITOMO MITSUI FINL GROUP INC ADR	P	2010-01-15	2010-09-15
MB	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	P	2008-08-08	2010-09-27
MC	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	P	2008-10-06	2010-09-27
MD	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	P	2010-07-09	2010-09-27
ME	TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	P	2008-08-05	2010-09-30
MF	MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	P	2008-11-20	2010-09-30
MG	TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	P	2008-04-02	2010-09-30
MH	MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	P	2009-06-22	2010-09-30
MI	TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	P	2008-08-04	2010-09-30
MJ	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2010-03-12	2010-10-05
MK	TOKYO GAS CO , LTD UNSPONSORED ADR CMN	P	2009-09-24	2010-10-06
ML	DANISCO A/S ADR CMN	P	2010-08-04	2010-10-06
MM	DANISCO A/S ADR CMN	P	2010-08-04	2010-10-11
MN	DANISCO A/S ADR CMN	P	2010-08-05	2010-10-11
MO	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2010-01-05	2010-10-14
MP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2009-11-19	2010-10-14
MQ	CARNIVAL CORPORATION CMN	P	2009-06-22	2010-10-19
MR	NSK LTD ADR SPONSORED ADR CMN	P	2009-08-18	2010-11-04
MS	NSK LTD ADR SPONSORED ADR CMN	P	2009-08-17	2010-11-04
MT	CARNIVAL CORPORATION CMN	P	2009-06-22	2010-11-04
MU	TOKIO MARINE HOLDINGS, INC ADR CMN	P	2006-04-11	2010-11-04
MV	BCE INC CMN	P	2010-06-25	2010-11-05

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MW	HOME RETAIL GROUP PLC SPONSORED ADR CMN	P	2009-07-20	2010-11-05
MX	HOME RETAIL GROUP PLC SPONSORED ADR CMN	P	2009-07-27	2010-11-05
MY	HOME RETAIL GROUP PLC SPONSORED ADR CMN	P	2010-03-16	2010-11-05
MZ	HOME RETAIL GROUP PLC SPONSORED ADR CMN	P	2009-06-22	2010-11-05
NA	DANISCO A/S ADR CMN	P	2010-08-05	2010-11-05
NB	TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	P	2008-08-06	2010-11-11
NC	TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	P	2008-08-05	2010-11-11
ND	JARDINE MATHESON HOLDINGS LTD ADR CMN	P	2008-04-02	2010-11-12
NE	TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	P	2008-11-04	2010-11-12
NF	TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	P	2008-08-06	2010-11-12
NG	JARDINE MATHESON HOLDINGS LTD ADR CMN	P	2008-04-02	2010-11-15
NH	CARNIVAL CORPORATION CMN	P	2010-06-15	2010-11-15
NI	CARNIVAL CORPORATION CMN	P	2009-07-27	2010-11-15
NJ	MAKITA CORP SPONS (ADR) ADR CMN	P	2008-12-09	2010-11-15
NK	CARNIVAL CORPORATION CMN	P	2009-09-03	2010-11-15
NL	MAKITA CORP SPONS (ADR) ADR CMN	P	2009-03-17	2010-11-16
NM	MAKITA CORP SPONS (ADR) ADR CMN	P	2008-12-09	2010-11-16
NN	JARDINE MATHESON HOLDINGS LTD ADR CMN	P	2008-04-02	2010-11-24
NO	HONDA MTR LTD (AMER SHS) ADR CMN	P	2010-06-15	2010-12-02
NP	TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	P	2008-11-04	2010-12-07
NQ	GRUPO TELEVISIA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	P	2008-03-27	2010-12-08
NR	GRUPO TELEVISIA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	P	2008-08-04	2010-12-08
NS	GRUPO TELEVISIA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	P	2009-10-13	2010-12-08
NT	HONDA MTR LTD (AMER SHS) ADR CMN	P	2010-06-15	2010-12-08
NU	HONDA MTR LTD (AMER SHS) ADR CMN	P	2010-07-09	2010-12-08
NV	TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	P	2009-10-27	2010-12-13
NW	TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	P	2008-11-04	2010-12-13
NX	TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	P	2009-10-15	2010-12-13
NY	TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	P	2009-10-16	2010-12-13
NZ	RICOH CO LTD ADR CMN	P	2008-11-11	2010-12-14

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OA	TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	P	2009-10-27	2010-12-14
OB	RICOH CO LTD ADR CMN	P	2010-06-16	2010-12-14
OC	TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	P	2009-10-28	2010-12-14
OD	TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	P	2009-10-30	2010-12-14
OE	RICOH CO LTD ADR CMN	P	2010-06-17	2010-12-14
OF	VIVENDI SPONSORED ADR CMN	P	2010-09-14	2010-12-21
OG	VIVENDI SPONSORED ADR CMN	P	2010-09-15	2010-12-21
OH	VIVENDI SPONSORED ADR CMN	P	2010-10-11	2010-12-21
OI	ARCH CAPITAL GROUP LTD CMN	P	2010-03-30	2011-01-06
OJ	YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN	P	2009-04-17	2011-01-06
OK	ANGLO AMERICAN PLC ADR CMN	P	2009-03-18	2011-01-07
OL	YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN	P	2009-04-17	2011-01-07
OM	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	P	2006-03-27	2011-01-13
ON	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	P	2005-12-27	2011-01-13
OO	YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN	P	2009-04-20	2011-01-14
OP	YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN	P	2009-04-17	2011-01-14
OQ	EXPERIAN PLC SPONSORED ADR CMN	P	2009-03-02	2011-01-14
OR	YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN	P	2010-03-22	2011-01-14
OS	DENSO CORP ADR ADR CMN	P	2008-10-30	2011-01-14
OT	YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN	P	2010-03-22	2011-01-18
OU	YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN	P	2010-03-22	2011-01-19
OV	EXPERIAN PLC SPONSORED ADR CMN	P	2009-03-03	2011-01-26
OW	EXPERIAN PLC SPONSORED ADR CMN	P	2009-03-02	2011-01-26
OX	SWISSCOM AMERICAN DEPOSITARY SHARES	P	2010-08-11	2011-01-26
OY	LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY S	P	2009-05-05	2011-01-26
OZ	SWISSCOM AMERICAN DEPOSITARY SHARES	P	2010-07-13	2011-01-26
PA	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	P	2010-06-15	2011-01-27
PB	SWISSCOM AMERICAN DEPOSITARY SHARES	P	2010-08-11	2011-01-27
PC	SWISSCOM AMERICAN DEPOSITARY SHARES	P	2010-08-31	2011-01-27
PD	AXA-UAP AMERICAN DEPOSITARY SHARES	P	2006-09-12	2011-02-01

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PE	AXA-UAP AMERICAN DEPOSITARY SHARES	P	2006-04-11	2011-02-01
PF	APERAM CMN	P	2010-12-13	2011-02-01
PG	LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY S	P	2009-05-05	2011-02-10
PH	LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY S	P	2009-07-20	2011-02-10
PI	LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY S	P	2009-11-19	2011-02-10
PJ	APERAM CMN	P	2010-12-13	2011-02-14
PK	LONZA GROUP AG UNSPONSORED ADR CMN	P	2009-03-05	2011-02-14
PL	LONZA GROUP AG UNSPONSORED ADR CMN	P	2009-03-04	2011-02-14
PM	LONZA GROUP AG UNSPONSORED ADR CMN	P	2009-03-03	2011-02-14
PN	KOC HLDG UNSPONSORED ADR CMN	P	2010-09-30	2011-03-03
PO	KOC HLDG UNSPONSORED ADR CMN	P	2010-12-14	2011-03-03
PP	TOKYO GAS CO , LTD UNSPONSORED ADR CMN	P	2010-03-03	2011-03-07
PQ	TOKYO GAS CO , LTD UNSPONSORED ADR CMN	P	2009-09-24	2011-03-07
PR	TOKYO GAS CO , LTD UNSPONSORED ADR CMN	P	2010-03-03	2011-03-08
PS	ARCH CAPITAL GROUP LTD CMN	P	2010-06-15	2011-03-15
PT	ARCH CAPITAL GROUP LTD CMN	P	2010-03-30	2011-03-15
PU	ARCH CAPITAL GROUP LTD CMN	P	2010-07-09	2011-03-15
PV	CPFL ENERGIA, S A SPONSORED ADR CMN	P	2009-12-11	2011-03-18
PW	KAO CORP SPONSORED ADR CMN	P	2010-11-12	2011-03-28
PX	THK CO , LTD UNSPONSORED ADR CMN	P	2008-11-11	2011-03-28
PY	DENSO CORP ADR ADR CMN	P	2008-10-30	2011-03-28
PZ	TEVA PHARMACEUTICAL IND LTD ADS	P	2007-10-01	2011-03-31
QA	TEVA PHARMACEUTICAL IND LTD ADS	P	2007-11-27	2011-03-31
QB	TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN	P	2008-10-30	2011-04-01
QC	TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN	P	2009-08-27	2011-04-01
QD	TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN	P	2008-12-16	2011-04-01
QE	CANADIAN NATURAL RESOURCES CMN	P	2009-05-13	2011-04-07
QF	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	P	2006-03-27	2011-04-07
QG	MAKITA CORP SPONS (ADR) ADR CMN	P	2009-03-17	2011-04-08
QH	ADVANTEST CORP SPONSORED ADR CMN	P	2009-10-14	2011-04-08

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

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QI	ADVANTEST CORP SPONSORED ADR CMN	P	2009-10-13	2011-04-08
QJ	THK CO , LTD UNSPONSORED ADR CMN	P	2011-01-28	2011-04-11
QK	THK CO , LTD UNSPONSORED ADR CMN	P	2008-11-11	2011-04-11
QL	THK CO , LTD UNSPONSORED ADR CMN	P	2009-12-15	2011-04-11
QM	THK CO , LTD UNSPONSORED ADR CMN	P	2011-01-28	2011-04-12
QN	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2008-07-21	2011-04-21
QO	CPFL ENERGIA, S A SPONSORED ADR CMN	P	2009-12-11	2011-04-25
QP	CPFL ENERGIA, S A SPONSORED ADR CMN	P	2009-12-14	2011-04-26
QQ	CPFL ENERGIA, S A SPONSORED ADR CMN	P	2009-12-11	2011-04-26
QR	CPFL ENERGIA, S A SPONSORED ADR CMN	P	2009-12-14	2011-04-29
QS	UNILEVER N V NY SHS (NEW) ADR CMN	P	2008-02-06	2011-04-29
QT	BG GROUP PLC SPON ADR ADR CMN	P	2009-03-02	2011-05-03
QU	CPFL ENERGIA, S A SPONSORED ADR CMN	P	2009-12-14	2011-05-03
QV	CPFL ENERGIA, S A SPONSORED ADR CMN	P	2010-03-10	2011-05-03
QW	BG GROUP PLC SPON ADR ADR CMN	P	2009-03-17	2011-05-03
QX	CPFL ENERGIA, S A SPONSORED ADR CMN	P	2010-03-10	2011-05-04
QY	CPFL ENERGIA, S A SPONSORED ADR CMN	P	2010-10-05	2011-05-05
QZ	CPFL ENERGIA, S A SPONSORED ADR CMN	P	2010-03-10	2011-05-05
RA	WESFARMERS LTD UNSPONSORED ADR CMN	P	2010-02-12	2011-05-11
RB	LONZA GROUP AG UNSPONSORED ADR CMN	P	2009-03-09	2011-05-11
RC	SHIN-ETSU CHEMICAL CO , LTD UNSPONSORED ADR CMN	P	2010-04-28	2011-05-11
RD	LONZA GROUP AG UNSPONSORED ADR CMN	P	2009-03-05	2011-05-11
RE	LONZA GROUP AG UNSPONSORED ADR CMN	P	2009-03-10	2011-05-11
RF	LONZA GROUP AG UNSPONSORED ADR CMN	P	2009-10-20	2011-05-11
RG	LONZA GROUP AG UNSPONSORED ADR CMN	P	2009-08-12	2011-05-11
RH	MURATA MFG CO , LTD UNSPONSORED ADR CMN	P	2010-04-12	2011-05-11
RI	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2010-04-28	2011-05-11
RJ	MURATA MFG CO , LTD UNSPONSORED ADR CMN	P	2010-01-06	2011-05-11
RK	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2010-03-12	2011-05-11
RL	TEVA PHARMACEUTICAL IND LTD ADS	P	2007-11-27	2011-05-11

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RM	TEVA PHARMACEUTICAL IND LTD ADS	P	2010-02-12	2011-05-11
RN	CANADIAN NATURAL RESOURCES CMN	P	2009-05-13	2011-05-11
RO	CANADIAN NATURAL RESOURCES CMN	P	2010-03-11	2011-05-11
RP	MAKITA CORP SPONS (ADR) ADR CMN	P	2009-03-17	2011-05-11
RQ	TEVA PHARMACEUTICAL IND LTD ADS	P	2009-03-02	2011-05-11
RR	AKZO NOBEL N V SPONSORED ADR SPONSORED ADR CMN	P	2009-05-05	2011-05-11
RS	AKZO NOBEL N V SPONSORED ADR SPONSORED ADR CMN	P	2010-03-09	2011-05-11
RT	CANADIAN NATURAL RESOURCES CMN	P	2010-05-27	2011-05-11
RU	AKZO NOBEL N V SPONSORED ADR SPONSORED ADR CMN	P	2010-02-19	2011-05-11
RV	AKZO NOBEL N V SPONSORED ADR SPONSORED ADR CMN	P	2010-04-23	2011-05-11
RW	BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2006-07-21	2011-05-11
RX	BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2008-04-02	2011-05-11
RY	BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2008-04-02	2011-05-11
RZ	NSK LTD ADR SPONSORED ADR CMN	P	2009-08-18	2011-05-11
SA	BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2008-08-05	2011-05-11
SB	BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2006-06-01	2011-05-11
SC	BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2006-08-29	2011-05-11
SD	EXPERIAN PLC SPONSORED ADR CMN	P	2010-06-16	2011-05-11
SE	BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2006-09-12	2011-05-11
SF	ANGLO AMERICAN PLC ADR CMN	P	2010-10-14	2011-05-11
SG	AXA-UAP AMERICAN DEPOSITARY SHARES	P	2008-03-19	2011-05-11
SH	SUMITOMO METAL INDUSTRIES LTD (SPON ADR)	P	2010-04-07	2011-05-11
SI	NSK LTD ADR SPONSORED ADR CMN	P	2009-09-03	2011-05-11
SJ	AXA-UAP AMERICAN DEPOSITARY SHARES	P	2008-03-25	2011-05-11
SK	AXA-UAP AMERICAN DEPOSITARY SHARES	P	2006-09-12	2011-05-11
SL	AXA-UAP AMERICAN DEPOSITARY SHARES	P	2009-08-07	2011-05-11
SM	DENSO CORP ADR ADR CMN	P	2009-03-09	2011-05-11
SN	AXA-UAP AMERICAN DEPOSITARY SHARES	P	2009-04-15	2011-05-11
SO	DENSO CORP ADR ADR CMN	P	2008-10-30	2011-05-11
SP	DENSO CORP ADR ADR CMN	P	2009-06-22	2011-05-11

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SQ	DENSO CORP ADR ADR CMN	P	2009-07-08	2011-05-11
SR	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2010-02-12	2011-05-11
SS	DAIMLER AG CMN ISIN DE0007100000	P	2009-06-22	2011-05-11
ST	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2008-07-21	2011-05-11
SU	DAIMLER AG CMN ISIN DE0007100000	P	2009-06-10	2011-05-11
SV	DAIMLER AG CMN ISIN DE0007100000	P	2009-09-03	2011-05-11
SW	BANCO SANTANDER, S A SPON ADR	P	2009-05-18	2011-05-11
SX	GOLD FIELDS LTD SPONSORED ADR CMN	P	2008-05-21	2011-05-11
SY	BANCO SANTANDER, S A SPON ADR	P	2009-06-10	2011-05-11
SZ	UNILEVER N V NY SHS (NEW) ADR CMN	P	2008-02-06	2011-05-11
TA	BANCO SANTANDER, S A SPON ADR	P	2009-05-22	2011-05-11
TB	BANCO SANTANDER, S A SPON ADR	P	2009-11-06	2011-05-11
TC	UNILEVER N V NY SHS (NEW) ADR CMN	P	2008-02-07	2011-05-11
TD	UNILEVER N V NY SHS (NEW) ADR CMN	P	2008-03-28	2011-05-11
TE	GOLD FIELDS LTD SPONSORED ADR CMN	P	2008-12-10	2011-05-11
TF	UNILEVER N V NY SHS (NEW) ADR CMN	P	2008-03-18	2011-05-11
TG	GOLD FIELDS LTD SPONSORED ADR CMN	P	2008-06-19	2011-05-11
TH	HSBC HOLDINGS PLC SPONSORED ADR CMN	P	2009-04-02	2011-05-11
TI	HSBC HOLDINGS PLC SPONSORED ADR CMN	P	2009-05-06	2011-05-11
TJ	HSBC HOLDINGS PLC SPONSORED ADR CMN	P	2009-09-17	2011-05-11
TK	DBS GROUP HOLDINGS SPONSORED ADR CMN	P	2009-05-18	2011-05-11
TL	HSBC HOLDINGS PLC SPONSORED ADR CMN	P	2009-03-31	2011-05-11
TM	DBS GROUP HOLDINGS SPONSORED ADR CMN	P	2009-05-05	2011-05-11
TN	DBS GROUP HOLDINGS SPONSORED ADR CMN	P	2009-05-19	2011-05-11
TO	DBS GROUP HOLDINGS SPONSORED ADR CMN	P	2009-11-11	2011-05-11
TP	BG GROUP PLC SPON ADR ADR CMN	P	2009-04-02	2011-05-11
TQ	BG GROUP PLC SPON ADR ADR CMN	P	2010-05-27	2011-05-11
TR	BG GROUP PLC SPON ADR ADR CMN	P	2009-03-17	2011-05-11
TS	BG GROUP PLC SPON ADR ADR CMN	P	2010-03-26	2011-05-11
TT	BASF SE ADR SPONSORED ADR CMN USD0 7322	P	2009-05-26	2011-05-11

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TU	BNP PARIBAS SPONSORED ADR CMN	P	2008-07-17	2011-05-11
TV	PUBLICIS GROUPE SA SPONSORED ADR CMN	P	2010-05-27	2011-05-11
TW	BNP PARIBAS SPONSORED ADR CMN	P	2009-04-15	2011-05-11
TX	BNP PARIBAS SPONSORED ADR CMN	P	2009-07-08	2011-05-11
TY	BNP PARIBAS SPONSORED ADR CMN	P	2009-03-12	2011-05-11
TZ	BNP PARIBAS SPONSORED ADR CMN	P	2009-05-07	2011-05-11
UA	PUBLICIS GROUPE SA SPONSORED ADR CMN	P	2008-08-06	2011-05-11
UB	PUBLICIS GROUPE SA SPONSORED ADR CMN	P	2010-03-26	2011-05-11
UC	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2006-04-11	2011-05-11
UD	PUBLICIS GROUPE SA SPONSORED ADR CMN	P	2008-12-09	2011-05-11
UE	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2007-05-04	2011-05-11
UF	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2009-09-01	2011-05-11
UG	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2009-09-17	2011-05-11
UH	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	P	2007-05-23	2011-05-11
UI	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	P	2009-02-27	2011-05-11
UJ	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2009-12-02	2011-05-11
UK	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	P	2006-03-27	2011-05-11
UL	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	P	2009-03-09	2011-05-11
UM	ADVANTEST CORP SPONSORED ADR CMN	P	2009-10-14	2011-05-11
UN	ADVANTEST CORP SPONSORED ADR CMN	P	2010-01-05	2011-05-11
UO	ADVANTEST CORP SPONSORED ADR CMN	P	2010-04-16	2011-05-11
UP	ADVANTEST CORP SPONSORED ADR CMN	P	2009-11-19	2011-05-11
UQ	ADVANTEST CORP SPONSORED ADR CMN	P	2010-02-12	2011-05-11
UR	EXPERIAN PLC SPONSORED ADR CMN	P	2009-03-03	2011-05-11
US	EXPERIAN PLC SPONSORED ADR CMN	P	2009-03-09	2011-05-11
UT	WHEELLOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	P	2010-12-07	2011-05-11
UU	ANGLO AMERICAN PLC ADR CMN	P	2009-05-22	2011-05-11
UV	COMMERCIAL INTL BNK(EGYPT) SAE SPONSORED ADR CMN	P	2010-09-30	2011-05-11
UW	ANGLO AMERICAN PLC ADR CMN	P	2009-03-18	2011-05-11
UX	ANGLO AMERICAN PLC ADR CMN	P	2009-09-03	2011-05-11

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UY	WPP PLC ADR CMN	P	2010-12-08	2011-05-11
UZ	WHEELock AND COMPANY LIMITED UNSPONSORED ADR CMN	P	2010-12-06	2011-05-11
VA	WHEELock AND COMPANY LIMITED UNSPONSORED ADR CMN	P	2010-12-09	2011-05-11
VB	WHEELock AND COMPANY LIMITED UNSPONSORED ADR CMN	P	2010-12-03	2011-05-11
VC	WHEELock AND COMPANY LIMITED UNSPONSORED ADR CMN	P	2010-12-08	2011-05-11
VD	WHEELock AND COMPANY LIMITED UNSPONSORED ADR CMN	P	2010-12-10	2011-05-11
VE	WHEELock AND COMPANY LIMITED UNSPONSORED ADR CMN	P	2010-12-13	2011-05-11
VF	SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	P	2011-03-18	2011-05-11
VG	MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	P	2010-09-10	2011-05-11
VH	WHEELock AND COMPANY LIMITED UNSPONSORED ADR CMN	P	2011-05-03	2011-05-11
VI	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	P	2011-04-14	2011-05-11
VJ	MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	P	2010-09-13	2011-05-11
VK	MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	P	2010-09-15	2011-05-11
VL	MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	P	2010-11-04	2011-05-11
VM	WESFARMERS LTD UNSPONSORED ADR CMN	P	2010-06-03	2011-05-11
VN	MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	P	2010-10-20	2011-05-11
VO	MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	P	2011-02-10	2011-05-11
VP	WESFARMERS LTD UNSPONSORED ADR CMN	P	2010-10-20	2011-05-11
VQ	WESFARMERS LTD UNSPONSORED ADR CMN	P	2010-10-21	2011-05-11
VR	WILLIS GROUP HOLDINGS PLC CMN	P	2010-09-10	2011-05-11
VS	INDRA SISTEMAS S A ADR CMN	P	2011-03-28	2011-05-11
VT	ARYZTA AG UNSPONSORED ADR	P	2011-04-29	2011-05-11
VU	WESFARMERS LTD UNSPONSORED ADR CMN	P	2011-04-08	2011-05-11
VV	INDRA SISTEMAS S A ADR CMN	P	2011-04-29	2011-05-11
VW	ARYZTA AG UNSPONSORED ADR	P	2011-05-02	2011-05-11
VX	ACCENTURE PLC CMN	P	2011-04-21	2011-05-11
VY	WILLIS GROUP HOLDINGS PLC CMN	P	2011-01-06	2011-05-11
VZ	ACCENTURE PLC CMN	P	2011-02-11	2011-05-11
WA	ANGLO AMERICAN PLC ADR CMN	P	2010-12-02	2011-05-11
WB	WILLIS GROUP HOLDINGS PLC CMN	P	2010-09-13	2011-05-11

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WC	DAIWA SECURITIES GROUP INC SPONSORED ADR CMN	P	2010-12-22	2011-05-11
WD	DAIWA SECURITIES GROUP INC SPONSORED ADR CMN	P	2011-01-07	2011-05-11
WE	FLETCHER BUILDING LIMITED SPONSORED ADR CMN	P	2011-05-03	2011-05-11
WF	FLETCHER BUILDING LIMITED SPONSORED ADR CMN	P	2011-05-05	2011-05-11
WG	FLETCHER BUILDING LIMITED SPONSORED ADR CMN	P	2011-05-02	2011-05-11
WH	FLETCHER BUILDING LIMITED SPONSORED ADR CMN	P	2011-05-04	2011-05-11
WI	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2011-04-07	2011-05-11
WJ	TOYOTA MOTOR CORPORATION SPON ADR	P	2011-01-13	2011-05-11
WK	TELEFONICA S A ADR SPONSORED ADR CMN	P	2010-11-05	2011-05-11
WL	AKZO NOBEL N V SPONSORED ADR SPONSORED ADR CMN	P	2010-06-15	2011-05-11
WM	MAKITA CORP SPONS (ADR) ADR CMN	P	2010-08-23	2011-05-11
WN	TELEFONICA S A ADR SPONSORED ADR CMN	P	2010-12-08	2011-05-11
WO	AKZO NOBEL N V SPONSORED ADR SPONSORED ADR CMN	P	2010-09-20	2011-05-11
WP	BRIDGESTONES CORP ADR ADR CMN	P	2010-12-09	2011-05-11
WQ	BRIDGESTONES CORP ADR ADR CMN	P	2010-12-13	2011-05-11
WR	BRIDGESTONES CORP ADR ADR CMN	P	2010-12-10	2011-05-11
WS	MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN	P	2010-11-16	2011-05-11
WT	BRIDGESTONES CORP ADR ADR CMN	P	2010-12-03	2011-05-11
WU	BRIDGESTONES CORP ADR ADR CMN	P	2010-12-06	2011-05-11
WV	SUMITOMO METAL INDUSTRIES LTD (SPON ADR)	P	2011-03-22	2011-05-11
WW	MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN	P	2010-11-15	2011-05-11
WX	MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN	P	2010-10-15	2011-05-11
WY	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2010-07-12	2011-05-11
WZ	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2010-11-04	2011-05-11
XA	MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN	P	2011-03-18	2011-05-11
XB	MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN	P	2011-03-22	2011-05-11
XC	MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN	P	2011-03-30	2011-05-11
XD	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2010-09-20	2011-05-11
XE	GAZPROM ADR SPONSORED ADR CMN	P	2010-12-22	2011-05-11
XF	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2010-08-23	2011-05-11

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XG	GAZPROM ADR SPONSORED ADR CMN	P	2011-01-05	2011-05-11
XH	GAZPROM ADR SPONSORED ADR CMN	P	2011-02-01	2011-05-11
XI	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2010-09-14	2011-05-11
XJ	DAIMLER AG CMN ISIN DE0007100000	P	2011-03-18	2011-05-11
XK	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2010-06-25	2011-05-11
XL	DAIMLER AG CMN ISIN DE0007100000	P	2011-02-10	2011-05-11
XM	BANCO SANTANDER, S A SPON ADR	P	2011-02-10	2011-05-11
XN	BASF SE ADR SPONSORED ADR CMN USD0 7322	P	2011-01-27	2011-05-11
XO	GOLD FIELDS LTD SPONSORED ADR CMN	P	2010-08-31	2011-05-11
XP	BANCO SANTANDER, S A SPON ADR	P	2010-11-10	2011-05-11
XQ	PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN	P	2010-11-04	2011-05-11
XR	HSBC HOLDINGS PLC SPONSORED ADR CMN	P	2011-02-10	2011-05-11
XS	BASF SE ADR SPONSORED ADR CMN USD0 7322	P	2011-01-26	2011-05-11
XT	CHINA MOBILE LIMITED SPONSORED ADR CMN	P	2010-11-04	2011-05-11
XU	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2011-01-26	2011-05-11
XV	CHINA MOBILE LIMITED SPONSORED ADR CMN	P	2010-10-05	2011-05-11
XW	BNP PARIBAS SPONSORED ADR CMN	P	2011-02-10	2011-05-11
XX	CNOOC LTD SPONSORED ADR CMN	P	2011-04-01	2011-05-11
XY	REXAM PLC ADR CMN	P	2010-12-20	2011-05-11
XZ	REXAM PLC ADR CMN	P	2011-01-07	2011-05-11
YA	REXAM PLC ADR CMN	P	2011-04-14	2011-05-11
YB	KIRIN HOLDINGS COMPANY, LIMITE SPONSORED ADR CMN	P	2010-09-28	2011-05-11
YC	REXAM PLC ADR CMN	P	2011-02-07	2011-05-11
YD	KIRIN HOLDINGS COMPANY, LIMITE SPONSORED ADR CMN	P	2010-09-13	2011-05-11
YE	KIRIN HOLDINGS COMPANY, LIMITE SPONSORED ADR CMN	P	2011-03-18	2011-05-11
YF	KIRIN HOLDINGS COMPANY, LIMITE SPONSORED ADR CMN	P	2011-03-22	2011-05-11
YG	NATIONAL GRID PLC SPONSORED ADR CMN	P	2011-03-07	2011-05-11
YH	BCE INC CMN	P	2010-08-06	2011-05-11
YI	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	P	2010-08-31	2011-05-11
YJ	BCE INC CMN	P	2010-06-25	2011-05-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
YK	VODAFONE GROUP PLC SPONSORED ADR CMN	P	2011-01-26	2011-05-11
YL	ARCELORMITTAL CMN	P	2010-12-13	2011-05-12
YM	MICROSOFT CORPORATION CMN	P	2008-09-03	2010-08-03
YN	MICROSOFT CORPORATION CMN	P	2009-04-01	2010-08-03
YO	MICROSOFT CORPORATION CMN	P	2009-04-01	2010-08-04
YP	MICROSOFT CORPORATION CMN	P	2009-05-07	2010-08-04
YQ	INTEL CORPORATION CMN	P	2009-10-09	2010-08-04
YR	INTEL CORPORATION CMN	P	2009-10-09	2010-08-04
YS	INTEL CORPORATION CMN	P	2009-10-13	2010-08-04
YT	INTEL CORPORATION CMN	P	2009-10-12	2010-08-04
YU	INTEL CORPORATION CMN	P	2009-10-13	2010-08-04
YV	INTEL CORPORATION CMN	P	2009-10-13	2010-08-04
YW	INTEL CORPORATION CMN	P	2009-10-13	2010-08-04
YX	INTEL CORPORATION CMN	P	2009-10-13	2010-08-04
YY	INTEL CORPORATION CMN	P	2009-10-30	2010-08-04
YZ	VISA INC CMN CLASS A	P	2009-10-09	2010-08-05
ZA	VISA INC CMN CLASS A	P	2009-10-12	2010-08-05
ZB	VISA INC CMN CLASS A	P	2009-10-12	2010-08-05
ZC	VISA INC CMN CLASS A	P	2009-10-09	2010-08-05
ZD	VISA INC CMN CLASS A	P	2009-10-09	2010-08-05
ZE	VISA INC CMN CLASS A	P	2009-10-12	2010-08-05
ZF	VISA INC CMN CLASS A	P	2009-10-12	2010-08-05
ZG	VISA INC CMN CLASS A	P	2009-10-12	2010-08-05
ZH	JPMORGAN CHASE & CO CMN	P	2010-01-05	2010-08-09
ZI	CORNING INCORPORATED CMN	P	2010-05-18	2010-08-09
ZJ	JPMORGAN CHASE & CO CMN	P	2010-01-22	2010-08-10
ZK	JPMORGAN CHASE & CO CMN	P	2010-01-06	2010-08-10
ZL	JPMORGAN CHASE & CO CMN	P	2010-01-06	2010-08-10
ZM	JPMORGAN CHASE & CO CMN	P	2010-01-22	2010-08-10
ZN	CORNING INCORPORATED CMN	P	2010-05-19	2010-08-10

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ZO	CORNING INCORPORATED CMN	P	2010-05-18	2010-08-10
ZP	JPMORGAN CHASE & CO CMN	P	2010-01-05	2010-08-10
ZQ	JPMORGAN CHASE & CO CMN	P	2010-01-06	2010-08-10
ZR	CORNING INCORPORATED CMN	P	2010-05-19	2010-08-13
ZS	CORNING INCORPORATED CMN	P	2010-05-24	2010-08-13
ZT	CORNING INCORPORATED CMN	P	2010-05-19	2010-08-13
ZU	CORNING INCORPORATED CMN	P	2010-05-24	2010-08-13
ZV	CORNING INCORPORATED CMN	P	2010-05-26	2010-08-13
ZW	CORNING INCORPORATED CMN	P	2010-05-19	2010-08-13
ZX	CORNING INCORPORATED CMN	P	2010-05-27	2010-08-13
ZY	CORNING INCORPORATED CMN	P	2010-05-26	2010-08-13
ZZ	CORNING INCORPORATED CMN	P	2010-07-02	2010-08-13
AAA	INTL BUSINESS MACHINES CORP CMN	P	2009-01-12	2010-08-26
AAB	INTL BUSINESS MACHINES CORP CMN	P	2008-09-25	2010-08-26
AAC	INTL BUSINESS MACHINES CORP CMN	P	2009-01-16	2010-08-27
AAD	INTL BUSINESS MACHINES CORP CMN	P	2009-01-12	2010-08-27
AAE	INTL BUSINESS MACHINES CORP CMN	P	2009-01-16	2010-08-27
AAF	ORACLE CORPORATION CMN	P	2008-09-03	2010-08-31
AAG	ORACLE CORPORATION CMN	P	2008-09-03	2010-08-31
AAH	MARVELL TECHNOLOGY GROUP LTD CMN	P	2010-05-26	2010-09-10
AAI	PEABODY ENERGY CORPORATION CMN	P	2010-04-26	2010-09-10
AAJ	MARVELL TECHNOLOGY GROUP LTD CMN	P	2010-05-27	2010-09-10
AAK	MARVELL TECHNOLOGY GROUP LTD CMN	P	2010-05-26	2010-09-10
AAL	PEABODY ENERGY CORPORATION CMN	P	2010-04-26	2010-09-13
AAM	PEABODY ENERGY CORPORATION CMN	P	2010-04-26	2010-09-13
AAN	THERMO FISHER SCIENTIFIC INC CMN	P	2008-09-03	2010-09-16
AAO	PEABODY ENERGY CORPORATION CMN	P	2010-04-26	2010-09-17
AAP	GILEAD SCIENCES CMN	P	2010-08-05	2010-09-17
AAQ	GILEAD SCIENCES CMN	P	2010-08-05	2010-09-17
AAR	HALLIBURTON COMPANY CMN	P	2008-09-03	2010-09-17

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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)
AAS	PEABODY ENERGY CORPORATION CMN	P	2010-04-27	2010-09-17
AAT	THERMO FISHER SCIENTIFIC INC CMN	P	2008-09-03	2010-09-20
AAU	GILEAD SCIENCES CMN	P	2010-08-05	2010-09-20
AAV	GILEAD SCIENCES CMN	P	2010-08-05	2010-09-20
AAW	DEERE & COMPANY CMN	P	2010-09-01	2010-09-21
AAX	DEERE & COMPANY CMN	P	2010-09-01	2010-09-21
AAZ	DEERE & COMPANY CMN	P	2010-09-02	2010-09-21
AAZ	DEERE & COMPANY CMN	P	2010-09-02	2010-09-22
ABA	DEERE & COMPANY CMN	P	2010-09-03	2010-09-22
ABB	DEERE & COMPANY CMN	P	2010-09-03	2010-09-24
ABC	THERMO FISHER SCIENTIFIC INC CMN	P	2008-09-03	2010-09-24
ABD	THERMO FISHER SCIENTIFIC INC CMN	P	2008-09-03	2010-09-24
ABE	DEERE & COMPANY CMN	P	2010-09-03	2010-09-24
ABF	THERMO FISHER SCIENTIFIC INC CMN	P	2008-09-03	2010-09-27
ABG	THERMO FISHER SCIENTIFIC INC CMN	P	2008-09-03	2010-09-28
ABH	THERMO FISHER SCIENTIFIC INC CMN	P	2008-09-03	2010-09-28
ABI	ADOBE SYSTEMS INC CMN	P	2010-05-05	2010-09-29
ABJ	ADOBE SYSTEMS INC CMN	P	2010-05-05	2010-09-30
ABK	ADOBE SYSTEMS INC CMN	P	2010-05-05	2010-09-30
ABL	ADOBE SYSTEMS INC CMN	P	2010-05-05	2010-09-30
ABM	ADOBE SYSTEMS INC CMN	P	2010-05-05	2010-10-04
ABN	ADOBE SYSTEMS INC CMN	P	2010-05-06	2010-10-04
ABO	ALTERA CORP CMN	P	2010-09-02	2010-10-05
ABP	ADOBE SYSTEMS INC CMN	P	2010-05-07	2010-10-05
ABQ	ADOBE SYSTEMS INC CMN	P	2010-07-01	2010-10-05
ABR	ADOBE SYSTEMS INC CMN	P	2010-05-06	2010-10-05
ABS	ADOBE SYSTEMS INC CMN	P	2010-05-06	2010-10-05
ABT	ADOBE SYSTEMS INC CMN	P	2010-05-07	2010-10-05
ABU	ALTERA CORP CMN	P	2010-09-03	2010-10-05
ABV	ADOBE SYSTEMS INC CMN	P	2010-07-01	2010-10-06

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ABW	ALTERA CORP CMN	P	2010-09-03	2010-10-06
ABX	ALTERA CORP CMN	P	2010-09-08	2010-10-08
ABY	ALTERA CORP CMN	P	2010-09-03	2010-10-08
ABZ	ALTERA CORP CMN	P	2010-09-08	2010-10-11
ACA	ALTERA CORP CMN	P	2010-09-08	2010-10-11
ACB	QUALCOMM INC CMN	P	2008-09-24	2010-10-15
ACC	QUALCOMM INC CMN	P	2008-09-24	2010-10-15
ACD	QUALCOMM INC CMN	P	2008-09-25	2010-10-15
ACE	QUALCOMM INC CMN	P	2009-10-05	2010-10-15
ACF	ANALOG DEVICES, INC CMN	P	2010-09-17	2010-10-15
ACG	QUALCOMM INC CMN	P	2009-11-02	2010-10-15
ACH	ANALOG DEVICES, INC CMN	P	2010-09-20	2010-10-15
ACI	APPLE, INC CMN	P	2008-01-16	2010-10-18
ACJ	ANALOG DEVICES, INC CMN	P	2010-09-20	2010-10-19
ACK	ANALOG DEVICES, INC CMN	P	2010-09-20	2010-10-19
ACL	PEPSICO INC CMN	P	2009-04-21	2010-10-19
ACM	PEPSICO INC CMN	P	2009-04-21	2010-10-20
ACN	PEPSICO INC CMN	P	2009-04-22	2010-10-20
ACO	PEPSICO INC CMN	P	2009-04-22	2010-10-20
ACP	PEPSICO INC CMN	P	2009-12-09	2010-10-20
ACQ	AMAZON COM INC CMN	P	2009-07-31	2010-10-20
ACR	PEPSICO INC CMN	P	2009-07-07	2010-10-20
ACS	PEPSICO INC CMN	P	2009-12-09	2010-10-20
ACT	ANALOG DEVICES, INC CMN	P	2010-09-20	2010-10-20
ACU	AMAZON COM INC CMN	P	2009-07-31	2010-10-20
ACV	ANALOG DEVICES, INC CMN	P	2010-09-21	2010-10-20
ACW	ELAN CORP PLC (ADR) ADR CMN	P	2008-09-03	2010-10-27
ACX	MICRON TECHNOLOGY, INC CMN	P	2010-10-08	2010-10-29
ACY	MICRON TECHNOLOGY, INC CMN	P	2010-10-08	2010-10-29
ACZ	MICRON TECHNOLOGY, INC CMN	P	2010-10-08	2010-10-29

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ADA	MICRON TECHNOLOGY, INC CMN	P	2010-10-08	2010-10-29
ADB	MICRON TECHNOLOGY, INC CMN	P	2010-10-11	2010-10-29
ADC	MICRON TECHNOLOGY, INC CMN	P	2010-10-11	2010-10-29
ADD	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2008-09-03	2010-10-29
ADE	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2008-09-03	2010-10-29
ADF	MICRON TECHNOLOGY, INC CMN	P	2010-10-11	2010-11-02
ADG	BOEING COMPANY CMN	P	2010-07-22	2010-11-02
ADH	LAS VEGAS SANDS CORP CMN	P	2010-08-03	2010-11-08
ADI	LAS VEGAS SANDS CORP CMN	P	2010-08-03	2010-11-09
ADJ	LAS VEGAS SANDS CORP CMN	P	2010-08-03	2010-11-09
ADK	PEABODY ENERGY CORPORATION CMN	P	2010-04-28	2010-11-10
ADL	ANALOG DEVICES, INC CMN	P	2010-09-21	2010-11-10
ADM	WEATHERFORD INTERNATIONAL LTD CMN	P	2008-09-24	2010-11-10
ADN	PEABODY ENERGY CORPORATION CMN	P	2010-04-27	2010-11-10
ADO	PEABODY ENERGY CORPORATION CMN	P	2010-04-27	2010-11-10
ADP	ANALOG DEVICES, INC CMN	P	2010-09-22	2010-11-10
ADQ	WEATHERFORD INTERNATIONAL LTD CMN	P	2008-10-31	2010-11-10
ADR	ANALOG DEVICES, INC CMN	P	2010-09-24	2010-11-11
ADS	ANALOG DEVICES, INC CMN	P	2010-09-22	2010-11-11
ADT	ANALOG DEVICES, INC CMN	P	2010-09-22	2010-11-11
ADU	ANALOG DEVICES, INC CMN	P	2010-09-24	2010-11-11
ADV	ANALOG DEVICES, INC CMN	P	2010-09-24	2010-11-11
ADW	ANALOG DEVICES, INC CMN	P	2010-09-24	2010-11-12
ADX	ANALOG DEVICES, INC CMN	P	2010-09-27	2010-11-12
ADY	ANALOG DEVICES, INC CMN	P	2010-09-27	2010-11-12
ADZ	MARVELL TECHNOLOGY GROUP LTD CMN	P	2010-05-27	2010-11-12
AEA	MARVELL TECHNOLOGY GROUP LTD CMN	P	2010-05-28	2010-11-12
AEB	CELGENE CORPORATION CMN	P	2008-09-03	2010-11-15
AEC	MARVELL TECHNOLOGY GROUP LTD CMN	P	2010-06-01	2010-11-16
AED	MARVELL TECHNOLOGY GROUP LTD CMN	P	2010-05-28	2010-11-16

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AEE	CELGENE CORPORATION CMN	P	2008-09-03	2010-11-16
AEF	CELGENE CORPORATION CMN	P	2008-09-03	2010-11-18
AGE	ELAN CORP PLC (ADR) ADR CMN	P	2008-09-03	2010-11-18
AEH	CELGENE CORPORATION CMN	P	2008-09-03	2010-11-18
AEI	ELAN CORP PLC (ADR) ADR CMN	P	2008-09-03	2010-11-19
AEJ	ELAN CORP PLC (ADR) ADR CMN	P	2008-09-03	2010-11-22
AEK	ELAN CORP PLC (ADR) ADR CMN	P	2008-09-03	2010-11-24
AEL	ELAN CORP PLC (ADR) ADR CMN	P	2008-09-03	2010-11-26
AEM	ELAN CORP PLC (ADR) ADR CMN	P	2008-09-03	2010-11-29
AEN	ELAN CORP PLC (ADR) ADR CMN	P	2008-09-03	2010-11-30
AEO	THE TRAVELERS COMPANIES, INC CMN	P	2010-09-15	2010-11-30
AEP	ELAN CORP PLC (ADR) ADR CMN	P	2008-09-03	2010-12-01
AEQ	THE TRAVELERS COMPANIES, INC CMN	P	2010-09-15	2010-12-01
AER	THE TRAVELERS COMPANIES, INC CMN	P	2010-09-15	2010-12-01
AES	THE TRAVELERS COMPANIES, INC CMN	P	2010-09-15	2010-12-01
AET	THE TRAVELERS COMPANIES, INC CMN	P	2010-09-16	2010-12-01
AEU	THE TRAVELERS COMPANIES, INC CMN	P	2010-09-16	2010-12-02
AEV	ELAN CORP PLC (ADR) ADR CMN	P	2008-09-03	2010-12-02
AEW	THE TRAVELERS COMPANIES, INC CMN	P	2010-09-16	2010-12-02
AEX	THE TRAVELERS COMPANIES, INC CMN	P	2010-09-16	2010-12-02
AEY	THE TRAVELERS COMPANIES, INC CMN	P	2010-09-16	2010-12-02
AEZ	ELAN CORP PLC (ADR) ADR CMN	P	2008-09-03	2010-12-03
AFA	ELAN CORP PLC (ADR) ADR CMN	P	2008-09-29	2010-12-03
AFB	CELGENE CORPORATION CMN	P	2009-05-14	2010-12-06
AFC	CELGENE CORPORATION CMN	P	2008-09-03	2010-12-06
AFD	CELGENE CORPORATION CMN	P	2008-09-03	2010-12-06
AFE	CELGENE CORPORATION CMN	P	2009-05-14	2010-12-07
AFF	CELGENE CORPORATION CMN	P	2009-05-14	2010-12-07
AFG	ALTERA CORP CMN	P	2010-09-08	2010-12-09
AFH	ALTERA CORP CMN	P	2010-09-08	2010-12-09

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AFI	ALTERA CORP CMN	P	2010-09-24	2010-12-10
AFJ	ALTERA CORP CMN	P	2010-09-24	2010-12-10
AFK	ALTERA CORP CMN	P	2010-09-08	2010-12-10
AFL	CELGENE CORPORATION CMN	P	2009-05-14	2010-12-10
AFM	CELGENE CORPORATION CMN	P	2009-05-14	2010-12-10
AFN	CELGENE CORPORATION CMN	P	2009-05-14	2010-12-10
AFO	CELGENE CORPORATION CMN	P	2009-05-14	2010-12-13
AFP	CELGENE CORPORATION CMN	P	2010-07-23	2010-12-13
AFQ	CELGENE CORPORATION CMN	P	2010-07-26	2010-12-14
AFR	CELGENE CORPORATION CMN	P	2010-07-23	2010-12-14
AFS	ALTERA CORP CMN	P	2010-09-24	2010-12-15
AFT	ALTERA CORP CMN	P	2010-09-24	2010-12-15
AFU	ALTERA CORP CMN	P	2010-09-24	2010-12-15
AFV	ALTERA CORP CMN	P	2010-09-29	2010-12-15
AFW	WEATHERFORD INTERNATIONAL LTD CMN	P	2009-02-25	2010-12-15
AFX	HALLIBURTON COMPANY CMN	P	2008-09-03	2010-12-15
AFY	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2008-09-03	2010-12-15
AFZ	WEATHERFORD INTERNATIONAL LTD CMN	P	2008-10-31	2010-12-15
AGA	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2008-09-03	2010-12-16
AGB	HALLIBURTON COMPANY CMN	P	2008-09-03	2010-12-17
AGC	WEATHERFORD INTERNATIONAL LTD CMN	P	2009-02-25	2011-01-04
AGD	PEABODY ENERGY CORPORATION CMN	P	2010-04-28	2011-01-04
AGE	PEABODY ENERGY CORPORATION CMN	P	2010-04-28	2011-01-04
AGF	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2008-09-03	2011-01-04
AGG	ALCON, INC CMN SERIES	P	2010-06-22	2011-01-07
AGH	ALCON, INC CMN SERIES	P	2010-06-18	2011-01-07
AGI	ALCON, INC CMN SERIES	P	2010-06-21	2011-01-07
AGJ	ALCON, INC CMN SERIES	P	2010-06-21	2011-01-07
AGK	ALCON, INC CMN SERIES	P	2010-06-22	2011-01-10
AGL	ALCON, INC CMN SERIES	P	2010-06-22	2011-01-10

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AGM	ALCON, INC CMN SERIES	P	2010-06-28	2011-01-10
AGN	ALCON, INC CMN SERIES	P	2010-06-22	2011-01-10
AGO	ALCON, INC CMN SERIES	P	2010-06-29	2011-01-11
AGP	ALCON, INC CMN SERIES	P	2010-06-28	2011-01-11
AGQ	ALCON, INC CMN SERIES	P	2010-06-29	2011-01-11
AGR	ALCON, INC CMN SERIES	P	2010-06-28	2011-01-11
AGS	ALCON, INC CMN SERIES	P	2010-06-29	2011-01-11
AGT	GOLDCORP INC CMN	P	2010-08-26	2011-01-14
AGU	GOLDCORP INC CMN	P	2010-08-27	2011-01-14
AGV	BOEING COMPANY CMN	P	2010-07-22	2011-01-14
AGW	GOLDCORP INC CMN	P	2010-08-26	2011-01-14
AGX	BOEING COMPANY CMN	P	2010-07-23	2011-01-14
AGY	GOLDCORP INC CMN	P	2010-08-27	2011-01-18
AGZ	GOLDCORP INC CMN	P	2010-08-27	2011-01-18
AHA	QUALCOMM INC CMN	P	2009-11-02	2011-01-25
AHB	QUALCOMM INC CMN	P	2009-11-02	2011-01-25
AHC	QUALCOMM INC CMN	P	2010-04-23	2011-01-25
AHD	DELL INC CMN	P	2010-11-18	2011-01-27
AHE	DELL INC CMN	P	2010-11-18	2011-01-27
AHF	DELL INC CMN	P	2010-11-18	2011-01-27
AHG	EMERSON ELECTRIC CO CMN	P	2009-08-31	2011-01-27
AHH	FEDEX CORP CMN	P	2010-06-16	2011-01-27
AHI	GOODRICH CORPORATION CMN	P	2009-07-08	2011-01-28
AHJ	DELL INC CMN	P	2010-11-18	2011-01-28
AHK	DELL INC CMN	P	2010-11-19	2011-01-28
AHL	DELL INC CMN	P	2010-11-19	2011-01-28
AHM	GOODRICH CORPORATION CMN	P	2009-07-08	2011-01-31
AHN	GOODRICH CORPORATION CMN	P	2009-07-08	2011-01-31
AHO	GENERAL MOTORS COMPANY CMN	P	2010-11-18	2011-02-01
AHP	GENERAL MOTORS COMPANY CMN	P	2010-11-18	2011-02-01

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AHQ	GENERAL MOTORS COMPANY CMN	P	2010-11-18	2011-02-01
AHR	WALT DISNEY COMPANY (THE) CMN	P	2009-10-16	2011-02-09
AHS	WALT DISNEY COMPANY (THE) CMN	P	2009-10-16	2011-02-09
AHT	WALT DISNEY COMPANY (THE) CMN	P	2009-10-16	2011-02-09
AHU	SUNCOR ENERGY INC CMN	P	2009-03-10	2011-02-18
AHV	MANULIFE FINANCIAL CORP CMN	P	2010-08-02	2011-02-18
AHW	SUNCOR ENERGY INC CMN	P	2009-03-04	2011-02-18
AHX	TARGET CORPORATION CMN	P	2009-04-09	2011-02-18
AHY	TARGET CORPORATION CMN	P	2008-11-21	2011-02-18
AHZ	TARGET CORPORATION CMN	P	2009-04-08	2011-02-18
AIA	MANULIFE FINANCIAL CORP CMN	P	2010-08-03	2011-02-22
AIB	MANULIFE FINANCIAL CORP CMN	P	2010-08-02	2011-02-22
AIC	MANULIFE FINANCIAL CORP CMN	P	2010-08-03	2011-02-23
AID	MANULIFE FINANCIAL CORP CMN	P	2010-08-04	2011-02-23
AIE	MANULIFE FINANCIAL CORP CMN	P	2010-08-04	2011-02-24
AIF	MANULIFE FINANCIAL CORP CMN	P	2010-08-04	2011-02-24
AIG	INTEL CORPORATION CMN	P	2010-11-04	2011-02-28
AIH	INTEL CORPORATION CMN	P	2010-11-04	2011-02-28
AII	SUNCOR ENERGY INC CMN	P	2009-03-10	2011-03-03
AIJ	MICROSOFT CORPORATION CMN	P	2011-01-04	2011-03-04
AIK	MICROSOFT CORPORATION CMN	P	2011-01-04	2011-03-04
AIL	UNITED TECHNOLOGIES CORP CMN	P	2010-02-24	2011-03-04
AIM	MICROSOFT CORPORATION CMN	P	2011-01-24	2011-03-04
AIN	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	2008-12-15	2011-03-04
AIO	UNITED TECHNOLOGIES CORP CMN	P	2010-02-24	2011-03-04
AIP	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	2009-01-21	2011-03-04
AIQ	MANULIFE FINANCIAL CORP CMN	P	2010-08-10	2011-03-07
AIR	MANULIFE FINANCIAL CORP CMN	P	2010-08-04	2011-03-07
AIS	MANULIFE FINANCIAL CORP CMN	P	2010-08-12	2011-03-08
AIT	MANULIFE FINANCIAL CORP CMN	P	2010-08-10	2011-03-08

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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)
AIU	MANULIFE FINANCIAL CORP CMN	P	2010-08-11	2011-03-08
AIV	MANULIFE FINANCIAL CORP CMN	P	2010-08-12	2011-03-09
AIW	MANULIFE FINANCIAL CORP CMN	P	2010-08-18	2011-03-09
AIX	MANULIFE FINANCIAL CORP CMN	P	2010-08-17	2011-03-09
AIY	MANULIFE FINANCIAL CORP CMN	P	2010-08-17	2011-03-09
AIZ	MANULIFE FINANCIAL CORP CMN	P	2010-08-18	2011-03-09
AJA	MANULIFE FINANCIAL CORP CMN	P	2010-08-19	2011-03-09
AJB	MANULIFE FINANCIAL CORP CMN	P	2010-11-04	2011-03-09
AJC	AIR PRODUCTS & CHEMICALS INC CMN	P	2010-02-24	2011-03-11
AJD	AIR PRODUCTS & CHEMICALS INC CMN	P	2010-02-22	2011-03-11
AJE	AIR PRODUCTS & CHEMICALS INC CMN	P	2010-02-22	2011-03-11
AJF	AIR PRODUCTS & CHEMICALS INC CMN	P	2010-02-23	2011-03-11
AJG	AIR PRODUCTS & CHEMICALS INC CMN	P	2010-02-22	2011-03-11
AJH	AIR PRODUCTS & CHEMICALS INC CMN	P	2010-02-23	2011-03-11
AJI	AIR PRODUCTS & CHEMICALS INC CMN	P	2010-02-24	2011-03-14
AJJ	AIR PRODUCTS & CHEMICALS INC CMN	P	2010-02-24	2011-03-14
AJK	AIR PRODUCTS & CHEMICALS INC CMN	P	2010-02-24	2011-03-14
AJL	AIR PRODUCTS & CHEMICALS INC CMN	P	2010-02-24	2011-03-14
AJM	PEABODY ENERGY CORPORATION CMN	P	2010-04-28	2011-03-16
AJN	INTEL CORPORATION CMN	P	2010-11-04	2011-03-18
AJO	PEABODY ENERGY CORPORATION CMN	P	2010-05-25	2011-03-18
AJP	INTEL CORPORATION CMN	P	2010-11-04	2011-03-18
AJQ	LAS VEGAS SANDS CORP CMN	P	2010-08-04	2011-03-21
AJR	LAS VEGAS SANDS CORP CMN	P	2010-08-03	2011-03-21
AJS	LAS VEGAS SANDS CORP CMN	P	2010-08-04	2011-03-22
AJT	LAS VEGAS SANDS CORP CMN	P	2010-08-04	2011-03-22
AJU	INTEL CORPORATION CMN	P	2011-01-25	2011-04-01
AJV	INTEL CORPORATION CMN	P	2010-11-04	2011-04-01
AJW	INTEL CORPORATION CMN	P	2011-01-14	2011-04-01
AJX	INTEL CORPORATION CMN	P	2011-01-14	2011-04-01

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AJY	INTEL CORPORATION CMN	P	2011-01-14	2011-04-01
AJZ	WELLS FARGO & CO (NEW) CMN	P	2010-10-20	2011-04-04
AKA	WELLS FARGO & CO (NEW) CMN	P	2010-10-21	2011-04-04
AKB	WELLS FARGO & CO (NEW) CMN	P	2010-10-22	2011-04-04
AKC	WELLS FARGO & CO (NEW) CMN	P	2010-10-25	2011-04-04
AKD	INTEL CORPORATION CMN	P	2011-01-25	2011-04-04
AKE	INTEL CORPORATION CMN	P	2011-01-25	2011-04-04
AKF	WELLS FARGO & CO (NEW) CMN	P	2010-10-20	2011-04-04
AKG	BORGWARNER INC CMN	P	2010-08-02	2011-04-05
AKH	PEABODY ENERGY CORPORATION CMN	P	2010-05-26	2011-04-06
AKI	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2008-09-03	2011-04-06
AKJ	BORGWARNER INC CMN	P	2010-08-04	2011-04-06
AKK	HALLIBURTON COMPANY CMN	P	2008-09-03	2011-04-06
AKL	PEABODY ENERGY CORPORATION CMN	P	2010-05-25	2011-04-06
AKM	BORGWARNER INC CMN	P	2010-08-02	2011-04-06
AKN	BORGWARNER INC CMN	P	2010-08-03	2011-04-06
AKO	PEABODY ENERGY CORPORATION CMN	P	2010-05-26	2011-04-07
AKP	PEABODY ENERGY CORPORATION CMN	P	2010-08-11	2011-04-07
AKQ	PEABODY ENERGY CORPORATION CMN	P	2010-05-26	2011-04-07
AKR	PEABODY ENERGY CORPORATION CMN	P	2010-05-26	2011-04-07
AKS	MARVELL TECHNOLOGY GROUP LTD CMN	P	2010-06-01	2011-04-13
AKT	MARVELL TECHNOLOGY GROUP LTD CMN	P	2010-06-02	2011-04-13
AKU	MARVELL TECHNOLOGY GROUP LTD CMN	P	2010-06-17	2011-04-13
AKV	MARVELL TECHNOLOGY GROUP LTD CMN	P	2010-06-02	2011-04-13
AKW	EMC CORPORATION MASS CMN	P	2010-02-12	2011-04-18
AKX	MARVELL TECHNOLOGY GROUP LTD CMN	P	2010-08-12	2011-04-18
AKY	EMC CORPORATION MASS CMN	P	2010-02-12	2011-04-18
AKZ	MARVELL TECHNOLOGY GROUP LTD CMN	P	2010-06-17	2011-04-18
ALA	EMC CORPORATION MASS CMN	P	2010-02-11	2011-04-18
ALB	MARVELL TECHNOLOGY GROUP LTD CMN	P	2010-08-12	2011-04-18

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ALC	MARVELL TECHNOLOGY GROUP LTD CMN	P	2010-06-18	2011-04-18
ALD	EMC CORPORATION MASS CMN	P	2010-02-11	2011-04-18
ALE	NIKE CLASS-B CMN CLASS B	P	2010-05-11	2011-04-19
ALF	MARVELL TECHNOLOGY GROUP LTD CMN	P	2010-08-12	2011-04-19
ALG	NIKE CLASS-B CMN CLASS B	P	2010-05-10	2011-04-19
ALH	MARVELL TECHNOLOGY GROUP LTD CMN	P	2010-12-02	2011-04-19
ALI	CSX CORPORATION CMN	P	2010-07-13	2011-04-20
ALJ	CSX CORPORATION CMN	P	2010-07-14	2011-04-20
ALK	CSX CORPORATION CMN	P	2010-07-26	2011-04-20
ALL	CSX CORPORATION CMN	P	2010-07-14	2011-04-20
ALM	CSX CORPORATION CMN	P	2010-07-15	2011-04-20
ALN	CSX CORPORATION CMN	P	2010-07-26	2011-04-20
ALO	CSX CORPORATION CMN	P	2010-07-15	2011-04-20
ALP	NIKE CLASS-B CMN CLASS B	P	2010-05-11	2011-04-20
ALQ	NIKE CLASS-B CMN CLASS B	P	2010-05-11	2011-04-21
ALR	CSX CORPORATION CMN	P	2010-07-26	2011-04-21
ALS	NIKE CLASS-B CMN CLASS B	P	2010-05-11	2011-04-21
ALT	NIKE CLASS-B CMN CLASS B	P	2010-05-12	2011-04-21
ALU	CSX CORPORATION CMN	P	2010-07-27	2011-04-21
ALV	NIKE CLASS-B CMN CLASS B	P	2010-06-09	2011-04-21
ALW	CSX CORPORATION CMN	P	2010-07-27	2011-04-21
ALX	NIKE CLASS-B CMN CLASS B	P	2010-06-09	2011-04-21
ALY	CSX CORPORATION CMN	P	2010-07-27	2011-04-25
ALZ	CSX CORPORATION CMN	P	2010-07-27	2011-04-26
AMA	MARVELL TECHNOLOGY GROUP LTD CMN	P	2010-12-02	2011-04-26
AMB	MARVELL TECHNOLOGY GROUP LTD CMN	P	2010-12-02	2011-04-26
AMC	MARVELL TECHNOLOGY GROUP LTD CMN	P	2011-04-07	2011-04-27
AMD	MARVELL TECHNOLOGY GROUP LTD CMN	P	2010-12-02	2011-04-27
AME	MARVELL TECHNOLOGY GROUP LTD CMN	P	2011-04-07	2011-04-28
AMF	MARVELL TECHNOLOGY GROUP LTD CMN	P	2011-04-07	2011-04-28

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AMG	MARVELL TECHNOLOGY GROUP LTD CMN	P	2011-04-07	2011-04-29
AMH	MARVELL TECHNOLOGY GROUP LTD CMN	P	2011-04-07	2011-04-29
AMI	OCCIDENTAL PETROLEUM CORP CMN	P	2008-09-03	2011-05-02
AMJ	HEWLETT-PACKARD CO CMN	P	2010-09-14	2011-05-02
AMK	HEWLETT-PACKARD CO CMN	P	2010-09-14	2011-05-03
AML	HEWLETT-PACKARD CO CMN	P	2010-09-14	2011-05-03
AMM	HEWLETT-PACKARD CO CMN	P	2010-09-16	2011-05-03
AMN	WEATHERFORD INTERNATIONAL LTD CMN	P	2009-10-13	2011-05-11
AMO	WEATHERFORD INTERNATIONAL LTD CMN	P	2009-10-22	2011-05-11
AMP	WEATHERFORD INTERNATIONAL LTD CMN	P	2009-10-23	2011-05-11
AMQ	WEATHERFORD INTERNATIONAL LTD CMN	P	2009-02-25	2011-05-11
AMR	WEATHERFORD INTERNATIONAL LTD CMN	P	2009-10-13	2011-05-11
AMS	WEATHERFORD INTERNATIONAL LTD CMN	P	2009-02-25	2011-05-11
AMT	APPLE, INC CMN	P	2009-10-30	2011-05-11
AMU	APPLE, INC CMN	P	2008-01-16	2011-05-11
AMV	APPLE, INC CMN	P	2009-07-10	2011-05-11
AMW	UNITED TECHNOLOGIES CORP CMN	P	2010-02-24	2011-05-11
AMX	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2008-09-24	2011-05-11
AMY	UNITED TECHNOLOGIES CORP CMN	P	2010-02-25	2011-05-11
AMZ	UNITED TECHNOLOGIES CORP CMN	P	2010-02-26	2011-05-11
ANA	UNITED TECHNOLOGIES CORP CMN	P	2010-02-26	2011-05-11
ANB	ORACLE CORPORATION CMN	P	2009-10-19	2011-05-11
ANC	APPLE, INC CMN	P	2008-02-05	2011-05-11
AND	APPLE, INC CMN	P	2008-01-25	2011-05-11
ANE	APPLE, INC CMN	P	2009-02-04	2011-05-11
ANF	QUALCOMM INC CMN	P	2010-04-23	2011-05-11
ANG	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2008-09-03	2011-05-11
ANH	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2009-03-10	2011-05-11
ANI	AMAZON COM INC CMN	P	2009-07-31	2011-05-11
ANJ	HONEYWELL INTL INC CMN	P	2010-01-04	2011-05-11

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ANK	AMAZON COM INC CMN	P	2009-07-31	2011-05-11
ANL	AMAZON COM INC CMN	P	2009-12-28	2011-05-11
ANM	HONEYWELL INTL INC CMN	P	2010-01-05	2011-05-11
ANN	HONEYWELL INTL INC CMN	P	2010-01-04	2011-05-11
ANO	HONEYWELL INTL INC CMN	P	2010-01-05	2011-05-11
ANP	HONEYWELL INTL INC CMN	P	2010-01-06	2011-05-11
ANQ	TYCO INTERNATIONAL LTD CMN	P	2011-04-18	2011-05-11
ANR	CELGENE CORPORATION CMN	P	2011-03-11	2011-05-11
ANS	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	2011-04-05	2011-05-11
ANT	EMC CORPORATION MASS CMN	P	2010-10-25	2011-05-11
ANU	TYCO INTERNATIONAL LTD CMN	P	2011-04-20	2011-05-11
ANV	EMC CORPORATION MASS CMN	P	2010-10-25	2011-05-11
ANW	EMC CORPORATION MASS CMN	P	2011-02-28	2011-05-11
ANX	CELGENE CORPORATION CMN	P	2011-03-04	2011-05-11
ANY	CELGENE CORPORATION CMN	P	2011-03-07	2011-05-11
ANZ	CELGENE CORPORATION CMN	P	2011-03-14	2011-05-11
AOA	DOW CHEMICAL CO CMN	P	2011-04-25	2011-05-11
AOB	DOW CHEMICAL CO CMN	P	2011-04-26	2011-05-11
AOC	DOW CHEMICAL CO CMN	P	2011-05-02	2011-05-11
AOD	GENERAL MILLS INC CMN	P	2011-04-20	2011-05-11
AOE	GENERAL MILLS INC CMN	P	2011-04-25	2011-05-11
AOF	GENERAL MILLS INC CMN	P	2011-04-19	2011-05-11
AOG	GENERAL MILLS INC CMN	P	2011-04-21	2011-05-11
AOH	GENERAL MILLS INC CMN	P	2011-04-26	2011-05-11
AOI	HALLIBURTON COMPANY CMN	P	2010-06-16	2011-05-11
AOJ	HALLIBURTON COMPANY CMN	P	2010-10-28	2011-05-11
AOK	HALLIBURTON COMPANY CMN	P	2010-06-29	2011-05-11
AOL	HALLIBURTON COMPANY CMN	P	2010-06-24	2011-05-11
AOM	HALLIBURTON COMPANY CMN	P	2010-06-23	2011-05-11
AON	HALLIBURTON COMPANY CMN	P	2010-10-29	2011-05-11

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AOO	THE BANK OF NY MELLON CORP CMN	P	2010-08-17	2011-05-11
AOP	THE BANK OF NY MELLON CORP CMN	P	2011-02-18	2011-05-11
AOQ	THE BANK OF NY MELLON CORP CMN	P	2011-02-22	2011-05-11
AOR	THE BANK OF NY MELLON CORP CMN	P	2010-08-18	2011-05-11
AOS	THE BANK OF NY MELLON CORP CMN	P	2011-02-22	2011-05-11
AOT	SUNCOR ENERGY INC CMN	P	2009-03-10	2011-05-11
AOU	SUNCOR ENERGY INC CMN	P	2009-04-09	2011-05-11
AOV	SUNCOR ENERGY INC CMN	P	2009-04-09	2011-05-11
AOW	SUNCOR ENERGY INC CMN	P	2009-04-13	2011-05-11
AOX	AETNA INC CMN	P	2010-03-04	2011-05-11
AOY	GOOGLE, INC CMN CLASS A	P	2009-09-22	2011-05-11
AOZ	VIACOM INC CMN CLASS B	P	2009-05-27	2011-05-11
APA	GOOGLE, INC CMN CLASS A	P	2009-06-23	2011-05-11
APB	WARNER CHILCOTT PLC CMN	P	2009-11-25	2011-05-11
APC	WARNER CHILCOTT PLC CMN	P	2009-11-30	2011-05-11
APD	WARNER CHILCOTT PLC CMN	P	2009-12-01	2011-05-11
APE	GOOGLE, INC CMN CLASS A	P	2009-07-10	2011-05-11
APF	GOOGLE, INC CMN CLASS A	P	2009-10-19	2011-05-11
APG	WARNER CHILCOTT PLC CMN	P	2009-12-01	2011-05-11
APH	GOOGLE, INC CMN CLASS A	P	2009-07-13	2011-05-11
API	VIACOM INC CMN CLASS B	P	2009-05-26	2011-05-11
APJ	WARNER CHILCOTT PLC CMN	P	2009-12-02	2011-05-11
APK	WARNER CHILCOTT PLC CMN	P	2009-12-03	2011-05-11
APL	VIACOM INC CMN CLASS B	P	2009-05-27	2011-05-11
APM	WARNER CHILCOTT PLC CMN	P	2009-12-02	2011-05-11
APN	WARNER CHILCOTT PLC CMN	P	2009-12-03	2011-05-11
APO	VIACOM INC CMN CLASS B	P	2009-05-28	2011-05-11
APP	VIACOM INC CMN CLASS B	P	2009-05-27	2011-05-11
APQ	VIACOM INC CMN CLASS B	P	2009-05-28	2011-05-11
APR	SUNCOR ENERGY INC CMN	P	2009-04-14	2011-05-11

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APS	WARNER CHILCOTT PLC CMN	P	2009-11-30	2011-05-11
APT	WARNER CHILCOTT PLC CMN	P	2009-12-02	2011-05-11
APU	THE BANK OF NY MELLON CORP CMN	P	2010-03-08	2011-05-11
APV	THE BANK OF NY MELLON CORP CMN	P	2010-03-09	2011-05-11
APW	HCA HOLDINGS, INC CMN	P	2011-03-10	2011-05-11
APX	THE BANK OF NY MELLON CORP CMN	P	2010-03-09	2011-05-11
APY	SUNCOR ENERGY INC CMN	P	2010-04-05	2011-05-11
APZ	WARNER CHILCOTT PLC CMN	P	2009-11-24	2011-05-11
AQA	THE BANK OF NY MELLON CORP CMN	P	2010-05-26	2011-05-11
AQB	HCA HOLDINGS, INC CMN	P	2011-03-10	2011-05-11
AQC	HCA HOLDINGS, INC CMN	P	2011-04-06	2011-05-11
AQD	HONEYWELL INTL INC CMN	P	2010-01-29	2011-05-11
AQE	HCA HOLDINGS, INC CMN	P	2011-03-11	2011-05-11
AQF	ILLUMINA INC CMN	P	2008-09-19	2011-05-11
AQG	ARCHER DANIELS MIDLAND CO CMN	P	2011-04-05	2011-05-11
AQH	AETNA INC CMN	P	2010-03-03	2011-05-11
AQI	WEATHERFORD INTERNATIONAL LTD CMN	P	2010-09-10	2011-05-11
AQJ	HCA HOLDINGS, INC CMN	P	2011-04-05	2011-05-11
AQK	WEATHERFORD INTERNATIONAL LTD CMN	P	2010-09-10	2011-05-11
AQL	WEATHERFORD INTERNATIONAL LTD CMN	P	2010-09-13	2011-05-11
AQM	WARNER CHILCOTT PLC CMN	P	2009-12-10	2011-05-11
AQN	ARCHER DANIELS MIDLAND CO CMN	P	2011-01-07	2011-05-11
AQO	THE HERSHEY COMPANY CMN	P	2011-03-15	2011-05-11
AQP	ARCHER DANIELS MIDLAND CO CMN	P	2011-04-06	2011-05-11
AQQ	ARCHER DANIELS MIDLAND CO CMN	P	2011-01-07	2011-05-11
AQR	ARCHER DANIELS MIDLAND CO CMN	P	2011-01-10	2011-05-11
AQS	ARCHER DANIELS MIDLAND CO CMN	P	2011-01-10	2011-05-11
AQT	THE HERSHEY COMPANY CMN	P	2011-02-25	2011-05-11
AQU	THE HERSHEY COMPANY CMN	P	2011-02-28	2011-05-11
AQV	THE HERSHEY COMPANY CMN	P	2011-03-16	2011-05-11

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AQW	THE HERSHEY COMPANY CMN	P	2011-03-23	2011-05-11
AQX	THE HERSHEY COMPANY CMN	P	2011-04-04	2011-05-11
AQY	THE HERSHEY COMPANY CMN	P	2011-04-05	2011-05-11
AQZ	THE HERSHEY COMPANY CMN	P	2011-05-05	2011-05-11
ARA	CISCO SYSTEMS, INC CMN	P	2010-06-09	2011-05-11
ARB	CISCO SYSTEMS, INC CMN	P	2010-07-01	2011-05-11
ARC	CISCO SYSTEMS, INC CMN	P	2010-06-09	2011-05-11
ARD	THE HERSHEY COMPANY CMN	P	2011-04-07	2011-05-11
ARE	CISCO SYSTEMS, INC CMN	P	2010-06-04	2011-05-11
ARF	CISCO SYSTEMS, INC CMN	P	2010-06-29	2011-05-11
ARG	CISCO SYSTEMS, INC CMN	P	2011-02-18	2011-05-11
ARH	CISCO SYSTEMS, INC CMN	P	2011-02-18	2011-05-11
ARI	CISCO SYSTEMS, INC CMN	P	2010-06-30	2011-05-11
ARJ	CISCO SYSTEMS, INC CMN	P	2011-02-25	2011-05-11
ARK	INTL BUSINESS MACHINES CORP CMN	P	2010-10-07	2011-05-11
ARL	SCHLUMBERGER LTD CMN	P	2010-11-30	2011-05-11
ARM	DANAHER CORPORATION CMN	P	2011-04-11	2011-05-11
ARN	WARNER CHILCOTT PLC CMN	P	2009-12-04	2011-05-11
ARO	SCHLUMBERGER LTD CMN	P	2010-12-01	2011-05-11
ARP	WARNER CHILCOTT PLC CMN	P	2009-12-09	2011-05-11
ARQ	SCHLUMBERGER LTD CMN	P	2010-12-01	2011-05-11
ARR	WARNER CHILCOTT PLC CMN	P	2009-12-04	2011-05-11
ARS	WARNER CHILCOTT PLC CMN	P	2009-12-08	2011-05-11
ART	INTL BUSINESS MACHINES CORP CMN	P	2010-10-07	2011-05-11
ARU	INTL BUSINESS MACHINES CORP CMN	P	2010-10-07	2011-05-11
ARV	ORACLE CORPORATION CMN	P	2010-09-29	2011-05-11
ARW	WARNER CHILCOTT PLC CMN	P	2010-01-04	2011-05-11
ARX	WARNER CHILCOTT PLC CMN	P	2010-02-01	2011-05-11
ARY	WARNER CHILCOTT PLC CMN	P	2010-02-04	2011-05-11
ARZ	WARNER CHILCOTT PLC CMN	P	2009-12-31	2011-05-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASA	WARNER CHILCOTT PLC CMN	P	2010-02-01	2011-05-11
ASB	WARNER CHILCOTT PLC CMN	P	2010-02-04	2011-05-11
ASC	WARNER CHILCOTT PLC CMN	P	2009-12-29	2011-05-11
ASD	WARNER CHILCOTT PLC CMN	P	2010-01-05	2011-05-11
ASE	WARNER CHILCOTT PLC CMN	P	2009-12-30	2011-05-11
ASF	WARNER CHILCOTT PLC CMN	P	2010-02-04	2011-05-11
ASG	WARNER CHILCOTT PLC CMN	P	2010-02-05	2011-05-11
ASH	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	2009-01-22	2011-05-11
ASI	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	2010-05-21	2011-05-11
ASJ	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	2009-01-21	2011-05-11
ASK	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	2009-03-03	2011-05-11
ASL	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	2010-05-24	2011-05-11
ASM	EMC CORPORATION MASS CMN	P	2010-02-12	2011-05-11
ASN	GOODRICH CORPORATION CMN	P	2009-07-10	2011-05-11
ASO	GOODRICH CORPORATION CMN	P	2009-07-23	2011-05-11
ASP	ILLUMINA INC CMN	P	2008-09-18	2011-05-11
ASQ	AETNA INC CMN	P	2010-03-02	2011-05-11
ASR	AETNA INC CMN	P	2010-03-04	2011-05-11
ASS	CONSOL ENERGY INC CMN	P	2010-11-11	2011-05-11
AST	CONSOL ENERGY INC CMN	P	2010-11-22	2011-05-11
ASU	FEDEX CORP CMN	P	2010-08-17	2011-05-11
ASV	CONSOL ENERGY INC CMN	P	2010-11-12	2011-05-11
ASW	METLIFE, INC CMN	P	2011-03-03	2011-05-11
ASX	METLIFE, INC CMN	P	2011-04-04	2011-05-11
ASY	GOODRICH CORPORATION CMN	P	2009-09-29	2011-05-11
ASZ	GOODRICH CORPORATION CMN	P	2009-07-23	2011-05-11
ATA	GOODRICH CORPORATION CMN	P	2009-09-29	2011-05-11
ATB	FEDEX CORP CMN	P	2011-03-28	2011-05-11
ATC	METLIFE, INC CMN	P	2011-03-04	2011-05-11
ATD	GOODRICH CORPORATION CMN	P	2009-09-30	2011-05-11

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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)
ATE	GOODRICH CORPORATION CMN	P	2009-10-29	2011-05-11
ATF	CONSOL ENERGY INC CMN	P	2010-11-15	2011-05-11
ATG	FEDEX CORP CMN	P	2010-06-16	2011-05-11
ATH	GOODRICH CORPORATION CMN	P	2009-10-30	2011-05-11
ATI	UNITEDHEALTH GROUP INCORPORATE CMN	P	2011-01-28	2011-05-11
ATJ	METLIFE, INC CMN	P	2011-03-07	2011-05-11
ATK	UNITEDHEALTH GROUP INCORPORATE CMN	P	2011-01-27	2011-05-11
ATL	FORD MOTOR COMPANY CMN	P	2011-04-05	2011-05-11
ATM	CONSOL ENERGY INC CMN	P	2010-11-12	2011-05-11
ATN	CONSOL ENERGY INC CMN	P	2010-11-23	2011-05-11
ATO	GOODRICH CORPORATION CMN	P	2009-07-08	2011-05-11
ATP	EMC CORPORATION MASS CMN	P	2010-02-12	2011-05-11
ATQ	EMC CORPORATION MASS CMN	P	2010-02-16	2011-05-11
ATR	GOODRICH CORPORATION CMN	P	2009-07-09	2011-05-11
ATS	FEDEX CORP CMN	P	2010-06-16	2011-05-11
ATT	FEDEX CORP CMN	P	2010-08-18	2011-05-11
ATU	AETNA INC CMN	P	2011-01-18	2011-05-11
ATV	COMCAST CORPORATION CMN CLASS A VOTING	P	2010-12-21	2011-05-11
ATW	COMCAST CORPORATION CMN CLASS A VOTING	P	2010-12-20	2011-05-11
ATX	AETNA INC CMN	P	2011-01-19	2011-05-11
ATY	GOODRICH CORPORATION CMN	P	2009-11-03	2011-05-11
ATZ	GOODRICH CORPORATION CMN	P	2009-11-02	2011-05-11
AUA	WALT DISNEY COMPANY (THE) CMN	P	2009-10-16	2011-05-11
AUB	WALT DISNEY COMPANY (THE) CMN	P	2009-10-19	2011-05-11
AUC	WALT DISNEY COMPANY (THE) CMN	P	2009-10-16	2011-05-11
AUD	WALT DISNEY COMPANY (THE) CMN	P	2009-10-29	2011-05-11
AUE	WALT DISNEY COMPANY (THE) CMN	P	2009-11-03	2011-05-11
AUF	WALT DISNEY COMPANY (THE) CMN	P	2009-10-30	2011-05-11
AUG	COMCAST CORPORATION CMN CLASS A VOTING	P	2010-12-21	2011-05-11
AUH	COMCAST CORPORATION CMN CLASS A VOTING	P	2011-01-14	2011-05-11

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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)
AUI	COMCAST CORPORATION CMN CLASS A VOTING	P	2011-01-14	2011-05-11
AUJ	PRICELINE COM INC CMN	P	2011-01-03	2011-05-11
AUK	HALLIBURTON COMPANY CMN	P	2008-09-03	2011-05-11
AUL	WALT DISNEY COMPANY (THE) CMN	P	2010-02-08	2011-05-11
AUM	WALT DISNEY COMPANY (THE) CMN	P	2009-11-03	2011-05-11
AUN	WALT DISNEY COMPANY (THE) CMN	P	2010-05-26	2011-05-11
AUO	EMERSON ELECTRIC CO CMN	P	2009-09-01	2011-05-11
AUP	EMERSON ELECTRIC CO CMN	P	2009-09-10	2011-05-11
AUQ	EMERSON ELECTRIC CO CMN	P	2009-09-11	2011-05-11
AUR	EMERSON ELECTRIC CO CMN	P	2009-11-16	2011-05-11
AUS	EMERSON ELECTRIC CO CMN	P	2009-08-31	2011-05-11
AUT	CISCO SYSTEMS, INC CMN	P	2009-08-26	2011-05-11
AUU	HALLIBURTON COMPANY CMN	P	2009-12-17	2011-05-11
AUV	EMERSON ELECTRIC CO CMN	P	2009-11-16	2011-05-11
AUW	CISCO SYSTEMS, INC CMN	P	2009-08-26	2011-05-11
AUX	CISCO SYSTEMS, INC CMN	P	2009-08-27	2011-05-11
AUY	DANAHER CORPORATION CMN	P	2011-04-12	2011-05-11
AUZ	DANAHER CORPORATION CMN	P	2011-04-26	2011-05-11
AVA	EMERSON ELECTRIC CO CMN	P	2009-09-01	2011-05-11
AVB	EMERSON ELECTRIC CO CMN	P	2009-09-01	2011-05-11
AVC	EMERSON ELECTRIC CO CMN	P	2009-08-31	2011-05-11
AVD	ORACLE CORPORATION CMN	P	2010-09-30	2011-05-11
AVE	DANAHER CORPORATION CMN	P	2011-04-11	2011-05-11
AVF	DANAHER CORPORATION CMN	P	2011-04-13	2011-05-11
AVG	OCCIDENTAL PETROLEUM CORP CMN	P	2011-04-08	2011-05-11
AVH	BOEING COMPANY CMN	P	2010-07-26	2011-05-11
AVI	DANAHER CORPORATION CMN	P	2011-04-27	2011-05-11
AVJ	BOEING COMPANY CMN	P	2010-07-23	2011-05-11
AVK	BOEING COMPANY CMN	P	2010-07-28	2011-05-11
AVL	BOEING COMPANY CMN	P	2010-07-30	2011-05-11

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AVM	BOEING COMPANY CMN	P	2010-09-30	2011-05-11
AVN	UNITED TECHNOLOGIES CORP CMN	P	2010-10-21	2011-05-11
AVO	BOEING COMPANY CMN	P	2010-09-30	2011-05-11
AVP	BOEING COMPANY CMN	P	2011-04-04	2011-05-11
AVQ	UNITED TECHNOLOGIES CORP CMN	P	2010-10-22	2011-05-11
AVR	GENERAL ELECTRIC CO CMN	P	2010-12-10	2011-05-11
AVS	GENERAL ELECTRIC CO CMN	P	2010-12-06	2011-05-11
AVT	QUALCOMM INC CMN	P	2010-08-23	2011-05-11
AVU	GENERAL ELECTRIC CO CMN	P	2010-12-07	2011-05-11
AVV	GENERAL ELECTRIC CO CMN	P	2010-12-06	2011-05-11
AVW	GENERAL ELECTRIC CO CMN	P	2010-12-07	2011-05-11
AVX	GENERAL ELECTRIC CO CMN	P	2011-04-25	2011-05-11
AVY	GENERAL ELECTRIC CO CMN	P	2011-04-25	2011-05-11
AVZ	GENERAL ELECTRIC CO CMN	P	2011-04-26	2011-05-11
AWA	QUALCOMM INC CMN	P	2010-08-23	2011-05-11
AWB	QUALCOMM INC CMN	P	2010-09-07	2011-05-11
AWC	GILEAD SCIENCES CMN	P	2010-08-10	2011-05-11
AWD	QUALCOMM INC CMN	P	2011-03-18	2011-05-11
AWE	QUALCOMM INC CMN	P	2010-09-07	2011-05-11
AWF	QUALCOMM INC CMN	P	2011-02-28	2011-05-11
AWG	GILEAD SCIENCES CMN	P	2010-08-05	2011-05-11
AWH	ORACLE CORPORATION CMN	P	2009-10-19	2011-05-11
AWI	OCCIDENTAL PETROLEUM CORP CMN	P	2008-09-03	2011-05-11
AWJ	THE BANK OF NY MELLON CORP CMN	P	2010-08-17	2011-05-11
AWK	COMCAST CORPORATION CMN CLASS A VOTING	P	2011-01-28	2011-05-11
AWL	PRICELINE COM INC CMN	P	2010-11-12	2011-05-11
AWM	PRICELINE COM INC CMN	P	2010-11-15	2011-05-11
AWN	ORACLE CORPORATION CMN	P	2008-09-03	2011-05-11
AWO	VIACOM INC CMN CLASS B	P	2010-08-12	2011-05-11
AWP	CISCO SYSTEMS, INC CMN	P	2009-08-27	2011-05-11

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AWQ	VIACOM INC CMN CLASS B	P	2010-08-12	2011-05-11
AWR	CISCO SYSTEMS, INC CMN	P	2009-09-10	2011-05-11
AWS	CISCO SYSTEMS, INC CMN	P	2010-01-08	2011-05-11
AWT	CISCO SYSTEMS, INC CMN	P	2009-09-10	2011-05-11
AWU	GILEAD SCIENCES CMN	P	2010-08-06	2011-05-11
AWV	GILEAD SCIENCES CMN	P	2010-08-11	2011-05-11
AWW	GILEAD SCIENCES CMN	P	2010-08-24	2011-05-11
AWX	BORGLWARNER INC CMN	P	2010-08-06	2011-05-11
AWY	BORGLWARNER INC CMN	P	2010-08-05	2011-05-11
AWZ	BORGLWARNER INC CMN	P	2010-08-04	2011-05-11
AXA	GILEAD SCIENCES CMN	P	2010-08-24	2011-05-11
AXB	BORGLWARNER INC CMN	P	2010-08-06	2011-05-11
AXC	BORGLWARNER INC CMN	P	2010-08-09	2011-05-11
AXD	FREEPORT-MCMORAN COPPER & GOLD CMN	P	2010-09-23	2011-05-11
AXE	FREEPORT-MCMORAN COPPER & GOLD CMN	P	2011-03-15	2011-05-11
AXF	BORGLWARNER INC CMN	P	2010-08-10	2011-05-11
AXG	FREEPORT-MCMORAN COPPER & GOLD CMN	P	2010-09-20	2011-05-11
AXH	FREEPORT-MCMORAN COPPER & GOLD CMN	P	2010-09-20	2011-05-11
AXI	FREEPORT-MCMORAN COPPER & GOLD CMN	P	2011-02-01	2011-05-11
AXJ	FREEPORT-MCMORAN COPPER & GOLD CMN	P	2011-02-02	2011-05-11
AXK	FREEPORT-MCMORAN COPPER & GOLD CMN	P	2011-02-02	2011-05-11
AXL	CITRIX SYSTEMS INC CMN	P	2011-03-04	2011-05-11
AXM	CITRIX SYSTEMS INC CMN	P	2011-03-08	2011-05-11
AXN	YAHOO INC CMN	P	2011-05-06	2011-05-11
AXO	CITRIX SYSTEMS INC CMN	P	2011-03-07	2011-05-11
AXP	CITRIX SYSTEMS INC CMN	P	2011-03-09	2011-05-11
AXQ	VALERO ENERGY CORPORATION CMN	P	2011-01-10	2011-05-11
AXR	YAHOO INC CMN	P	2011-05-05	2011-05-11
AXS	AMAZON COM INC CMN	P	2010-07-29	2011-05-11
AXT	VALERO ENERGY CORPORATION CMN	P	2011-01-11	2011-05-11

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AXU	VALERO ENERGY CORPORATION CMN	P	2011-01-12	2011-05-11
AXV	CONSOL ENERGY INC CMN	P	2010-11-10	2011-05-11
AXW	VALERO ENERGY CORPORATION CMN	P	2011-04-08	2011-05-11
AXX	VALERO ENERGY CORPORATION CMN	P	2011-01-31	2011-05-11
AXY	VALERO ENERGY CORPORATION CMN	P	2011-01-13	2011-05-11
AXZ	CONSOL ENERGY INC CMN	P	2010-11-11	2011-05-11
AYA	JOHNSON CONTROLS INC CMN	P	2009-04-17	2010-08-12
AYB	AFLAC INCORPORATED CMN	P	2009-05-08	2010-08-13
AYC	EOG RESOURCES INC CMN	P	2010-05-13	2010-08-16
AYD	EOG RESOURCES INC CMN	P	2010-02-24	2010-08-16
AYE	EMERSON ELECTRIC CO CMN	P	2009-04-06	2010-08-17
AYF	EATON CORPORATION CMN	P	2010-05-04	2010-08-19
AYG	TJX COMPANIES INC (NEW) CMN	P	2009-04-07	2010-09-14
AYH	BROADCOM CORP CL-A CMN CLASS A	P	2009-10-28	2010-09-14
AYI	BROADCOM CORP CL-A CMN CLASS A	P	2010-02-04	2010-09-14
AYJ	ARCHER DANIELS MIDLAND CO CMN	P	2010-05-12	2010-09-21
AYK	EMERSON ELECTRIC CO CMN	P	2009-04-06	2010-09-28
AYL	EMERSON ELECTRIC CO CMN	P	2009-04-21	2010-09-28
AYM	CBS CORPORATION CMN CLASS B	P	2009-11-18	2010-09-28
AYN	EMERSON ELECTRIC CO CMN	P	2009-07-10	2010-09-28
AYO	AIR PRODUCTS & CHEMICALS INC CMN	P	2010-03-08	2010-10-12
AYP	AIR PRODUCTS & CHEMICALS INC CMN	P	2010-03-09	2010-10-12
AYQ	THE MOSAIC COMPANY CMN	P	2010-07-20	2010-10-12
AYR	FIRSTENERGY CORP CMN	P	2009-04-06	2010-10-12
AYS	RANGE RESOURCES CORPORATION CMN	P	2010-01-19	2010-10-12
AYT	RANGE RESOURCES CORPORATION CMN	P	2010-02-25	2010-10-12
AYU	PPL CORPORATION CMN	P	2010-07-07	2010-10-22
AYV	ORACLE CORPORATION CMN	P	2009-12-24	2010-10-22
AYW	AFLAC INCORPORATED CMN	P	2009-05-08	2010-10-25
AYX	PPL CORPORATION CMN	P	2010-07-07	2010-10-25

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AYY	BMC SOFTWARE INC CMN	P	2010-04-29	2010-10-26
AYZ	HALLIBURTON COMPANY CMN	P	2010-04-30	2010-11-01
AZA	HALLIBURTON COMPANY CMN	P	2009-10-16	2010-11-01
AZB	STAPLES, INC CMN	P	2009-08-17	2010-11-05
AZC	STAPLES, INC CMN	P	2010-05-04	2010-11-05
AZD	AMGEN INC CMN	P	2010-08-18	2010-11-11
AZE	JOHNSON & JOHNSON CMN	P	2009-04-06	2010-11-15
AZF	HONEYWELL INTL INC CMN	P	2007-04-19	2010-11-18
AZG	DIGITAL REALTY TRUST, INC CMN	P	2010-07-07	2010-11-18
AZH	HONEYWELL INTL INC CMN	P	2009-01-14	2010-11-18
AZI	MERCK & CO , INC CMN	P	2009-12-16	2010-11-18
AZJ	HONEYWELL INTL INC CMN	P	2006-07-07	2010-11-18
AZK	CISCO SYSTEMS, INC CMN	P	2009-09-30	2010-11-18
AZL	DIGITAL REALTY TRUST, INC CMN	P	2010-07-08	2010-11-19
AZM	DIGITAL REALTY TRUST, INC CMN	P	2010-07-07	2010-11-19
AZN	AMERICAN ELECTRIC POWER INC CMN	P	2009-04-07	2010-12-03
AZO	RANGE RESOURCES CORPORATION CMN	P	2010-04-15	2010-12-10
AZP	RANGE RESOURCES CORPORATION CMN	P	2010-02-26	2010-12-10
AZQ	RANGE RESOURCES CORPORATION CMN	P	2010-02-25	2010-12-10
AZR	THE BANK OF NY MELLON CORP CMN	P	2009-10-22	2010-12-13
AZS	JOHNSON & JOHNSON CMN	P	2009-04-06	2010-12-13
AZT	JOHNSON & JOHNSON CMN	P	2010-06-25	2010-12-13
AZU	HALLIBURTON COMPANY CMN	P	2010-04-30	2010-12-21
AZV	HALLIBURTON COMPANY CMN	P	2010-06-02	2010-12-21
AZW	EMERSON ELECTRIC CO CMN	P	2009-07-10	2010-12-23
AZX	EMERSON ELECTRIC CO CMN	P	2009-07-10	2010-12-30
AZY	WAL MART STORES INC CMN	P	2009-04-06	2010-12-31
AZZ	POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK	P	2010-10-25	2011-01-05
BAA	KOHL'S CORP (WISCONSIN) CMN	P	2010-11-05	2011-01-13
BAB	BAXTER INTERNATIONAL INC CMN	P	2009-04-06	2011-01-13

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BAC	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2010-11-05	2011-01-14
BAD	FREEPORT-MCMORAN COPPER & GOLD CMN	P	2010-10-12	2011-01-20
BAE	FREEPORT-MCMORAN COPPER & GOLD CMN	P	2010-10-12	2011-01-20
BAF	RANGE RESOURCES CORPORATION CMN	P	2010-05-10	2011-01-21
BAG	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2010-11-05	2011-01-21
BAH	RANGE RESOURCES CORPORATION CMN	P	2010-04-15	2011-01-21
BAI	OCCIDENTAL PETROLEUM CORP CMN	P	2009-04-06	2011-01-25
BAJ	OCCIDENTAL PETROLEUM CORP CMN	P	2009-04-06	2011-01-31
BAK	ARCHER DANIELS MIDLAND CO CMN	P	2010-05-12	2011-02-02
BAL	ARCHER DANIELS MIDLAND CO CMN	P	2010-06-15	2011-02-02
BAM	ARCHER DANIELS MIDLAND CO CMN	P	2010-06-16	2011-02-02
BAN	BIOGEN IDEC INC CMN	P	2009-04-06	2011-02-16
BAO	BMC SOFTWARE INC CMN	P	2010-06-16	2011-02-22
BAP	BMC SOFTWARE INC CMN	P	2010-04-29	2011-02-22
BAQ	BMC SOFTWARE INC CMN	P	2010-06-16	2011-02-23
BAR	OCCIDENTAL PETROLEUM CORP CMN	P	2009-04-06	2011-02-24
BAS	OCCIDENTAL PETROLEUM CORP CMN	P	2009-06-25	2011-02-24
BAT	WEATHERFORD INTERNATIONAL LTD CMN	P	2010-12-21	2011-02-28
BAU	BAXTER INTERNATIONAL INC CMN	P	2009-06-05	2011-03-01
BAV	SCHLUMBERGER LTD CMN	P	2010-10-27	2011-03-01
BAW	ORACLE CORPORATION CMN	P	2009-12-24	2011-03-01
BAX	HONEYWELL INTL INC CMN	P	2009-01-14	2011-03-01
BAY	GENERAL MILLS INC CMN	P	2009-04-06	2011-03-01
BAZ	EMERSON ELECTRIC CO CMN	P	2009-07-10	2011-03-01
BBA	EMERSON ELECTRIC CO CMN	P	2009-11-18	2011-03-01
BBB	ORACLE CORPORATION CMN	P	2009-12-28	2011-03-01
BBC	BAXTER INTERNATIONAL INC CMN	P	2009-04-06	2011-03-01
BBD	AFLAC INCORPORATED CMN	P	2009-05-08	2011-03-01
BBE	AFLAC INCORPORATED CMN	P	2009-08-26	2011-03-01
BBF	HONEYWELL INTL INC CMN	P	2009-07-15	2011-03-01

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BBG	WEATHERFORD INTERNATIONAL LTD CMN	P	2011-01-28	2011-03-02
BBH	WEATHERFORD INTERNATIONAL LTD CMN	P	2011-01-31	2011-03-02
BBI	WEATHERFORD INTERNATIONAL LTD CMN	P	2010-12-22	2011-03-02
BBJ	CLIFFS NATURAL RESOURCES INC CMN	P	2011-01-14	2011-03-11
BBK	NEWFIELD EXPLORATION CO CMN	P	2009-10-05	2011-03-23
BBL	OCCIDENTAL PETROLEUM CORP CMN	P	2009-06-26	2011-03-23
BBM	OCCIDENTAL PETROLEUM CORP CMN	P	2009-06-25	2011-03-23
BBN	INVESCO LTD CMN	P	2008-10-29	2011-03-24
BBO	INVESCO LTD CMN	P	2009-01-15	2011-03-24
BBP	INVESCO LTD CMN	P	2008-12-22	2011-03-24
BBQ	INVESCO LTD CMN	P	2008-10-10	2011-03-24
BBR	INVESCO LTD CMN	P	2008-11-20	2011-03-24
BBS	BIOGEN IDEC INC CMN	P	2009-04-06	2011-03-25
BBT	BIOGEN IDEC INC CMN	P	2009-08-03	2011-03-25
BBU	BIOGEN IDEC INC CMN	P	2009-08-04	2011-03-25
BBV	DISH NETWORK CORPORATION CMN CLASS A	P	2009-04-23	2011-03-25
BBW	CBS CORPORATION CMN CLASS B	P	2009-11-18	2011-03-25
BBX	NEWFIELD EXPLORATION CO CMN	P	2009-10-05	2011-04-05
BBY	BAXTER INTERNATIONAL INC CMN	P	2009-06-05	2011-04-08
BBZ	BAXTER INTERNATIONAL INC CMN	P	2010-05-07	2011-04-08
BCA	YUM BRANDS, INC CMN	P	2011-01-07	2011-04-12
BCB	YUM BRANDS, INC CMN	P	2011-01-10	2011-04-12
BCC	NEXTERA ENERGY INC CMN	P	2010-10-14	2011-04-15
BCD	NEXTERA ENERGY INC CMN	P	2010-10-14	2011-04-18
BCE	EMC CORPORATION MASS CMN	P	2010-04-30	2011-04-27
BCF	NEWFIELD EXPLORATION CO CMN	P	2009-10-05	2011-04-28
BCG	NEWFIELD EXPLORATION CO CMN	P	2009-10-06	2011-04-28
BCH	HESS CORPORATION CMN	P	2011-02-24	2011-05-04
BCI	HESS CORPORATION CMN	P	2011-02-24	2011-05-04
BCJ	NEWFIELD EXPLORATION CO CMN	P	2009-10-06	2011-05-04

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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)
BCK	THE BANK OF NY MELLON CORP CMN	P	2009-10-22	2011-05-12
BCL	THE BANK OF NY MELLON CORP CMN	P	2009-10-23	2011-05-12
BCM	THE BANK OF NY MELLON CORP CMN	P	2009-10-28	2011-05-12
BCN	SLM CORPORATION CMN	P	2009-04-06	2011-05-17
BCO	DOW CHEMICAL CO CMN	P	2009-11-11	2011-05-17
BCP	DOW CHEMICAL CO CMN	P	2009-09-15	2011-05-17
BCQ	SLM CORPORATION CMN	P	2009-04-06	2011-05-18
BCR	OCCIDENTAL PETROLEUM CORP CMN	P	2009-06-26	2011-05-25
BCS	CBS CORPORATION CMN CLASS B	P	2009-11-18	2011-06-03
BCT	CBS CORPORATION CMN CLASS B	P	2010-03-08	2011-06-03
BCU	NEWELL RUBBERMAID INC CMN	P	2009-09-28	2011-06-07
BCV	PEPSICO INC CMN	P	2010-05-07	2011-06-22
BCW	NIKE CLASS-B CMN CLASS B	P	2011-04-08	2011-06-22
BCX	PROCTER & GAMBLE COMPANY (THE) CMN	P	2010-08-18	2011-06-22
BCY	NIKE CLASS-B CMN CLASS B	P	2011-04-08	2011-06-23
BCZ	ENTERGY CORPORATION CMN	P	2009-04-06	2011-07-01
BDA	PEPSICO INC CMN	P	2010-07-01	2011-07-08
BDB	PEPSICO INC CMN	P	2010-05-07	2011-07-08
BDC	COMCAST CORPORATION CMN CLASS A VOTING	P	2010-07-02	2011-07-18
BDD	COMCAST CORPORATION CMN CLASS A VOTING	P	2010-08-12	2011-07-18
BDE	COMCAST CORPORATION CMN CLASS A VOTING	P	2010-06-22	2011-07-18
BDF	PNC FINANCIAL SERVICES GROUP CMN	P	2010-12-13	2011-07-19
BDG	PNC FINANCIAL SERVICES GROUP CMN	P	2010-09-28	2011-07-19
BDH	PNC FINANCIAL SERVICES GROUP CMN	P	2010-10-20	2011-07-19
BDI	PNC FINANCIAL SERVICES GROUP CMN	P	2010-10-19	2011-07-19
BDJ	TEXAS INSTRUMENTS INC CMN	P	2010-06-25	2011-07-21
BDK	CLIFFS NATURAL RESOURCES INC CMN	P	2011-01-14	2011-07-28
BDL	BROADCOM CORP CL-A CMN CLASS A	P	2009-09-11	2010-08-02
BDM	TARGET CORPORATION CMN	P	2009-09-11	2010-08-02
BDN	PROCTER & GAMBLE COMPANY (THE) CMN	P	2009-09-11	2010-08-04

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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)
BDO	MICROSOFT CORPORATION CMN	P	2009-09-11	2010-09-03
BDP	ALTERA CORP CMN	P	2010-03-01	2010-09-30
BDQ	AMERICAN TOWER CORPORATION CMN CLASS A	P	2009-09-11	2010-10-04
BDR	EQUINIX INC CMN	P	2009-09-11	2010-10-06
BDS	AVON PRODUCTS INC CMN	P	2010-05-07	2010-10-12
BDT	CB RICHARD ELLIS GROUP, INC CMN CLASS A	P	2009-09-11	2010-10-14
BDU	BAXTER INTERNATIONAL INC CMN	P	2009-09-11	2010-10-15
BDV	HALLIBURTON COMPANY CMN	P	2009-12-21	2010-11-04
BDW	BIOGEN IDEC INC CMN	P	2009-12-31	2010-11-05
BDX	BIOGEN IDEC INC CMN	P	2010-01-04	2010-11-05
BDY	JOHNSON & JOHNSON CMN	P	2009-09-11	2010-12-10
BDZ	OCCIDENTAL PETROLEUM CORP CMN	P	2009-10-05	2010-12-10
BEA	HALLIBURTON COMPANY CMN	P	2009-12-21	2010-12-29
BEB	SCHLUMBERGER LTD CMN	P	2009-09-11	2010-12-29
BEC	HALLIBURTON COMPANY CMN	P	2009-12-21	2011-01-25
BED	MICROSOFT CORPORATION CMN	P	2009-09-11	2011-01-25
BEE	BAXTER INTERNATIONAL INC CMN	P	2009-09-11	2011-01-25
BEF	MICROSOFT CORPORATION CMN	P	2009-09-11	2011-01-27
BEG	HALLIBURTON COMPANY CMN	P	2009-12-21	2011-01-27
BEH	BAXTER INTERNATIONAL INC CMN	P	2009-09-11	2011-02-07
BEI	BAXTER INTERNATIONAL INC CMN	P	2009-12-09	2011-02-07
BEJ	BAXTER INTERNATIONAL INC CMN	P	2010-01-15	2011-02-07
BEK	BAXTER INTERNATIONAL INC CMN	P	2010-01-15	2011-02-08
BEL	CISCO SYSTEMS, INC CMN	P	2009-09-11	2011-02-11
BEM	CISCO SYSTEMS, INC CMN	P	2010-09-27	2011-02-11
BEN	CME GROUP INC CMN CLASS A	P	2009-09-11	2011-02-15
BEO	CME GROUP INC CMN CLASS A	P	2008-06-10	2011-02-15
BEP	CME GROUP INC CMN CLASS A	P	2006-05-18	2011-02-15
BEQ	BROADCOM CORP CL-A CMN CLASS A	P	2009-09-11	2011-02-24
BER	PROCTER & GAMBLE COMPANY (THE) CMN	P	2009-09-11	2011-02-25

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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)
BES	PROCTER & GAMBLE COMPANY (THE) CMN	P	2009-09-11	2011-03-03
BET	JOHNSON & JOHNSON CMN	P	2009-09-11	2011-03-10
BEU	BROADCOM CORP CL-A CMN CLASS A	P	2009-09-11	2011-03-11
BEV	BROADCOM CORP CL-A CMN CLASS A	P	2009-10-23	2011-03-11
BEW	SOUTHWESTERN ENERGY CO CMN	P	2010-04-14	2011-03-21
BEX	MASTERCARD INCORPORATED CMN CLASS A	P	2010-02-05	2011-03-24
BEY	ST JUDE MEDICAL INC CMN	P	2009-09-11	2011-04-14
BEZ	MICROSOFT CORPORATION CMN	P	2010-05-27	2011-04-29
BFA	MICROSOFT CORPORATION CMN	P	2009-09-11	2011-04-29
BFB	CB RICHARD ELLIS GROUP, INC CMN CLASS A	P	2009-09-11	2011-05-05
BFC	SCHLUMBERGER LTD CMN	P	2009-09-11	2011-06-16
BFD	GILEAD SCIENCES CMN	P	2007-10-03	2011-06-16
BFE	GILEAD SCIENCES CMN	P	2008-03-05	2011-06-16
BFF	COSTCO WHOLESALE CORPORATION CMN	P	2009-09-11	2011-06-29
BFG	OCCIDENTAL PETROLEUM CORP CMN	P	2009-10-05	2011-07-12
BFH	OCCIDENTAL PETROLEUM CORP CMN	P	2010-01-15	2011-07-12
BFI	SOUTHWESTERN ENERGY CO CMN	P	2010-04-14	2011-07-18
BFJ	SOUTHWESTERN ENERGY CO CMN	P	2010-07-27	2011-07-18
BFK	CHARLES SCHWAB CORPORATION CMN	P	2009-09-11	2011-07-19
BFL	PEPSICO INC CMN	P	2009-09-11	2011-07-28
BFM	ISHARES BARCLAYS U S AGGREGATE BOND FUND ETF	P	2008-09-02	2011-06-22
BFN	ISHARES BARCLAYS U S AGGREGATE BOND FUND ETF	P	2008-09-02	2011-06-10
BFO	MARSH & MCLENNAN CO INC CMN	P	2009-01-15	2010-08-02
BFP	GENZYME CORP CMN	P	2009-08-31	2010-08-02
BFQ	MARSH & MCLENNAN CO INC CMN	P	2008-11-13	2010-08-02
BFR	GENZYME CORP CMN	P	2009-09-01	2010-08-02
BFS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2008-07-07	2010-08-03
BFT	EL PASO CORP CMN	P	2009-04-07	2010-08-03
BFU	EL PASO CORP CMN	P	2009-04-08	2010-08-03
BFV	GENZYME CORP CMN	P	2009-09-02	2010-08-03

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BFW	GENZYME CORP CMN	P	2009-09-01	2010-08-03
BFX	SUNOCO INC CMN	P	2010-03-30	2010-08-09
BFY	SUNOCO INC CMN	P	2010-03-31	2010-08-09
BFZ	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2008-07-08	2010-08-09
BGA	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2008-07-07	2010-08-09
BGB	MARSH & MCLENNAN CO INC CMN	P	2009-01-15	2010-08-09
BGC	EL PASO CORP CMN	P	2009-04-09	2010-08-10
BGD	GENZYME CORP CMN	P	2009-09-03	2010-08-10
BGE	GENZYME CORP CMN	P	2009-09-02	2010-08-10
BGF	EL PASO CORP CMN	P	2009-04-08	2010-08-10
BGG	SUNOCO INC CMN	P	2010-03-31	2010-08-10
BGH	CONOCOPHILLIPS CMN	P	2009-05-28	2010-08-11
BGI	MARATHON OIL CORPORATION CMN	P	2010-03-04	2010-08-11
BGJ	EL PASO CORP CMN	P	2009-04-09	2010-08-11
BGK	SUNOCO INC CMN	P	2010-03-31	2010-08-11
BGL	MARATHON OIL CORPORATION CMN	P	2010-03-04	2010-08-12
BGM	WASHINGTON POST CO CL B CMN CLASS B	P	2007-03-07	2010-08-12
BGN	WASHINGTON POST CO CL B CMN CLASS B	P	2007-01-26	2010-08-12
BGO	EQT CORPORATION CMN	P	2009-07-30	2010-08-12
BGP	EQT CORPORATION CMN	P	2009-07-31	2010-08-12
BGQ	WASHINGTON POST CO CL B CMN CLASS B	P	2007-03-07	2010-08-13
BGR	MARSH & MCLENNAN CO INC CMN	P	2009-02-19	2010-08-16
BGS	EL PASO CORP CMN	P	2009-04-09	2010-08-18
BGT	EL PASO CORP CMN	P	2009-04-21	2010-08-18
BGU	MARSH & MCLENNAN CO INC CMN	P	2009-02-19	2010-08-19
BGV	EL PASO CORP CMN	P	2009-04-21	2010-08-19
BGW	EL PASO CORP CMN	P	2009-04-30	2010-08-19
BGX	MARSH & MCLENNAN CO INC CMN	P	2009-02-19	2010-08-20
BGY	EL PASO CORP CMN	P	2009-04-30	2010-08-20
BGZ	MARSH & MCLENNAN CO INC CMN	P	2009-02-24	2010-08-20

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BHA	SUNOCO INC CMN	P	2010-03-31	2010-08-24
BHB	MARSH & MCLENNAN CO INC CMN	P	2009-05-06	2010-08-24
BHC	GENZYME CORP CMN	P	2009-09-08	2010-08-24
BHD	GENZYME CORP CMN	P	2009-09-03	2010-08-24
BHE	MARSH & MCLENNAN CO INC CMN	P	2009-02-24	2010-08-24
BHF	SUNOCO INC CMN	P	2010-03-31	2010-08-25
BHG	GENZYME CORP CMN	P	2009-09-08	2010-08-25
BHH	GENZYME CORP CMN	P	2009-09-09	2010-08-25
BHI	MARSH & MCLENNAN CO INC CMN	P	2009-06-02	2010-08-25
BHJ	MARSH & MCLENNAN CO INC CMN	P	2009-05-06	2010-08-25
BHK	MARSH & MCLENNAN CO INC CMN	P	2009-06-02	2010-08-30
BHL	MARSH & MCLENNAN CO INC CMN	P	2009-07-08	2010-08-30
BHM	SUNOCO INC CMN	P	2010-03-31	2010-08-31
BHN	MARSH & MCLENNAN CO INC CMN	P	2009-07-08	2010-09-01
BHO	MARSH & MCLENNAN CO INC CMN	P	2009-07-08	2010-09-07
BHP	EL PASO CORP CMN	P	2009-04-30	2010-09-07
BHQ	MARSH & MCLENNAN CO INC CMN	P	2009-12-11	2010-09-07
BHR	MARSH & MCLENNAN CO INC CMN	P	2009-12-11	2010-09-08
BHS	EL PASO CORP CMN	P	2009-09-08	2010-09-08
BHT	EL PASO CORP CMN	P	2009-04-30	2010-09-08
BHU	MARSH & MCLENNAN CO INC CMN	P	2009-12-11	2010-09-09
BHV	MARSH & MCLENNAN CO INC CMN	P	2009-12-11	2010-09-10
BHW	MARSH & MCLENNAN CO INC CMN	P	2009-12-11	2010-09-13
BHX	MARSH & MCLENNAN CO INC CMN	P	2009-12-16	2010-09-13
BHY	WASHINGTON POST CO CL B CMN CLASS B	P	2007-05-01	2010-09-14
BHZ	MARSH & MCLENNAN CO INC CMN	P	2009-12-17	2010-09-14
BIA	MARSH & MCLENNAN CO INC CMN	P	2009-12-16	2010-09-14
BIB	EL PASO CORP CMN	P	2009-09-08	2010-09-14
BIC	MARSH & MCLENNAN CO INC CMN	P	2009-12-17	2010-09-15
BID	WASHINGTON POST CO CL B CMN CLASS B	P	2007-05-08	2010-09-15

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BIE	WASHINGTON POST CO CL B CMN CLASS B	P	2007-05-10	2010-09-15
BIF	MARSH & MCLENNAN CO INC CMN	P	2009-12-30	2010-09-15
BIG	MARSH & MCLENNAN CO INC CMN	P	2010-01-07	2010-09-16
BIH	MARSH & MCLENNAN CO INC CMN	P	2009-12-30	2010-09-16
BII	WASHINGTON POST CO CL B CMN CLASS B	P	2007-05-10	2010-09-16
BIJ	WASHINGTON POST CO CL B CMN CLASS B	P	2007-10-25	2010-09-16
BIK	MARSH & MCLENNAN CO INC CMN	P	2010-01-07	2010-09-17
BIL	MARSH & MCLENNAN CO INC CMN	P	2010-01-14	2010-09-17
BIM	WASHINGTON POST CO CL B CMN CLASS B	P	2008-04-22	2010-09-20
BIN	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2008-12-01	2010-09-20
BIO	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2008-12-01	2010-09-21
BIP	WASHINGTON POST CO CL B CMN CLASS B	P	2008-04-22	2010-09-21
BIQ	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2008-12-02	2010-09-21
BIR	NEWMONT MINING CORPORATION CMN	P	2009-09-30	2010-09-21
BIS	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2008-12-12	2010-09-22
BIT	WASHINGTON POST CO CL B CMN CLASS B	P	2009-05-06	2010-09-23
BIU	NEWMONT MINING CORPORATION CMN	P	2009-10-06	2010-09-23
BIV	NEWMONT MINING CORPORATION CMN	P	2009-09-30	2010-09-23
BIW	NEWMONT MINING CORPORATION CMN	P	2009-10-05	2010-09-23
BIX	BAXTER INTERNATIONAL INC CMN	P	2009-04-09	2010-09-24
BIY	BAXTER INTERNATIONAL INC CMN	P	2009-04-08	2010-09-24
BIZ	WASHINGTON POST CO CL B CMN CLASS B	P	2009-05-07	2010-09-24
BJA	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2008-12-12	2010-09-24
BJB	WASHINGTON POST CO CL B CMN CLASS B	P	2009-05-06	2010-09-24
BJC	BAXTER INTERNATIONAL INC CMN	P	2009-04-09	2010-09-28
BJD	APOLLO GROUP CLASS A COMMON STOCK	P	2009-10-29	2010-09-29
BJE	APOLLO GROUP CLASS A COMMON STOCK	P	2009-10-28	2010-09-29
BJF	BAXTER INTERNATIONAL INC CMN	P	2009-04-09	2010-09-29
BJG	BAXTER INTERNATIONAL INC CMN	P	2009-04-14	2010-09-30
BJH	NEWMONT MINING CORPORATION CMN	P	2009-10-06	2010-09-30

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BJI	APOLLO GROUP CLASS A COMMON STOCK	P	2009-10-29	2010-09-30
BJJ	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2008-12-12	2010-10-01
BJK	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2009-01-28	2010-10-01
BJL	SYMANTEC CORP CMN	P	2008-11-03	2010-10-04
BJM	VALERO ENERGY CORPORATION CMN	P	2009-10-06	2010-10-04
BJN	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2009-01-28	2010-10-04
BJO	VALERO ENERGY CORPORATION CMN	P	2009-10-05	2010-10-04
BJP	SYMANTEC CORP CMN	P	2008-10-06	2010-10-04
BJQ	SYMANTEC CORP CMN	P	2008-11-03	2010-10-05
BJR	BAXTER INTERNATIONAL INC CMN	P	2009-04-14	2010-10-05
BJS	SYMANTEC CORP CMN	P	2008-11-03	2010-10-06
BJT	BAXTER INTERNATIONAL INC CMN	P	2009-04-14	2010-10-06
BJU	SYMANTEC CORP CMN	P	2009-03-04	2010-10-06
BJV	BAXTER INTERNATIONAL INC CMN	P	2009-04-16	2010-10-06
BJW	ABBOTT LABORATORIES CMN	P	2008-10-22	2010-10-07
BJX	ABBOTT LABORATORIES CMN	P	2008-11-21	2010-10-07
BJY	TEXAS INSTRUMENTS INC CMN	P	2008-07-24	2010-10-08
BJZ	ABBOTT LABORATORIES CMN	P	2009-01-13	2010-10-08
BKA	CONOCOPHILLIPS CMN	P	2009-06-16	2010-10-08
BKB	ABBOTT LABORATORIES CMN	P	2008-11-21	2010-10-08
BKC	TEXAS INSTRUMENTS INC CMN	P	2008-07-23	2010-10-08
BKD	CONOCOPHILLIPS CMN	P	2009-05-28	2010-10-08
BKE	APOLLO GROUP CLASS A COMMON STOCK	P	2009-10-29	2010-10-08
BKF	APOLLO GROUP CLASS A COMMON STOCK	P	2009-11-09	2010-10-11
BKG	ABBOTT LABORATORIES CMN	P	2009-01-13	2010-10-11
BKH	CONOCOPHILLIPS CMN	P	2009-06-16	2010-10-11
BKI	APOLLO GROUP CLASS A COMMON STOCK	P	2009-10-29	2010-10-11
BKJ	CONOCOPHILLIPS CMN	P	2009-06-26	2010-10-12
BKK	APOLLO GROUP CLASS A COMMON STOCK	P	2009-11-09	2010-10-12
BKL	CONOCOPHILLIPS CMN	P	2009-06-16	2010-10-12

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BKM	TEXAS INSTRUMENTS INC CMN	P	2008-07-24	2010-10-12
BKN	APOLLO GROUP CLASS A COMMON STOCK	P	2009-11-10	2010-10-12
BKO	AES CORP CMN	P	2008-10-07	2010-10-12
BKP	CONOCOPHILLIPS CMN	P	2009-07-20	2010-10-12
BKQ	EL PASO CORP CMN	P	2009-09-08	2010-10-12
BKR	TEXAS INSTRUMENTS INC CMN	P	2008-07-24	2010-10-13
BKS	ABBOTT LABORATORIES CMN	P	2009-04-13	2010-10-13
BKT	ABBOTT LABORATORIES CMN	P	2009-01-13	2010-10-13
BKU	TEXAS INSTRUMENTS INC CMN	P	2008-08-05	2010-10-13
BKV	ABBOTT LABORATORIES CMN	P	2009-04-13	2010-10-14
BKW	AES CORP CMN	P	2008-10-07	2010-10-14
BKX	INVESCO LTD CMN	P	2009-05-20	2010-10-15
BKY	INVESCO LTD CMN	P	2009-05-19	2010-10-15
BKZ	INVESCO LTD CMN	P	2009-05-20	2010-10-18
BLA	SYMANTEC CORP CMN	P	2009-03-04	2010-10-18
BLB	CONOCOPHILLIPS CMN	P	2009-08-03	2010-10-19
BLC	CONOCOPHILLIPS CMN	P	2009-07-20	2010-10-19
BLD	MARATHON OIL CORPORATION CMN	P	2010-03-04	2010-10-19
BLE	AES CORP CMN	P	2008-10-07	2010-10-19
BLF	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2009-01-28	2010-10-20
BLG	AES CORP CMN	P	2009-03-30	2010-10-20
BLH	AES CORP CMN	P	2008-10-07	2010-10-20
BLI	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2009-01-29	2010-10-20
BLJ	INVESCO LTD CMN	P	2009-05-20	2010-10-21
BLK	MARATHON OIL CORPORATION CMN	P	2010-03-05	2010-10-21
BLL	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2009-01-29	2010-10-21
BLM	BAXTER INTERNATIONAL INC CMN	P	2009-04-16	2010-10-21
BLN	COCA-COLA COMPANY (THE) CMN	P	2008-12-26	2010-10-21
BLO	MARATHON OIL CORPORATION CMN	P	2010-03-04	2010-10-21
BLP	VISA INC CMN CLASS A	P	2010-05-18	2010-10-22

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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)
BLQ	MARATHON OIL CORPORATION CMN	P	2010-03-05	2010-10-22
BLR	BAXTER INTERNATIONAL INC CMN	P	2009-08-26	2010-10-22
BLS	BAXTER INTERNATIONAL INC CMN	P	2009-04-16	2010-10-22
BLT	COCA-COLA COMPANY (THE) CMN	P	2009-01-07	2010-10-22
BLU	BAXTER INTERNATIONAL INC CMN	P	2009-04-17	2010-10-22
BLV	COCA-COLA COMPANY (THE) CMN	P	2008-12-26	2010-10-22
BLW	VISA INC CMN CLASS A	P	2010-05-18	2010-10-25
BLX	VISA INC CMN CLASS A	P	2010-05-18	2010-10-26
BLY	MARATHON OIL CORPORATION CMN	P	2010-03-05	2010-10-26
BLZ	COCA-COLA COMPANY (THE) CMN	P	2009-01-07	2010-10-26
BMA	AES CORP CMN	P	2009-03-30	2010-10-26
BMB	CONOCOPHILLIPS CMN	P	2009-08-03	2010-10-26
BMC	AES CORP CMN	P	2009-03-31	2010-10-27
BMD	AES CORP CMN	P	2009-03-30	2010-10-27
BME	COCA-COLA COMPANY (THE) CMN	P	2009-01-07	2010-10-27
BMF	SYMANTEC CORP CMN	P	2009-05-11	2010-10-27
BMG	SYMANTEC CORP CMN	P	2009-03-04	2010-10-27
BMH	BAKER HUGHES INC CMN	P	2009-09-23	2010-10-27
BMI	AES CORP CMN	P	2009-03-31	2010-10-28
BMJ	BAKER HUGHES INC CMN	P	2009-09-23	2010-10-28
BMK	BAKER HUGHES INC CMN	P	2009-09-24	2010-10-28
BML	CONOCOPHILLIPS CMN	P	2009-08-21	2010-10-29
BMM	BAKER HUGHES INC CMN	P	2009-10-06	2010-10-29
BMN	COMCAST CORPORATION CMN CLASS A VOTING	P	2007-11-16	2010-10-29
BMO	BAKER HUGHES INC CMN	P	2009-09-24	2010-10-29
BMP	CONOCOPHILLIPS CMN	P	2009-08-03	2010-10-29
BMQ	COMCAST CORPORATION CMN CLASS A VOTING	P	2007-10-26	2010-10-29
BMR	GENZYME CORP CMN	P	2009-10-16	2010-11-02
BMS	COMCAST CORPORATION CMN CLASS A VOTING	P	2007-11-16	2010-11-02
BMT	GENZYME CORP CMN	P	2009-09-09	2010-11-02

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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)
BMU	COMCAST CORPORATION CMN CLASS A VOTING	P	2008-07-18	2010-11-03
BMV	COMCAST CORPORATION CMN CLASS A VOTING	P	2007-11-16	2010-11-03
BMW	GENZYME CORP CMN	P	2009-10-16	2010-11-04
BMX	GENZYME CORP CMN	P	2009-10-22	2010-11-05
BMY	BAKER HUGHES INC CMN	P	2009-10-06	2010-11-05
BMZ	AES CORP CMN	P	2009-03-31	2010-11-08
BNA	STATE STREET CORPORATION (NEW) CMN	P	2009-11-18	2010-11-09
BNB	TEXAS INSTRUMENTS INC CMN	P	2008-08-05	2010-11-09
BNC	SOUTHWEST AIRLINES CO CMN	P	2009-02-06	2010-11-10
BND	STATE STREET CORPORATION (NEW) CMN	P	2009-11-18	2010-11-10
BNE	TEXAS INSTRUMENTS INC CMN	P	2008-08-05	2010-11-11
BNF	TEXAS INSTRUMENTS INC CMN	P	2008-08-06	2010-11-11
BNG	APPLIED MATERIALS INC CMN	P	2010-02-16	2010-11-11
BNH	NEWMONT MINING CORPORATION CMN	P	2009-10-14	2010-11-12
BNI	NEWMONT MINING CORPORATION CMN	P	2009-10-15	2010-11-12
BNJ	NEWMONT MINING CORPORATION CMN	P	2009-10-06	2010-11-12
BNK	CONOCOPHILLIPS CMN	P	2009-08-21	2010-11-12
BNL	CONOCOPHILLIPS CMN	P	2009-09-09	2010-11-12
BNM	CONOCOPHILLIPS CMN	P	2010-02-09	2010-11-16
BNN	CONOCOPHILLIPS CMN	P	2009-09-09	2010-11-16
BNO	CONOCOPHILLIPS CMN	P	2010-02-05	2010-11-16
BNP	EL PASO CORP CMN	P	2009-09-08	2010-11-19
BNQ	COCA-COLA COMPANY (THE) CMN	P	2009-01-07	2010-11-22
BNR	TEXAS INSTRUMENTS INC CMN	P	2008-08-06	2010-11-23
BNS	DEVON ENERGY CORPORATION (NEW) CMN	P	2009-02-25	2010-11-23
BNT	COCA-COLA COMPANY (THE) CMN	P	2009-01-07	2010-11-23
BNU	DEVON ENERGY CORPORATION (NEW) CMN	P	2009-02-24	2010-11-23
BNV	DEVON ENERGY CORPORATION (NEW) CMN	P	2009-02-25	2010-11-24
BNW	COCA-COLA COMPANY (THE) CMN	P	2009-01-07	2010-11-24
BNX	DEVON ENERGY CORPORATION (NEW) CMN	P	2009-02-25	2010-11-30

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BNY	GENZYME CORP CMN	P	2009-10-22	2010-12-03
BNZ	BAKER HUGHES INC CMN	P	2009-10-06	2010-12-03
BOA	GENZYME CORP CMN	P	2009-11-03	2010-12-03
BOB	CONOCOPHILLIPS CMN	P	2010-02-09	2010-12-03
BOC	BAKER HUGHES INC CMN	P	2009-10-08	2010-12-03
BOD	GENZYME CORP CMN	P	2009-11-03	2010-12-06
BOE	CONOCOPHILLIPS CMN	P	2010-02-09	2010-12-06
BOF	GENZYME CORP CMN	P	2009-11-13	2010-12-07
BOG	CONOCOPHILLIPS CMN	P	2010-03-02	2010-12-07
BOH	GENZYME CORP CMN	P	2009-11-03	2010-12-07
BOI	GENZYME CORP CMN	P	2009-11-05	2010-12-07
BOJ	CONOCOPHILLIPS CMN	P	2010-02-09	2010-12-07
BOK	APPLIED MATERIALS INC CMN	P	2010-02-16	2010-12-08
BOL	GENZYME CORP CMN	P	2009-12-01	2010-12-08
BOM	CONOCOPHILLIPS CMN	P	2010-03-02	2010-12-08
BON	COCA-COLA COMPANY (THE) CMN	P	2009-01-07	2010-12-08
BOO	GENZYME CORP CMN	P	2009-11-13	2010-12-08
BOP	COCA-COLA COMPANY (THE) CMN	P	2009-01-15	2010-12-08
BOQ	CONOCOPHILLIPS CMN	P	2010-03-02	2010-12-09
BOR	FLEXTRONICS INTERNATIONAL LTD CMN	P	2008-08-27	2010-12-09
BOS	GENZYME CORP CMN	P	2010-01-06	2010-12-09
BOT	GENZYME CORP CMN	P	2009-12-01	2010-12-09
BOU	FLEXTRONICS INTERNATIONAL LTD CMN	P	2008-08-28	2010-12-10
BOV	FLEXTRONICS INTERNATIONAL LTD CMN	P	2008-08-27	2010-12-10
BOW	CONOCOPHILLIPS CMN	P	2010-03-02	2010-12-10
BOX	GENZYME CORP CMN	P	2010-01-06	2010-12-10
BOY	CONOCOPHILLIPS CMN	P	2010-06-10	2010-12-10
BOZ	GENZYME CORP CMN	P	2010-01-07	2010-12-13
BPA	CONOCOPHILLIPS CMN	P	2010-06-10	2010-12-13
BPB	GENZYME CORP CMN	P	2010-01-06	2010-12-13

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BPC	GENZYME CORP CMN	P	2010-04-05	2010-12-13
BPD	CONOCOPHILLIPS CMN	P	2010-06-10	2010-12-14
BPE	GENZYME CORP CMN	P	2010-04-05	2010-12-14
BPF	GENZYME CORP CMN	P	2010-05-18	2010-12-14
BPG	CONOCOPHILLIPS CMN	P	2010-06-10	2010-12-15
BPH	GENZYME CORP CMN	P	2010-05-18	2010-12-15
BPI	GENZYME CORP CMN	P	2010-05-18	2010-12-16
BPJ	BAKER HUGHES INC CMN	P	2009-10-14	2010-12-16
BPK	BAKER HUGHES INC CMN	P	2009-10-08	2010-12-16
BPL	BAKER HUGHES INC CMN	P	2009-10-12	2010-12-16
BPM	DEVON ENERGY CORPORATION (NEW) CMN	P	2009-02-26	2010-12-16
BPN	DEVON ENERGY CORPORATION (NEW) CMN	P	2009-02-26	2010-12-17
BPO	VALERO ENERGY CORPORATION CMN	P	2009-10-06	2010-12-22
BPP	EQT CORPORATION CMN	P	2009-07-31	2010-12-22
BPQ	BANK OF AMERICA CORP CMN	P	2009-12-04	2010-12-23
BPR	BANK OF AMERICA CORP CMN	P	2009-12-04	2010-12-27
BPS	CHARLES SCHWAB CORPORATION CMN	P	2009-03-04	2011-01-04
BPT	APPLIED MATERIALS INC CMN	P	2010-02-16	2011-01-04
BPU	CHARLES SCHWAB CORPORATION CMN	P	2009-03-03	2011-01-04
BPV	BANK OF AMERICA CORP CMN	P	2009-12-04	2011-01-05
BPW	FLEXTRONICS INTERNATIONAL LTD CMN	P	2008-08-28	2011-01-05
BPX	APPLIED MATERIALS INC CMN	P	2010-02-16	2011-01-05
BPY	BANK OF AMERICA CORP CMN	P	2009-12-07	2011-01-05
BPZ	APPLIED MATERIALS INC CMN	P	2010-02-16	2011-01-06
BQA	SUNOCO INC CMN	P	2010-03-31	2011-01-06
BQB	APPLIED MATERIALS INC CMN	P	2010-02-17	2011-01-06
BQC	SUNOCO INC CMN	P	2010-04-01	2011-01-06
BQD	SUNOCO INC CMN	P	2010-04-01	2011-01-07
BQE	FLEXTRONICS INTERNATIONAL LTD CMN	P	2008-09-08	2011-01-10
BQF	FLEXTRONICS INTERNATIONAL LTD CMN	P	2008-08-28	2011-01-10

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BQ G	SUNOCO INC CMN	P	2010-04-01	2011-01-10
BQ H	APPLIED MATERIALS INC CMN	P	2010-02-17	2011-01-10
BQ I	DEVON ENERGY CORPORATION (NEW) CMN	P	2009-02-26	2011-01-13
BQ J	DEVON ENERGY CORPORATION (NEW) CMN	P	2009-03-03	2011-01-13
BQ K	MARATHON OIL CORPORATION CMN	P	2010-03-05	2011-01-14
BQ L	VALERO ENERGY CORPORATION CMN	P	2009-10-06	2011-01-14
BQ M	VALERO ENERGY CORPORATION CMN	P	2009-10-15	2011-01-14
BQ N	SUNOCO INC CMN	P	2010-04-01	2011-01-14
BQ O	BUNGE LIMITED ORD CMN	P	2010-07-21	2011-01-14
BQ P	MARATHON OIL CORPORATION CMN	P	2010-03-05	2011-01-18
BQ Q	BANK OF AMERICA CORP CMN	P	2009-12-07	2011-01-18
BQ R	BANK OF AMERICA CORP CMN	P	2009-12-08	2011-01-18
BQ S	BUNGE LIMITED ORD CMN	P	2010-07-21	2011-01-18
BQ T	MARATHON OIL CORPORATION CMN	P	2010-03-05	2011-01-19
BQ U	MORGAN STANLEY CMN	P	2009-05-08	2011-01-19
BQ V	DEVON ENERGY CORPORATION (NEW) CMN	P	2009-03-03	2011-01-20
BQ W	BUNGE LIMITED ORD CMN	P	2010-07-21	2011-01-20
BQ X	DEVON ENERGY CORPORATION (NEW) CMN	P	2009-04-02	2011-01-21
BQ Y	DEVON ENERGY CORPORATION (NEW) CMN	P	2009-03-03	2011-01-21
BQ Z	DEVON ENERGY CORPORATION (NEW) CMN	P	2009-04-02	2011-01-25
BRA	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2008-07-08	2011-01-25
BRB	DEVON ENERGY CORPORATION (NEW) CMN	P	2009-07-01	2011-01-25
BRC	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2008-09-18	2011-01-25
BRD	BUNGE LIMITED ORD CMN	P	2010-07-21	2011-01-25
BRE	DEVON ENERGY CORPORATION (NEW) CMN	P	2009-07-01	2011-01-26
BRF	DEVON ENERGY CORPORATION (NEW) CMN	P	2009-07-09	2011-01-26
BRG	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2008-09-18	2011-01-26
BRH	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2008-12-08	2011-01-27
BRI	BUNGE LIMITED ORD CMN	P	2010-07-22	2011-01-27
BRJ	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2008-09-18	2011-01-27

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BRK	BUNGE LIMITED ORD CMN	P	2010-07-21	2011-01-27
BRL	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2008-12-08	2011-01-28
BRM	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2009-01-15	2011-01-28
BRN	WAL MART STORES INC CMN	P	2009-02-10	2011-02-01
BRO	MARATHON OIL CORPORATION CMN	P	2010-03-08	2011-02-02
BRP	WAL MART STORES INC CMN	P	2009-02-11	2011-02-02
BRQ	MARATHON OIL CORPORATION CMN	P	2010-03-05	2011-02-02
BRR	BAKER HUGHES INC CMN	P	2009-11-04	2011-02-04
BRS	BAKER HUGHES INC CMN	P	2009-10-14	2011-02-04
BRT	BAKER HUGHES INC CMN	P	2009-10-15	2011-02-04
BRU	EQT CORPORATION CMN	P	2009-08-13	2011-02-08
BRV	VALERO ENERGY CORPORATION CMN	P	2009-10-15	2011-02-08
BRW	MARATHON OIL CORPORATION CMN	P	2010-03-08	2011-02-08
BRX	EQT CORPORATION CMN	P	2009-08-12	2011-02-08
BRY	BAKER HUGHES INC CMN	P	2009-11-04	2011-02-08
BRZ	EQT CORPORATION CMN	P	2009-07-31	2011-02-08
BSA	EQT CORPORATION CMN	P	2009-08-03	2011-02-08
BSB	BAKER HUGHES INC CMN	P	2009-12-09	2011-02-08
BSC	EQT CORPORATION CMN	P	2009-09-03	2011-02-09
BSD	EQT CORPORATION CMN	P	2009-08-13	2011-02-09
BSE	CHARLES SCHWAB CORPORATION CMN	P	2009-03-04	2011-02-09
BSF	MARATHON OIL CORPORATION CMN	P	2010-03-08	2011-02-10
BSG	EQT CORPORATION CMN	P	2009-09-03	2011-02-10
BSH	WAL MART STORES INC CMN	P	2009-02-12	2011-02-11
BSI	APPLIED MATERIALS INC CMN	P	2010-02-17	2011-02-11
BSJ	FLEXTRONICS INTERNATIONAL LTD CMN	P	2008-10-07	2011-02-11
BSK	EL PASO CORP CMN	P	2009-09-08	2011-02-11
BSL	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2010-10-19	2011-02-11
BSM	EQT CORPORATION CMN	P	2009-09-08	2011-02-11
BSN	EQT CORPORATION CMN	P	2009-09-03	2011-02-11

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BSO	EQT CORPORATION CMN	P	2009-09-09	2011-02-11
BSP	FLEXTRONICS INTERNATIONAL LTD CMN	P	2008-09-08	2011-02-11
BSQ	WAL MART STORES INC CMN	P	2009-02-11	2011-02-11
BSR	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2010-10-19	2011-02-14
BSS	EQT CORPORATION CMN	P	2009-09-10	2011-02-14
BST	EQT CORPORATION CMN	P	2009-09-09	2011-02-14
BSU	VALERO ENERGY CORPORATION CMN	P	2009-10-21	2011-02-22
BSV	COMCAST CORPORATION CMN CLASS A VOTING	P	2008-07-18	2011-02-22
BSW	VALERO ENERGY CORPORATION CMN	P	2009-10-15	2011-02-22
BSX	BAKER HUGHES INC CMN	P	2009-12-09	2011-02-22
BSY	COMCAST CORPORATION CMN CLASS A VOTING	P	2008-07-18	2011-02-23
BSZ	CHARLES SCHWAB CORPORATION CMN	P	2009-03-20	2011-02-24
BTA	BAKER HUGHES INC CMN	P	2009-12-09	2011-02-24
BTB	TIME WARNER INC CMN	P	2010-10-08	2011-02-25
BTC	TIME WARNER INC CMN	P	2010-10-08	2011-02-28
BTD	MORGAN STANLEY CMN	P	2009-05-08	2011-02-28
BTE	MORGAN STANLEY CMN	P	2009-05-08	2011-03-01
BTF	CHARLES SCHWAB CORPORATION CMN	P	2009-05-28	2011-03-02
BTG	BAKER HUGHES INC CMN	P	2010-05-07	2011-03-02
BTH	MORGAN STANLEY CMN	P	2009-05-08	2011-03-02
BTI	MARATHON OIL CORPORATION CMN	P	2010-03-08	2011-03-02
BTJ	CHARLES SCHWAB CORPORATION CMN	P	2009-03-20	2011-03-02
BTK	BAKER HUGHES INC CMN	P	2009-12-09	2011-03-02
BTL	BAKER HUGHES INC CMN	P	2010-05-21	2011-03-03
BTM	BAKER HUGHES INC CMN	P	2010-08-05	2011-03-03
BTN	BAKER HUGHES INC CMN	P	2010-05-07	2011-03-03
BTO	BAKER HUGHES INC CMN	P	2010-05-26	2011-03-03
BTP	MORGAN STANLEY CMN	P	2009-05-08	2011-03-03
BTQ	BAKER HUGHES INC CMN	P	2010-06-03	2011-03-03
BTR	MORGAN STANLEY CMN	P	2009-05-12	2011-03-03

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BTS	MORGAN STANLEY CMN	P	2009-05-13	2011-03-04
BTT	BAKER HUGHES INC CMN	P	2010-08-05	2011-03-04
BTU	BAKER HUGHES INC CMN	P	2010-08-17	2011-03-04
BTV	MORGAN STANLEY CMN	P	2009-05-14	2011-03-04
BTW	MORGAN STANLEY CMN	P	2009-05-12	2011-03-04
BTX	BAKER HUGHES INC CMN	P	2010-08-17	2011-03-07
BTY	BAKER HUGHES INC CMN	P	2010-09-21	2011-03-07
BTZ	MORGAN STANLEY CMN	P	2009-06-02	2011-03-08
BUA	MORGAN STANLEY CMN	P	2009-05-14	2011-03-08
BUB	BAKER HUGHES INC CMN	P	2010-09-21	2011-03-08
BUC	MORGAN STANLEY CMN	P	2009-06-18	2011-03-09
BUD	BAKER HUGHES INC CMN	P	2010-09-22	2011-03-09
BUE	MORGAN STANLEY CMN	P	2009-06-02	2011-03-09
BUF	MORGAN STANLEY CMN	P	2009-06-11	2011-03-09
BUG	BAKER HUGHES INC CMN	P	2010-09-21	2011-03-09
BUH	MORGAN STANLEY CMN	P	2009-06-18	2011-03-10
BUI	BAKER HUGHES INC CMN	P	2010-09-22	2011-03-10
BUJ	MORGAN STANLEY CMN	P	2009-09-11	2011-03-10
BUK	MORGAN STANLEY CMN	P	2009-09-10	2011-03-10
BUL	BAKER HUGHES INC CMN	P	2010-09-23	2011-03-10
BUM	MORGAN STANLEY CMN	P	2010-01-29	2011-03-11
BUN	MORGAN STANLEY CMN	P	2009-09-11	2011-03-11
BUO	MORGAN STANLEY CMN	P	2010-01-29	2011-03-14
BUP	MORGAN STANLEY CMN	P	2010-02-09	2011-03-14
BUQ	MORGAN STANLEY CMN	P	2010-02-09	2011-03-15
BUR	MORGAN STANLEY CMN	P	2010-02-17	2011-03-15
BUS	MORGAN STANLEY CMN	P	2010-06-25	2011-03-16
BUT	MORGAN STANLEY CMN	P	2010-02-17	2011-03-16
BUU	MORGAN STANLEY CMN	P	2010-07-13	2011-03-17
BUV	DELTA AIR LINES, INC CMN	P	2011-01-21	2011-03-17

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BUW	MORGAN STANLEY CMN	P	2010-06-25	2011-03-17
BUX	DELTA AIR LINES, INC CMN	P	2011-01-20	2011-03-17
BUY	MORGAN STANLEY CMN	P	2010-07-13	2011-03-18
BUZ	MORGAN STANLEY CMN	P	2010-10-07	2011-03-18
BVA	DELTA AIR LINES, INC CMN	P	2011-01-21	2011-03-18
BVB	DELTA AIR LINES, INC CMN	P	2011-01-21	2011-03-21
BVC	DELTA AIR LINES, INC CMN	P	2011-01-21	2011-03-22
BVD	PFIZER INC CMN	P	2007-11-19	2011-03-22
BVE	VALERO ENERGY CORPORATION CMN	P	2009-10-27	2011-03-23
BVF	VALERO ENERGY CORPORATION CMN	P	2009-10-21	2011-03-23
BVG	COCA-COLA COMPANY (THE) CMN	P	2009-04-30	2011-03-28
BVH	COCA-COLA COMPANY (THE) CMN	P	2009-01-15	2011-03-28
BVI	SUNOCO INC CMN	P	2010-04-01	2011-03-29
BVJ	PFIZER INC CMN	P	2007-11-19	2011-03-29
BVK	VALERO ENERGY CORPORATION CMN	P	2009-10-27	2011-03-30
BVL	DEVON ENERGY CORPORATION (NEW) CMN	P	2009-07-23	2011-03-30
BVM	PFIZER INC CMN	P	2008-03-25	2011-03-30
BVN	PFIZER INC CMN	P	2007-11-19	2011-03-30
BVO	DEVON ENERGY CORPORATION (NEW) CMN	P	2009-07-09	2011-03-30
BVP	COCA-COLA COMPANY (THE) CMN	P	2009-04-30	2011-04-04
BVQ	COCA-COLA COMPANY (THE) CMN	P	2009-04-30	2011-04-05
BVR	COCA-COLA COMPANY (THE) CMN	P	2009-04-30	2011-04-06
BVS	COCA-COLA COMPANY (THE) CMN	P	2009-05-07	2011-04-06
BVT	COCA-COLA COMPANY (THE) CMN	P	2010-03-02	2011-04-06
BVU	APOLLO GROUP CLASS A COMMON STOCK	P	2009-11-10	2011-04-07
BVV	APOLLO GROUP CLASS A COMMON STOCK	P	2009-11-30	2011-04-07
BVW	APOLLO GROUP CLASS A COMMON STOCK	P	2009-12-02	2011-04-07
BVX	COCA-COLA COMPANY (THE) CMN	P	2010-03-02	2011-04-07
BVY	APOLLO GROUP CLASS A COMMON STOCK	P	2009-12-02	2011-04-08
BVZ	APOLLO GROUP CLASS A COMMON STOCK	P	2010-03-22	2011-04-08

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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)
BWA	COCA-COLA COMPANY (THE) CMN	P	2010-03-02	2011-04-08
BWB	APOLLO GROUP CLASS A COMMON STOCK	P	2009-12-18	2011-04-08
BWC	COCA-COLA COMPANY (THE) CMN	P	2010-03-03	2011-04-08
BWD	VALERO ENERGY CORPORATION CMN	P	2009-10-27	2011-04-11
BWE	COCA-COLA COMPANY (THE) CMN	P	2010-03-04	2011-04-11
BWF	VALERO ENERGY CORPORATION CMN	P	2009-11-02	2011-04-11
BWG	COCA-COLA COMPANY (THE) CMN	P	2010-03-03	2011-04-11
BWH	EQT CORPORATION CMN	P	2009-09-10	2011-04-12
BWI	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2010-10-19	2011-04-12
BWJ	COCA-COLA COMPANY (THE) CMN	P	2010-03-05	2011-04-14
BWK	COCA-COLA COMPANY (THE) CMN	P	2010-03-04	2011-04-14
BWL	COCA-COLA COMPANY (THE) CMN	P	2010-04-28	2011-04-15
BWM	COCA-COLA COMPANY (THE) CMN	P	2010-03-05	2011-04-15
BWN	APOLLO GROUP CLASS A COMMON STOCK	P	2010-03-22	2011-04-19
BWO	APOLLO GROUP CLASS A COMMON STOCK	P	2010-03-23	2011-04-19
BWP	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2010-10-19	2011-04-19
BWQ	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2010-10-19	2011-04-21
BWR	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2010-10-19	2011-04-26
BWS	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2010-10-19	2011-04-27
BWT	APOLLO GROUP CLASS A COMMON STOCK	P	2010-03-23	2011-05-02
BWU	APOLLO GROUP CLASS A COMMON STOCK	P	2010-03-23	2011-05-03
BWV	DEVON ENERGY CORPORATION (NEW) CMN	P	2009-07-23	2011-05-03
BWW	APOLLO GROUP CLASS A COMMON STOCK	P	2010-03-30	2011-05-03
BWX	DEVON ENERGY CORPORATION (NEW) CMN	P	2009-08-03	2011-05-03
BWY	APOLLO GROUP CLASS A COMMON STOCK	P	2010-03-30	2011-05-04
BWZ	APOLLO GROUP CLASS A COMMON STOCK	P	2010-04-21	2011-05-05
BXA	MARATHON OIL CORPORATION CMN	P	2010-03-08	2011-05-05
BXB	MARATHON OIL CORPORATION CMN	P	2010-03-09	2011-05-05
BXC	EQT CORPORATION CMN	P	2009-09-16	2011-05-05
BXD	BUNGE LIMITED ORD CMN	P	2010-07-26	2011-05-05

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BXE	MARATHON OIL CORPORATION CMN	P	2010-03-10	2011-05-05
BXF	APOLLO GROUP CLASS A COMMON STOCK	P	2010-03-30	2011-05-05
BXG	BUNGE LIMITED ORD CMN	P	2010-07-22	2011-05-05
BXH	BUNGE LIMITED ORD CMN	P	2010-07-23	2011-05-05
BXI	APOLLO GROUP CLASS A COMMON STOCK	P	2010-05-10	2011-05-06
BXJ	APOLLO GROUP CLASS A COMMON STOCK	P	2010-04-21	2011-05-06
BXK	BUNGE LIMITED ORD CMN	P	2010-07-26	2011-05-06
BXL	CITIGROUP INC CMN	P	2009-09-21	2011-05-09
BXM	APOLLO GROUP CLASS A COMMON STOCK	P	2010-05-10	2011-05-09
BXN	APOLLO GROUP CLASS A COMMON STOCK	P	2010-05-12	2011-05-09
BXO	EQT CORPORATION CMN	P	2009-09-16	2011-05-10
BXP	ALLSTATE CORPORATION COMMON STOCK	P	2011-02-18	2011-05-11
BXQ	ALLSTATE CORPORATION COMMON STOCK	P	2011-02-11	2011-05-11
BXR	ALLSTATE CORPORATION COMMON STOCK	P	2011-02-10	2011-05-11
BXS	ALLSTATE CORPORATION COMMON STOCK	P	2011-02-14	2011-05-11
BXT	ALLSTATE CORPORATION COMMON STOCK	P	2011-02-22	2011-05-11
BXU	ALLSTATE CORPORATION COMMON STOCK	P	2011-03-10	2011-05-11
BXV	ALLSTATE CORPORATION COMMON STOCK	P	2011-03-09	2011-05-11
BXW	ALLSTATE CORPORATION COMMON STOCK	P	2011-04-28	2011-05-11
BXX	FLEXTRONICS INTERNATIONAL LTD CMN	P	2010-06-30	2011-05-11
BXY	ALLSTATE CORPORATION COMMON STOCK	P	2011-04-29	2011-05-11
BXZ	FLEXTRONICS INTERNATIONAL LTD CMN	P	2010-07-01	2011-05-11
BYA	FLEXTRONICS INTERNATIONAL LTD CMN	P	2010-07-06	2011-05-11
BYB	APOLLO GROUP CLASS A COMMON STOCK	P	2010-06-10	2011-05-11
BYC	APOLLO GROUP CLASS A COMMON STOCK	P	2010-07-14	2011-05-11
BYD	FLEXTRONICS INTERNATIONAL LTD CMN	P	2010-08-17	2011-05-11
BYE	FLEXTRONICS INTERNATIONAL LTD CMN	P	2010-09-08	2011-05-11
BYF	APOLLO GROUP CLASS A COMMON STOCK	P	2010-07-01	2011-05-11
BYG	APOLLO GROUP CLASS A COMMON STOCK	P	2010-07-07	2011-05-11
BYH	FLEXTRONICS INTERNATIONAL LTD CMN	P	2010-09-09	2011-05-11

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BYI	APOLLO GROUP CLASS A COMMON STOCK	P	2010-07-06	2011-05-11
BYJ	APOLLO GROUP CLASS A COMMON STOCK	P	2010-10-19	2011-05-11
BYK	APOLLO GROUP CLASS A COMMON STOCK	P	2010-08-17	2011-05-11
BYL	APOLLO GROUP CLASS A COMMON STOCK	P	2010-10-26	2011-05-11
BYM	DIAMOND OFFSHORE DRILLING, INC CMN	P	2011-03-22	2011-05-11
BYN	DIAMOND OFFSHORE DRILLING, INC CMN	P	2011-03-18	2011-05-11
BYO	DIAMOND OFFSHORE DRILLING, INC CMN	P	2011-03-24	2011-05-11
BYP	DIAMOND OFFSHORE DRILLING, INC CMN	P	2011-03-28	2011-05-11
BYQ	DIAMOND OFFSHORE DRILLING, INC CMN	P	2011-03-21	2011-05-11
BYR	DIAMOND OFFSHORE DRILLING, INC CMN	P	2011-03-23	2011-05-11
BYS	DIAMOND OFFSHORE DRILLING, INC CMN	P	2011-03-25	2011-05-11
BYT	DIAMOND OFFSHORE DRILLING, INC CMN	P	2011-04-01	2011-05-11
BYU	DIAMOND OFFSHORE DRILLING, INC CMN	P	2011-05-06	2011-05-11
BYV	SOUTHWEST AIRLINES CO CMN	P	2009-11-23	2011-05-11
BYW	SOUTHWEST AIRLINES CO CMN	P	2009-11-30	2011-05-11
BYX	DIAMOND OFFSHORE DRILLING, INC CMN	P	2011-04-15	2011-05-11
BYY	DIAMOND OFFSHORE DRILLING, INC CMN	P	2011-05-09	2011-05-11
BYZ	DIAMOND OFFSHORE DRILLING, INC CMN	P	2011-03-29	2011-05-11
BZA	CVS CAREMARK CORPORATION CMN	P	2010-10-21	2011-05-11
BZB	SOUTHWEST AIRLINES CO CMN	P	2009-12-01	2011-05-11
BZC	BAXTER INTERNATIONAL INC CMN	P	2009-08-26	2011-05-11
BZD	CVS CAREMARK CORPORATION CMN	P	2010-10-27	2011-05-11
BZE	CVS CAREMARK CORPORATION CMN	P	2010-10-25	2011-05-11
BZF	CVS CAREMARK CORPORATION CMN	P	2010-11-04	2011-05-11
BZG	CVS CAREMARK CORPORATION CMN	P	2010-10-22	2011-05-11
BZH	CVS CAREMARK CORPORATION CMN	P	2010-10-26	2011-05-11
BZI	CVS CAREMARK CORPORATION CMN	P	2010-10-29	2011-05-11
BZJ	CVS CAREMARK CORPORATION CMN	P	2010-11-02	2011-05-11
BZK	CVS CAREMARK CORPORATION CMN	P	2010-11-05	2011-05-11
BZL	CVS CAREMARK CORPORATION CMN	P	2010-11-01	2011-05-11

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BZM	CVS CAREMARK CORPORATION CMN	P	2010-12-01	2011-05-11
BZN	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2011-01-25	2011-05-11
BZO	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2010-12-01	2011-05-11
BZP	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2011-01-27	2011-05-11
BZQ	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2011-01-26	2011-05-11
BZR	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2011-04-12	2011-05-11
BZS	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2011-03-15	2011-05-11
BZT	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2010-10-07	2011-05-11
BZU	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2010-10-11	2011-05-11
BZV	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2010-12-01	2011-05-11
BZW	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2010-12-21	2011-05-11
BZX	SOUTHWEST AIRLINES CO CMN	P	2010-05-26	2011-05-11
BZY	SOUTHWEST AIRLINES CO CMN	P	2009-02-06	2011-05-11
BZZ	SOUTHWEST AIRLINES CO CMN	P	2009-06-05	2011-05-11
CAA	SOUTHWEST AIRLINES CO CMN	P	2009-06-08	2011-05-11
CAB	STATE STREET CORPORATION (NEW) CMN	P	2010-06-10	2011-05-11
CAC	SUNOCO INC CMN	P	2011-05-06	2011-05-11
CAD	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2010-10-22	2011-05-11
CAE	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2010-12-07	2011-05-11
CAF	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2011-04-06	2011-05-11
CAG	EBAY INC CMN	P	2010-10-07	2011-05-11
CAH	STATE STREET CORPORATION (NEW) CMN	P	2010-06-14	2011-05-11
CAI	EBAY INC CMN	P	2010-01-08	2011-05-11
CAJ	STATE STREET CORPORATION (NEW) CMN	P	2010-06-25	2011-05-11
CAK	EBAY INC CMN	P	2010-01-12	2011-05-11
CAL	EBAY INC CMN	P	2010-01-14	2011-05-11
CAM	EBAY INC CMN	P	2010-01-13	2011-05-11
CAN	EBAY INC CMN	P	2010-01-26	2011-05-11
CAO	SUNOCO INC CMN	P	2010-04-09	2011-05-11
CAP	EBAY INC CMN	P	2010-05-10	2011-05-11

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CAQ	EBAY INC CMN	P	2010-05-12	2011-05-11
CAR	SUNOCO INC CMN	P	2010-04-01	2011-05-11
CAS	SUNOCO INC CMN	P	2010-04-13	2011-05-11
CAT	SUNOCO INC CMN	P	2010-04-05	2011-05-11
CAU	SUNOCO INC CMN	P	2010-04-12	2011-05-11
CAV	SUNOCO INC CMN	P	2010-04-14	2011-05-11
CAW	SUNOCO INC CMN	P	2010-04-15	2011-05-11
CAX	SUNOCO INC CMN	P	2010-04-19	2011-05-11
CAY	SUNOCO INC CMN	P	2010-04-28	2011-05-11
CAZ	SUNOCO INC CMN	P	2010-04-16	2011-05-11
CBA	SUNOCO INC CMN	P	2010-04-21	2011-05-11
CBB	SUNOCO INC CMN	P	2010-05-13	2011-05-11
CBC	BANK OF AMERICA CORP CMN	P	2009-12-22	2011-05-11
CBD	BANK OF AMERICA CORP CMN	P	2009-12-09	2011-05-11
CBE	BANK OF AMERICA CORP CMN	P	2009-12-08	2011-05-11
CBF	BANK OF AMERICA CORP CMN	P	2010-03-24	2011-05-11
CBG	BANK OF AMERICA CORP CMN	P	2009-12-10	2011-05-11
CBH	BANK OF AMERICA CORP CMN	P	2009-12-11	2011-05-11
CBI	BANK OF AMERICA CORP CMN	P	2009-12-28	2011-05-11
CBJ	BANK OF AMERICA CORP CMN	P	2010-02-16	2011-05-11
CBK	BANK OF AMERICA CORP CMN	P	2010-01-25	2011-05-11
CBL	DEVON ENERGY CORPORATION (NEW) CMN	P	2010-05-27	2011-05-11
CBM	DEVON ENERGY CORPORATION (NEW) CMN	P	2010-03-30	2011-05-11
CBN	DEVON ENERGY CORPORATION (NEW) CMN	P	2010-04-01	2011-05-11
CBO	DEVON ENERGY CORPORATION (NEW) CMN	P	2010-04-05	2011-05-11
CBP	DEVON ENERGY CORPORATION (NEW) CMN	P	2010-04-06	2011-05-11
CBQ	DEVON ENERGY CORPORATION (NEW) CMN	P	2009-12-11	2011-05-11
CBR	EXELON CORPORATION CMN	P	2008-10-14	2011-05-11
CBS	DEVON ENERGY CORPORATION (NEW) CMN	P	2009-08-03	2011-05-11
CBT	EXELON CORPORATION CMN	P	2008-10-15	2011-05-11

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CBU	EXELON CORPORATION CMN	P	2008-10-16	2011-05-11
CBV	EXELON CORPORATION CMN	P	2009-02-24	2011-05-11
CBW	EXELON CORPORATION CMN	P	2009-03-19	2011-05-11
CBX	EXELON CORPORATION CMN	P	2008-10-28	2011-05-11
CBY	EXELON CORPORATION CMN	P	2009-03-11	2011-05-11
CBZ	EXELON CORPORATION CMN	P	2009-04-30	2011-05-11
CCA	EXELON CORPORATION CMN	P	2009-10-06	2011-05-11
CCB	EXELON CORPORATION CMN	P	2009-09-15	2011-05-11
CCC	EXELON CORPORATION CMN	P	2009-09-14	2011-05-11
CCD	EXELON CORPORATION CMN	P	2010-01-29	2011-05-11
CCE	EXELON CORPORATION CMN	P	2009-09-16	2011-05-11
CCF	EXELON CORPORATION CMN	P	2009-09-17	2011-05-11
CCG	EXELON CORPORATION CMN	P	2009-11-13	2011-05-11
CCH	EXELON CORPORATION CMN	P	2010-03-17	2011-05-11
CCI	EXELON CORPORATION CMN	P	2009-11-05	2011-05-11
CCJ	EXELON CORPORATION CMN	P	2009-12-02	2011-05-11
CCK	EXELON CORPORATION CMN	P	2010-02-16	2011-05-11
CCL	EXELON CORPORATION CMN	P	2010-04-06	2011-05-11
CCM	EL PASO CORP CMN	P	2009-09-08	2011-05-11
CCN	EL PASO CORP CMN	P	2009-09-16	2011-05-11
CCO	EL PASO CORP CMN	P	2009-10-15	2011-05-11
CCP	EL PASO CORP CMN	P	2009-09-11	2011-05-11
CCQ	EL PASO CORP CMN	P	2009-10-05	2011-05-11
CCR	EL PASO CORP CMN	P	2009-12-11	2011-05-11
CCS	EL PASO CORP CMN	P	2009-12-16	2011-05-11
CCT	EL PASO CORP CMN	P	2010-05-26	2011-05-11
CCU	MARATHON OIL CORPORATION CMN	P	2010-03-12	2011-05-11
CCV	SUNOCO INC CMN	P	2010-09-27	2011-05-11
CCW	SUNOCO INC CMN	P	2011-05-10	2011-05-11
CCX	EBAY INC CMN	P	2010-10-13	2011-05-11

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CCY	SUNOCO INC CMN	P	2010-09-24	2011-05-11
CCZ	SUNOCO INC CMN	P	2010-09-28	2011-05-11
CDA	SUNOCO INC CMN	P	2011-05-09	2011-05-11
CDB	BANK OF AMERICA CORP CMN	P	2010-07-06	2011-05-11
CDC	BANK OF AMERICA CORP CMN	P	2010-08-26	2011-05-11
CDD	BANK OF AMERICA CORP CMN	P	2010-07-07	2011-05-11
CDE	BANK OF AMERICA CORP CMN	P	2010-09-29	2011-05-11
CDF	BANK OF AMERICA CORP CMN	P	2010-10-07	2011-05-11
CDG	BANK OF AMERICA CORP CMN	P	2010-07-21	2011-05-11
CDH	BANK OF AMERICA CORP CMN	P	2010-09-02	2011-05-11
CDI	BANK OF AMERICA CORP CMN	P	2010-09-30	2011-05-11
CDJ	DEVON ENERGY CORPORATION (NEW) CMN	P	2010-07-13	2011-05-11
CDK	DEVON ENERGY CORPORATION (NEW) CMN	P	2010-09-20	2011-05-11
CDL	BANK OF AMERICA CORP CMN	P	2010-11-02	2011-05-11
CDM	DEVON ENERGY CORPORATION (NEW) CMN	P	2010-07-14	2011-05-11
CDN	DEVON ENERGY CORPORATION (NEW) CMN	P	2010-09-28	2011-05-11
CDO	METLIFE, INC CMN	P	2011-03-03	2011-05-11
CDP	METLIFE, INC CMN	P	2011-03-10	2011-05-11
CDQ	EXELON CORPORATION CMN	P	2011-02-18	2011-05-11
CDR	METLIFE, INC CMN	P	2011-03-04	2011-05-11
CDS	METLIFE, INC CMN	P	2011-03-07	2011-05-11
CDT	EXELON CORPORATION CMN	P	2010-11-09	2011-05-11
CDU	EL PASO CORP CMN	P	2011-03-17	2011-05-11
CDV	METLIFE, INC CMN	P	2011-03-09	2011-05-11
CDW	METLIFE, INC CMN	P	2011-03-15	2011-05-11
CDX	EXELON CORPORATION CMN	P	2011-01-14	2011-05-11
CDY	EXELON CORPORATION CMN	P	2011-02-22	2011-05-11
CDZ	EL PASO CORP CMN	P	2011-03-18	2011-05-11
CEA	EL PASO CORP CMN	P	2009-12-17	2011-05-11
CEB	EL PASO CORP CMN	P	2011-03-21	2011-05-11

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CEC	MARATHON OIL CORPORATION CMN	P	2010-03-18	2011-05-11
CED	BUNGE LIMITED ORD CMN	P	2010-07-30	2011-05-11
CEE	MARATHON OIL CORPORATION CMN	P	2010-03-10	2011-05-11
CEF	MARATHON OIL CORPORATION CMN	P	2010-03-17	2011-05-11
CEG	BUNGE LIMITED ORD CMN	P	2010-07-27	2011-05-11
CEH	BUNGE LIMITED ORD CMN	P	2010-07-26	2011-05-11
CEI	BUNGE LIMITED ORD CMN	P	2010-07-28	2011-05-11
CEJ	BAXTER INTERNATIONAL INC CMN	P	2010-05-18	2011-05-11
CEK	BAXTER INTERNATIONAL INC CMN	P	2010-04-23	2011-05-11
CEL	BAXTER INTERNATIONAL INC CMN	P	2010-05-05	2011-05-11
CEM	SOUTHWEST AIRLINES CO CMN	P	2009-08-03	2011-05-11
CEN	COMCAST CORPORATION CMN CLASS A VOTING	P	2009-02-10	2011-05-11
CEO	COMCAST CORPORATION CMN CLASS A VOTING	P	2010-01-29	2011-05-11
CEP	MARATHON OIL CORPORATION CMN	P	2010-04-14	2011-05-11
CEQ	COMCAST CORPORATION CMN CLASS A VOTING	P	2008-07-18	2011-05-11
CER	BUNGE LIMITED ORD CMN	P	2010-08-03	2011-05-11
CES	BUNGE LIMITED ORD CMN	P	2010-11-18	2011-05-11
CET	BUNGE LIMITED ORD CMN	P	2010-08-02	2011-05-11
CEU	BUNGE LIMITED ORD CMN	P	2010-09-01	2011-05-11
CEV	BAXTER INTERNATIONAL INC CMN	P	2009-09-17	2011-05-11
CEW	BAXTER INTERNATIONAL INC CMN	P	2010-02-25	2011-05-11
CEX	EQT CORPORATION CMN	P	2009-09-22	2011-05-11
CEY	COMCAST CORPORATION CMN CLASS A VOTING	P	2009-06-12	2011-05-11
CEZ	BAXTER INTERNATIONAL INC CMN	P	2010-04-22	2011-05-11
CFA	BAXTER INTERNATIONAL INC CMN	P	2010-05-04	2011-05-11
CFB	EQT CORPORATION CMN	P	2009-09-16	2011-05-11
CFC	COMCAST CORPORATION CMN CLASS A VOTING	P	2009-01-21	2011-05-11
CFD	COMCAST CORPORATION CMN CLASS A VOTING	P	2009-02-19	2011-05-11
CFE	COMCAST CORPORATION CMN CLASS A VOTING	P	2009-08-21	2011-05-11
CFF	BUNGE LIMITED ORD CMN	P	2010-08-05	2011-05-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CFG	BUNGE LIMITED ORD CMN	P	2010-09-08	2011-05-11
CFH	BUNGE LIMITED ORD CMN	P	2010-11-19	2011-05-11
CFI	BUNGE LIMITED ORD CMN	P	2010-11-22	2011-05-11
CFJ	PFIZER INC CMN	P	2008-06-24	2011-05-11
CFK	EQT CORPORATION CMN	P	2010-03-16	2011-05-11
CFL	PFIZER INC CMN	P	2008-03-25	2011-05-11
CFM	EQT CORPORATION CMN	P	2010-03-11	2011-05-11
CFN	EQT CORPORATION CMN	P	2010-03-24	2011-05-11
CFO	EQT CORPORATION CMN	P	2010-03-25	2011-05-11
CFP	COMCAST CORPORATION CMN CLASS A VOTING	P	2010-05-17	2011-05-11
CFQ	VISA INC CMN CLASS A	P	2010-05-19	2011-05-11
CFR	COMCAST CORPORATION CMN CLASS A VOTING	P	2010-05-14	2011-05-11
CFS	VISA INC CMN CLASS A	P	2010-05-18	2011-05-11
CFT	MARATHON OIL CORPORATION CMN	P	2010-09-29	2011-05-11
CFU	DELTA AIR LINES, INC CMN	P	2011-01-24	2011-05-11
CFV	MARATHON OIL CORPORATION CMN	P	2010-09-21	2011-05-11
CFW	CITIGROUP INC CMN	P	2009-09-22	2011-05-11
CFX	BUNGE LIMITED ORD CMN	P	2011-03-22	2011-05-11
CFY	CITIGROUP INC CMN	P	2009-09-21	2011-05-11
CFZ	VISA INC CMN CLASS A	P	2010-05-24	2011-05-11
CGA	VISA INC CMN CLASS A	P	2010-05-26	2011-05-11
CGB	CITIGROUP INC CMN	P	2009-10-05	2011-05-11
CGC	INVESCO LTD CMN	P	2009-05-26	2011-05-11
CGD	VISA INC CMN CLASS A	P	2010-05-21	2011-05-11
CGE	VISA INC CMN CLASS A	P	2010-05-25	2011-05-11
CGF	MARATHON OIL CORPORATION CMN	P	2010-09-28	2011-05-11
CGG	MARATHON OIL CORPORATION CMN	P	2010-12-01	2011-05-11
CGH	COMCAST CORPORATION CMN CLASS A VOTING	P	2010-08-26	2011-05-11
CGI	DELTA AIR LINES, INC CMN	P	2011-01-21	2011-05-11
CGJ	CITIGROUP INC CMN	P	2009-09-23	2011-05-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CGK	CITIGROUP INC CMN	P	2009-09-24	2011-05-11
CGL	CITIGROUP INC CMN	P	2009-09-28	2011-05-11
CGM	INVESCO LTD CMN	P	2009-05-20	2011-05-11
CGN	INVESCO LTD CMN	P	2009-05-29	2011-05-11
CGO	DELTA AIR LINES, INC CMN	P	2011-01-25	2011-05-11
CGP	INVESCO LTD CMN	P	2009-06-18	2011-05-11
CGQ	DELTA AIR LINES, INC CMN	P	2011-01-26	2011-05-11
CGR	DELTA AIR LINES, INC CMN	P	2011-01-28	2011-05-11
CGS	DELTA AIR LINES, INC CMN	P	2011-01-27	2011-05-11
CGT	ABBOTT LABORATORIES CMN	P	2009-04-13	2011-05-11
CGU	CITIGROUP INC CMN	P	2009-10-06	2011-05-11
CGV	CITIGROUP INC CMN	P	2009-12-16	2011-05-11
CGW	DELTA AIR LINES, INC CMN	P	2011-02-08	2011-05-11
CGX	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2010-04-09	2011-05-11
CGY	CITIGROUP INC CMN	P	2010-02-17	2011-05-11
CGZ	CITIGROUP INC CMN	P	2009-11-02	2011-05-11
CHA	INVESCO LTD CMN	P	2009-05-27	2011-05-11
CHB	INVESCO LTD CMN	P	2009-06-05	2011-05-11
CHC	INVESCO LTD CMN	P	2009-10-29	2011-05-11
CHD	INVESCO LTD CMN	P	2009-11-03	2011-05-11
CHE	DELTA AIR LINES, INC CMN	P	2011-02-07	2011-05-11
CHF	DELTA AIR LINES, INC CMN	P	2011-02-09	2011-05-11
CHG	DELTA AIR LINES, INC CMN	P	2011-02-01	2011-05-11
CHH	PFIZER INC CMN	P	2008-08-05	2011-05-11
CHI	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2010-05-04	2011-05-11
CHJ	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2009-02-06	2011-05-11
CHK	SYMANTEC CORP CMN	P	2010-04-28	2011-05-11
CHL	NEWMONT MINING CORPORATION CMN	P	2010-01-25	2011-05-11
CHM	ABBOTT LABORATORIES CMN	P	2009-04-14	2011-05-11
CHN	SYMANTEC CORP CMN	P	2010-05-24	2011-05-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHO	NEWMONT MINING CORPORATION CMN	P	2010-02-09	2011-05-11
CHP	ABBOTT LABORATORIES CMN	P	2009-04-15	2011-05-11
CHQ	ABBOTT LABORATORIES CMN	P	2009-04-16	2011-05-11
CHR	CITIGROUP INC CMN	P	2009-12-17	2011-05-11
CHS	CITIGROUP INC CMN	P	2010-07-13	2011-05-11
CHT	ABBOTT LABORATORIES CMN	P	2009-04-17	2011-05-11
CHU	CITIGROUP INC CMN	P	2010-07-21	2011-05-11
CHV	EQT CORPORATION CMN	P	2010-09-13	2011-05-11
CHW	CITIGROUP INC CMN	P	2010-09-30	2011-05-11
CHX	INVESCO LTD CMN	P	2010-01-29	2011-05-11
CHY	INVESCO LTD CMN	P	2009-11-04	2011-05-11
CHZ	INVESCO LTD CMN	P	2009-11-30	2011-05-11
CIA	DELTA AIR LINES, INC CMN	P	2011-03-03	2011-05-11
CIB	VISA INC CMN CLASS A	P	2010-06-04	2011-05-11
CIC	DELTA AIR LINES, INC CMN	P	2011-02-22	2011-05-11
CID	VISA INC CMN CLASS A	P	2010-08-24	2011-05-11
CIE	PFIZER INC CMN	P	2009-01-29	2011-05-11
CIF	PFIZER INC CMN	P	2008-07-23	2011-05-11
CIG	PFIZER INC CMN	P	2009-01-27	2011-05-11
CIH	PFIZER INC CMN	P	2009-02-03	2011-05-11
CII	ABBOTT LABORATORIES CMN	P	2009-07-07	2011-05-11
CIJ	ABBOTT LABORATORIES CMN	P	2009-06-23	2011-05-11
CIK	CITIGROUP INC CMN	P	2010-08-16	2011-05-11
CIL	ABBOTT LABORATORIES CMN	P	2009-08-11	2011-05-11
CIM	ABBOTT LABORATORIES CMN	P	2009-07-29	2011-05-11
CIN	CITIGROUP INC CMN	P	2010-08-17	2011-05-11
CIO	CITIGROUP INC CMN	P	2010-09-21	2011-05-11
CIP	PFIZER INC CMN	P	2009-02-11	2011-05-11
CIQ	AES CORP CMN	P	2009-04-02	2011-05-11
CIR	PFIZER INC CMN	P	2010-03-23	2011-05-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIS	PFIZER INC CMN	P	2009-06-18	2011-05-11
CIT	AES CORP CMN	P	2009-04-16	2011-05-11
CIU	AES CORP CMN	P	2009-03-31	2011-05-11
CIV	AES CORP CMN	P	2009-04-09	2011-05-11
CIW	AES CORP CMN	P	2009-04-30	2011-05-11
CIX	AES CORP CMN	P	2009-10-29	2011-05-11
CIY	AES CORP CMN	P	2009-11-06	2011-05-11
CIZ	AES CORP CMN	P	2010-01-11	2011-05-11
CJA	AES CORP CMN	P	2009-10-30	2011-05-11
CJB	AES CORP CMN	P	2009-11-23	2011-05-11
CJC	AES CORP CMN	P	2010-02-09	2011-05-11
CJD	AES CORP CMN	P	2010-03-05	2011-05-11
CJE	AES CORP CMN	P	2010-03-11	2011-05-11
CJF	PFIZER INC CMN	P	2009-11-02	2011-05-11
CJG	PFIZER INC CMN	P	2009-06-23	2011-05-11
CJH	AES CORP CMN	P	2010-04-14	2011-05-11
CJI	AES CORP CMN	P	2010-03-10	2011-05-11
CJJ	AES CORP CMN	P	2010-03-26	2011-05-11
CJK	AES CORP CMN	P	2010-05-10	2011-05-11
CJL	PFIZER INC CMN	P	2010-03-24	2011-05-11
CJM	PFIZER INC CMN	P	2010-05-04	2011-05-11
CJN	AES CORP CMN	P	2010-05-21	2011-05-11
CJO	INTL GAME TECHNOLOGY CMN	P	2010-05-03	2011-05-11
CJP	INTL GAME TECHNOLOGY CMN	P	2010-04-23	2011-05-11
CJQ	AES CORP CMN	P	2010-05-26	2011-05-11
CJR	INTL GAME TECHNOLOGY CMN	P	2010-04-21	2011-05-11
CJS	INTL GAME TECHNOLOGY CMN	P	2010-04-20	2011-05-11
CJT	INTL GAME TECHNOLOGY CMN	P	2010-04-27	2011-05-11
CJU	EQT CORPORATION CMN	P	2011-03-15	2011-05-11
CJV	INTL GAME TECHNOLOGY CMN	P	2010-04-28	2011-05-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CJW	INTL GAME TECHNOLOGY CMN	P	2010-04-29	2011-05-11
CJX	INTL GAME TECHNOLOGY CMN	P	2010-05-07	2011-05-11
CJY	INVESCO LTD CMN	P	2010-01-25	2011-05-11
CJZ	INVESCO LTD CMN	P	2010-03-17	2011-05-11
CKA	INVESCO LTD CMN	P	2010-03-18	2011-05-11
CKB	EQT CORPORATION CMN	P	2010-09-28	2011-05-11
CKC	EQT CORPORATION CMN	P	2010-10-13	2011-05-11
CKD	EQT CORPORATION CMN	P	2010-11-02	2011-05-11
CKE	TIME WARNER INC CMN	P	2010-10-11	2011-05-11
CKF	TIME WARNER INC CMN	P	2010-10-08	2011-05-11
CKG	TIME WARNER INC CMN	P	2010-10-18	2011-05-11
CKH	TIME WARNER INC CMN	P	2010-10-13	2011-05-11
CKI	TIME WARNER INC CMN	P	2010-10-12	2011-05-11
CKJ	TIME WARNER INC CMN	P	2010-10-19	2011-05-11
CKK	TIME WARNER INC CMN	P	2010-10-22	2011-05-11
CKL	TIME WARNER INC CMN	P	2010-10-21	2011-05-11
CKM	TIME WARNER INC CMN	P	2010-12-01	2011-05-11
CKN	TIME WARNER INC CMN	P	2010-11-29	2011-05-11
CKO	TIME WARNER INC CMN	P	2010-11-05	2011-05-11
CKP	TIME WARNER INC CMN	P	2010-12-15	2011-05-11
CKQ	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2010-10-21	2011-05-11
CKR	TIME WARNER INC CMN	P	2011-01-21	2011-05-11
CKS	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2010-11-01	2011-05-11
CKT	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2010-10-28	2011-05-11
CKU	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2010-10-19	2011-05-11
CKV	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2010-10-20	2011-05-11
CKW	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2010-10-25	2011-05-11
CKX	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2010-10-26	2011-05-11
CKY	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2010-10-27	2011-05-11
CKZ	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2010-11-02	2011-05-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CLA	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2010-11-04	2011-05-11
CLB	GENERAL MOTORS COMPANY CMN	P	2010-11-18	2011-05-11
CLC	MICROSOFT CORPORATION CMN	P	2009-07-30	2011-05-11
CLD	MICROSOFT CORPORATION CMN	P	2009-07-14	2011-05-11
CLE	MICROSOFT CORPORATION CMN	P	2009-08-13	2011-05-11
CLF	MICROSOFT CORPORATION CMN	P	2009-07-29	2011-05-11
CLG	MICROSOFT CORPORATION CMN	P	2009-08-06	2011-05-11
CLH	MICROSOFT CORPORATION CMN	P	2009-07-10	2011-05-11
CLI	INTL GAME TECHNOLOGY CMN	P	2010-05-13	2011-05-11
CLJ	MICROSOFT CORPORATION CMN	P	2009-07-13	2011-05-11
CLK	MICROSOFT CORPORATION CMN	P	2009-07-15	2011-05-11
CLL	VISA INC CMN CLASS A	P	2010-06-03	2011-05-11
CLM	VISA INC CMN CLASS A	P	2010-07-01	2011-05-11
CLN	VISA INC CMN CLASS A	P	2010-08-25	2011-05-11
CLO	VISA INC CMN CLASS A	P	2010-12-21	2011-05-11
CLP	VISA INC CMN CLASS A	P	2011-01-20	2011-05-11
CLQ	INVESCO LTD CMN	P	2011-05-04	2011-05-11
CLR	INVESCO LTD CMN	P	2010-07-13	2011-05-11
CLS	INVESCO LTD CMN	P	2011-05-06	2011-05-11
CLT	VISA INC CMN CLASS A	P	2011-01-12	2011-05-11
CLU	VISA INC CMN CLASS A	P	2011-04-05	2011-05-11
CLV	INVESCO LTD CMN	P	2011-04-27	2011-05-11
CLW	INVESCO LTD CMN	P	2011-04-29	2011-05-11
CLX	GENERAL MOTORS COMPANY CMN	P	2010-12-07	2011-05-11
CLY	GENERAL MOTORS COMPANY CMN	P	2010-12-16	2011-05-11
CLZ	GENERAL MOTORS COMPANY CMN	P	2010-11-19	2011-05-11
CMA	GENERAL MOTORS COMPANY CMN	P	2010-12-15	2011-05-11
CMB	GENERAL MOTORS COMPANY CMN	P	2011-01-21	2011-05-11
CMC	GENERAL MOTORS COMPANY CMN	P	2011-03-16	2011-05-11
CMD	GENERAL MOTORS COMPANY CMN	P	2011-02-04	2011-05-11

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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)
CME	GENERAL MOTORS COMPANY CMN	P	2011-04-12	2011-05-11
CMF	GENERAL MOTORS COMPANY CMN	P	2011-03-18	2011-05-11
CMG	GENERAL MOTORS COMPANY CMN	P	2011-02-24	2011-05-11
CMH	GENERAL MOTORS COMPANY CMN	P	2011-04-19	2011-05-11
CMI	ABBOTT LABORATORIES CMN	P	2010-12-21	2011-05-11
CMJ	GENERAL MOTORS COMPANY CMN	P	2011-04-20	2011-05-11
CMK	ABBOTT LABORATORIES CMN	P	2010-11-17	2011-05-11
CML	ABBOTT LABORATORIES CMN	P	2011-01-04	2011-05-11
CMM	CHARLES SCHWAB CORPORATION CMN	P	2010-06-21	2011-05-11
CMN	CHARLES SCHWAB CORPORATION CMN	P	2010-07-01	2011-05-11
CMO	CHARLES SCHWAB CORPORATION CMN	P	2010-09-13	2011-05-11
CMP	CHARLES SCHWAB CORPORATION CMN	P	2010-06-25	2011-05-11
CMQ	CHARLES SCHWAB CORPORATION CMN	P	2010-07-06	2011-05-11
CMR	CHARLES SCHWAB CORPORATION CMN	P	2010-09-24	2011-05-11
CMS	CHARLES SCHWAB CORPORATION CMN	P	2010-10-15	2011-05-11
CMT	SYMANTEC CORP CMN	P	2010-06-04	2011-05-11
CMU	SYMANTEC CORP CMN	P	2010-08-17	2011-05-11
CMV	SYMANTEC CORP CMN	P	2011-02-04	2011-05-11
CMW	MICROSOFT CORPORATION CMN	P	2010-03-10	2011-05-11
CMX	APPLIED MATERIALS INC CMN	P	2010-02-17	2011-05-11
CMY	MICROSOFT CORPORATION CMN	P	2009-10-29	2011-05-11
CMZ	MICROSOFT CORPORATION CMN	P	2009-08-21	2011-05-11
CNA	APPLIED MATERIALS INC CMN	P	2010-03-05	2011-05-11
CNB	MICROSOFT CORPORATION CMN	P	2010-01-29	2011-05-11
CNC	MICROSOFT CORPORATION CMN	P	2009-11-02	2011-05-11
CND	WAL MART STORES INC CMN	P	2009-02-12	2011-05-11
CNE	APPLIED MATERIALS INC CMN	P	2010-03-01	2011-05-11
CNF	APPLIED MATERIALS INC CMN	P	2010-03-03	2011-05-11
CNG	APPLIED MATERIALS INC CMN	P	2010-03-17	2011-05-11
CNH	APPLIED MATERIALS INC CMN	P	2010-03-02	2011-05-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CNI	APPLIED MATERIALS INC CMN	P	2010-03-23	2011-05-11
CNJ	WAL MART STORES INC CMN	P	2009-02-25	2011-05-11
CNK	APPLIED MATERIALS INC CMN	P	2010-04-14	2011-05-11
CNL	WAL MART STORES INC CMN	P	2009-02-13	2011-05-11
CNM	WAL MART STORES INC CMN	P	2009-04-20	2011-05-11
CNN	WAL MART STORES INC CMN	P	2009-05-18	2011-05-11
CNO	WAL MART STORES INC CMN	P	2009-07-21	2011-05-11
CNP	WAL MART STORES INC CMN	P	2010-02-25	2011-05-11
CNQ	WAL MART STORES INC CMN	P	2009-06-17	2011-05-11
CNR	WAL MART STORES INC CMN	P	2009-09-03	2011-05-11
CNS	TEXAS INSTRUMENTS INC CMN	P	2008-12-09	2011-05-11
CNT	TEXAS INSTRUMENTS INC CMN	P	2009-10-05	2011-05-11
CNU	WAL MART STORES INC CMN	P	2010-02-26	2011-05-11
CNV	TEXAS INSTRUMENTS INC CMN	P	2008-08-06	2011-05-11
CNW	TEXAS INSTRUMENTS INC CMN	P	2009-10-02	2011-05-11
CNX	TEXAS INSTRUMENTS INC CMN	P	2009-10-21	2011-05-11
CNY	FLEXTRONICS INTERNATIONAL LTD CMN	P	2008-10-22	2011-05-11
CNZ	TEXAS INSTRUMENTS INC CMN	P	2009-10-14	2011-05-11
COA	TEXAS INSTRUMENTS INC CMN	P	2009-10-22	2011-05-11
COB	FLEXTRONICS INTERNATIONAL LTD CMN	P	2010-01-14	2011-05-11
COC	TEXAS INSTRUMENTS INC CMN	P	2010-02-01	2011-05-11
COD	FLEXTRONICS INTERNATIONAL LTD CMN	P	2008-10-08	2011-05-11
COE	FLEXTRONICS INTERNATIONAL LTD CMN	P	2010-01-12	2011-05-11
COF	FLEXTRONICS INTERNATIONAL LTD CMN	P	2008-10-07	2011-05-11
COG	FLEXTRONICS INTERNATIONAL LTD CMN	P	2009-03-10	2011-05-11
COH	FLEXTRONICS INTERNATIONAL LTD CMN	P	2010-01-13	2011-05-11
COI	FLEXTRONICS INTERNATIONAL LTD CMN	P	2010-01-26	2011-05-11
COJ	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2009-02-02	2011-05-11
COK	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2010-01-06	2011-05-11
COL	FLEXTRONICS INTERNATIONAL LTD CMN	P	2010-01-29	2011-05-11

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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)
COM	APOLLO GROUP CLASS A COMMON STOCK	P	2010-05-12	2011-05-11
CON	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2009-01-29	2011-05-11
COO	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2009-04-30	2011-05-11
COP	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2009-01-30	2011-05-11
COQ	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2009-02-03	2011-05-11
COR	CITIGROUP INC CMN	P	2011-04-19	2011-05-11
COS	NOVARTIS AG-ADR SPONSORED ADR CMN	P	2010-03-24	2011-05-11
COT	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2009-01-15	2011-05-11
COU	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2009-02-11	2011-05-11
COV	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2010-02-04	2011-05-11
COW	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2010-01-25	2011-05-11
COX	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2009-11-09	2011-05-11
COY	STATE STREET CORPORATION (NEW) CMN	P	2009-11-18	2011-05-11
COZ	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2010-01-26	2011-05-11
CPA	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2010-01-28	2011-05-11
CPB	SYMANTEC CORP CMN	P	2010-08-02	2011-05-11
CPC	SYMANTEC CORP CMN	P	2010-08-18	2011-05-11
CPD	SYMANTEC CORP CMN	P	2011-03-09	2011-05-11
CPE	NEWMONT MINING CORPORATION CMN	P	2010-12-01	2011-05-11
CPF	NEWMONT MINING CORPORATION CMN	P	2010-08-12	2011-05-11
CPG	SYMANTEC CORP CMN	P	2011-03-18	2011-05-11
CPH	NEWMONT MINING CORPORATION CMN	P	2010-12-21	2011-05-11
CPI	NEWMONT MINING CORPORATION CMN	P	2010-08-13	2011-05-11
CPJ	NEWMONT MINING CORPORATION CMN	P	2010-11-30	2011-05-11
CPK	NEWMONT MINING CORPORATION CMN	P	2010-12-02	2011-05-11
CPL	NEWMONT MINING CORPORATION CMN	P	2010-12-07	2011-05-11
CPM	NEWMONT MINING CORPORATION CMN	P	2010-12-20	2011-05-11
CPN	NEWMONT MINING CORPORATION CMN	P	2011-01-18	2011-05-11
CPO	NEWMONT MINING CORPORATION CMN	P	2011-03-14	2011-05-11
CPP	NEWMONT MINING CORPORATION CMN	P	2011-01-11	2011-05-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CPQ	SOUTHWEST AIRLINES CO CMN	P	2010-06-03	2011-05-11
CPR	SOUTHWEST AIRLINES CO CMN	P	2010-07-21	2011-05-11
CPS	SOUTHWEST AIRLINES CO CMN	P	2010-12-17	2011-05-11
CPT	SOUTHWEST AIRLINES CO CMN	P	2010-06-21	2011-05-11
CPU	SOUTHWEST AIRLINES CO CMN	P	2010-08-18	2011-05-11
CPV	SOUTHWEST AIRLINES CO CMN	P	2010-12-20	2011-05-11
CPW	SOUTHWEST AIRLINES CO CMN	P	2011-02-03	2011-05-11
CPX	SOUTHWEST AIRLINES CO CMN	P	2011-01-21	2011-05-11
CPY	SOUTHWEST AIRLINES CO CMN	P	2010-12-21	2011-05-11
CPZ	BAXTER INTERNATIONAL INC CMN	P	2011-01-14	2011-05-11
CQA	SOUTHWEST AIRLINES CO CMN	P	2011-02-07	2011-05-11
CQB	PFIZER INC CMN	P	2010-07-14	2011-05-11
CQC	INTL GAME TECHNOLOGY CMN	P	2010-07-13	2011-05-11
CQD	AES CORP CMN	P	2010-06-30	2011-05-11
CQE	AES CORP CMN	P	2010-06-25	2011-05-11
CQF	INTL GAME TECHNOLOGY CMN	P	2010-09-27	2011-05-11
CQG	AES CORP CMN	P	2011-03-01	2011-05-11
CQH	ABBOTT LABORATORIES CMN	P	2010-04-15	2011-05-11
CQI	ABBOTT LABORATORIES CMN	P	2010-05-21	2011-05-11
CQJ	CHARLES SCHWAB CORPORATION CMN	P	2009-05-29	2011-05-11
CQK	CHARLES SCHWAB CORPORATION CMN	P	2009-06-05	2011-05-11
CQL	CHARLES SCHWAB CORPORATION CMN	P	2009-10-20	2011-05-11
CQM	CHARLES SCHWAB CORPORATION CMN	P	2009-12-16	2011-05-11
CQN	ABBOTT LABORATORIES CMN	P	2009-08-17	2011-05-11
CQO	ABBOTT LABORATORIES CMN	P	2010-04-14	2011-05-11
CQP	ABBOTT LABORATORIES CMN	P	2010-04-28	2011-05-11
CQQ	CHARLES SCHWAB CORPORATION CMN	P	2009-05-28	2011-05-11
CQR	CHARLES SCHWAB CORPORATION CMN	P	2009-11-11	2011-05-11
CQS	CHARLES SCHWAB CORPORATION CMN	P	2010-05-10	2011-05-11
CQT	CHARLES SCHWAB CORPORATION CMN	P	2009-06-10	2011-05-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CQU	CHARLES SCHWAB CORPORATION CMN	P	2010-03-05	2011-05-11
CQV	CHARLES SCHWAB CORPORATION CMN	P	2010-05-19	2011-05-11
CQW	CHARLES SCHWAB CORPORATION CMN	P	2009-07-30	2011-05-11
CQX	CHARLES SCHWAB CORPORATION CMN	P	2010-04-06	2011-05-11
CQY	SYMANTEC CORP CMN	P	2009-05-11	2011-05-11
CQZ	STATE STREET CORPORATION (NEW) CMN	P	2009-11-20	2011-05-11
CRA	SYMANTEC CORP CMN	P	2009-05-12	2011-05-11
CRB	SYMANTEC CORP CMN	P	2009-05-27	2011-05-11
CRC	STATE STREET CORPORATION (NEW) CMN	P	2009-11-23	2011-05-11
CRD	SYMANTEC CORP CMN	P	2009-05-18	2011-05-11
CRE	SYMANTEC CORP CMN	P	2009-07-30	2011-05-11
CRF	STATE STREET CORPORATION (NEW) CMN	P	2009-11-25	2011-05-11
CRG	SYMANTEC CORP CMN	P	2009-05-26	2011-05-11
CRH	SYMANTEC CORP CMN	P	2009-06-24	2011-05-11
CRI	SYMANTEC CORP CMN	P	2009-09-01	2011-05-11
CRJ	STATE STREET CORPORATION (NEW) CMN	P	2009-12-01	2011-05-11
CRK	SYMANTEC CORP CMN	P	2010-04-05	2011-05-11
CRL	SYMANTEC CORP CMN	P	2010-05-10	2011-05-11
CRM	NEWMONT MINING CORPORATION CMN	P	2009-10-15	2011-05-11
CRN	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2010-03-02	2011-05-11
CRO	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2010-03-03	2011-05-11
CRP	STATE STREET CORPORATION (NEW) CMN	P	2010-03-01	2011-05-11
CRQ	VALERO ENERGY CORPORATION CMN	P	2009-11-23	2011-05-11
CRR	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2010-05-06	2011-05-11
CRS	STATE STREET CORPORATION (NEW) CMN	P	2009-11-19	2011-05-11
CRT	STATE STREET CORPORATION (NEW) CMN	P	2009-12-11	2011-05-11
CRU	VALERO ENERGY CORPORATION CMN	P	2009-11-12	2011-05-11
CRV	STATE STREET CORPORATION (NEW) CMN	P	2010-01-29	2011-05-11
CRW	VALERO ENERGY CORPORATION CMN	P	2009-11-02	2011-05-11
CRX	VALERO ENERGY CORPORATION CMN	P	2009-12-22	2011-05-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CRY	STATE STREET CORPORATION (NEW) CMN	P	2009-11-30	2011-05-11
CRZ	STATE STREET CORPORATION (NEW) CMN	P	2009-12-03	2011-05-11
CSA	STATE STREET CORPORATION (NEW) CMN	P	2009-12-22	2011-05-11
CSB	EBAY INC CMN	P	2010-01-11	2011-05-11
CSC	EBAY INC CMN	P	2010-01-25	2011-05-11
CSD	STATE STREET CORPORATION (NEW) CMN	P	2010-01-28	2011-05-11
CSE	VALERO ENERGY CORPORATION CMN	P	2010-02-25	2011-05-11
CSF	INTL GAME TECHNOLOGY CMN	P	2010-07-15	2011-05-11
CSG	VALERO ENERGY CORPORATION CMN	P	2010-01-13	2011-05-11
CSH	INTL GAME TECHNOLOGY CMN	P	2010-07-06	2011-05-11
CSI	INTL GAME TECHNOLOGY CMN	P	2010-07-14	2011-05-11
CSJ	INTL GAME TECHNOLOGY CMN	P	2010-07-21	2011-05-11
CSK	INTL GAME TECHNOLOGY CMN	P	2010-09-28	2011-05-11
CSL	INTL GAME TECHNOLOGY CMN	P	2010-10-07	2011-05-11
CSM	INTL GAME TECHNOLOGY CMN	P	2010-10-11	2011-05-11
CSN	MICROSOFT CORPORATION CMN	P	2010-09-09	2011-05-11
CSO	MICROSOFT CORPORATION CMN	P	2010-06-30	2011-05-11
CSP	MICROSOFT CORPORATION CMN	P	2010-06-14	2011-05-11
CSQ	MICROSOFT CORPORATION CMN	P	2011-03-03	2011-05-11
CSR	MICROSOFT CORPORATION CMN	P	2010-09-10	2011-05-11
CSS	MICROSOFT CORPORATION CMN	P	2011-03-09	2011-05-11
CST	APPLIED MATERIALS INC CMN	P	2010-08-02	2011-05-11
CSU	APPLIED MATERIALS INC CMN	P	2010-07-13	2011-05-11
CSV	APPLIED MATERIALS INC CMN	P	2010-06-14	2011-05-11
CSW	APPLIED MATERIALS INC CMN	P	2010-09-09	2011-05-11
CSX	APPLIED MATERIALS INC CMN	P	2010-08-17	2011-05-11
CSY	APPLIED MATERIALS INC CMN	P	2010-09-24	2011-05-11
CSZ	APPLIED MATERIALS INC CMN	P	2011-03-18	2011-05-11
CTA	TEXAS INSTRUMENTS INC CMN	P	2011-03-18	2011-05-11
CTB	APPLIED MATERIALS INC CMN	P	2011-03-17	2011-05-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CTC	WAL MART STORES INC CMN	P	2010-12-20	2011-05-11
CTD	OWENS-ILLINOIS INC CMN	P	2011-05-09	2011-05-11
CTE	APPLIED MATERIALS INC CMN	P	2011-03-21	2011-05-11
CTF	WAL MART STORES INC CMN	P	2010-12-15	2011-05-11
CTG	WAL MART STORES INC CMN	P	2011-04-26	2011-05-11
CTH	OWENS-ILLINOIS INC CMN	P	2011-05-06	2011-05-11
CTI	OWENS-ILLINOIS INC CMN	P	2011-05-10	2011-05-11
CTJ	ALLSTATE CORPORATION COMMON STOCK	P	2011-02-07	2011-05-11
CTK	ALLSTATE CORPORATION COMMON STOCK	P	2011-02-08	2011-05-11
CTL	ALLSTATE CORPORATION COMMON STOCK	P	2011-02-09	2011-05-11

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	340		226	114
B	898		704	194
C	358		398	-40
D	537		577	-40
E	313		259	54
F	563		493	70
G	799		613	186
H	591		645	-54
I	1,230		830	400
J	478		583	-105
K	677		850	-173
L	419		419	0
M	219		202	17
N	96		88	8
O	723		836	-113
P	411		398	13
Q	915		833	82
R	858		725	133
S	749		803	-54
T	754		897	-143
U	884		597	287
V	164		110	54
W	164		186	-22
X	902		1,023	-121
Y	115		133	-18
Z	456		414	42
AA	76		105	-29
AB	115		182	-67
AC	77		133	-56
AD	230		411	-181

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	76		105	-29
A F	219		301	-82
A G	292		421	-129
A H	1,298		787	511
A I	110		111	-1
A J	548		547	1
A K	232		168	64
A L	463		265	198
A M	856		825	31
A N	1,084		896	188
A O	630		329	301
A P	905		879	26
A Q	860		953	-93
A R	435		391	44
A S	737		503	234
A T	630		537	93
A U	625		308	317
A V	931		852	79
A W	467		274	193
A X	395		390	5
A Y	158		154	4
A Z	103		111	-8
B A	362		322	40
B B	460		499	-39
B C	710		564	146
B D	580		604	-24
B E	51		55	-4
B F	411		456	-45
B G	338		245	93
B H	113		81	32

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	356		284	72
BJ	150		108	42
BK	338		270	68
BL	995		883	112
BM	399		518	-119
BN	892		816	76
BO	399		499	-100
BP	296		343	-47
BQ	212		251	-39
BR	335		303	32
BS	734		641	93
BT	847		846	1
BU	34		32	2
BV	736		813	-77
BW	12		12	0
BX	498		356	142
BY	748		578	170
BZ	882		784	98
CA	552		290	262
CB	1,164		869	295
CC	734		587	147
CD	245		175	70
CE	673		573	100
CF	228		245	-17
CG	820		607	213
CH	652		461	191
CI	1,070		847	223
CJ	302		325	-23
CK	647		569	78
CL	282		214	68

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	565		418	147
CN	1,086		918	168
CO	741		581	160
CP	647		449	198
CQ	194		147	47
CR	680		552	128
CS	26		28	-2
CT	284		294	-10
CU	464		452	12
CV	986		918	68
CW	52		29	23
CX	569		282	287
CY	854		407	447
CZ	1,026		929	97
DA	1,242		1,187	55
DB	708		499	209
DC	466		382	84
DD	790		550	240
DE	695		433	262
DF	545		325	220
DG	668		489	179
DH	146		129	17
DI	643		506	137
DJ	526		350	176
DK	715		648	67
DL	280		253	27
DM	93		86	7
DN	249		225	24
DO	31		28	3
DP	1,159		1,114	45

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	424		251	173
DR	274		146	128
DS	1,022		528	494
DT	571		476	95
DU	975		850	125
DV	197		149	48
DW	394		290	104
DX	788		605	183
DY	416		327	89
DZ	209		119	90
EA	1,356		674	682
EB	554		314	240
EC	345		273	72
ED	494		275	219
EE	212		97	115
EF	519		526	-7
EG	147		132	15
EH	488		445	43
EI	609		408	201
EJ	275		245	30
EK	673		610	63
EL	605		662	-57
EM	1,105		988	117
EN	731		720	11
EO	1,001		1,048	-47
EP	1,112		1,054	58
EQ	725		630	95
ER	549		574	-25
ES	1,548		947	601
ET	1,204		1,039	165

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	1,324		1,090	234
EV	1,095		1,052	43
EW	1,060		1,074	-14
EX	1,323		833	490
EY	1,534		1,436	98
EZ	590		552	38
FA	540		295	245
FB	964		386	578
FC	1,405		731	674
FD	175		180	-5
FE	1,071		1,081	-10
FF	684		576	108
FG	537		323	214
FH	1,466		1,177	289
FI	754		552	202
FJ	820		686	134
FK	876		385	491
FL	818		541	277
FM	878		534	344
FN	172		108	64
FO	861		896	-35
FP	760		583	177
FQ	1,338		1,110	228
FR	1,298		1,215	83
FS	1,132		857	275
FT	989		1,100	-111
FU	1,092		1,077	15
FV	1,053		1,024	29
FW	1,002		1,002	0
FX	1,205		1,125	80

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
FY	1,117		1,102	15
FZ	764		718	46
GA	746		627	119
GB	1,106		881	225
GC	1,038		960	78
GD	1,112		1,130	-18
GE	1,039		1,087	-48
GF	657		680	-23
GG	1,114		994	120
GH	487		620	-133
GI	1,094		1,108	-14
GJ	791		1,002	-211
GK	1,073		1,068	5
GL	1,135		1,084	51
GM	111		158	-47
GN	650		467	183
GO	93		107	-14
GP	1,433		1,396	37
GQ	1,439		1,466	-27
GR	162		104	58
GS	90		97	-7
GT	1,291		1,082	209
GU	179		186	-7
GV	1,664		786	878
GW	924		734	190
GX	255		158	97
GY	1,037		759	278
GZ	232		148	84
HA	753		512	241
HB	1,061		645	416

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	691		561	130
HD	930		497	433
HE	628		532	96
HF	955		905	50
HG	996		551	445
HH	1,193		617	576
HI	1,732		922	810
HJ	812		815	-3
HK	769		637	132
HL	1,228		841	387
HM	1,058		1,064	-6
HN	681		592	89
HO	1,133		1,035	98
HP	704		780	-76
HQ	1,114		933	181
HR	627		587	40
HS	1,005		1,026	-21
HT	540		860	-320
HU	127		88	39
HV	1,599		927	672
HW	302		227	75
HX	141		90	51
HY	684		445	239
HZ	704		548	156
IA	1,646		1,239	407
IB	350		312	38
IC	594		506	88
ID	964		625	339
IE	263		136	127
IF	831		627	204

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
IG	1,527		1,115	412
IH	1,244		677	567
II	1,021		770	251
IJ	623		329	294
IK	1,011		893	118
IL	589		567	22
IM	933		915	18
IN	1,016		736	280
IO	537		485	52
IP	801		589	212
IQ	705		549	156
IR	1,080		858	222
IS	1,117		1,045	72
IT	590		576	14
IU	699		700	-1
IV	602		582	20
IW	931		799	132
IX	1,046		1,111	-65
IY	1,107		1,002	105
IZ	719		679	40
JA	625		586	39
JB	1,063		960	103
JC	1,021		1,073	-52
JD	716		600	116
JE	836		747	89
JF	924		826	98
JG	584		576	8
JH	922		844	78
JI	651		642	9
JJ	1,133		1,052	81

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	887		609	278
JL	994		629	365
JM	1,291		738	553
JN	1,367		1,200	167
JO	1,209		1,053	156
JP	486		291	195
JQ	1,028		806	222
JR	81		49	32
JS	970		757	213
JT	216		140	76
JU	459		428	31
JV	1,209		870	339
JW	216		143	73
JX	585		527	58
JY	544		513	31
JZ	128		93	35
KA	417		317	100
KB	875		583	292
KC	725		559	166
KD	104		77	27
KE	980		472	508
KF	686		323	363
KG	436		584	-148
KH	686		455	231
KI	823		389	434
KJ	1,509		808	701
KK	238		278	-40
KL	159		187	-28
KM	119		119	0
KN	555		555	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)
KO	198		228	-30
KP	111		72	39
KQ	1,170		566	604
KR	521		483	38
KS	944		377	567
KT	1,135		670	465
KU	417		346	71
KV	450		327	123
KW	1,360		1,120	240
KX	312		137	175
KY	257		219	38
KZ	706		564	142
LA	409		575	-166
LB	1,595		1,160	435
LC	1,310		884	426
LD	937		926	11
LE	103		107	-4
LF	723		650	73
LG	525		533	-8
LH	206		213	-7
LI	443		890	-447
LJ	190		348	-158
LK	595		1,079	-484
LL	227		304	-77
LM	142		191	-49
LN	298		358	-60
LO	232		75	157
LP	1,118		1,355	-237
LQ	1,204		1,433	-229
LR	430		482	-52

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
LS	328		417	-89
LT	172		193	-21
LU	439		140	299
LV	92		41	51
LW	183		97	86
LX	2,187		1,152	1,035
LY	793		2,008	-1,215
LZ	488		1,384	-896
MA	805		867	-62
MB	1,699		2,238	-539
MC	999		1,154	-155
MD	233		249	-16
ME	99		118	-19
MF	832		271	561
MG	163		214	-51
MH	516		298	218
MI	203		249	-46
MJ	978		917	61
MK	929		865	64
ML	192		171	21
MM	1,017		933	84
MN	77		71	6
MO	899		770	129
MP	2,736		2,288	448
MQ	1,175		747	428
MR	736		559	177
MS	899		696	203
MT	1,949		1,096	853
MU	2,526		3,581	-1,055
MV	1,328		1,204	124

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	351		504	-153
MX	513		760	-247
MY	122		153	-31
MZ	675		833	-158
NA	1,113		1,055	58
NB	273		334	-61
NC	134		159	-25
ND	286		183	103
NE	188		165	23
NF	188		234	-46
NG	1,176		763	413
NH	760		672	88
NI	507		334	173
NJ	433		225	208
NK	971		672	299
NL	213		136	77
NM	496		262	234
NN	907		611	296
NO	1,123		910	213
NP	114		100	14
NQ	438		446	-8
NR	1,947		1,762	185
NS	1,704		1,337	367
NT	1,447		1,184	263
NU	668		534	134
NV	46		41	5
NW	325		284	41
NX	114		100	14
NY	86		80	6
NZ	2,289		1,709	580

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	184		162	22
OB	1,144		1,185	-41
OC	173		149	24
OD	363		322	41
OE	72		72	0
OF	578		544	34
OG	1,927		1,790	137
OH	826		851	-25
OI	1,310		1,130	180
OJ	828		587	241
OK	1,011		313	698
OL	440		312	128
OM	135		123	12
ON	540		489	51
OO	53		34	19
OP	511		362	149
OQ	732		356	376
OR	335		318	17
OS	1,434		756	678
OT	1,820		1,757	63
OU	452		435	17
OV	842		389	453
OW	396		190	206
OX	176		146	30
OY	1,371		906	465
OZ	1,762		1,482	280
PA	3,502		3,213	289
PB	795		658	137
PC	883		778	105
PD	637		1,098	-461

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	849		1,375	-526
PF	19			19
PG	680		463	217
PH	592		445	147
PI	976		839	137
PJ	83		98	-15
PK	279		321	-42
PL	80		91	-11
PM	559		636	-77
PN	875		1,081	-206
PO	1,069		1,339	-270
PP	745		762	-17
PQ	2,718		2,554	164
PR	437		448	-11
PS	722		607	115
PT	1,083		904	179
PU	542		463	79
PV	2,051		1,688	363
PW	2,877		3,003	-126
PX	952		566	386
PY	468		284	184
PZ	301		270	31
QA	201		174	27
QB	2,236		2,183	53
QC	1,125		1,104	21
QD	447		361	86
QE	1,221		622	599
QF	369		308	61
QG	438		227	211
QH	626		966	-340

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	715		1,092	-377
Q J	957		1,098	-141
Q K	706		439	267
Q L	1,366		1,134	232
Q M	291		340	-49
Q N	2,299		2,319	-20
Q O	273		195	78
Q P	365		263	102
Q Q	547		390	157
Q R	360		263	97
Q S	1,646		1,575	71
Q T	885		478	407
Q U	443		328	115
Q V	177		125	52
Q W	1,011		590	421
Q X	886		624	262
Q Y	962		812	150
Q Z	787		562	225
RA	4,582		3,289	1,293
RB	214		226	-12
RC	2,880		3,137	-257
RD	189		199	-10
RE	711		776	-65
RF	883		1,105	-222
RG	608		699	-91
RH	2,372		2,019	353
RI	2,748		2,178	570
RJ	2,981		2,292	689
RK	3,359		2,801	558
RL	1,980		1,828	152

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
RM	754		935	-181
RN	302		174	128
RO	3,107		2,633	474
RP	1,805		908	897
RQ	1,084		1,015	69
RR	3,014		1,789	1,225
RS	1,432		1,047	385
RT	1,467		1,155	312
RU	904		644	260
RV	980		800	180
RW	370		901	-531
RX	388		835	-447
RY	555		1,196	-641
RZ	968		683	285
SA	943		1,176	-233
SB	37		93	-56
SC	185		505	-320
SD	1,218		861	357
SE	832		2,274	-1,442
SF	740		690	50
SG	664		1,009	-345
SH	1,977		2,833	-856
SI	2,200		1,612	588
SJ	535		866	-331
SK	107		183	-76
SL	450		479	-29
SM	532		299	233
SN	642		437	205
SO	1,895		1,077	818
SP	1,064		814	250

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	399		313	86
SR	1,448		1,285	163
SS	1,311		609	702
ST	1,508		1,449	59
SU	1,529		793	736
SV	1,820		1,084	736
SW	35		29	6
SX	843		748	95
SY	1,884		1,784	100
SZ	591		567	24
TA	2,118		1,846	272
TB	35		50	-15
TC	1,017		950	67
TD	1,936		1,969	-33
TE	1,272		727	545
TF	820		800	20
TG	1,526		1,045	481
TH	3,686		2,336	1,350
TI	53		41	12
TJ	1,442		1,596	-154
TK	1,190		776	414
TL	1,977		761	1,216
TM	1,952		1,220	732
TN	619		446	173
TO	1,666		1,417	249
TP	805		573	232
TQ	460		306	154
TR	230		147	83
TS	1,610		1,194	416
TT	2,525		1,119	1,406

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
TU	1,095		1,313	-218
TV	1,300		966	334
TW	861		543	318
TX	352		288	64
TY	2,504		1,129	1,375
TZ	1,252		1,031	221
UA	941		577	364
UB	2,075		1,611	464
UC	688		462	226
UD	2,933		1,323	1,610
UE	1,375		1,223	152
UF	1,375		830	545
UG	963		683	280
UH	364		377	-13
UI	4,078		2,498	1,580
UJ	963		712	251
UK	728		617	111
UL	801		458	343
UM	173		248	-75
UN	520		741	-221
UO	732		1,001	-269
UP	790		965	-175
UQ	481		595	-114
UR	1,152		492	660
US	1,513		597	916
UT	407		391	16
UU	1,356		708	648
UV	1,084		1,766	-682
UW	518		164	354
UX	740		478	262

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
UY	2,559		2,411	148
UZ	489		459	30
VA	529		528	1
VB	366		349	17
VC	692		685	7
VD	244		241	3
VE	204		206	-2
VF	3,766		3,692	74
VG	177		145	32
VH	2,036		2,120	-84
VI	4,471		4,075	396
VJ	1,204		1,008	196
VK	1,204		1,034	170
VL	1,685		1,715	-30
VM	611		423	188
VN	1,043		975	68
VO	417		430	-13
VP	970		863	107
VQ	270		250	20
VR	1,179		899	280
VS	3,979		3,545	434
VT	1,512		1,552	-40
VU	449		429	20
VV	785		797	-12
VW	810		839	-29
VX	1,699		1,684	15
VY	1,220		1,056	164
VZ	2,549		2,357	192
WA	1,726		1,619	107
WB	1,626		1,251	375

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	1,969		2,372	-403
WD	835		1,055	-220
WE	1,292		1,323	-31
WF	568		576	-8
WG	1,278		1,333	-55
WH	525		537	-12
WI	1,221		1,160	61
WJ	3,646		3,847	-201
WK	1,465		1,577	-112
WL	151		107	44
WM	632		406	226
WN	1,098		1,026	72
WO	1,130		904	226
WP	1,581		1,387	194
WQ	226		199	27
WR	90		81	9
WS	1,056		1,010	46
WT	1,355		1,189	166
WU	316		278	38
WV	319		333	-14
WW	211		204	7
WX	2,377		2,322	55
WY	2,580		2,104	476
WZ	1,720		1,588	132
XA	423		415	8
XB	264		273	-9
XC	264		280	-16
XD	516		483	33
XE	2,145		1,802	343
XF	1,591		1,411	180

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	613		531	82
XH	1,379		1,254	125
XI	905		841	64
XJ	582		525	57
XK	1,206		973	233
XL	146		150	-4
XM	59		59	0
XN	1,403		1,185	218
XO	1,033		935	98
XP	47		47	0
XQ	2,429		2,543	-114
XR	801		861	-60
XS	187		156	31
XT	908		1,064	-156
XU	1,375		1,289	86
XV	1,953		2,287	-334
XW	1,369		1,332	37
XX	3,339		3,620	-281
XY	1,454		1,154	300
XZ	1,293		1,079	214
YA	485		465	20
YB	1,098		1,134	-36
YC	1,454		1,339	115
YD	1,098		1,133	-35
YE	412		379	33
YF	1,166		1,155	11
YG	4,120		3,771	349
YH	1,548		1,260	288
YI	2,549		1,863	686
YJ	1,161		903	258

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	3,512		3,626	-114
YL	1,728		1,780	-52
YM	3,328		3,444	-116
YN	1,768		1,296	472
YO	1,563		1,162	401
YP	3,023		2,293	730
YQ	1,180		1,144	36
YR	1,118		1,092	26
YS	311		308	3
YT	455		449	6
YU	435		431	4
YV	124		123	1
YW	373		368	5
YX	580		574	6
YY	2,942		2,693	249
YZ	1,290		1,316	-26
ZA	789		818	-29
ZB	287		296	-9
ZC	1,362		1,387	-25
ZD	932		947	-15
ZE	863		889	-26
ZF	1,079		1,110	-31
ZG	1,151		1,182	-31
ZH	2,504		2,739	-235
ZI	545		537	8
ZJ	1,848		1,922	-74
ZK	1,493		1,663	-170
ZL	432		481	-49
ZM	2,437		2,502	-65
ZN	315		301	14

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	519		518	1
ZP	1,061		1,174	-113
ZQ	1,925		2,153	-228
ZR	303		318	-15
ZS	915		921	-6
ZT	809		850	-41
ZU	236		239	-3
ZV	479		474	5
ZW	878		917	-39
ZX	239		243	-4
ZY	152		152	0
ZZ	274		260	14
AAA	738		516	222
AAB	2,830		2,781	49
AAC	2,096		1,422	674
AAD	2,219		1,548	671
AAE	3,342		2,258	1,084
AAF	2,201		2,149	52
AAG	2,183		2,128	55
AAH	968		1,087	-119
AAI	1,158		1,249	-91
AAJ	119		134	-15
AAK	1,017		1,145	-128
AAL	1,020		1,097	-77
AAM	46		50	-4
AAN	1,223		1,556	-333
AAO	139		150	-11
AAP	1,036		1,076	-40
AAQ	969		1,005	-36
AAR	1,381		1,872	-491

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AAS	1,022		1,082	-60
AAT	1,087		1,376	-289
AAU	246		251	-5
AAV	1,018		1,032	-14
AAW	1,460		1,318	142
AAX	219		198	21
AAY	1,680		1,548	132
AAZ	1,009		942	67
ABA	360		343	17
ABB	1,155		1,097	58
ABC	1,009		1,256	-247
ABD	1,441		1,795	-354
ABE	1,304		1,234	70
ABF	1,100		1,376	-276
ABG	1,190		1,496	-306
ABH	2,444		3,051	-607
ABI	573		737	-164
ABJ	572		737	-165
ABK	650		827	-177
ABL	749		972	-223
ABM	716		926	-210
ABN	128		167	-39
ABO	509		449	60
ABP	26		33	-7
ABQ	906		937	-31
ABR	1,320		1,707	-387
ABS	932		1,202	-270
ABT	52		66	-14
ABU	180		159	21
ABV	1,217		1,258	-41

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	817		741	76
ABX	557		510	47
ABY	29		26	3
ABZ	1,039		939	100
ACA	711		644	67
ACB	983		1,001	-18
ACC	89		91	-2
ACD	895		934	-39
ACE	403		379	24
ACF	1,758		1,669	89
ACG	358		335	23
ACH	345		329	16
ACI	2,213		1,128	1,085
ACJ	567		534	33
ACK	378		359	19
ACL	2,284		1,725	559
ACM	1,364		1,035	329
ACN	1,368		1,018	350
ACO	3,573		2,666	907
ACP	586		553	33
ACQ	1,891		1,039	852
ACR	1,694		1,478	216
ACS	1,043		988	55
ACT	1,450		1,364	86
ACU	473		259	214
ACV	221		209	12
ACW	199		471	-272
ACX	278		255	23
ACY	1,039		951	88
ACZ	33		30	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	1,317		1,220	97
ADB	1,206		1,151	55
ADC	49		46	3
ADD	1,300		1,545	-245
ADE	1,519		1,803	-284
ADF	1,264		1,200	64
ADG	2,424		2,342	82
ADH	1,556		846	710
ADI	1,266		677	589
ADJ	577		310	267
ADK	461		388	73
ADL	1,247		1,074	173
ADM	154		235	-81
ADN	1,557		1,306	251
ADO	288		246	42
ADP	242		207	35
ADQ	579		492	87
ADR	647		585	62
ADS	673		585	88
ADT	942		827	115
ADU	101		92	9
ADV	477		431	46
ADW	341		308	33
ADX	170		156	14
ADY	548		499	49
ADZ	963		938	25
AEA	138		133	5
AEB	1,819		2,064	-245
AEC	265		269	-4
AED	453		457	-4

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AEE	838		963	-125
AEF	1,763		1,995	-232
AEG	179		407	-228
AEH	429		482	-53
AEI	173		394	-221
AEJ	178		420	-242
AEK	342		814	-472
AEL	214		496	-282
AEM	363		878	-515
AEN	852		2,086	-1,234
AEO	1,195		1,156	39
AEP	251		623	-372
AEQ	550		525	25
AER	660		630	30
AES	55		53	2
AET	385		368	17
AEU	1,046		999	47
AEV	124		305	-181
AEW	165		158	7
AEX	495		473	22
AEY	385		368	17
AEZ	456		1,119	-663
AFA	512		975	-463
AFB	441		327	114
AFC	4,190		5,228	-1,038
AFD	1,378		1,720	-342
AFE	917		653	264
AFF	688		488	200
AFG	714		503	211
AFH	225		161	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)
AFI	1,571		1,223	348
AFJ	486		378	108
AFK	598		423	175
AFL	345		244	101
AFM	808		569	239
AFN	747		529	218
AFO	228		163	65
AFP	569		528	41
AFQ	1,842		1,742	100
AFR	58		53	5
AFS	954		752	202
AFT	667		521	146
AFU	661		524	137
AFV	370		303	67
AFW	329		155	174
AFX	3,447		3,578	-131
AFY	939		966	-27
AFZ	2,449		1,951	498
AGA	1,624		1,674	-50
AGB	1,314		1,373	-59
AGC	1,234		542	692
AGD	374		289	85
AGE	935		728	207
AGF	1,455		1,417	38
AGG	163		152	11
AGH	978		901	77
AGI	652		603	49
AGJ	1,141		1,056	85
AGK	812		759	53
AGL	488		453	35

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	651		608	43
AGN	812		755	57
AGO	1,137		1,047	90
AGP	974		912	62
AGQ	974		897	77
AGR	649		608	41
AGS	325		299	26
AGT	2,076		2,187	-111
AGU	81		88	-7
AGV	2,239		2,141	98
AGW	1,425		1,514	-89
AGX	840		809	31
AGY	2,129		2,292	-163
AGZ	2,375		2,549	-174
AHA	966		794	172
AHB	1,472		1,213	259
AHC	661		500	161
AHD	743		754	-11
AHE	1,176		1,191	-15
AHF	1,270		1,292	-22
AHG	1,173		736	437
AHH	1,599		1,380	219
AHI	1,170		633	537
AHJ	92		96	-4
AHK	831		860	-29
AHL	1,029		1,085	-56
AHM	181		97	84
AHN	907		486	421
AHO	1,835		1,768	67
AHP	1,908		1,817	91

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AHQ	1,615		1,549	66
AHR	563		382	181
AHS	1,125		764	361
AHT	867		586	281
AHU	771		406	365
AHV	96		81	15
AHW	499		233	266
AHX	1,868		1,424	444
AHY	7,577		4,044	3,533
AHZ	2,024		1,451	573
AIA	587		514	73
AIB	422		374	48
AIC	217		193	24
AID	561		492	69
AIE	55		47	8
AIF	258		222	36
AIG	2,639		2,583	56
AIH	86		84	2
AII	1,401		716	685
AIJ	5,157		5,585	-428
AIK	5,183		5,596	-413
AIL	743		616	127
AIM	1,192		1,311	-119
AIN	1,582		1,037	545
AIO	2,230		1,850	380
AIP	1,476		1,026	450
AIQ	371		272	99
AIR	1,316		1,122	194
AIS	1,041		690	351
AIT	242		177	65

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AIU	1,524		1,059	465
AIV	55		37	18
AIW	939		618	321
AIX	534		358	176
AIY	497		333	164
AIZ	350		230	120
AJA	1,178		761	417
AJB	773		586	187
AJC	87		70	17
AJD	435		349	86
AJE	1,044		837	207
AJF	1,131		909	222
AJG	2,089		1,675	414
AJH	1,131		912	219
AJI	1,471		1,189	282
AJJ	1,644		1,328	316
AJK	1,384		1,119	265
AJL	1,125		910	215
AJM	1,422		1,010	412
AJN	60		63	-3
AJO	1,404		741	663
AJP	2,394		2,516	-122
AJQ	347		260	87
AJR	2,277		1,664	613
AJS	2,700		2,021	679
AJT	4,551		3,402	1,149
AJU	197		215	-18
AJV	2,397		2,545	-148
AJW	1,952		2,093	-141
AJX	511		550	-39

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AJY	276		296	-20
AJZ	1,876		1,518	358
AKA	1,558		1,272	286
AKB	1,558		1,274	284
AKC	1,685		1,375	310
AKD	584		645	-61
AKE	2,296		2,536	-240
AKF	2,766		2,250	516
AKG	1,597		913	684
AKH	70		39	31
AKI	2,043		1,674	369
AKJ	155		92	63
AKK	1,594		1,373	221
AKL	2,579		1,371	1,208
AKM	388		228	160
AKN	2,017		1,187	830
AKO	887		508	379
AKP	478		319	159
AKQ	2,320		1,329	991
AKR	2,047		1,153	894
AKS	283		346	-63
AKT	1,021		1,246	-225
AKU	675		812	-137
AKV	628		779	-151
AKW	1,237		806	431
AKX	151		145	6
AKY	555		360	195
AKZ	693		869	-176
ALA	711		462	249
ALB	1,115		1,081	34

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	512		647	-135
ALD	316		206	110
ALE	631		613	18
ALF	1,169		1,128	41
ALG	3,628		3,488	140
ALH	270		367	-97
ALI	1,256		882	374
ALJ	1,995		1,406	589
ALK	1,256		918	338
ALL	665		469	196
ALM	813		565	248
ALN	813		590	223
ALO	1,847		1,284	563
ALP	2,561		2,453	108
ALQ	1,527		1,453	74
ALR	825		590	235
ALS	161		153	8
ALT	1,125		1,073	52
ALU	1,875		1,332	543
ALV	1,527		1,337	190
ALW	675		477	198
ALX	1,366		1,187	179
ALY	524		371	153
ALZ	454		318	136
AMA	774		987	-213
AMB	458		591	-133
AMC	250		261	-11
AMD	360		463	-103
AME	1,035		1,076	-41
AMF	376		391	-15

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AMG	573		603	-30
AMH	587		619	-32
AMI	1,737		1,115	622
AMJ	4,687		4,668	19
AMK	2,367		2,349	18
AML	40		40	0
AMM	2,367		2,362	5
AMN	1,196		1,155	41
AMO	917		939	-22
AMP	1,036		1,046	-10
AMQ	1,953		944	1,009
AMR	1,375		1,332	43
AMS	359		174	185
AMT	4,182		2,275	1,907
AMU	1,394		644	750
AMV	3,833		1,521	2,312
AMW	720		548	172
AMX	484		385	99
AMY	3,779		2,835	944
AMZ	1,530		1,168	362
ANA	2,070		1,580	490
ANB	1,484		943	541
ANC	4,182		1,598	2,584
AND	5,227		1,976	3,251
ANE	7,667		2,112	5,555
ANF	3,157		2,117	1,040
ANG	6,495		6,053	442
ANH	3,178		1,321	1,857
ANI	2,453		1,033	1,420
ANJ	3,694		2,420	1,274

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ANK	4,498		1,903	2,595
ANL	3,067		2,117	950
ANM	2,278		1,492	786
ANN	3,633		2,376	1,257
ANO	1,170		766	404
ANP	2,524		1,656	868
ANQ	1,721		1,747	-26
ANR	4,821		4,293	528
ANS	3,769		3,515	254
ANT	1,290		1,006	284
ANU	3,898		3,796	102
ANV	2,333		1,816	517
ANW	1,812		1,794	18
ANX	2,619		2,384	235
ANY	7,142		6,455	687
ANZ	1,250		1,128	122
AOA	2,966		2,949	17
AOB	2,926		2,966	-40
AOC	5,418		5,688	-270
AOD	2,808		2,737	71
AOE	1,521		1,491	30
AOF	2,457		2,348	109
AOG	3,705		3,598	107
AOH	897		884	13
AOI	944		532	412
AOJ	1,794		1,192	602
AOK	1,274		666	608
AOL	330		176	154
AOM	661		362	299
AON	1,982		1,336	646

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A O O	1,347		1,182	165
A O P	602		667	-65
A O Q	716		773	-57
A O R	1,060		931	129
A O S	1,318		1,430	-112
A O T	371		215	156
A O U	537		332	205
A O V	3,095		1,940	1,155
A O W	1,610		1,024	586
A O X	2,950		2,121	829
A O Y	5,422		4,997	425
A O Z	2,443		1,083	1,360
A P A	4,880		3,653	1,227
A P B	250		242	8
A P C	475		464	11
A P D	500		506	-6
A P E	2,711		2,071	640
A P F	2,169		2,204	-35
A P G	475		486	-11
A P H	1,627		1,269	358
A P I	1,221		538	683
A P J	350		365	-15
A P K	250		260	-10
A P L	2,392		1,065	1,327
A P M	475		495	-20
A P N	225		233	-8
A P O	1,730		748	982
A P P	2,341		1,050	1,291
A P Q	763		331	432
A P R	1,940		1,191	749

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
APS	450		439	11
APT	400		419	-19
APU	1,175		1,215	-40
APV	1,863		1,935	-72
APW	3,076		2,774	302
APX	1,634		1,687	-53
APY	1,775		1,505	270
APZ	250		238	12
AQA	2,264		2,200	64
AQB	3,318		2,989	329
AQC	1,348		1,321	27
AQD	1,355		851	504
AQE	3,007		2,707	300
AQF	5,003		2,830	2,173
AQG	1,346		1,519	-173
AQH	4,873		3,579	1,294
AQI	498		406	92
AQJ	1,175		1,154	21
AQK	1,415		1,140	275
AQL	1,116		921	195
AQM	325		352	-27
AQN	1,445		1,397	48
AQO	2,323		2,187	136
AQP	3,481		3,883	-402
AQQ	1,445		1,406	39
AQR	1,478		1,440	38
AQS	1,346		1,316	30
AQT	623		572	51
AQU	963		892	71
AQV	3,002		2,813	189

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A Q W	1,246		1,188	58
A Q X	850		820	30
A Q Y	680		664	16
A Q Z	623		621	2
ARA	879		1,134	-255
ARB	790		929	-139
ARC	556		722	-166
ARD	736		722	14
ARE	1,615		2,101	-486
ARF	377		456	-79
ARG	1,543		1,630	-87
ARH	1,346		1,424	-78
ARI	538		649	-111
ARJ	1,902		1,979	-77
ARK	1,527		1,241	286
ARL	2,813		2,625	188
ARM	1,257		1,187	70
ARN	475		489	-14
ARO	2,565		2,480	85
ARP	525		546	-21
ARQ	2,648		2,591	57
ARR	400		413	-13
ARS	575		585	-10
ART	4,581		3,731	850
ARU	3,054		2,494	560
ARV	1,802		1,383	419
ARW	400		464	-64
ARX	275		280	-5
ARY	550		571	-21
ARZ	200		227	-27

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ASA	350		356	-6
ASB	600		622	-22
ASC	625		707	-82
ASD	475		546	-71
ASE	200		227	-27
ASF	575		591	-16
ASG	550		564	-14
ASH	1,350		889	461
ASI	1,406		1,035	371
ASJ	450		293	157
ASK	2,588		1,413	1,175
ASL	3,038		2,241	797
ASM	2,937		1,832	1,105
ASN	719		395	324
ASO	1,079		580	499
ASP	4,851		2,497	2,354
ASQ	3,292		2,390	902
ASR	2,308		1,671	637
ASS	2,028		1,836	192
AST	821		718	103
ASU	1,247		1,096	151
ASV	2,125		1,885	240
ASW	2,317		2,257	60
ASX	2,999		3,013	-14
ASY	719		432	287
ASZ	1,618		893	725
ATA	2,068		1,254	814
ATB	3,166		3,072	94
ATC	1,000		987	13
ATD	1,259		750	509

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ATE	1,169		723	446
ATF	1,352		1,184	168
ATG	5,564		4,616	948
ATH	719		435	284
ATI	3,577		2,920	657
ATJ	2,590		2,590	0
ATK	6,852		5,751	1,101
ATL	11,422		11,797	-375
ATM	1,497		1,322	175
ATN	1,014		869	145
ATO	449		243	206
ATP	1,125		703	422
ATQ	2,388		1,513	875
ATR	629		343	286
ATS	3,838		3,246	592
ATT	2,111		1,832	279
ATU	1,753		1,393	360
ATV	3,784		3,285	499
ATW	1,918		1,647	271
ATX	1,539		1,204	335
ATY	539		328	211
ATZ	180		110	70
AUA	1,692		1,162	530
AUB	1,607		1,116	491
AUC	846		586	260
AUD	973		644	329
AUE	254		166	88
AUF	634		413	221
AUG	3,835		3,313	522
AUH	1,381		1,221	160

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AUI	921		817	104
AUJ	4,202		3,314	888
AUK	2,407		2,122	285
AUL	3,003		2,123	880
AUM	338		220	118
AUN	2,410		1,883	527
AUO	1,810		1,217	593
AUP	1,042		749	293
AUQ	1,535		1,115	420
AUR	1,206		942	264
AUS	494		331	163
AUT	1,418		1,730	-312
AUU	1,746		1,112	634
AUV	1,535		1,193	342
AUW	341		417	-76
AUX	915		1,100	-185
AUY	3,335		3,144	191
AUZ	1,640		1,629	11
AVA	1,590		1,053	537
AVB	1,645		1,094	551
AVC	2,906		1,949	957
AVD	1,272		977	295
AVE	601		568	33
AVF	820		782	38
AVG	5,451		5,377	74
AVH	1,191		1,028	163
AVI	4,046		4,079	-33
AVJ	1,827		1,550	277
AVK	715		609	106
AVL	635		546	89

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AVM	1,430		1,205	225
AVN	1,530		1,282	248
AVO	1,588		1,331	257
AVP	2,144		1,993	151
AVQ	2,339		1,941	398
AVR	1,600		1,401	199
AVS	3,280		2,718	562
AVT	1,378		932	446
AVU	1,397		1,191	206
AVV	3,260		2,707	553
AVW	3,260		2,750	510
AVX	2,491		2,451	40
AVY	1,012		1,002	10
AVZ	1,519		1,510	9
AWA	1,665		1,127	538
AWB	1,894		1,323	571
AWC	1,392		1,207	185
AWD	2,813		2,536	277
AWE	1,378		965	413
AWF	1,837		1,897	-60
AWG	1,515		1,317	198
AWH	1,908		1,207	701
AWI	5,032		3,566	1,466
AWJ	1,118		988	130
AWK	639		568	71
AWL	3,152		2,474	678
AWM	3,677		2,873	804
AWN	10,708		6,448	4,260
AWO	1,628		1,037	591
AWP	610		740	-130

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AWQ	1,730		1,109	621
AWR	1,005		1,273	-268
AWS	2,010		2,755	-745
AWT	825		1,053	-228
AWU	2,744		2,374	370
AWV	1,188		1,012	176
AWW	1,720		1,359	361
AWX	2,317		1,401	916
AWY	2,317		1,406	911
AWZ	3,708		2,210	1,498
AXA	1,147		906	241
AXB	1,854		1,121	733
AXC	1,004		617	387
AXD	1,374		1,188	186
AXE	2,061		2,148	-87
AXF	386		225	161
AXG	1,374		1,171	203
AXH	1,472		1,250	222
AXI	982		1,133	-151
AXJ	2,307		2,658	-351
AXK	1,816		2,081	-265
AXL	675		574	101
AXM	3,965		3,419	546
AXN	1,233		1,253	-20
AXO	2,784		2,346	438
AXP	1,603		1,382	221
AXQ	1,638		1,395	243
AXR	7,378		7,370	8
AXS	2,862		1,642	1,220
AXT	3,220		2,792	428

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AXU	1,693		1,507	186
AXV	628		547	81
AXW	2,665		2,718	-53
AXX	750		687	63
AXY	694		624	70
AXZ	1,207		1,072	135
AYA	2,407		1,492	915
AYB	2,300		1,735	565
AYC	2,238		2,613	-375
AYD	2,425		2,400	25
AYE	3,146		1,939	1,207
AYF	3,966		4,073	-107
AYG	4,747		2,914	1,833
AYH	463		351	112
AYI	1,960		1,548	412
AYJ	2,785		2,328	457
AYK	1,000		576	424
AYL	1,210		732	478
AYM	2,711		2,314	397
AYN	579		340	239
AYO	823		742	81
AYP	4,281		3,853	428
AYQ	5,689		3,827	1,862
AYR	6,482		6,539	-57
AYS	2,292		3,367	-1,075
AYT	322		458	-136
AYU	3,231		3,136	95
AYV	2,721		2,341	380
AYW	2,683		1,735	948
AYX	567		549	18

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AYY	3,389		3,091	298
AYZ	160		149	11
AZA	2,680		2,582	98
AZB	1,331		1,358	-27
AZC	2,682		2,982	-300
AZD	3,878		3,822	56
AZE	4,043		3,267	776
AZF	997		979	18
AZG	1,655		1,881	-226
AZH	150		96	54
AZI	2,959		3,173	-214
AZJ	2,044		1,606	438
AZK	5,054		6,097	-1,043
AZL	1,073		1,252	-179
AZM	511		588	-77
AZN	3,196		2,332	864
AZO	212		255	-43
AZP	1,523		1,827	-304
AZQ	508		611	-103
AZR	2,389		2,374	15
AZS	2,532		2,126	406
AZT	4,941		4,733	208
AZU	3,952		2,925	1,027
AZV	4,194		2,406	1,788
AZW	2,183		1,175	1,008
AZX	746		402	344
AZY	6,414		6,346	68
AZZ	3,795		3,330	465
BAA	4,166		4,294	-128
BAB	4,885		4,586	299

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BAC	2,976		2,313	663
BAD	3,304		2,841	463
BAE	2,991		2,557	434
BAF	2,233		2,344	-111
BAG	2,880		2,313	567
BAH	2,279		2,552	-273
BAI	2,892		1,718	1,174
BAJ	3,356		2,004	1,352
BAK	2,256		1,753	503
BAL	1,234		933	301
BAM	3,877		2,931	946
BAN	6,790		4,986	1,804
BAO	1,792		1,348	444
BAP	1,443		1,164	279
BAQ	1,592		1,236	356
BAR	2,911		1,603	1,308
BAS	728		456	272
BAT	3,123		2,986	137
BAU	2,314		2,092	222
BAV	3,271		2,416	855
BAW	130		100	30
BAX	574		320	254
BAY	2,985		2,052	933
BAZ	713		371	342
BBA	4,040		2,884	1,156
BBB	3,832		2,939	893
BBC	2,734		2,458	276
BBD	1,233		759	474
BBE	2,055		1,440	615
BBF	2,296		1,295	1,001

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BBG	223		251	-28
BBH	2,451		2,807	-356
BBI	2,552		2,861	-309
BBJ	1,999		1,999	0
BBK	1,026		612	414
BBL	602		388	214
BBM	2,209		1,433	776
BBN	699		387	312
BBO	285		133	152
BBP	388		194	194
BBQ	854		411	443
BBR	802		280	522
BBS	430		296	134
BBT	1,936		1,299	637
BBU	3,298		2,229	1,069
BBV	2,812		1,521	1,291
BBW	2,124		1,157	967
BBX	3,029		1,749	1,280
BBY	2,098		1,855	243
BBZ	2,636		2,215	421
BCA	3,558		3,509	49
BCB	902		887	15
BCC	2,148		2,160	-12
BCD	1,912		1,939	-27
BCE	2,897		1,993	904
BCF	1,188		743	445
BCG	1,467		970	497
BCH	2,861		3,098	-237
BCI	5,567		6,075	-508
BCJ	2,048		1,432	616

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BCK	171		174	-3
BCL	967		1,001	-34
BCM	3,043		2,963	80
BCN	2,598		911	1,687
BCO	3,701		2,694	1,007
BCP	3,664		2,594	1,070
BCQ	1,511		529	982
BCR	2,989		1,876	1,113
BCS	381		191	190
BCT	2,612		1,412	1,200
BCU	4,680		5,065	-385
BCV	2,968		2,754	214
BCW	1,477		1,399	78
BCX	5,319		5,024	295
BCY	3,325		3,188	137
BCZ	3,008		2,994	14
BDA	2,092		1,834	258
BDB	1,255		1,153	102
BDC	4,968		3,633	1,335
BDD	3,732		2,843	889
BDE	5,943		4,595	1,348
BDF	2,398		2,594	-196
BDG	4,238		3,972	266
BDH	1,896		1,784	112
BDI	892		848	44
BDJ	4,901		3,739	1,162
BDK	3,085		2,955	130
BDL	1,494		1,228	266
BDM	9,762		9,022	740
BDN	2,347		2,165	182

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BDO	4,176		4,295	-119
BDP	9,687		7,933	1,754
BDQ	3,261		2,246	1,015
BDR	2,250		2,846	-596
BDS	2,008		1,690	318
BDT	2,985		1,802	1,183
BDU	3,341		3,870	-529
BDV	3,147		2,944	203
BDW	5,830		5,036	794
BDX	3,349		2,905	444
BDY	4,171		4,041	130
BDZ	3,248		2,643	605
BEA	1,245		941	304
BEB	1,408		1,029	379
BEC	3,181		2,397	784
BED	3,118		2,747	371
BEE	4,140		4,667	-527
BEF	2,250		1,948	302
BEG	2,311		1,608	703
BEH	6,162		7,171	-1,009
BEI	3,375		3,833	-458
BEJ	2,005		2,505	-500
BEK	881		1,100	-219
BEL	16,401		20,016	-3,615
BEM	2,148		2,557	-409
BEN	1,166		1,097	69
BEO	1,458		1,962	-504
BEP	1,749		2,687	-938
BEQ	4,075		2,994	1,081
BER	2,892		2,553	339

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BES	2,801		2,498	303
BET	3,238		3,257	-19
BEU	1,247		925	322
BEV	4,827		3,416	1,411
BEW	6,427		6,365	62
BEX	4,187		3,741	446
BEY	4,469		3,368	1,101
BEZ	3,922		4,001	-79
BFA	6,947		6,767	180
BFB	3,708		1,649	2,059
BFC	3,220		2,360	860
BFD	474		498	-24
BFE	1,383		1,724	-341
BFF	4,810		3,410	1,400
BFG	103		76	27
BFH	3,588		2,763	825
BFI	1,179		1,033	146
BFJ	1,320		1,033	287
BFK	8,258		9,900	-1,642
BFL	7,071		6,416	655
BFM	124,977		117,175	7,802
BFN	1,042,407		976,018	66,389
BFO	262		236	26
BFP	280		221	59
BFQ	595		578	17
BFR	350		278	72
BFS	616		546	70
BFT	303		157	146
BFU	657		349	308
BFV	705		552	153

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BFW	352		278	74
BFX	151		115	36
BFY	264		205	59
BFZ	477		413	64
BGA	286		252	34
BGB	528		471	57
BGC	137		77	60
BGD	203		165	38
BGE	270		221	49
BGF	273		148	125
BGG	484		381	103
BGH	391		319	72
BGI	599		530	69
BGJ	179		105	74
BGK	254		205	49
BGL	1,121		1,002	119
BGM	357		754	-397
BGN	357		761	-404
BGO	146		153	-7
BGP	364		383	-19
BGQ	345		754	-409
BGR	677		572	105
BGS	130		77	53
BGT	542		323	219
BGU	374		315	59
BGV	344		211	133
BGW	126		76	50
BGX	23		20	3
BGY	386		233	153
BGZ	184		152	32

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BHA	509		440	69
BHB	47		43	4
BHC	406		336	70
BHD	406		331	75
BHE	628		512	116
BHF	542		469	73
BHG	202		168	34
BHH	940		784	156
BHI	279		235	44
BHJ	186		171	15
BHK	381		313	68
BHL	167		131	36
BHM	239		205	34
BHN	241		187	54
BHO	531		410	121
BHP	263		151	112
BHQ	97		87	10
BHR	411		371	40
BHS	242		183	59
BHT	121		69	52
BHU	460		414	46
BHV	387		349	38
BHW	48		44	4
BHX	459		418	41
BHY	744		1,530	-786
BHZ	192		175	17
BIA	240		220	20
BIB	293		220	73
BIC	360		328	32
BID	361		766	-405

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BIE	361		762	-401
BIF	120		111	9
BIG	312		286	26
BIH	384		356	28
BII	358		762	-404
BIJ	358		799	-441
BIK	49		44	5
BIL	414		372	42
BIM	375		682	-307
BIN	170		137	33
BIO	113		91	22
BIP	735		1,365	-630
BIQ	789		635	154
BIR	378		263	115
BIS	1,184		985	199
BIT	371		347	24
BIU	452		321	131
BIV	323		219	104
BIW	775		518	257
BIX	440		447	-7
BIY	49		49	0
BIZ	758		691	67
BJA	403		328	75
BJB	379		347	32
BJC	48		50	-2
BJD	151		176	-25
BJE	352		426	-74
BJF	429		447	-18
BJG	383		395	-12
BJH	878		642	236

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BJI	811		941	-130
BJJ	57		47	10
BJK	401		299	102
BJL	301		263	38
BJM	104		115	-11
BJN	342		256	86
BJO	382		416	-34
BJP	181		195	-14
BJQ	381		329	52
BJR	529		543	-14
BJS	507		448	59
BJT	193		197	-4
BJU	164		148	16
BJV	482		511	-29
BJW	53		55	-2
BJX	631		588	43
BJY	680		580	100
BJZ	421		399	22
BKA	239		174	65
BKB	211		196	15
BKC	709		620	89
BKD	657		502	155
BKE	894		1,058	-164
BKF	853		925	-72
BKG	685		649	36
BKH	599		435	164
BKI	100		118	-18
BKJ	296		208	88
BKK	397		435	-38
BKL	592		435	157

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BKM	658		556	102
BKN	546		601	-55
BKO	281		208	73
BKP	355		258	97
BKQ	633		449	184
BKR	56		48	8
BKS	479		402	77
BKT	160		150	10
BKU	592		521	71
BKV	265		223	42
BKW	704		515	189
BKX	1,185		762	423
BKY	91		58	33
BKZ	137		88	49
BLA	250		216	34
BLB	241		180	61
BLC	1,143		818	325
BLD	912		766	146
BLE	452		334	118
BLF	119		85	34
BLG	417		193	224
BLH	196		144	52
BLI	535		372	163
BLJ	814		528	286
BLK	107		91	16
BLL	768		538	230
BLM	612		614	-2
BLN	308		223	85
BLO	142		118	24
BLP	79		69	10

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BLQ	498		426	72
BLR	255		285	-30
BLS	51		51	0
BLT	431		314	117
BLU	815		831	-16
BLV	185		134	51
BLW	481		415	66
BLX	717		622	95
BLY	535		457	78
BLZ	367		269	98
BMA	353		164	189
BMB	1,224		902	322
BMC	237		118	119
BMD	177		85	92
BME	788		584	204
BMF	488		481	7
BMG	331		283	48
BMH	601		566	35
BMI	84		41	43
BMJ	92		87	5
BMK	505		466	39
BML	296		220	76
BMM	321		301	20
BMN	206		197	9
BMO	687		635	52
BMP	177		135	42
BMQ	351		361	-10
BMR	72		56	16
BMS	517		493	24
BMT	793		616	177

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BMU	21		20	1
BMV	496		473	23
BMW	646		503	143
BMX	357		264	93
BM Y	904		775	129
BMZ	514		259	255
BNA	665		640	25
BNB	629		496	133
BNC	779		419	360
BND	840		811	29
BNE	1,195		967	228
BNF	61		49	12
BNG	793		812	-19
BNH	62		48	14
BNI	247		187	60
BNJ	185		138	47
BNK	373		265	108
BNL	373		276	97
BNM	122		97	25
BNN	243		184	59
BNO	851		661	190
BNP	334		220	114
BNQ	831		584	247
BNR	481		370	111
BNS	142		91	51
BNT	572		404	168
BNU	142		92	50
BNV	359		226	133
BNW	322		225	97
BNX	1,063		679	384

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BNY	354		264	90
BNZ	328		258	70
BOA	283		206	77
BOB	575		437	138
BOC	492		395	97
BOD	496		360	136
BOE	450		340	110
BOF	564		405	159
BOG	65		50	15
BOH	70		51	19
BOI	564		418	146
BOJ	519		388	131
BOK	782		774	8
BOL	281		206	75
BOM	774		596	178
BON	643		449	194
BOO	421		304	117
BOP	193		129	64
BOQ	710		546	164
BOR	631		727	-96
BOS	280		195	85
BOT	770		565	205
BOU	118		137	-19
BOV	228		260	-32
BOW	387		298	89
BOX	489		341	148
BOY	129		105	24
BOZ	211		148	63
BPA	528		421	107
BPB	70		49	21

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BPC	422		315	107
BPD	525		421	104
BPE	773		578	195
BPF	70		51	19
BPG	522		421	101
BPH	491		359	132
BPI	770		565	205
BPJ	658		551	107
BPK	329		264	65
BPL	164		137	27
BPM	658		419	239
BPN	512		326	186
BPO	228		192	36
BPP	358		306	52
BPQ	628		769	-141
BPR	412		497	-85
BPS	566		394	172
BPT	405		374	31
BPU	103		73	30
BPV	476		529	-53
BPW	441		513	-72
BPX	731		683	48
BPY	678		757	-79
BPZ	126		116	10
BQ A	122		88	34
BQ B	140		129	11
BQ C	244		184	60
BQ D	758		582	176
BQ E	395		416	-21
BQ F	89		101	-12

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BQ G	156		123	33
BQ H	715		672	43
BQ I	571		326	245
BQ J	245		122	123
BQ K	599		426	173
BQ L	321		250	71
BQ M	124		100	24
BQ N	280		214	66
BQ O	985		752	233
BQ P	600		426	174
BQ Q	807		870	-63
BQ R	329		342	-13
BQ S	634		483	151
BQ T	464		335	129
BQ U	419		401	18
BQ V	654		327	327
BQ W	348		269	79
BQ X	415		245	170
BQ Y	332		163	169
BQ Z	671		392	279
BRA	686		620	66
BRB	336		223	113
BRC	457		447	10
BRD	480		376	104
BRE	685		445	240
BRF	86		51	35
BRG	545		537	8
BRH	548		336	212
BRI	342		272	70
BRJ	46		45	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)
BRK	205		161	44
BRL	137		84	53
BRM	502		254	248
BRN	899		764	135
BRO	837		555	282
BRP	1,171		1,012	159
BRQ	465		305	160
BRR	202		124	78
BRS	202		138	64
BRT	540		379	161
BRU	96		80	16
BRV	716		518	198
BRW	737		493	244
BRX	431		363	68
BRY	538		331	207
BRZ	144		115	29
BSA	239		199	40
BSB	202		114	88
BSC	236		194	42
BSD	142		120	22
BSE	634		406	228
BSF	553		370	183
BSG	193		156	37
BSH	56		48	8
BSI	817		659	158
BSJ	341		238	103
BSK	467		256	211
BSL	185		133	52
BSM	531		444	87
BSN	242		194	48

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BSO	97		83	14
BSP	627		670	-43
BSQ	1,058		916	142
BSR	632		452	180
BSS	193		168	25
BST	483		414	69
BSU	143		103	40
BSV	555		440	115
BSW	918		638	280
BSX	1,462		799	663
BSY	623		500	123
BSZ	985		734	251
BT A	277		152	125
BT B	833		686	147
BT C	838		686	152
BT D	681		614	67
BT E	409		374	35
BT F	1,153		1,051	102
BT G	1,033		678	355
BT H	1,191		1,095	96
BT I	1,271		770	501
BT J	205		152	53
BT K	138		76	62
BT L	831		500	331
BT M	277		171	106
BT N	208		136	72
BT O	1,178		705	473
BT P	558		507	51
BT Q	277		155	122
BT R	910		813	97

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BTS	887		788	99
BTT	697		428	269
BTU	697		413	284
BTV	772		705	67
BTW	57		52	5
BTX	1,183		701	482
BTY	209		121	88
BTZ	718		728	-10
BUA	144		131	13
BUB	275		162	113
BUC	544		530	14
BUD	754		442	312
BUE	258		262	-4
BUF	57		59	-2
BUG	617		364	253
BUH	281		279	2
BUI	134		80	54
BUJ	141		145	-4
BUK	957		971	-14
BUL	940		550	390
BUM	142		136	6
BUN	368		377	-9
BUO	223		217	6
BUP	167		162	5
BUQ	556		540	16
BUR	111		110	1
BUS	409		372	37
BUT	681		689	-8
BUU	82		76	6
BUV	860		992	-132

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BUW	438		397	41
BUX	700		809	-109
BUY	275		254	21
BUZ	1,073		980	93
BVA	72		81	-9
BVB	577		658	-81
BVC	503		577	-74
BVD	936		1,075	-139
BVE	229		156	73
BVF	315		227	88
BVG	65		43	22
BVH	653		428	225
BVI	730		490	240
BVJ	730		823	-93
BVK	890		564	326
BVL	92		58	34
BVM	450		456	-6
BVN	409		457	-48
BVO	827		460	367
BVP	744		476	268
BVQ	877		562	315
BVR	607		389	218
BVS	607		387	220
BVT	202		160	42
BVU	42		55	-13
BVV	547		746	-199
BVW	210		281	-71
BVX	1,345		1,069	276
BVY	42		56	-14
BVZ	169		258	-89

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BWA	471		374	97
BWB	590		809	-219
BWC	941		751	190
BWD	84		58	26
BWE	812		655	157
BWF	586		370	216
BWG	609		483	126
BWH	284		252	32
BWI	578		372	206
BWJ	816		655	161
BWK	612		492	120
BWL	817		640	177
BWM	545		437	108
BWN	553		904	-351
BWO	237		384	-147
BWP	327		213	114
BWQ	42		27	15
BWR	871		531	340
BWS	611		372	239
BWT	81		128	-47
BWU	446		704	-258
BWV	524		346	178
BWW	324		501	-177
BWX	175		121	54
BWY	565		876	-311
BWZ	521		851	-330
BXA	302		185	117
BXB	704		433	271
BXC	505		419	86
BXD	147		111	36

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BXE	302		187	115
BXF	40		63	-23
BXG	588		435	153
BXH	294		220	74
BXI	281		386	-105
BXJ	321		523	-202
BXK	294		223	71
BXL	27			27
BXM	41		55	-14
BXN	203		277	-74
BXO	675		545	130
BXP	733		700	33
BXQ	800		753	47
BXR	3,300		3,083	217
BXS	567		528	39
BXT	733		701	32
BXU	533		509	24
BXV	633		609	24
BXW	400		404	-4
BXX	920		744	176
BXY	600		611	-11
BXZ	204		161	43
BYA	379		313	66
BYB	333		403	-70
BYC	333		357	-24
BYD	1,264		965	299
BYE	632		488	144
BYF	792		833	-41
BYG	375		380	-5
BYH	372		295	77

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BYI	292		298	-6
BYJ	1,876		1,675	201
BYK	1,626		1,579	47
BYL	1,584		1,406	178
BYM	640		705	-65
BYN	2,490		2,659	-169
BYO	854		935	-81
BYP	213		234	-21
BYQ	2,561		2,801	-240
BYR	996		1,087	-91
BYS	996		1,101	-105
BYT	854		936	-82
BYU	569		561	8
BYV	2,086		1,588	498
BYW	916		700	216
BYX	711		753	-42
BYY	640		640	0
BYZ	1,280		1,415	-135
BZA	2,171		1,803	368
BZB	386		295	91
BZC	770		742	28
BZD	674		550	124
BZE	2,021		1,694	327
BZF	636		532	104
BZG	2,208		1,857	351
BZH	1,834		1,512	322
BZI	1,610		1,306	304
BZJ	1,011		829	182
BZK	524		435	89
BZL	786		629	157

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BZM	1,235		1,051	184
BZN	1,026		977	49
BZO	1,147		1,027	120
BZP	362		338	24
BZQ	785		752	33
BZR	1,026		943	83
BZS	905		803	102
BZT	511		536	-25
BZU	426		444	-18
BZV	1,193		1,063	130
BZW	1,492		1,391	101
BZX	1,989		2,051	-62
BZY	84		51	33
BZZ	2,086		1,189	897
CAA	157		88	69
CAB	889		702	187
CAC	633		622	11
CAD	597		589	8
CAE	1,406		1,288	118
CAF	341		350	-9
CAG	2,255		1,654	601
CAH	983		789	194
CAI	841		587	254
CAJ	796		610	186
CAK	1,077		741	336
CAL	942		647	295
CAM	1,750		1,212	538
CAN	1,043		745	298
CAO	1,983		1,435	548
CAP	1,514		1,004	510

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CAQ	639		426	213
CAR	42		31	11
CAS	1,266		913	353
CAT	127		94	33
CAU	591		423	168
CAV	970		702	268
CAW	802		587	215
CAX	1,055		736	319
CAY	169		123	46
CAZ	1,055		739	316
CBA	802		578	224
CBB	802		607	195
CBC	441		553	-112
CBD	809		1,019	-210
CBE	343		436	-93
CBF	698		999	-301
CBG	576		714	-138
CBH	1,054		1,327	-273
CBI	649		810	-161
CBJ	404		494	-90
CBK	662		815	-153
CBL	1,268		932	336
CBM	1,183		900	283
CBN	1,606		1,247	359
CBO	761		602	159
CBP	507		400	107
CBQ	1,352		1,023	329
CBR	673		877	-204
CBS	1,437		1,032	405
CBT	925		1,115	-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)
CBU	1,010		1,184	-174
CBV	841		951	-110
CBW	799		843	-44
CBX	715		838	-123
CBY	883		849	34
CBZ	421		458	-37
CCA	421		488	-67
CCB	883		1,044	-161
CCC	589		688	-99
CCD	631		692	-61
CCE	841		1,021	-180
CCF	841		1,041	-200
CCG	379		419	-40
CCH	421		453	-32
CCI	337		378	-41
CCJ	505		596	-91
CCK	505		527	-22
CCL	1,641		1,739	-98
CCM	113		55	58
CCN	869		486	383
CCO	925		540	385
CCP	642		330	312
CCQ	906		473	433
CCR	1,832		925	907
CCS	1,001		526	475
CCT	2,191		1,283	908
CCU	1,356		820	536
CCV	506		413	93
CCW	380		383	-3
CCX	1,178		870	308

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CCY	506		415	91
CCZ	717		591	126
CDA	295		289	6
CDB	392		451	-59
CDC	576		595	-19
CDD	466		547	-81
CDE	564		607	-43
CDF	1,017		1,105	-88
CDG	747		828	-81
CDH	821		888	-67
CDI	1,274		1,371	-97
CDJ	423		318	105
CDK	676		503	173
CDL	1,348		1,259	89
CDM	845		635	210
CDN	676		510	166
CDO	8,624		8,508	116
CDP	497		501	-4
CDQ	463		456	7
CDR	1,174		1,175	-1
CDS	1,219		1,231	-12
CDT	1,178		1,169	9
CDU	774		711	63
CDV	677		696	-19
CDW	2,348		2,221	127
CDX	841		853	-12
CDY	547		541	6
CDZ	718		665	53
CEA	1,076		561	515
CEB	510		482	28

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CEC	521		321	200
CED	1,820		1,231	589
CEE	1,304		780	524
CEF	1,304		804	500
CEG	1,019		777	242
CEH	146		111	35
CEI	510		384	126
CEJ	1,955		1,432	523
CEK	1,599		1,345	254
CEL	1,540		1,180	360
CEM	422		286	136
CEN	1,383		748	635
CEO	1,512		942	570
CEP	2,451		1,533	918
CEQ	2,280		1,781	499
CER	801		568	233
CES	728		615	113
CET	801		562	239
CEU	364		270	94
CEV	1,303		1,285	18
CEW	2,488		2,390	98
CEX	1,290		1,063	227
CEY	1,076		597	479
CEZ	415		350	65
CFA	1,244		953	291
CFB	103		84	19
CFC	2,178		1,246	932
CFD	2,844		1,443	1,401
CFE	1,204		705	499
CFF	1,237		889	348

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CFG	873		670	203
CFH	364		306	58
CFI	146		122	24
CFJ	1,705		1,443	262
CFK	310		261	49
CFL	2,391		2,383	8
CFM	4,180		3,565	615
CFN	310		249	61
CFO	568		457	111
CFP	512		356	156
CFQ	2,565		2,343	222
CFR	999		684	315
CFS	1,443		1,244	199
CFT	730		461	269
CFU	1,813		1,977	-164
CFV	1,304		809	495
CFW	2,202		2,336	-134
CFX	1,092		1,040	52
CFY	1,365		1,348	17
CFZ	721		678	43
CGA	882		818	64
CGB	749		774	-25
CGC	1,191		746	445
CGD	80		74	6
CGE	321		291	30
CGF	1,199		742	457
CGG	1,199		785	414
CGH	154		103	51
CGI	378		404	-26
CGJ	617		648	-31

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CGK	793		805	-12
CGL	793		800	-7
CGM	2,576		1,554	1,022
CGN	778		487	291
CGO	896		971	-75
CGP	2,139		1,474	665
CGQ	842		926	-84
CGR	561		622	-61
CGS	561		634	-73
CGT	424		358	66
CGU	837		927	-90
CGV	2,907		2,321	586
CGW	442		486	-44
CGX	905		797	108
CGY	1,101		852	249
CGZ	220		189	31
CHA	122		74	48
CHB	705		508	197
CHC	194		167	27
CHD	413		373	40
CHE	637		685	-48
CHF	291		319	-28
CHG	820		894	-74
CHH	811		760	51
CHI	543		450	93
CHJ	895		596	299
CHK	1,228		1,086	142
CHL	760		621	139
CHM	2,384		2,004	380
CHN	702		525	177

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CHO	868		731	137
CHP	1,430		1,152	278
CHQ	1,589		1,274	315
CHR	1,365		993	372
CHS	396		386	10
CHT	106		87	19
CHU	440		421	19
CHV	2,941		1,976	965
CHW	661		595	66
CHX	656		527	129
CHY	510		471	39
CHZ	608		546	62
CIA	291		277	14
CIB	641		580	61
CIC	1,284		1,280	4
CID	641		563	78
CIE	1,019		746	273
CIF	769		700	69
CIG	1,539		1,175	364
CIH	1,331		968	363
CII	371		319	52
CIJ	159		140	19
CIK	705		627	78
CIL	530		447	83
CIM	742		636	106
CIN	793		716	77
CIO	881		788	93
CIP	1,164		799	365
CIQ	707		335	372
CIR	1,060		888	172

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CIS	478		346	132
CIT	720		371	349
CIU	1,048		471	577
CIV	1,585		806	779
CIW	603		326	277
CIX	92		93	-1
CIY	419		450	-31
CIZ	655		693	-38
CJA	432		432	0
CJB	511		501	10
CJC	1,336		1,241	95
CJD	747		658	89
CJE	812		709	103
CJF	603		493	110
CJG	1,289		911	378
CJH	707		622	85
CJI	629		542	87
CJJ	26		22	4
CJK	537		432	105
CJL	894		757	137
CJM	936		777	159
CJN	511		369	142
CJO	513		607	-94
CJP	1,209		1,395	-186
CJQ	851		647	204
CJR	2,381		2,514	-133
CJS	2,454		2,565	-111
CJT	586		667	-81
CJU	877		757	120
CJV	623		701	-78

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CJW	458		539	-81
CJX	293		323	-30
CJY	802		699	103
CJZ	1,045		916	129
CKA	122		106	16
CKB	1,393		922	471
CKC	722		533	189
CKD	103		75	28
CKE	2,780		2,423	357
CKF	1,228		1,061	167
CKG	758		663	95
CKH	2,925		2,545	380
CKI	1,408		1,209	199
CKJ	506		439	67
CKK	469		411	58
CKL	758		670	88
CKM	867		724	143
CKN	831		686	145
CKO	469		411	58
CKP	217		189	28
CKQ	1,018		660	358
CKR	1,914		1,741	173
CKS	1,018		631	387
CKT	594		383	211
CKU	2,504		1,568	936
CKV	1,910		1,210	700
CKW	1,358		896	462
CKX	976		639	337
CKY	891		570	321
CKZ	849		534	315

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CLA	1,146		733	413
CLB	6,218		7,013	-795
CLC	538		505	33
CLD	1,024		921	103
CLE	2,074		1,916	158
CLF	794		730	64
CLG	717		659	58
CLH	1,024		894	130
CLI	861		1,006	-145
CLJ	1,101		981	120
CLK	1,152		1,074	78
CLL	1,363		1,230	133
CLM	1,683		1,511	172
CLN	561		495	66
CLO	1,283		1,092	191
CLP	641		554	87
CLQ	462		471	-9
CLR	194		153	41
CLS	559		562	-3
CLT	1,363		1,232	131
CLU	641		603	38
CLV	316		318	-2
CLW	875		898	-23
CLX	1,256		1,388	-132
CLY	722		775	-53
CLZ	628		676	-48
CMA	754		812	-58
CMB	565		670	-105
CMC	974		992	-18
CMD	660		764	-104

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CME	785		769	16
CMF	785		795	-10
CMG	817		862	-45
CMH	660		623	37
CMI	1,960		1,778	182
CMJ	1,099		1,046	53
CMK	1,324		1,197	127
CML	689		625	64
CMM	601		511	90
CMN	747		572	175
CMO	1,074		822	252
CMP	692		561	131
CMQ	710		549	161
CMR	619		474	145
CMS	55		43	12
CMT	916		669	247
CMU	604		393	211
CMV	916		850	66
CMW	1,152		1,303	-151
CMX	1,838		1,589	249
CMY	640		705	-65
CMZ	1,076		1,011	65
CNA	777		642	135
CNB	563		626	-63
CNC	512		557	-45
CND	1,104		951	153
CNE	1,061		884	177
CNF	956		797	159
CNG	717		604	113
CNH	762		639	123

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CNI	538		471	67
CNJ	883		791	92
CNK	254		243	11
CNL	1,490		1,260	230
CNM	1,048		938	110
CNN	607		545	62
CNO	717		632	85
CNP	1,490		1,456	34
CNQ	1,655		1,460	195
CNR	1,159		1,083	76
CNS	1,273		563	710
CNT	1,839		1,181	658
CNU	1,104		1,076	28
CNV	1,485		1,035	450
CNW	1,591		1,017	574
CNX	919		607	312
CNY	2,724		1,651	1,073
CNZ	1,627		1,085	542
COA	1,485		985	500
COB	744		765	-21
COC	636		413	223
COD	1,236		887	349
COE	793		792	1
COF	618		488	130
COG	871		245	626
COH	646		656	-10
COI	351		334	17
COJ	1,147		780	367
COK	1,147		1,000	147
COL	400		371	29

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
COM	42		55	-13
CON	1,147		786	361
COO	1,026		648	378
COP	1,268		869	399
COQ	1,630		1,145	485
COR	749		749	0
COS	1,086		986	100
COT	256		138	118
COU	1,492		936	556
COV	639		632	7
COW	639		698	-59
COX	170		229	-59
COY	140		128	12
COZ	384		410	-26
CPA	1,065		1,120	-55
CPB	1,384		935	449
CPC	175		114	61
CPD	663		622	41
CPE	977		1,064	-87
CPF	2,713		2,894	-181
CPG	1,014		898	116
CPH	380		420	-40
CPI	760		797	-37
CPJ	1,248		1,358	-110
CPK	434		482	-48
CPL	1,085		1,263	-178
CPM	705		777	-72
CPN	760		792	-32
CPO	868		835	33
CPP	814		872	-58

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CPQ	229		239	-10
CPR	639		610	29
CPS	1,013		1,085	-72
CPT	603		615	-12
CPU	422		404	18
CPV	482		517	-35
CPW	663		640	23
CPX	808		850	-42
CPY	518		562	-44
CPZ	1,540		1,308	232
CQA	711		709	2
CQB	832		592	240
CQC	788		690	98
CQD	576		414	162
CQE	603		453	150
CQF	696		538	158
CQG	341		333	8
CQH	900		890	10
CQI	742		654	88
CQJ	382		360	22
CQK	546		547	-1
CQL	546		555	-9
CQM	692		686	6
CQN	795		670	125
CQO	636		625	11
CQP	1,483		1,403	80
CQQ	255		237	18
CQR	783		775	8
CQS	619		614	5
CQT	528		519	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)
CQU	1,584		1,638	-54
CQV	200		187	13
CQW	583		565	18
CQX	892		941	-49
CQY	39		31	8
CQZ	1,311		1,144	167
CRA	1,287		999	288
CRB	682		522	160
CRC	1,311		1,171	140
CRD	760		581	179
CRE	526		411	115
CRF	843		747	96
CRG	858		641	217
CRH	1,228		975	253
CRI	1,930		1,491	439
CRJ	889		800	89
CRK	916		790	126
CRL	838		695	143
CRM	543		466	77
CRN	554		595	-41
CRO	384		416	-32
CRP	1,123		1,080	43
CRQ	679		392	287
CRR	682		643	39
CRS	843		752	91
CRT	1,030		876	154
CRU	821		500	321
CRV	515		478	37
CRW	481		300	181
CRX	1,670		1,006	664

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CRY	936		811	125
CRZ	515		465	50
CSA	702		653	49
CSB	1,683		1,169	514
CSC	1,548		1,085	463
CSD	562		528	34
CSE	2,122		1,295	827
CSF	183		158	25
CSG	1,217		775	442
CSH	769		659	110
CSI	128		113	15
CSJ	1,007		841	166
CSK	751		584	167
CSL	623		484	139
CSM	421		340	81
CSN	871		821	50
CSO	640		586	54
CSP	1,280		1,285	-5
CSQ	1,101		1,131	-30
CSR	794		739	55
CSS	845		852	-7
CST	777		628	149
CSU	568		478	90
CSV	568		488	80
CSW	1,165		845	320
CSX	1,270		972	298
CSY	344		265	79
CSZ	657		656	1
CTA	2,051		1,939	112
CTB	702		698	4

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CTC	1,269		1,237	32
CTD	1,179		1,154	25
CTE	403		413	-10
CTF	1,269		1,246	23
CTG	2,097		2,050	47
CTH	1,441		1,402	39
CTI	688		687	1
CTJ	1,600		1,523	77
CTK	2,766		2,682	84
CTL	1,333		1,299	34

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				114
B				194
C				-40
D				-40
E				54
F				70
G				186
H				-54
I				400
J				-105
K				-173
L				0
M				17
N				8
O				-113
P				13
Q				82
R				133
S				-54
T				-143
U				287
V				54
W				-22
X				-121
Y				-18
Z				42
AA				-29
AB				-67
AC				-56
AD				-181

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			-29
AF			-82
AG			-129
AH			511
AI			-1
AJ			1
AK			64
AL			198
AM			31
AN			188
AO			301
AP			26
AQ			-93
AR			44
AS			234
AT			93
AU			317
AV			79
AW			193
AX			5
AY			4
AZ			-8
BA			40
BB			-39
BC			146
BD			-24
BE			-4
BF			-45
BG			93
BH			32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				72
BJ				42
BK				68
BL				112
BM				-119
BN				76
BO				-100
BP				-47
BQ				-39
BR				32
BS				93
BT				1
BU				2
BV				-77
BW				0
BX				142
BY				170
BZ				98
CA				262
CB				295
CC				147
CD				70
CE				100
CF				-17
CG				213
CH				191
CI				223
CJ				-23
CK				78
CL				68

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	
CM				147
CN				168
CO				160
CP				198
CQ				47
CR				128
CS				-2
CT				-10
CU				12
CV				68
CW				23
CX				287
CY				447
CZ				97
DA				55
DB				209
DC				84
DD				240
DE				262
DF				220
DG				179
DH				17
DI				137
DJ				176
DK				67
DL				27
DM				7
DN				24
DO				3
DP				45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
DQ			173
DR			128
DS			494
DT			95
DU			125
DV			48
DW			104
DX			183
DY			89
DZ			90
EA			682
EB			240
EC			72
ED			219
EE			115
EF			-7
EG			15
EH			43
EI			201
EJ			30
EK			63
EL			-57
EM			117
EN			11
EO			-47
EP			58
EQ			95
ER			-25
ES			601
ET			165

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	
EU			234
EV			43
EW			-14
EX			490
EY			98
EZ			38
FA			245
FB			578
FC			674
FD			-5
FE			-10
FF			108
FG			214
FH			289
FI			202
FJ			134
FK			491
FL			277
FM			344
FN			64
FO			-35
FP			177
FQ			228
FR			83
FS			275
FT			-111
FU			15
FV			29
FW			0
FX			80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
FY			15
FZ			46
GA			119
GB			225
GC			78
GD			-18
GE			-48
GF			-23
GG			120
GH			-133
GI			-14
GJ			-211
GK			5
GL			51
GM			-47
GN			183
GO			-14
GP			37
GQ			-27
GR			58
GS			-7
GT			209
GU			-7
GV			878
GW			190
GX			97
GY			278
GZ			84
HA			241
HB			416

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	
HC			130
HD			433
HE			96
HF			50
HG			445
HH			576
HI			810
HJ			-3
HK			132
HL			387
HM			-6
HN			89
HO			98
HP			-76
HQ			181
HR			40
HS			-21
HT			-320
HU			39
HV			672
HW			75
HX			51
HY			239
HZ			156
IA			407
IB			38
IC			88
ID			339
IE			127
IF			204

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				412
IH				567
II				251
IJ				294
IK				118
IL				22
IM				18
IN				280
IO				52
IP				212
IQ				156
IR				222
IS				72
IT				14
IU				-1
IV				20
IW				132
IX				-65
IY				105
IZ				40
JA				39
JB				103
JC				-52
JD				116
JE				89
JF				98
JG				8
JH				78
JI				9
JJ				81

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				278
JL				365
JM				553
JN				167
JO				156
JP				195
JQ				222
JR				32
JS				213
JT				76
JU				31
JV				339
JW				73
JX				58
JY				31
JZ				35
KA				100
KB				292
KC				166
KD				27
KE				508
KF				363
KG				-148
KH				231
KI				434
KJ				701
KK				-40
KL				-28
KM				0
KN				0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
KO			-30
KP			39
KQ			604
KR			38
KS			567
KT			465
KU			71
KV			123
KW			240
KX			175
KY			38
KZ			142
LA			-166
LB			435
LC			426
LD			11
LE			-4
LF			73
LG			-8
LH			-7
LI			-447
LJ			-158
LK			-484
LL			-77
LM			-49
LN			-60
LO			157
LP			-237
LQ			-229
LR			-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
LS			-89
LT			-21
LU			299
LV			51
LW			86
LX			1,035
LY			-1,215
LZ			-896
MA			-62
MB			-539
MC			-155
MD			-16
ME			-19
MF			561
MG			-51
MH			218
MI			-46
MJ			61
MK			64
ML			21
MM			84
MN			6
MO			129
MP			448
MQ			428
MR			177
MS			203
MT			853
MU			-1,055
MV			124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		
MW			-153
MX			-247
MY			-31
MZ			-158
NA			58
NB			-61
NC			-25
ND			103
NE			23
NF			-46
NG			413
NH			88
NI			173
NJ			208
NK			299
NL			77
NM			234
NN			296
NO			213
NP			14
NQ			-8
NR			185
NS			367
NT			263
NU			134
NV			5
NW			41
NX			14
NY			6
NZ			580

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			22
OB			-41
OC			24
OD			41
OE			0
OF			34
OG			137
OH			-25
OI			180
OJ			241
OK			698
OL			128
OM			12
ON			51
OO			19
OP			149
OQ			376
OR			17
OS			678
OT			63
OU			17
OV			453
OW			206
OX			30
OY			465
OZ			280
PA			289
PB			137
PC			105
PD			-461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
PE			-526
PF			19
PG			217
PH			147
PI			137
PJ			-15
PK			-42
PL			-11
PM			-77
PN			-206
PO			-270
PP			-17
PQ			164
PR			-11
PS			115
PT			179
PU			79
PV			363
PW			-126
PX			386
PY			184
PZ			31
QA			27
QB			53
QC			21
QD			86
QE			599
QF			61
QG			211
QH			-340

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			-377
Q J			-141
Q K			267
Q L			232
Q M			-49
Q N			-20
Q O			78
Q P			102
Q Q			157
Q R			97
Q S			71
Q T			407
Q U			115
Q V			52
Q W			421
Q X			262
Q Y			150
Q Z			225
RA			1,293
RB			-12
RC			-257
RD			-10
RE			-65
RF			-222
RG			-91
RH			353
RI			570
RJ			689
RK			558
RL			152

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				-181
RN				128
RO				474
RP				897
RQ				69
RR				1,225
RS				385
RT				312
RU				260
RV				180
RW				-531
RX				-447
RY				-641
RZ				285
SA				-233
SB				-56
SC				-320
SD				357
SE				-1,442
SF				50
SG				-345
SH				-856
SI				588
SJ				-331
SK				-76
SL				-29
SM				233
SN				205
SO				818
SP				250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
SQ				86
SR				163
SS				702
ST				59
SU				736
SV				736
SW				6
SX				95
SY				100
SZ				24
TA				272
TB				-15
TC				67
TD				-33
TE				545
TF				20
TG				481
TH				1,350
TI				12
TJ				-154
TK				414
TL				1,216
TM				732
TN				173
TO				249
TP				232
TQ				154
TR				83
TS				416
TT				1,406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
TU				-218
TV				334
TW				318
TX				64
TY				1,375
TZ				221
UA				364
UB				464
UC				226
UD				1,610
UE				152
UF				545
UG				280
UH				-13
UI				1,580
UJ				251
UK				111
UL				343
UM				-75
UN				-221
UO				-269
UP				-175
UQ				-114
UR				660
US				916
UT				16
UU				648
UV				-682
UW				354
UX				262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
UY			148
UZ			30
VA			1
VB			17
VC			7
VD			3
VE			-2
VF			74
VG			32
VH			-84
VI			396
VJ			196
VK			170
VL			-30
VM			188
VN			68
VO			-13
VP			107
VQ			20
VR			280
VS			434
VT			-40
VU			20
VV			-12
VW			-29
VX			15
VY			164
VZ			192
WA			107
WB			375

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			-403
WD			-220
WE			-31
WF			-8
WG			-55
WH			-12
WI			61
WJ			-201
WK			-112
WL			44
WM			226
WN			72
WO			226
WP			194
WQ			27
WR			9
WS			46
WT			166
WU			38
WV			-14
WW			7
WX			55
WY			476
WZ			132
XA			8
XB			-9
XC			-16
XD			33
XE			343
XF			180

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				82
XH				125
XI				64
XJ				57
XK				233
XL				-4
XM				0
XN				218
XO				98
XP				0
XQ				-114
XR				-60
XS				31
XT				-156
XU				86
XV				-334
XW				37
XX				-281
XY				300
XZ				214
YA				20
YB				-36
YC				115
YD				-35
YE				33
YF				11
YG				349
YH				288
YI				686
YJ				258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
YK				-114
YL				-52
YM				-116
YN				472
YO				401
YP				730
YQ				36
YR				26
YS				3
YT				6
YU				4
YV				1
YW				5
YX				6
YY				249
YZ				-26
ZA				-29
ZB				-9
ZC				-25
ZD				-15
ZE				-26
ZF				-31
ZG				-31
ZH				-235
ZI				8
ZJ				-74
ZK				-170
ZL				-49
ZM				-65
ZN				14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ZO				1
ZP				-113
ZQ				-228
ZR				-15
ZS				-6
ZT				-41
ZU				-3
ZV				5
ZW				-39
ZX				-4
ZY				0
ZZ				14
AAA				222
AAB				49
AAC				674
AAD				671
AAE				1,084
AAF				52
AAG				55
AAH				-119
AAI				-91
AAJ				-15
AAK				-128
AAL				-77
AAM				-4
AAN				-333
AAO				-11
AAP				-40
AAQ				-36
AAR				-491

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			-60
AAT			-289
AAU			-5
AAV			-14
AAW			142
AAX			21
AAZ			132
ABA			67
ABB			17
ABC			58
ABD			-247
ABE			-354
ABF			70
ABG			-276
ABH			-306
ABI			-607
ABJ			-164
ABK			-165
ABL			-177
ABM			-223
ABN			-210
ABO			-39
ABP			60
ABQ			-7
ABR			-31
ABS			-387
ABT			-270
ABU			-14
ABV			21
			-41

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				76
ABX				47
ABY				3
ABZ				100
ACA				67
ACB				-18
ACC				-2
ACD				-39
ACE				24
ACF				89
ACG				23
ACH				16
ACI				1,085
ACJ				33
ACK				19
ACL				559
ACM				329
ACN				350
ACO				907
ACP				33
ACQ				852
ACR				216
ACS				55
ACT				86
ACU				214
ACV				12
ACW				-272
ACX				23
ACY				88
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				97
ADB				55
ADC				3
ADD				-245
ADE				-284
ADF				64
ADG				82
ADH				710
ADI				589
ADJ				267
ADK				73
ADL				173
ADM				-81
ADN				251
ADO				42
ADP				35
ADQ				87
ADR				62
ADS				88
ADT				115
ADU				9
ADV				46
ADW				33
ADX				14
ADY				49
ADZ				25
AEA				5
AEB				-245
AEC				-4
AED				-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AEE				-125
AEF				-232
AEG				-228
AEH				-53
AEI				-221
AEJ				-242
AEK				-472
AEL				-282
AEM				-515
AEN				-1,234
AEO				39
AEP				-372
AEQ				25
AER				30
AES				2
AET				17
AEU				47
AEV				-181
AEW				7
AEX				22
AEY				17
AEZ				-663
AFA				-463
AFB				114
AFC				-1,038
AFD				-342
AFE				264
AFF				200
AFG				211
AFH				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) 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	
AFI				348
AFJ				108
AFK				175
AFL				101
AFM				239
AFN				218
AFO				65
AFP				41
AFQ				100
AFR				5
AFS				202
AFT				146
AFU				137
AFV				67
AFW				174
AFX				-131
AFY				-27
AFZ				498
AGA				-50
AGB				-59
AGC				692
AGD				85
AGE				207
AGF				38
AGG				11
AGH				77
AGI				49
AGJ				85
AGK				53
AGL				35

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	
AGM				43
AGN				57
AGO				90
AGP				62
AGQ				77
AGR				41
AGS				26
AGT				-111
AGU				-7
AGV				98
AGW				-89
AGX				31
AGY				-163
AGZ				-174
AHA				172
AHB				259
AHC				161
AHD				-11
AHE				-15
AHF				-22
AHG				437
AHH				219
AHI				537
AHJ				-4
AHK				-29
AHL				-56
AHM				84
AHN				421
AHO				67
AHP				91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
AHQ				66
AHR				181
AHS				361
AHT				281
AHU				365
AHV				15
AHW				266
AHX				444
AHY				3,533
AHZ				573
AIA				73
AIB				48
AIC				24
AID				69
AIE				8
AIF				36
AIG				56
AIH				2
AII				685
AIJ				-428
AIK				-413
AIL				127
AIM				-119
AIN				545
AIO				380
AIP				450
AIQ				99
AIR				194
AIS				351
AIT				65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AIU				465
AIV				18
AIW				321
AIX				176
AIY				164
AIZ				120
AJA				417
AJB				187
AJC				17
AJD				86
AJE				207
AJF				222
AJG				414
AJH				219
AJI				282
AJJ				316
AJK				265
AJL				215
AJM				412
AJN				-3
AJO				663
AJP				-122
AJQ				87
AJR				613
AJS				679
AJT				1,149
AJU				-18
AJV				-148
AJW				-141
AJX				-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AJY				-20
AJZ				358
AKA				286
AKB				284
AKC				310
AKD				-61
AKE				-240
AKF				516
AKG				684
AKH				31
AKI				369
AKJ				63
AKK				221
AKL				1,208
AKM				160
AKN				830
AKO				379
AKP				159
AKQ				991
AKR				894
AKS				-63
AKT				-225
AKU				-137
AKV				-151
AKW				431
AKX				6
AKY				195
AKZ				-176
ALA				249
ALB				34

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				-135
ALD				110
ALE				18
ALF				41
ALG				140
ALH				-97
ALI				374
ALJ				589
ALK				338
ALL				196
ALM				248
ALN				223
ALO				563
ALP				108
ALQ				74
ALR				235
ALS				8
ALT				52
ALU				543
ALV				190
ALW				198
ALX				179
ALY				153
ALZ				136
AMA				-213
AMB				-133
AMC				-11
AMD				-103
AME				-41
AMF				-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AMG				-30
AMH				-32
AMI				622
AMJ				19
AMK				18
AML				0
AMM				5
AMN				41
AMO				-22
AMP				-10
AMQ				1,009
AMR				43
AMS				185
AMT				1,907
AMU				750
AMV				2,312
AMW				172
AMX				99
AMY				944
AMZ				362
ANA				490
ANB				541
ANC				2,584
AND				3,251
ANE				5,555
ANF				1,040
ANG				442
ANH				1,857
ANI				1,420
ANJ				1,274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ANK				2,595
ANL				950
ANM				786
ANN				1,257
ANO				404
ANP				868
ANQ				-26
ANR				528
ANS				254
ANT				284
ANU				102
ANV				517
ANW				18
ANX				235
ANY				687
ANZ				122
AOA				17
AOB				-40
AOC				-270
AOD				71
AOE				30
AOF				109
AOG				107
AOH				13
AOI				412
AOJ				602
AOK				608
AOL				154
AOM				299
AON				646

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	
AOO				165
AOP				-65
AOQ				-57
AOR				129
AOS				-112
AOT				156
AOU				205
AOV				1,155
AOW				586
AOX				829
AOY				425
AOZ				1,360
APA				1,227
APB				8
APC				11
APD				-6
APE				640
APF				-35
APG				-11
APH				358
API				683
APJ				-15
APK				-10
APL				1,327
APM				-20
APN				-8
APO				982
APP				1,291
APQ				432
APR				749

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
APS				11
APT				-19
APU				-40
APV				-72
APW				302
APX				-53
APY				270
APZ				12
AQA				64
AQB				329
AQC				27
AQD				504
AQE				300
AQF				2,173
AQG				-173
AQH				1,294
AQI				92
AQJ				21
AQK				275
AQL				195
AQM				-27
AQN				48
AQO				136
AQP				-402
AQQ				39
AQR				38
AQS				30
AQT				51
AQU				71
QV				189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A Q W				58
A Q X				30
A Q Y				16
A Q Z				2
ARA				-255
ARB				-139
ARC				-166
ARD				14
ARE				-486
ARF				-79
ARG				-87
ARH				-78
ARI				-111
ARJ				-77
ARK				286
ARL				188
ARM				70
ARN				-14
ARO				85
ARP				-21
ARQ				57
ARR				-13
ARS				-10
ART				850
ARU				560
ARV				419
ARW				-64
ARX				-5
ARY				-21
ARZ				-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ASA				-6
ASB				-22
ASC				-82
ASD				-71
ASE				-27
ASF				-16
ASG				-14
ASH				461
ASI				371
ASJ				157
ASK				1,175
ASL				797
ASM				1,105
ASN				324
ASO				499
ASP				2,354
ASQ				902
ASR				637
ASS				192
AST				103
ASU				151
ASV				240
ASW				60
ASX				-14
ASY				287
ASZ				725
ATA				814
ATB				94
ATC				13
ATD				509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ATE				446
ATF				168
ATG				948
ATH				284
ATI				657
ATJ				0
ATK				1,101
ATL				-375
ATM				175
ATN				145
ATO				206
ATP				422
ATQ				875
ATR				286
ATS				592
ATT				279
ATU				360
ATV				499
ATW				271
ATX				335
ATY				211
ATZ				70
AUA				530
AUB				491
AUC				260
AUD				329
AUE				88
AUF				221
AUG				522
AUH				160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AUI				104
AUJ				888
AUK				285
AUL				880
AUM				118
AUN				527
AUO				593
AUP				293
AUQ				420
AUR				264
AUS				163
AUT				-312
AUU				634
AUV				342
AUW				-76
AUX				-185
AUY				191
AUZ				11
AVA				537
AVB				551
AVC				957
AVD				295
AVE				33
AVF				38
AVG				74
AVH				163
AVI				-33
AVJ				277
AVK				106
AVL				89

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	
AVM				225
AVN				248
AVO				257
AVP				151
AVQ				398
AVR				199
AVS				562
AVT				446
AVU				206
AVV				553
AVW				510
AVX				40
AVY				10
AVZ				9
AWA				538
AWB				571
AWC				185
AWD				277
AWE				413
AWF				-60
AWG				198
AWH				701
AWI				1,466
AWJ				130
AWK				71
AWL				678
AWM				804
AWN				4,260
AWO				591
AWP				-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AWQ				621
AWR				-268
AWS				-745
AWT				-228
AWU				370
AWV				176
AWW				361
AWX				916
AWY				911
AWZ				1,498
AXA				241
AXB				733
AXC				387
AXD				186
AXE				-87
AXF				161
AXG				203
AXH				222
AXI				-151
AXJ				-351
AXK				-265
AXL				101
AXM				546
AXN				-20
AXO				438
AXP				221
AXQ				243
AXR				8
AXS				1,220
AXT				428

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	
AXU				186
AXV				81
AXW				-53
AXX				63
AXY				70
AXZ				135
AYA				915
AYB				565
AYC				-375
AYD				25
AYE				1,207
AYF				-107
AYG				1,833
AYH				112
AYI				412
AYJ				457
AYK				424
AYL				478
AYM				397
AYN				239
AYO				81
AYP				428
AYQ				1,862
AYR				-57
AYS				-1,075
AYT				-136
AYU				95
AYV				380
AYW				948
AYX				18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AYY				298
AYZ				11
AZA				98
AZB				-27
AZC				-300
AZD				56
AZE				776
AZF				18
AZG				-226
AZH				54
AZI				-214
AZJ				438
AZK				-1,043
AZL				-179
AZM				-77
AZN				864
AZO				-43
AZP				-304
AZQ				-103
AZR				15
AZS				406
AZT				208
AZU				1,027
AZV				1,788
AZW				1,008
AZX				344
AZY				68
AZZ				465
BAA				-128
BAB				299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BAC				663
BAD				463
BAE				434
BAF				-111
BAG				567
BAH				-273
BAI				1,174
BAJ				1,352
BAK				503
BAL				301
BAM				946
BAN				1,804
BAO				444
BAP				279
BAQ				356
BAR				1,308
BAS				272
BAT				137
BAU				222
BAV				855
BAW				30
BAX				254
BAY				933
BAZ				342
BBA				1,156
BBB				893
BBC				276
BBD				474
BBE				615
BBF				1,001

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	
BBG				-28
BBH				-356
BBI				-309
BBJ				0
BBK				414
BBL				214
BBM				776
BBN				312
BBO				152
BBP				194
BBQ				443
BBR				522
BBS				134
BBT				637
BBU				1,069
BBV				1,291
BBW				967
BBX				1,280
BBY				243
BBZ				421
BCA				49
BCB				15
BCC				-12
BCD				-27
BCE				904
BCF				445
BCG				497
BCH				-237
BCI				-508
BCJ				616

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	
BCK				-3
BCL				-34
BCM				80
BCN				1,687
BCO				1,007
BCP				1,070
BCQ				982
BCR				1,113
BCS				190
BCT				1,200
BCU				-385
BCV				214
BCW				78
BCX				295
BCY				137
BCZ				14
BDA				258
BDB				102
BDC				1,335
BDD				889
BDE				1,348
BDF				-196
BDG				266
BDH				112
BDI				44
BDJ				1,162
BDK				130
BDL				266
BDM				740
BDN				182

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	
BDO				-119
BDP				1,754
BDQ				1,015
BDR				-596
BDS				318
BDT				1,183
BDU				-529
BDV				203
BDW				794
BDX				444
BDY				130
BDZ				605
BEA				304
BEB				379
BEC				784
BED				371
BEE				-527
BEF				302
BEG				703
BEH				-1,009
BEI				-458
BEJ				-500
BEK				-219
BEL				-3,615
BEM				-409
BEN				69
BEO				-504
BEP				-938
BEQ				1,081
BER				339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BES				303
BET				-19
BEU				322
BEV				1,411
BEW				62
BEX				446
BEY				1,101
BEZ				-79
BFA				180
BFB				2,059
BFC				860
BFD				-24
BFE				-341
BFF				1,400
BFG				27
BFH				825
BFI				146
BFJ				287
BFK				-1,642
BFL				655
BFM				7,802
BFN				66,389
BFO				26
BFP				59
BFQ				17
BFR				72
BFS				70
BFT				146
BFU				308
BFV				153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BFW				74
BFX				36
BFY				59
BFZ				64
BGA				34
BGB				57
BGC				60
BGD				38
BGE				49
BGF				125
BGG				103
BGH				72
BGI				69
BGJ				74
BGK				49
BGL				119
BGM				-397
BGN				-404
BGO				-7
BGP				-19
BGQ				-409
BGR				105
BGS				53
BGT				219
BGU				59
BGV				133
BGW				50
BGX				3
BGY				153
BGZ				32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BHA				69
BHB				4
BHC				70
BHD				75
BHE				116
BHF				73
BHG				34
BHH				156
BHI				44
BHJ				15
BHK				68
BHL				36
BHM				34
BHN				54
BHO				121
BHP				112
BHQ				10
BHR				40
BHS				59
BHT				52
BHU				46
BHV				38
BHW				4
BHX				41
BHY				-786
BHZ				17
BIA				20
BIB				73
BIC				32
BID				-405

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	
BIE				-401
BIF				9
BIG				26
BIH				28
BII				-404
BIJ				-441
BIK				5
BIL				42
BIM				-307
BIN				33
BIO				22
BIP				-630
BIQ				154
BIR				115
BIS				199
BIT				24
BIU				131
BIV				104
BIW				257
BIX				-7
BIY				0
BIZ				67
BJA				75
BJB				32
BJC				-2
BJD				-25
BJE				-74
BJF				-18
BJG				-12
BJH				236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BJI				-130
BJJ				10
BJK				102
BJL				38
BJM				-11
BJN				86
BJO				-34
BJP				-14
BJQ				52
BJR				-14
BJS				59
BJT				-4
BJU				16
BJV				-29
BJW				-2
BJX				43
BJY				100
BJZ				22
BKA				65
BKB				15
BKC				89
BKD				155
BKE				-164
BKF				-72
BKG				36
BKH				164
BKI				-18
BKJ				88
BKK				-38
BKL				157

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	
BKM				102
BKN				-55
BKO				73
BKP				97
BKQ				184
BKR				8
BKS				77
BKT				10
BKU				71
BKV				42
BKW				189
BKX				423
BKY				33
BKZ				49
BLA				34
BLB				61
BLC				325
BLD				146
BLE				118
BLF				34
BLG				224
BLH				52
BLI				163
BLJ				286
BLK				16
BLL				230
BLM				-2
BLN				85
BLO				24
BLP				10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BLQ				72
BLR				-30
BLS				0
BLT				117
BLU				-16
BLV				51
BLW				66
BLX				95
BLY				78
BLZ				98
BMA				189
BMB				322
BMC				119
BMD				92
BME				204
BMF				7
BMG				48
BMH				35
BMI				43
BMJ				5
BMK				39
BML				76
BMM				20
BMN				9
BMO				52
BMP				42
BMQ				-10
BMR				16
BMS				24
BMT				177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BMU				1
BMV				23
BMW				143
BMX				93
BM Y				129
BMZ				255
BNA				25
BNB				133
BNC				360
BND				29
BNE				228
BNF				12
BNG				-19
BNH				14
BNI				60
BNJ				47
BNK				108
BNL				97
BNM				25
BNN				59
BNO				190
BNP				114
BNQ				247
BNR				111
BNS				51
BNT				168
BNU				50
BNV				133
BNW				97
BNX				384

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	
BNY				90
BNZ				70
BOA				77
BOB				138
BOC				97
BOD				136
BOE				110
BOF				159
BOG				15
BOH				19
BOI				146
BOJ				131
BOK				8
BOL				75
BOM				178
BON				194
BOO				117
BOP				64
BOQ				164
BOR				-96
BOS				85
BOT				205
BOU				-19
BOV				-32
BOW				89
BOX				148
BOY				24
BOZ				63
BPA				107
BPB				21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BPC				107
BPD				104
BPE				195
BPF				19
BPG				101
BPH				132
BPI				205
BPJ				107
BPK				65
BPL				27
BPM				239
BPN				186
BPO				36
BPP				52
BPQ				-141
BPR				-85
BPS				172
BPT				31
BPU				30
BPV				-53
BPW				-72
BPX				48
BPY				-79
BPZ				10
BQ A				34
BQ B				11
BQ C				60
BQ D				176
BQ E				-21
BQ F				-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
BQ G			33
BQ H			43
BQ I			245
BQ J			123
BQ K			173
BQ L			71
BQ M			24
BQ N			66
BQ O			233
BQ P			174
BQ Q			-63
BQ R			-13
BQ S			151
BQ T			129
BQ U			18
BQ V			327
BQ W			79
BQ X			170
BQ Y			169
BQ Z			279
BRA			66
BRB			113
BRC			10
BRD			104
BRE			240
BRF			35
BRG			8
BRH			212
BRI			70
BRJ			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	
BRK				44
BRL				53
BRM				248
BRN				135
BRO				282
BRP				159
BRQ				160
BRR				78
BRS				64
BRT				161
BRU				16
BRV				198
BRW				244
BRX				68
BRY				207
BRZ				29
BSA				40
BSB				88
BSC				42
BSD				22
BSE				228
BSF				183
BSG				37
BSH				8
BSI				158
BSJ				103
BSK				211
BSL				52
BSM				87
BSN				48

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	
BSO			14
BSP			-43
BSQ			142
BSR			180
BSS			25
BST			69
BSU			40
BSV			115
BSW			280
BSX			663
BSY			123
BSZ			251
BTA			125
BTB			147
BTC			152
BTD			67
BTE			35
BTf			102
BTG			355
BTH			96
BTI			501
BTJ			53
BTK			62
BTL			331
BTM			106
BTN			72
BTQ			473
BTP			51
BTQ			122
BTR			97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BTS				99
BTT				269
BTU				284
BTV				67
BTW				5
BTX				482
BTY				88
BTZ				-10
BUA				13
BUB				113
BUC				14
BUD				312
BUE				-4
BUF				-2
BUG				253
BUH				2
BUI				54
BUJ				-4
BUK				-14
BUL				390
BUM				6
BUN				-9
BUO				6
BUP				5
BUQ				16
BUR				1
BUS				37
BUT				-8
BUU				6
BUV				-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BUW				41
BUX				-109
BUY				21
BUZ				93
BVA				-9
BVB				-81
BVC				-74
BVD				-139
BVE				73
BVF				88
BVG				22
BVH				225
BVI				240
BVJ				-93
BVK				326
BVL				34
BVM				-6
BVN				-48
BVO				367
BVP				268
BVQ				315
BVR				218
BVS				220
BVT				42
BVU				-13
BVV				-199
BVW				-71
BVX				276
BVY				-14
BVZ				-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BWA				97
BWB				-219
BWC				190
BWD				26
BWE				157
BWF				216
BWG				126
BWH				32
BWI				206
BWJ				161
BWK				120
BWL				177
BWM				108
BWN				-351
BWO				-147
BWP				114
BWQ				15
BWR				340
BWS				239
BWT				-47
BWU				-258
BWV				178
BWW				-177
BWX				54
BWY				-311
BWZ				-330
BXA				117
BXB				271
BXC				86
BXD				36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BXE				115
BXF				-23
BXG				153
BXH				74
BXI				-105
BXJ				-202
BXK				71
BXL				27
BXM				-14
BXN				-74
BXO				130
BXP				33
BXQ				47
BXR				217
BXS				39
BXT				32
BXU				24
BXV				24
BXW				-4
BXX				176
BXY				-11
BXZ				43
BYA				66
BYB				-70
BYC				-24
BYD				299
BYE				144
BYF				-41
BYG				-5
BYH				77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BYI				-6
BYJ				201
BYK				47
BYL				178
BYM				-65
BYN				-169
BYO				-81
BYP				-21
BYQ				-240
BYR				-91
BYS				-105
BYT				-82
BYU				8
BYV				498
BYW				216
BYX				-42
BYY				0
BYZ				-135
BZA				368
BZB				91
BZC				28
BZD				124
BZE				327
BZF				104
BZG				351
BZH				322
BZI				304
BZJ				182
BZK				89
BZL				157

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	
BZM				184
BZN				49
BZO				120
BZP				24
BZQ				33
BZR				83
BZS				102
BZT				-25
BZU				-18
BZV				130
BZW				101
BZX				-62
BZY				33
BZZ				897
CAA				69
CAB				187
CAC				11
CAD				8
CAE				118
CAF				-9
CAG				601
CAH				194
CAI				254
CAJ				186
CAK				336
CAL				295
CAM				538
CAN				298
CAO				548
CAP				510

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	
CAQ				213
CAR				11
CAS				353
CAT				33
CAU				168
CAV				268
CAW				215
CAX				319
CAY				46
CAZ				316
CBA				224
CBB				195
CBC				-112
CBD				-210
CBE				-93
CBF				-301
CBG				-138
CBH				-273
CBI				-161
CBJ				-90
CBK				-153
CBL				336
CBM				283
CBN				359
CBO				159
CBP				107
CBQ				329
CBR				-204
CBS				405
CBT				-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				(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	
CBU				-174
CBV				-110
CBW				-44
CBX				-123
CBY				34
CBZ				-37
CCA				-67
CCB				-161
CCC				-99
CCD				-61
CCE				-180
CCF				-200
CCG				-40
CCH				-32
CCI				-41
CCJ				-91
CCK				-22
CCL				-98
CCM				58
CCN				383
CCO				385
CCP				312
CCQ				433
CCR				907
CCS				475
CCT				908
CCU				536
CCV				93
CCW				-3
CCX				308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
CCY			91
CCZ			126
CDA			6
CDB			-59
CDC			-19
CDD			-81
CDE			-43
CDF			-88
CDG			-81
CDH			-67
CDI			-97
CDJ			105
CDK			173
CDL			89
CDM			210
CDN			166
CDO			116
CDP			-4
CDQ			7
CDR			-1
CDS			-12
CDT			9
CDU			63
CDV			-19
CDW			127
CDX			-12
CDY			6
CDZ			53
CEA			515
CEB			28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CEC				200
CED				589
CEE				524
CEF				500
CEG				242
CEH				35
CEI				126
CEJ				523
CEK				254
CEL				360
CEM				136
CEN				635
CEO				570
CEP				918
CEQ				499
CER				233
CES				113
CET				239
CEU				94
CEV				18
CEW				98
CEX				227
CEY				479
CEZ				65
CFA				291
CFB				19
CFC				932
CFD				1,401
CFE				499
CFF				348

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	
CFG				203
CFH				58
CFI				24
CFJ				262
CFK				49
CFL				8
CFM				615
CFN				61
CFO				111
CFP				156
CFQ				222
CFR				315
CFS				199
CFT				269
CFU				-164
CFV				495
CFW				-134
CFX				52
CFY				17
CFZ				43
CGA				64
CGB				-25
CGC				445
CGD				6
CGE				30
CGF				457
CGG				414
CGH				51
CGI				-26
CGJ				-31

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	
CGK			-12
CGL			-7
CGM			1,022
CGN			291
CGO			-75
CGP			665
CGQ			-84
CGR			-61
CGS			-73
CGT			66
CGU			-90
CGV			586
CGW			-44
CGX			108
CGY			249
CGZ			31
CHA			48
CHB			197
CHC			27
CHD			40
CHE			-48
CHF			-28
CHG			-74
CHH			51
CHI			93
CHJ			299
CHK			142
CHL			139
CHM			380
CHN			177

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	
CHO				137
CHP				278
CHQ				315
CHR				372
CHS				10
CHT				19
CHU				19
CHV				965
CHW				66
CHX				129
CHY				39
CHZ				62
CIA				14
CIB				61
CIC				4
CID				78
CIE				273
CIF				69
CIG				364
CIH				363
CII				52
CIJ				19
CIK				78
CIL				83
CIM				106
CIN				77
CIO				93
CIP				365
CIQ				372
CIR				172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CIS				132
CIT				349
CIU				577
CIV				779
CIW				277
CIX				-1
CIY				-31
CIZ				-38
CJA				0
CJB				10
CJC				95
CJD				89
CJE				103
CJF				110
CJG				378
CJH				85
CJI				87
CJJ				4
CJK				105
CJL				137
CJM				159
CJN				142
CJO				-94
CJP				-186
CJQ				204
CJR				-133
CJS				-111
CJT				-81
CJU				120
CJV				-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CJW				-81
CJX				-30
CJY				103
CJZ				129
CKA				16
CKB				471
CKC				189
CKD				28
CKE				357
CKF				167
CKG				95
CKH				380
CKI				199
CKJ				67
CKK				58
CKL				88
CKM				143
CKN				145
CKO				58
CKP				28
CKQ				358
CKR				173
CKS				387
CKT				211
CKU				936
CKV				700
CKW				462
CKX				337
CKY				321
CKZ				315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CLA				413
CLB				-795
CLC				33
CLD				103
CLE				158
CLF				64
CLG				58
CLH				130
CLI				-145
CLJ				120
CLK				78
CLL				133
CLM				172
CLN				66
CLO				191
CLP				87
CLQ				-9
CLR				41
CLS				-3
CLT				131
CLU				38
CLV				-2
CLW				-23
CLX				-132
CLY				-53
CLZ				-48
CMA				-58
CMB				-105
CMC				-18
CMD				-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CME				16
CMF				-10
CMG				-45
CMH				37
CMI				182
CMJ				53
CMK				127
CML				64
CMM				90
CMN				175
CMO				252
CMP				131
CMQ				161
CMR				145
CMS				12
CMT				247
CMU				211
CMV				66
CMW				-151
CMX				249
CMY				-65
CMZ				65
CNA				135
CNB				-63
CNC				-45
CND				153
CNE				177
CNF				159
CNG				113
CNH				123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CNI				67
CNJ				92
CNK				11
CNL				230
CNM				110
CNN				62
CNO				85
CNP				34
CNQ				195
CNR				76
CNS				710
CNT				658
CNU				28
CNV				450
CNW				574
CNX				312
CNY				1,073
CNZ				542
COA				500
COB				-21
COC				223
COD				349
COE				1
COF				130
COG				626
COH				-10
COI				17
COJ				367
COK				147
COL				29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
COM				-13
CON				361
COO				378
COP				399
COQ				485
COR				0
COS				100
COT				118
COU				556
COV				7
COW				-59
COX				-59
COY				12
COZ				-26
CPA				-55
CPB				449
CPC				61
CPD				41
CPE				-87
CPF				-181
CPG				116
CPH				-40
CPI				-37
CPJ				-110
CPK				-48
CPL				-178
CPM				-72
CPN				-32
CPO				33
CPP				-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(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	
CPQ				-10
CPR				29
CPS				-72
CPT				-12
CPU				18
CPV				-35
CPW				23
CPX				-42
CPY				-44
CPZ				232
CQA				2
CQB				240
CQC				98
CQD				162
CQE				150
CQF				158
CQG				8
CQH				10
CQI				88
CQJ				22
CQK				-1
CQL				-9
CQM				6
CQN				125
CQO				11
CQP				80
CQQ				18
CQR				8
CQS				5
CQT				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	
CQU				-54
CQV				13
CQW				18
CQX				-49
CQY				8
CQZ				167
CRA				288
CRB				160
CRC				140
CRD				179
CRE				115
CRF				96
CRG				217
CRH				253
CRI				439
CRJ				89
CRK				126
CRL				143
CRM				77
CRN				-41
CRO				-32
CRP				43
CRQ				287
CRR				39
CRS				91
CRT				154
CRU				321
CRV				37
CRW				181
CRX				664

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CRY				125
CRZ				50
CSA				49
CSB				514
CSC				463
CSD				34
CSE				827
CSF				25
CSG				442
CSH				110
CSI				15
CSJ				166
CSK				167
CSL				139
CSM				81
CSN				50
CSO				54
CSP				-5
CSQ				-30
CSR				55
CSS				-7
CST				149
CSU				90
CSV				80
CSW				320
CSX				298
CSY				79
CSZ				1
CTA				112
CTB				4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CTC				32
CTD				25
CTE				-10
CTF				23
CTG				47
CTH				39
CTI				1
CTJ				77
CTK				84
CTL				34

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHATTANOOGA RESCUE MISSION 924 EAST 8TH STREET CHATTANOOGA, TN 37403	NONE	PUBLIC CHARITY	SEE ATTACHED FOOTNOTE	41,000
CONNECTICUT PUBLIC BROADCASTING NETWORK 1049 ASYLUM AVENUE HARTFORD, CT 06105	NONE	PUBLIC CHARITY	SEE ATTACHED FOOTNOTE	5,000
GREENWICH COUNTRY DAY SCHOOL 401 OLD CHURCH ROAD GREENWICH, CT 06836	NONE	PUBLIC CHARITY	SEE ATTACHED FOOTNOTE	125,000
STUDENT SPONSOR PARTNERS 285 MADISON AVENUE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	SEE ATTACHED FOOTNOTE	50,000
WOMEN OF VISIONWORLD VISION PO BOX 9716 FEDERAL WAY, WA 98063	NONE	PUBLIC CHARITY	SEE ATTACHED FOOTNOTE	7,275
EAGLE HILL SCHOOL 45 GLENVILLE ROAD GREENWICH, CT 06831	NONE	PUBLIC CHARITY	SEE ATTACHED FOOTNOTE	23,150
GREENWICH HOSPITAL 5 PERRYRIDGE ROAD GREENWICH, CT 06830	NONE	PUBLIC CHARITY	SEE ATTACHED FOOTNOTE	5,000
Total  3a				256,425

TY 2010 Accounting Fees Schedule

Name: THE SARAH L BOLES AND JOSEPH R ZIMMEL FOUNDATION

EIN: 13-3596015

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	9,500	9,500		0

**TY 2010 Investments Corporate
Bonds Schedule**

Name: THE SARAH L BOLES AND JOSEPH R ZIMMEL FOUNDATION

EIN: 13-3596015

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GS 038-08279-8	4	4

**TY 2010 Investments Corporate
Stock Schedule****Name:** THE SARAH L BOLES AND JOSEPH R ZIMMEL FOUNDATION**EIN:** 13-3596015

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GS 038-08687-2	27	27
GS 009-41235-4	738	738
GS 038-00157-4	1,748,447	1,742,272
GS 009-54646-6	534,709	573,962
GS 009-52139-4	28	28
GS 009-55628-3	504,633	608,957
GS 009-38441-3	0	7

TY 2010 Other Decreases Schedule

Name: THE SARAH L BOLES AND JOSEPH R ZIMMEL FOUNDATION

EIN: 13-3596015

Description	Amount
ASSETS TRANSFERRED TO SARAH BOLES FOUNDATION	2,664,614
MARKET VALUATION ADJUSTMENT	154,909

TY 2010 Other Expenses Schedule

Name: THE SARAH L BOLES AND JOSEPH R ZIMMEL FOUNDATION

EIN: 13-3596015

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	25,849	25,849		0
FILING FEE	30	30		0

TY 2010 Other Professional Fees Schedule

Name: THE SARAH L BOLES AND JOSEPH R ZIMMEL FOUNDATION

EIN: 13-3596015

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE	2,051	2,051		0