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Form 990-PF

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

OMB No 1545-0052

2010

Department of the Treasury Internal Revenue Service

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

For calendar year 2010, or tax year beginning 12-01-2010, and ending 11-30-2011

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

Name of foundation: JESSIE F HALLETT CHAR TRUST UA 35157020. A Employer identification number: 41-6211994. B Telephone number: (507) 285-7925. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 8,591,676. Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (27a) of 252,296 and Adjusted net income (27c) of 0.

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

<b>Part II Balance Sheets</b>		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .		676	676	
	<b>2</b> Savings and temporary cash investments . . . . .	84,507	49,264	49,264	
	<b>3</b> Accounts receivable <input type="checkbox"/> _____ 2,795 Less allowance for doubtful accounts <input type="checkbox"/> _____		2,795	2,795	
	<b>4</b> Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	<b>5</b> Grants receivable . . . . .				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .				
	<b>7</b> Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____ 0				
	<b>8</b> Inventories for sale or use . . . . .				
	<b>9</b> Prepaid expenses and deferred charges . . . . .				
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	652,317 <input type="checkbox"/>	526,297	592,549	
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	4,707,663 <input type="checkbox"/>	6,332,917	6,594,524	
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	2,465,417 <input type="checkbox"/>	1,288,367	1,300,035	
	<b>11</b> Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____				
	<b>12</b> Investments—mortgage loans . . . . .				
	<b>13</b> Investments—other (attach schedule) . . . . .	151,841 <input type="checkbox"/>	115,284	51,833	
	<b>14</b> Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____				
<b>15</b> Other assets (describe <input type="checkbox"/> _____)	<input type="checkbox"/> 1,597				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	8,063,342	8,315,600	8,591,676		
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .				
	<b>18</b> Grants payable . . . . .				
	<b>19</b> Deferred revenue . . . . .				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b> Other liabilities (describe <input type="checkbox"/> _____)				
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b> Unrestricted . . . . .				
	<b>25</b> Temporarily restricted . . . . .				
	<b>26</b> Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0		
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	3,685,743	3,685,743		
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	4,377,599	4,629,857		
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	8,063,342	8,315,600			
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	8,063,342	8,315,600			

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

<b>1</b>	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	8,063,342
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	252,296
<b>3</b>	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	8,315,638
<b>5</b>	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>5</b>	38
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	8,315,600

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	479,325
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		<b>3</b>	

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

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

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

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

**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	449,130	8,669,609	0.051805
2008	356,522	8,036,498	0.044363
2007	588,684	9,902,844	0.059446
2006	524,861	10,796,628	0.048613
2005	399,437	10,436,684	0.038272

<b>2</b>	<b>Total</b> of line 1, column (d). . . . .	<b>2</b>	0.2425
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	0.0485
<b>4</b>	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .	<b>4</b>	8,750,185
<b>5</b>	Multiply line 4 by line 3. . . . .	<b>5</b>	424,384
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	<b>6</b>	6,634
<b>7</b>	Add lines 5 and 6. . . . .	<b>7</b>	431,018
<b>8</b>	Enter qualifying distributions from Part XII, line 4. . . . .	<b>8</b>	392,721

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	13,269
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	13,269
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	13,269
<b>6</b>	Credits/Payments		
<b>a</b>	2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>	13,578
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	13,578
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	309
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> ▶ 309 <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b> At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	<b>11</b>		<b>No</b>	
<b>12</b> Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>No</b>	
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	<b>13</b>	<b>Yes</b>		
<b>14</b> The books are in care of ▶ <u>US BANK NATIONAL ASSOCIATION</u> Telephone no ▶ <u>(507) 285-7925</u> Located at ▶ <u>155 1ST AVENUE SW ROCHESTER MN</u> ZIP+4 ▶ <u>55902</u>				
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <table border="1" style="display:inline-table; vertical-align:middle;"><tr><td style="width:50px; text-align:center;"><b>15</b></td></tr></table>	<b>15</b>			
<b>15</b>				
<b>16</b> At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>16</b>		<b>No</b>	

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ \_\_\_\_\_

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . . <input type="checkbox"/></p> <p><b>c</b> 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? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>	
	<b>6b</b>	<b>No</b>
	<b>7b</b>	

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total** number of other employees paid over \$50,000. . . . . 0

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

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . **0**

**Part IX-A Summary of Direct Charitable Activities**

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

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> _____	
<b>2</b> _____	
<b>3</b> All other program-related investments See page 24 of the instructions _____	

**Total.** Add lines 1 through 3. . . . .

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	8,677,468
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	192,279
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions). . . . .	<b>1c</b>	13,690
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	8,883,437
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	8,883,437
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	<b>4</b>	133,252
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	8,750,185
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	437,509

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	437,509
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5. . . . .	<b>2a</b>	13,269
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	13,269
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	424,240
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	424,240
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	424,240

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	392,721
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	392,721
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	392,721

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				424,240
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only. . . . .			150,443	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005. . . . .				0
<b>b</b> From 2006. . . . .				0
<b>c</b> From 2007. . . . .				0
<b>d</b> From 2008. . . . .				0
<b>e</b> From 2009. . . . .				0
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 $\blacktriangleright$ \$ <u>392,721</u>				
<b>a</b> Applied to 2009, but not more than line 2a			150,443	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .	0			
<b>d</b> Applied to 2010 distributable amount. . . . .				242,278
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . . . .		0		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .			0	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				181,962
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	0			
<b>9 Excess distributions carryover to 2011.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006. . . . .	0			
<b>b</b> Excess from 2007. . . . .	0			
<b>c</b> Excess from 2008. . . . .	0			
<b>d</b> Excess from 2009. . . . .	0			
<b>e</b> Excess from 2010. . . . .	0			

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

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

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

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

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )
- 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  
 US BANK NA ATTN DUANE FERAGEN  
 155 1ST AVENUE SW  
 ROCHESTER, MN 55902  
 (507) 285-7925
- b** The form in which applications should be submitted and information and materials they should include  
 APPLICATIONS SHOULD BE SUBMITTED IN WRITTEN FORM OUTLINING THE NATURE OF THE REQUEST
- c** Any submission deadlines  
 NONE
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
 THE TRUST AWARDS GRANT FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL PURPOSES

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . . <b>▶ 3a</b>				329,018
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . <b>▶ 3b</b>				





**Additional Data****Software ID:****Software Version:****EIN:** 41-6211994**Name:** JESSIE F HALLETT CHAR TRUST UA 35157020**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
A	485 ABB LTD A D R		2010-03-04	2011-06-09
B	463 ABB LTD A D R		2007-08-20	2011-06-30
C	961 ABB LTD A D R		2010-11-10	2011-11-18
D	5 AFLAC INC		2011-02-17	2011-03-18
E	89 AFLAC INC		2007-03-16	2011-03-18
F	285 AFLAC INC		2009-11-25	2011-04-12
G	136 AFLAC INC		2010-12-22	2011-06-09
H	284 AFLAC INC		2011-03-22	2011-11-18
I	106 AGCO CORP		2008-06-23	2011-06-09
J	189 AGCO CORP		2010-09-15	2011-11-18
K	384 ATT INC		2011-03-18	2011-04-12
L	40 ATT INC		2008-11-14	2011-06-09
M	166 ATT INC		2011-10-25	2011-11-18
N	220 ATT INC		2009-09-18	2011-11-18
O	75000 AT&T INC 4 850% 2/15/14		2009-06-02	2011-06-09
P	80 ABBOTT LABORATORIES		2010-11-10	2011-02-07
Q	8 ABBOTT LABORATORIES		2008-11-14	2011-02-07
R	25 ABBOTT LABORATORIES		2008-11-14	2011-02-16
S	20 ABBOTT LABORATORIES		2010-11-10	2011-03-18
T	267 99908 ABBOTT LABORATORIES		2007-03-16	2011-03-18
U	84 00092 ABBOTT LABORATORIES		2007-03-16	2011-03-18
V	6 ABBOTT LABORATORIES		2007-03-16	2011-04-12
W	25 ABBOTT LABORATORIES		2007-03-16	2011-06-09
X	27 ABBOTT LABORATORIES		2007-03-16	2011-06-09
Y	151 ABBOTT LABORATORIES		2009-04-23	2011-06-21
Z	245 ABBOTT LABORATORIES		2007-03-16	2011-11-18
AA	219 ADMIRAL GROUP PLC ADR		2011-06-30	2011-11-07
AB	442 ADOBE SYS INC		2011-09-30	2011-11-18
AC	451 AECOM TECHNOLOGY CORP		2009-08-20	2011-03-22
AD	357 AGILENT TECHNOLOGIES INC		2011-09-30	2011-11-18

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AE	160 AGRIMUM INC		2009-10-23	2011-06-30
AF	66 AGRIMUM INC		2007-02-14	2011-07-15
AG	95 AGRIMUM INC		2007-02-14	2011-11-18
AH	759 AIR LIQUIDE S A A D R		2011-06-30	2011-11-18
AI	8 AIR PRODS CHEMICALS INC		2008-10-08	2011-06-09
AJ	49 AIR PRODS CHEMICALS INC		2008-11-14	2011-06-21
AK	111 ALLERGAN INC		2010-04-09	2011-06-09
AL	128 ALLERGAN INC		2010-04-09	2011-11-18
AM	118 ALLIANCE DATA SYSTEMS CORP		2011-09-30	2011-11-18
AN	1793 ALLIANZ SE A D R		2011-06-30	2011-11-18
AO	16 ALPHA NATURAL RESOURCES INC		2011-04-29	2011-06-09
AP	97 ALPHA NATURAL RESOURCES INC		2011-04-29	2011-08-10
AQ	25 AMAZON COM INC		2011-02-08	2011-06-09
AR	37 AMAZON COM INC		2011-02-08	2011-11-18
AS	426 AMERICA MOVIL A D R		2011-06-30	2011-11-18
AT	17746 425 AMERICAN CENTY INTL BOND FD INSTL		2009-10-30	2011-11-18
AU	7 AMERICAN ELEC PWR INC		2010-11-10	2011-03-16
AV	104 AMERICAN ELEC PWR INC		2009-04-17	2011-03-16
AW	34 AMERICAN ELEC PWR INC		2009-04-17	2011-06-09
AX	48 AMERICAN ELEC PWR INC		2011-10-25	2011-11-18
AY	187 AMERICAN ELEC PWR INC		2009-06-04	2011-11-18
AZ	52 AMERICAN EXPRESS CO		2011-08-25	2011-11-18
BA	180 AMERICAN EXPRESS CO		2009-08-26	2011-11-18
BB	21 AMERIPRISE FINL INC		2011-04-12	2011-06-09
BC	59 AMERIPRISE FINL INC		2010-04-05	2011-06-09
BD	13 AMERIPRISE FINL INC		2011-02-16	2011-06-09
BE	130 AMERIPRISE FINL INC		2011-08-10	2011-08-25
BF	223 AMERIPRISE FINL INC		2011-03-18	2011-09-06
BG	135 AMERIPRISE FINL INC		2010-04-05	2011-11-18
BH	21 AMGEN INC		2010-06-22	2011-03-16

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BI	27 AMGEN INC		2008-11-14	2011-06-09
BJ	150 AMGEN INC		2010-11-10	2011-11-18
BK	92 ANADARKO PETROLEUM CORP		2011-02-17	2011-06-09
BL	16 ANADARKO PETROLEUM CORP		2010-05-21	2011-06-09
BM	85 ANADARKO PETROLEUM CORP		2011-10-25	2011-11-18
BN	129 ANADARKO PETROLEUM CORP		2010-05-21	2011-11-18
BO	360 ANALOG DEVICES INC		2011-03-18	2011-04-12
BP	267 ANGLO AMERICAN PLC A D R		2006-12-05	2011-06-30
BQ	267 ANGLO AMERICAN PLC A D R		2009-10-23	2011-11-18
BR	87 ANHEUSER BUSCH INBEV NV A D R		2010-10-15	2011-06-30
BS	87 ANHEUSER BUSCH INBEV NV A D R		2010-10-15	2011-11-18
BT	93 ANNALY CAP MGMT INC		2011-03-18	2011-06-09
BU	178 ANNALY CAP MGMT INC		2011-03-18	2011-09-30
BV	598 ANNALY CAP MGMT INC		2011-04-12	2011-11-18
BW	71 AON CORP		2011-10-25	2011-11-18
BX	14 APACHE CORP		2009-10-02	2011-01-27
BY	14 APACHE CORP		2011-03-18	2011-04-12
BZ	11 APACHE CORP		2011-03-18	2011-06-09
CA	22 APACHE CORP		2010-02-26	2011-06-09
CB	11 APACHE CORP		2011-08-10	2011-10-25
CC	54 APACHE CORP		2009-10-02	2011-10-25
CD	118 APACHE CORP		2011-09-30	2011-11-18
CE	67 APACHE CORP		2009-08-03	2011-11-18
CF	4 APPLE INC		2008-06-23	2010-12-22
CG	4 APPLE INC		2011-04-12	2011-06-09
CH	60 APPLE INC		2008-11-14	2011-06-09
CI	12 APPLE INC		2011-04-12	2011-09-30
CJ	65 APPLE INC		2011-06-21	2011-11-18
CK	84 APPLE INC		2010-11-10	2011-11-18
CL	606 ARM HLDGS PLC A D R		2011-06-30	2011-11-18

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CM	32 ARROW ELECTRS INC		2011-04-12	2011-06-09
CN	382 ARROW ELECTRS INC		2011-09-30	2011-11-18
CO	223 ASTRAZENECA P L C SPSD A D R		2009-08-20	2011-06-30
CP	223 ASTRAZENECA P L C SPSD A D R		2009-10-23	2011-11-18
CQ	378 ATLAS COPCO AB SPONS A D R		2011-06-30	2011-11-18
CR	400 ATLAS COPCO AB A D R CL B		2007-07-19	2011-06-30
CS	400 ATLAS COPCO AB A D R CL B		2009-10-23	2011-11-18
CT	17 AUTOLIV INC		2011-03-18	2011-06-09
CU	198 AUTOLIV INC		2011-04-12	2011-06-20
CV	22 AVALONBAY CMNTYS INC		2009-01-14	2011-02-07
CW	11 AVALONBAY CMNTYS INC		2009-01-14	2011-06-09
CX	18 AVALONBAY CMNTYS INC		2009-01-14	2011-06-21
CY	11 AVALONBAY CMNTYS INC		2011-08-25	2011-11-18
CZ	41 AVALONBAY CMNTYS INC		2009-01-14	2011-11-18
DA	105 AVON PRODS INC		2010-11-10	2011-02-08
DB	406 AVON PRODS INC		2009-11-17	2011-02-08
DC	796 AXA A D R		2009-10-23	2010-12-15
DD	12 B A S F A G A D R		2011-04-06	2011-06-09
DE	155 B A S F A G A D R		2010-03-10	2011-06-30
DF	71 B A S F A G A D R		2011-04-06	2011-09-12
DG	154 B A S F A G A D R		2010-10-15	2011-11-18
DH	31 BCE INC		2011-04-12	2011-06-09
DI	27 BCE INC		2011-03-18	2011-09-30
DJ	253 BCE INC		2011-03-18	2011-11-18
DK	110 B G GROUP P L C A D R		2011-06-30	2011-11-18
DL	149 B H P BILLITON PLC SPSD A D R		2011-06-17	2011-06-30
DM	150 B H P BILLITON PLC SPSD A D R		2011-06-17	2011-11-18
DN	282 B N P PARIBAS S A A D R		2010-05-11	2011-06-30
DO	281 B N P PARIBAS S A A D R		2010-05-11	2011-09-23
DP	547 B T GROUP P L C A D R		2011-04-15	2011-06-30

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DQ	115 B T GROUP P L C A D R		2010-12-10	2011-11-18
DR	433 B T GROUP P L C A D R		2010-11-09	2011-11-18
DS	542 BANCO BRADESCO A D R		2010-09-10	2011-04-14
DT	348 BANK OF AMERICA CORP		2009-11-11	2011-05-10
DU	124 BANK OF AMERICA CORP		2009-05-18	2011-06-09
DV	752 BANK OF AMERICA CORP		2009-06-04	2011-08-25
DW	1865 IPATH DOW JONES UBS COMMODITY		2009-10-23	2011-06-16
DX	690 IPATH DOW JONES UBS COMMODITY		2010-11-10	2011-11-18
DY	411 BARCLAYS PLC A D R		2009-10-23	2011-06-30
DZ	412 BARCLAYS PLC A D R		2009-08-21	2011-11-18
EA	70 BAYER AG A D R		2011-05-20	2011-06-30
EB	71 BAYER AG A D R		2011-05-20	2011-09-14
EC	447 BAYERISCHE MOTOREN WERKE UNSPN A D R		2010-11-08	2011-06-30
ED	446 BAYERISCHE MOTOREN WERKE UNSPN A D R		2010-11-08	2011-11-18
EE	12 BECTON DICKINSON AND CO		2011-02-17	2011-03-18
EF	271 BECTON DICKINSON AND CO		2008-06-23	2011-03-18
EG	156 BEST BUY CO INC		2009-06-26	2011-03-25
EH	19 B H P BILLITON LIMITED A D R		2008-12-23	2011-06-09
EI	106 B H P BILLITON LIMITED A D R		2008-12-23	2011-11-18
EJ	257 BOC HONG KONG HLDGS LTD A D R		2009-10-23	2010-12-10
EK	118 BOC HONG KONG HLDGS LTD A D R		2009-09-11	2011-06-30
EL	118 BOC HONG KONG HLDGS LTD A D R		2009-09-11	2011-11-18
EM	13 BOEING CO		2010-01-22	2011-06-09
EN	22 BOEING CO		2011-02-25	2011-11-18
EO	52 BOEING CO		2010-01-22	2011-11-18
EP	116 BORG WARNER INC		2010-06-23	2011-06-09
EQ	205 BORG WARNER INC		2010-06-23	2011-11-18
ER	10 BOSTON PPTYS INC		2008-11-21	2011-06-09
ES	28 BOSTON PPTYS INC		2011-08-25	2011-11-18
ET	44 BOSTON PPTYS INC		2008-11-21	2011-11-18

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EU	23 BRISTOL MYERS SQUIBB CO		2011-09-06	2011-09-30
EV	373 BRISTOL MYERS SQUIBB CO		2011-09-06	2011-11-18
EW	287 BRITISH AMERN TOB PLC ADR		2009-10-23	2011-06-30
EX	287 BRITISH AMERN TOB PLC ADR		2009-08-20	2011-11-18
EY	153 BROADCOM CORP CL A		2011-02-08	2011-06-09
EZ	87 BROADCOM CORP CL A		2011-10-19	2011-11-18
FA	222 BROADCOM CORP CL A		2010-06-25	2011-11-18
FB	175 BROOKFIELD ASSET MANAGE CL A		2011-06-01	2011-06-30
FC	175 BROOKFIELD ASSET MANAGE CL A		2011-06-01	2011-11-18
FD	28 BUCKLE INC		2010-01-14	2011-02-17
FE	586 BUCKLE INC		2010-01-14	2011-03-18
FF	22 CNOOC LTD A D R		2010-06-23	2011-06-09
FG	32 CNOOC LTD A D R		2010-03-10	2011-06-30
FH	32 CNOOC LTD A D R		2010-03-10	2011-09-22
FI	29 CNOOC LTD A D R		2010-06-23	2011-11-18
FJ	353 CSL LIMITED A D R		2011-06-30	2011-11-18
FK	39 CVS CAREMARK CORP		2010-06-14	2011-06-09
FL	385 CVS CAREMARK CORP		2011-10-25	2011-11-18
FM	216 CVS CAREMARK CORP		2010-09-27	2011-11-18
FN	161 CAMERON INTL CORP		2007-06-15	2011-06-09
FO	251 CAMERON INTL CORP		2008-11-14	2011-11-18
FP	75000 CAN IMPL BK 1 450% 9/13/13		2010-11-01	2011-11-28
FQ	117 CANADIAN NATL RY CO		2011-06-30	2011-11-18
FR	16 CANON INC SPONS A D R		2011-06-30	2011-11-18
FS	465 CANON INC SPONS A D R		2010-05-10	2011-11-18
FT	29 CARDINAL HEALTH INC		2011-04-12	2011-06-09
FU	29 CARDINAL HEALTH INC		2011-04-12	2011-09-30
FV	270 CARDINAL HEALTH INC		2011-04-12	2011-11-18
FW	42 CARNIVAL CORP		2009-09-29	2010-12-22
FX	23 CARNIVAL CORP		2009-07-10	2011-06-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FY	66 CARNIVAL CORP		2010-11-01	2011-06-09
FZ	70 CARNIVAL CORP		2009-09-29	2011-06-09
GA	194 CARNIVAL CORP		2011-10-25	2011-11-18
GB	430 CARNIVAL CORP		2009-09-29	2011-11-18
GC	133 CARNIVAL PLC A D R		2011-05-12	2011-06-30
GD	134 CARNIVAL PLC A D R		2011-05-12	2011-11-18
GE	10 CATERPILLAR INC		2009-11-11	2011-02-07
GF	42 CATERPILLAR INC		2009-11-11	2011-03-16
GG	41 CATERPILLAR INC		2010-12-06	2011-06-09
GH	78 CATERPILLAR INC		2010-12-06	2011-11-18
GI	92 CELGENE CORP		2010-04-09	2011-06-09
GJ	129 CELGENE CORP		2010-04-09	2011-11-18
GK	441 CENTRAL EUROPEAN DISTRIBUTION CORP		2009-10-23	2011-03-24
GL	477 CENTRICA PLC A D R		2010-09-17	2011-05-12
GM	73 CERNER CORPORATION		2007-03-16	2011-06-09
GN	186 CERNER CORPORATION		2008-06-23	2011-11-18
GO	17 CHEVRON CORPORATION		2007-11-15	2011-02-17
GP	85 CHEVRON CORPORATION		2007-11-15	2011-03-18
GQ	16 CHEVRON CORPORATION		2007-11-15	2011-04-12
GR	11 CHEVRON CORPORATION		2007-11-15	2011-06-09
GS	17 CHEVRON CORPORATION		2007-11-27	2011-09-30
GT	175 CHEVRON CORPORATION		2011-10-25	2011-11-18
GU	103 CHEVRON CORPORATION		2008-11-14	2011-11-18
GV	702 CHINA RES ENTERPRISE LTD A D R		2011-06-30	2011-11-18
GW	91 CHINA MOBILE LIMITED A D R		2011-09-20	2011-11-18
GX	219 CISCO SYS INC		2006-12-18	2010-12-22
GY	94 CISCO SYS INC		2011-02-07	2011-03-25
GZ	167 CISCO SYS INC		2008-11-21	2011-03-25
HA	259 CISCO SYS INC		2006-12-18	2011-06-09
HB	464 CISCO SYS INC		2008-11-14	2011-07-11

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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	7 CITIGROUP INC		2011-02-16	2011-05-25
HD	7 CITIGROUP INC		2011-02-16	2011-06-09
HE	57 3 CITIGROUP INC		2011-02-16	2011-06-09
HF	337 CITIGROUP INC		2011-05-10	2011-08-10
HG	228 CITIGROUP INC		2011-10-25	2011-11-18
HH	109 COCA COLA ENTERPRISES INC		2011-03-18	2011-04-12
HI	44 COCA COLA ENTERPRISES INC		2011-03-18	2011-06-09
HJ	416 COCA COLA ENTERPRISES INC		2011-03-18	2011-11-18
HK	211 COCHLEAR LTD UNSPON A D R		2011-06-30	2011-11-18
HL	168 COGNIZANT TECH SOLUTIONS CL A		2007-03-16	2011-06-09
HM	5 COGNIZANT TECH SOLUTIONS CL A		2010-11-10	2011-08-31
HN	58 COGNIZANT TECH SOLUTIONS CL A		2007-03-16	2011-08-31
HO	147 COGNIZANT TECH SOLUTIONS CL A		2008-11-14	2011-11-18
HP	21 COLGATE PALMOLIVE CO		2011-02-17	2011-03-18
HQ	266 COLGATE PALMOLIVE CO		2009-01-14	2011-03-18
HR	617 COMCAST CORP CL A		2011-03-18	2011-04-12
HS	37 COMCAST CORP CL A		2011-04-29	2011-06-09
HT	150 COMCAST CORP CL A		2011-04-29	2011-10-25
HU	136 COMCAST CORP CL A		2011-08-10	2011-11-18
HV	19 COMPANHIA DE BEBIDAS P R A D R		2008-05-07	2010-12-22
HW	10 COMPANHIA DE BEBIDAS P R A D R		2010-11-10	2011-01-19
HX	255 COMPANHIA DE BEBIDAS P R A D R		2008-06-23	2011-01-19
HY	427 COMPANHIA DE BEBIDAS P R A D R		2008-06-23	2011-06-09
HZ	458 COMPANHIA DE BEBIDAS P R A D R		2008-11-14	2011-11-18
IA	22 CONOCOPHILLIPS		2010-04-22	2011-04-06
IB	23 CONOCOPHILLIPS		2011-03-18	2011-04-12
IC	16 CONOCOPHILLIPS		2011-03-18	2011-06-09
ID	42 CONOCOPHILLIPS		2010-04-22	2011-06-09
IE	43 CONOCOPHILLIPS		2010-04-22	2011-10-25
IF	161 CONOCOPHILLIPS		2011-03-18	2011-11-18

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
IG	192 CONOCOPHILLIPS		2010-06-22	2011-11-18
IH	353 CORNING INC		2010-11-10	2011-06-09
II	481 CORNING INC		2010-07-12	2011-06-23
IJ	136 CUMMINS INC		2011-09-30	2011-11-18
IK	113 99958 DBS GROUP HLDGS LTD		2006-12-05	2011-06-30
IL	84 00042 DBS GROUP HLDGS LTD		2006-12-05	2011-06-30
IM	90 DBS GROUP HLDGS LTD		2009-05-04	2011-11-18
IN	381 DBS GROUP HLDGS LTD		2009-10-23	2011-11-18
IO	162 DANAHER CORP		2009-11-03	2011-06-09
IP	222 DANAHER CORP		2009-11-03	2011-11-18
IQ	257 DASSAULT SYSTEMES SA A D R		2011-06-30	2011-11-18
IR	5 DEERE & CO		2011-03-18	2011-04-12
IS	13 DEERE & CO		2011-03-18	2011-06-09
IT	173 DEERE & CO		2011-09-30	2011-11-18
IU	645 DESARROLLADORA HOMEX A D R		2010-02-16	2011-02-25
IV	87 DIAGEO PLC SPONSORED A D R		2011-05-05	2011-06-09
IW	122 DIAGEO PLC SPONSORED A D R		2011-05-05	2011-11-18
IX	27 DISNEY WALT CO		2011-02-07	2011-06-09
IY	96 DISNEY WALT CO		2011-02-28	2011-06-09
IZ	231 DISNEY WALT CO		2011-06-21	2011-11-18
JA	141 DISNEY WALT CO		2010-11-10	2011-11-18
JB	427 DISCOVER FINL SVCS		2011-09-06	2011-11-18
JC	262 DIRECTV CL A		2008-07-29	2011-05-11
JD	101 DIRECTV CL A		2008-07-29	2011-06-09
JE	175 DIRECTV CL A		2008-11-14	2011-11-18
JF	189 DOLBY LABORATORIES INC CL A		2009-01-28	2011-03-31
JG	15 DOMINION RESOURCES INC		2011-02-17	2011-03-18
JH	493 DOMINION RESOURCES INC		2009-02-18	2011-03-18
JI	21 DOVER CORP		2011-03-18	2011-06-09
JJ	172 DOVER CORP		2010-03-04	2011-06-09

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JK	191 DOVER CORP		2011-03-18	2011-09-30
JL	228 DOVER CORP		2009-11-12	2011-11-18
JM	15 DU PONT E I DE NEMOURS & CO		2011-04-12	2011-06-09
JN	436 DU PONT E I DE NEMOURS & CO		2011-09-30	2011-11-18
JO	60 E M C CORPORATION		2011-04-12	2011-06-09
JP	428 E M C CORPORATION		2011-02-08	2011-06-09
JQ	497 E M C CORPORATION		2011-03-18	2011-11-18
JR	648 E M C CORPORATION		2010-10-04	2011-11-18
JS	9 EASTMAN CHEM CO		2011-04-12	2011-06-09
JT	87 EASTMAN CHEM CO		2011-04-12	2011-09-06
JU	196 E BAY INC		2011-03-22	2011-06-09
JV	359 E BAY INC		2011-06-13	2011-11-18
JW	360 ECOLAB INC		2008-11-14	2011-02-17
JX	472 ECOLAB INC		2011-02-17	2011-03-18
JY	75000 EMERSON ELECTRIC 4 875% 10/15/19		2009-06-29	2011-06-09
JZ	244 ENCANA CORP		2011-06-30	2011-11-18
KA	36 ENDO PHARMACEUTICALS HOLDINGS INC		2011-04-12	2011-06-09
KB	301 ENDO PHARMACEUTICALS HOLDINGS INC		2011-04-12	2011-09-06
KC	843 ENEL SOCIETA A D R		2011-06-01	2011-06-30
KD	843 ENEL SOCIETA A D R		2011-06-01	2011-11-18
KE	97 EQUINIX INC		2011-10-19	2011-11-18
KF	319 ERICSSON (LM)TEL SP A D R		2009-06-18	2011-04-29
KG	667 ERSTE GROUP BANK AG A D R		2011-06-30	2011-11-18
KH	99 EXPRESS SCRIPTS INC		2007-12-17	2011-06-09
KI	180 EXPRESS SCRIPTS INC		2008-06-23	2011-11-18
KJ	17 EXXON MOBIL CORP		2011-03-18	2011-04-12
KK	16 EXXON MOBIL CORP		2011-03-18	2011-06-09
KL	35 EXXON MOBIL CORP		2008-11-14	2011-06-09
KM	24 EXXON MOBIL CORP		2008-10-20	2011-06-21
KN	18 EXXON MOBIL CORP		2011-03-18	2011-09-30

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KO	132 EXXON MOBIL CORP		2011-03-18	2011-11-18
KP	159 EXXON MOBIL CORP		2010-06-14	2011-11-18
KQ	588 FANUC CORPORATION A D R		2011-06-30	2011-11-18
KR	153 FED EX CORP		2010-08-11	2011-05-05
KS	53 FIFTH THIRD BANCORP		2011-01-27	2011-06-09
KT	36 FIFTH THIRD BANCORP		2009-08-11	2011-06-09
KU	495 FIFTH THIRD BANCORP		2010-09-27	2011-11-18
KV	59 FLUOR CORP		2011-03-31	2011-06-09
KW	176 FLUOR CORP		2011-10-04	2011-11-18
KX	70 FLOWSERVE CORP		2008-05-20	2011-06-09
KY	76 FLOWSERVE CORP		2010-11-10	2011-11-18
KZ	288 FOCUS MEDIA HOLDING A D R		2010-06-09	2011-06-30
LA	144 FOCUS MEDIA HOLDING A D R		2010-06-09	2011-09-22
LB	145 FOCUS MEDIA HOLDING A D R		2010-06-09	2011-11-18
LC	103 FOMENTO ECONOMICO MEX SP A D R		2009-10-23	2011-02-16
LD	107 FOMENTO ECONOMICO MEX SP A D R		2009-08-20	2011-06-30
LE	106 FOMENTO ECONOMICO MEX SP A D R		2009-08-20	2011-11-18
LF	57 FRANKLIN RES INC		2011-08-25	2011-11-18
LG	4 FREEPORT MCMORAN COPPER GOLD		2011-03-18	2011-04-12
LH	14 FREEPORT MCMORAN COPPER GOLD		2011-03-18	2011-06-09
LI	33 FREEPORT MCMORAN COPPER GOLD		2010-02-26	2011-06-09
LJ	154 FREEPORT MCMORAN COPPER GOLD		2011-03-18	2011-09-30
LK	187 FREEPORT MCMORAN COPPER GOLD		2010-02-26	2011-11-18
LL	205 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2011-06-30	2011-11-18
LM	30 FUJIFILM HOLDINGS A D R		2010-04-23	2011-06-01
LN	387 FUJIFILM HOLDINGS A D R		2010-04-23	2011-06-01
LO	252 FUJIFILM HOLDINGS A D R		2009-12-10	2011-06-30
LP	253 FUJIFILM HOLDINGS A D R		2009-10-23	2011-11-18
LQ	371 OAO GAZPROM SPON A D R		2011-06-30	2011-11-18
LR	18 GENERAL DYNAMICS CORP		2009-11-20	2011-02-17

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LS	114 GENERAL DYNAMICS CORP		2009-11-20	2011-03-18
LT	10 GENERAL DYNAMICS CORP		2011-04-12	2011-06-09
LU	9 GENERAL DYNAMICS CORP		2009-04-07	2011-06-09
LV	20 GENERAL DYNAMICS CORP		2009-10-20	2011-06-09
LW	30 GENERAL DYNAMICS CORP		2009-10-20	2011-06-21
LX	168 GENERAL DYNAMICS CORP		2009-04-07	2011-09-30
LY	85 GENERAL DYNAMICS CORP		2009-10-20	2011-11-18
LZ	66 GENERAL ELEC CO		2011-04-12	2011-06-09
MA	129 GENERAL ELEC CO		2010-02-26	2011-06-09
MB	835 GENERAL ELEC CO		2011-09-30	2011-11-18
MC	707 GENERAL ELEC CO		2010-11-10	2011-11-18
MD	30000 GENERAL ELEC CAP MTN 5 875% 2/15/12		2002-07-03	2011-06-09
ME	416 GLAXO SMITHKLINE P L C A D R		2009-10-23	2011-03-24
MF	92 GOLDMAN SACHS GROUP INC		2011-03-18	2011-04-12
MG	6 GOLDMAN SACHS GROUP INC		2011-02-16	2011-06-09
MH	9 GOLDMAN SACHS GROUP INC		2009-09-09	2011-06-09
MI	18 GOLDMAN SACHS GROUP INC		2009-09-09	2011-08-25
MJ	67 GOLDMAN SACHS GROUP INC		2009-04-17	2011-11-18
MK	50000 GOLDMAN SACHS 5 250% 10/15/13		2009-12-02	2011-06-09
ML	14 GOOGLE INC CL A		2011-01-04	2011-06-09
MM	9 GOOGLE INC CL A		2007-07-23	2011-06-09
MN	31 GOOGLE INC CL A		2008-11-14	2011-11-18
MO	21 HSBC HOLDINGS PLC SPONS A D R		2011-04-06	2011-06-09
MP	119 HSBC HOLDINGS PLC SPONS A D R		2011-04-06	2011-09-12
MQ	32 HSBC HOLDINGS PLC SPONS A D R		2011-06-30	2011-11-18
MR	202 HSBC HOLDINGS PLC SPONS A D R		2010-10-12	2011-11-18
MS	150000 HSBC FINANCE CORP 5 250% 1/14/11		2005-11-25	2011-01-14
MT	25 HALLIBURTON CO		2011-04-12	2011-06-09
MU	276 HALLIBURTON CO		2007-03-16	2011-06-09
MV	23 HALLIBURTON CO		2011-04-06	2011-06-09

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MW	596 HALLIBURTON CO		2011-09-30	2011-11-18
MX	146 HALLIBURTON CO		2008-11-14	2011-11-18
MY	224 HARRIS CORP DEL		2009-01-22	2010-12-06
MZ	19 HELMERICH PAYNE INC		2011-04-12	2011-06-09
NA	225 HELMERICH PAYNE INC		2011-09-30	2011-11-18
NB	24 HESS CORP		2009-03-24	2011-01-27
NC	31 HESS CORP		2009-03-24	2011-06-09
ND	83 HESS CORP		2011-01-19	2011-06-09
NE	120 HESS CORP		2011-01-19	2011-08-17
NF	78 HESS CORP		2009-07-23	2011-10-25
NG	88 HESS CORP		2009-09-09	2011-11-18
NH	331 HEWLETT PACKARD CO		2008-11-14	2011-01-04
NI	28 HEWLETT PACKARD CO		2005-12-28	2011-02-16
NJ	176 HEWLETT PACKARD CO		2005-12-28	2011-04-06
NK	330 HEWLETT PACKARD CO		2011-03-18	2011-04-12
NL	103 HITACHI LTD ADR 10 COM		2011-03-24	2011-06-30
NM	186 HITACHI LTD ADR 10 COM		2011-07-15	2011-11-18
NN	237 HONDA MOTOR CO LTD A D R		2010-02-16	2011-06-30
NO	237 HONDA MOTOR CO LTD A D R		2010-02-16	2011-11-18
NP	86 HORMEL FOODS CORP		2011-03-18	2011-04-12
NQ	48 HORMEL FOODS CORP		2011-03-18	2011-06-09
NR	7 HORMEL FOODS CORP		2011-03-18	2011-09-30
NS	405 HORMEL FOODS CORP		2011-03-18	2011-11-18
NT	434 HOYA CORP A D R		2011-06-30	2011-11-18
NU	13 HUMANA INC		2011-03-16	2011-06-09
NV	68 HUMANA INC		2011-03-16	2011-11-18
NW	13 HUNTINGTON INGALLS INDUSTRIE		2011-02-25	2011-04-06
NX	5 HUNTINGTON INGALLS INDUSTRIE		2011-02-25	2011-04-13
NY	309 I C I C I BANK LIMITED A D R		2011-06-30	2011-11-18
NZ	32 ILLINOIS TOOL WORKS		2008-07-24	2011-02-17

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OA	2 ILLINOIS TOOL WORKS		2010-11-10	2011-03-18
OB	406 ILLINOIS TOOL WORKS		2008-11-14	2011-03-18
OC	29 ILLINOIS TOOL WORKS		2011-01-27	2011-06-09
OD	167 ILLINOIS TOOL WORKS		2011-03-16	2011-08-25
OE	203 IMPERIAL OIL LTD		2011-06-30	2011-11-18
OF	1058 INFINEON TECHNOLOGIES A G A D R		2011-02-01	2011-06-30
OG	553 INFINEON TECHNOLOGIES A G A D R		2010-12-15	2011-11-09
OH	506 INFINEON TECHNOLOGIES A G A D R		2010-12-15	2011-11-18
OI	198 INTEL CORP		2009-09-09	2011-02-16
OJ	14 INTEL CORP		2011-02-15	2011-02-17
OK	680 INTEL CORP		2011-02-15	2011-03-18
OL	696 INTEL CORP		2008-06-23	2011-04-11
OM	97 INTEL CORP		2011-06-20	2011-09-30
ON	497 INTEL CORP		2011-06-20	2011-11-18
OO	277 INTERCONTINENTAL HTLS GRP PLSPONS		2010-08-06	2011-06-30
OP	277 INTERCONTINENTAL HTLS GRP PLSPONS		2010-08-06	2011-11-18
OQ	14 INTERNATIONAL BUSINESS MACHS CORP		2008-06-23	2011-02-07
OR	11 INTERNATIONAL BUSINESS MACHS CORP		2010-02-04	2011-02-17
OS	97 INTERNATIONAL BUSINESS MACHS CORP		2010-02-04	2011-03-18
OT	9 INTERNATIONAL BUSINESS MACHS CORP		2009-07-01	2011-06-09
OU	9 INTERNATIONAL BUSINESS MACHS CORP		2008-06-23	2011-06-09
OV	73 INTERNATIONAL BUSINESS MACHS CORP		2007-02-07	2011-06-09
OW	13 INTERNATIONAL BUSINESS MACHS CORP		2007-12-03	2011-08-10
OX	19 INTERNATIONAL BUSINESS MACHS CORP		2009-07-01	2011-09-30
OY	26 INTERNATIONAL BUSINESS MACHS CORP		2011-06-21	2011-11-18
OZ	199 INTERNATIONAL BUSINESS MACHS CORP		2009-07-01	2011-11-18
PA	418 INTERNATIONAL PAPER CO		2011-09-30	2011-11-18
PB	730 ISHARES MSCI EMERGING MKTS E T F		2011-06-16	2011-11-18
PC	815 ISHARES RUSSELL MIDCAP INDEX		2010-08-18	2011-06-16
PD	205 ISHARES RUSSELL MIDCAP INDEX		2010-08-18	2011-11-18

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PE	645 ISHARES S&P SMALLCAP 600 INDEX E T F		2010-08-18	2011-06-16
PF	1200 ISHARES S&P SMALLCAP 600 INDEX E T F		2010-08-18	2011-11-18
PG	230 ISHARES JP MORGAN EM BOND FD		2011-06-16	2011-11-18
PH	160 ISHARES DOW JONES REGIONAL BK IN FD		2010-03-22	2011-04-29
PI	56 ISHARES DOW JONES REGIONAL BK IN FD		2010-01-07	2011-06-09
PJ	49 ISHARES DOW JONES REGIONAL BK IN FD		2011-08-10	2011-10-25
PK	284 ISHARES DOW JONES REGIONAL BK IN FD		2009-05-18	2011-10-25
PL	250 ISHARES DOW JONES REGIONAL BK IN FD		2011-08-10	2011-11-18
PM	350 ITAU UNIBANCO HOLDINGS SA A D R		2011-06-30	2011-11-18
PN	112 JGC CORP UNSPONSORED A D R		2011-06-30	2011-11-18
PO	3 J P MORGAN CHASE & CO		2011-03-18	2011-04-12
PP	29 J P MORGAN CHASE & CO		2011-03-18	2011-06-09
PQ	29 J P MORGAN CHASE & CO		2011-01-27	2011-06-09
PR	43 J P MORGAN CHASE & CO		2008-07-17	2011-06-09
PS	362 J P MORGAN CHASE & CO		2011-09-30	2011-11-18
PT	410 J P MORGAN CHASE & CO		2009-01-26	2011-11-18
PU	114 JACOBS ENGR GROUP INC		2008-06-23	2011-06-09
PV	147 JACOBS ENGR GROUP INC		2010-10-08	2011-10-04
PW	81 JACOBS ENGR GROUP INC		2008-11-14	2011-10-04
PX	441 JOHNSON & JOHNSON		2009-04-29	2011-01-27
PY	225 JOHNSON & JOHNSON		2011-03-18	2011-04-12
PZ	47 JOHNSON & JOHNSON		2010-04-14	2011-06-09
QA	35 JOHNSON & JOHNSON		2011-06-21	2011-11-18
QB	245 JOHNSON & JOHNSON		2010-08-13	2011-11-18
QC	92 JUPITER TELECOM A D R		2011-06-30	2011-11-18
QD	42 KELLOGG CO		2010-11-10	2011-02-07
QE	88 KELLOGG CO		2009-12-01	2011-02-07
QF	677 KEPPEL CORP LTD SPONS A D R		2009-10-23	2011-05-20
QG	6 KEPPEL CORP LTD SPONS A D R		2009-10-23	2011-05-23
QH	1205 KEPPEL CORP LTD SPONS A D R		2006-12-05	2011-06-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
QI	1204 KEPPEL CORP LTD SPONS A D R		2009-08-20	2011-11-18
QJ	157 KEYCORP NEW		2011-02-16	2011-06-09
QK	237 KEYCORP NEW		2011-01-04	2011-06-21
QL	623 KEYCORP NEW		2010-11-10	2011-11-18
QM	341 KIMBERLY CLARK CORP		2010-03-10	2010-12-09
QN	25 KIMBERLY CLARK CORP		2010-06-01	2011-02-16
QO	63 KIMBERLY CLARK CORP		2010-06-01	2011-02-25
QP	2 KINDER MORGAN MANAGEMENT L L C		2010-12-07	2011-03-18
QQ	456 KINDER MORGAN MANAGEMENT L L C		2010-02-12	2011-03-18
QR	16 KOHLS CORP		2011-04-06	2011-06-09
QS	97 KOHLS CORP		2011-04-06	2011-11-18
QT	31 KRAFT FOODS INC CL A		2010-11-10	2011-06-09
QU	172 KRAFT FOODS INC CL A		2010-08-25	2011-11-18
QV	3867 LI FUNG LTD A D R		2011-09-06	2011-11-18
QW	490 LOREAL CO UNSPONSORED ADR		2011-06-30	2011-11-18
QX	12 L3 COMMUNICATIONS HLDGS INC		2010-02-16	2011-02-17
QY	47 L3 COMMUNICATIONS HLDGS INC		2010-11-10	2011-03-18
QZ	232 L3 COMMUNICATIONS HLDGS INC		2010-02-16	2011-03-18
RA	89 LVMH MOET HENNESSY LOU VUITT A D R		2011-06-30	2011-11-18
RB	254 LVMH MOET HENNESSY LOU VUITT A D R		2010-11-09	2011-11-18
RC	88 LAUDER ESTEE COS INC CL A		2011-05-11	2011-06-09
RD	139 LAUDER ESTEE COS INC CL A		2011-05-11	2011-11-18
RE	121 LIFE TECHNOLOGIES CORP		2011-06-23	2011-10-19
RF	48 LINCOLN NATL CORP IND		2011-02-16	2011-06-09
RG	83 LINCOLN NATL CORP IND		2011-01-27	2011-08-25
RH	10 LINCOLN NATL CORP IND		2009-08-11	2011-08-25
RI	177 LINCOLN NATL CORP IND		2009-08-11	2011-09-12
RJ	9 LINEAR TECHNOLOGY CORP		2010-06-29	2011-02-17
RK	420 LINEAR TECHNOLOGY CORP		2010-06-29	2011-03-18
RL	162 LOCKHEED MARTIN CORP		2011-09-30	2011-11-18

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RM	1161 LONZA GROUP AG UNSPON A D R		2011-08-15	2011-11-18
RN	195 LUBRIZOL CORP		2010-12-07	2011-03-18
RO	28 MACYS INC		2011-03-18	2011-04-12
RP	56 MACYS INC		2011-03-18	2011-06-09
RQ	111 MACYS INC		2011-03-18	2011-09-30
RR	445 MACYS INC		2011-03-18	2011-11-18
RS	31 MARATHON OIL CORPORATION		2011-03-18	2011-04-12
RT	27 MARATHON OIL CORPORATION		2011-03-18	2011-06-09
RU	247 MARATHON OIL CORPORATION		2011-03-18	2011-09-06
RV	5 MARATHON PETROLEUM CORP		2011-03-18	2011-07-18
RW	351 MARATHON PETROLEUM CORP		2011-09-30	2011-11-18
RX	31 MASTERCARD INC		2009-07-10	2011-01-04
RY	51 MATTEL INC		2011-06-20	2011-09-30
RZ	459 MATTEL INC		2011-06-20	2011-11-18
SA	10 MCCORMICK CO INC		2011-02-17	2011-03-18
SB	480 MCCORMICK CO INC		2008-11-26	2011-03-18
SC	30 MCDONALDS CORP		2011-02-17	2011-03-18
SD	266 MCDONALDS CORP		2009-02-10	2011-03-18
SE	51 MCDONALDS CORP		2010-01-07	2011-06-09
SF	146 MCDONALDS CORP		2005-02-28	2011-06-09
SG	25 MCDONALDS CORP		2009-05-18	2011-08-10
SH	50 MCDONALDS CORP		2009-05-18	2011-10-25
SI	249 MCDONALDS CORP		2009-08-20	2011-11-18
SJ	16 MCGRAW HILL COMPANIES INC		2011-02-17	2011-03-18
SK	375 MCGRAW HILL COMPANIES INC		2008-11-14	2011-03-18
SL	171 MCKESSON CORPORATION		2011-03-18	2011-04-12
SM	221 MEDCO HEALTH SOLUTIONS INC		2011-03-18	2011-04-12
SN	37 MEDTRONIC INC		2008-09-17	2011-02-17
SO	28 MEDTRONIC INC		2010-11-10	2011-03-18
SP	533 MEDTRONIC INC		2008-11-14	2011-03-18

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SQ	60 MERCK AND CO INC NEW		2010-08-13	2011-03-16
SR	54 MERCK AND CO INC NEW		2008-09-08	2011-06-09
SS	58 MERCK AND CO INC NEW		2010-06-01	2011-06-21
ST	253 MERCK AND CO INC NEW		2010-06-01	2011-11-18
SU	91 METLIFE INC		2010-01-27	2011-06-09
SV	44 METLIFE INC		2011-08-25	2011-11-18
SW	242 METLIFE INC		2010-11-10	2011-11-18
SX	95 MICROSOFT CORP		2011-02-17	2011-03-18
SY	164 00071 MICROSOFT CORP		2007-01-09	2011-03-18
SZ	32 99929 MICROSOFT CORP		2007-01-09	2011-03-18
TA	58 MICROSOFT CORP		2007-01-09	2011-06-09
TB	289 MICROSOFT CORP		2011-04-11	2011-06-09
TC	42 MICROSOFT CORP		2007-01-09	2011-06-09
TD	57 MICROSOFT CORP		2011-03-25	2011-06-09
TE	74 MICROSOFT CORP		2007-01-09	2011-09-30
TF	70 MICROSOFT CORP		2011-06-21	2011-11-18
TG	897 MICROSOFT CORP		2009-07-23	2011-11-18
TH	301 MICROSOFT CORP		2011-07-11	2011-11-18
TI	377 MICROSOFT CORP		2008-06-23	2011-11-18
TJ	35 MITSUI & CO LTD SPSD ADR		2009-12-10	2011-06-30
TK	36 MITSUI & CO LTD SPSD ADR		2009-06-30	2011-11-18
TL	200000 MORGAN STANLEY 6 750% 4/15/11		2001-06-18	2011-04-15
TM	573 MTN GROUP LTD A D R		2011-06-30	2011-11-18
TN	22 MYLAN INC		2011-03-18	2011-04-12
TO	59 MYLAN INC		2011-03-18	2011-06-09
TP	524 MYLAN INC		2011-03-18	2011-06-20
TQ	15 NATIONAL GRID PLC SP A D R		2010-09-14	2011-06-09
TR	87 NATIONAL GRID PLC SP A D R		2010-09-14	2011-11-18
TS	104 NESTLE SA SPONSORED A D R		2008-11-14	2011-05-10
TT	26 NESTLE SA SPONSORED A D R		2007-03-16	2011-06-09

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TU	27 NESTLE SA SPONSORED A D R		2007-03-16	2011-06-21
TV	48 NESTLE SA SPONSORED A D R		2009-10-23	2011-06-30
TW	845 NESTLE SA SPONSORED A D R		2010-09-14	2011-11-18
TX	76 NETEASE COM INC A D R		2011-04-11	2011-06-09
TY	207 NETEASE COM INC A D R		2011-10-19	2011-11-18
TZ	22 NEXTERA ENERGY INC		2011-02-17	2011-03-18
UA	391 NEXTERA ENERGY INC		2009-04-29	2011-03-18
UB	202 NEXTERA ENERGY INC		2011-09-06	2011-11-18
UC	115 NIKE INC		2009-10-07	2011-06-09
UD	159 NIKE INC		2008-11-14	2011-11-18
UE	186 NIPPON TELEGRAPH TELE A D R		2011-10-14	2011-11-18
UF	567 NISSAN MTR LTD SPONSORED ADR		2009-12-10	2011-06-30
UG	489 NISSAN MTR LTD SPONSORED ADR		2010-12-15	2011-11-18
UH	79 NISSAN MTR LTD SPONSORED ADR		2009-12-10	2011-11-18
UI	8 NORTHEAST UTILS		2011-03-18	2011-04-12
UJ	36 NORTHEAST UTILS		2011-03-18	2011-06-09
UK	314 NORTHEAST UTILS		2011-03-18	2011-09-06
UL	92 NORTHERN TR CORP		2009-01-14	2011-02-07
UM	50000 NORTHERN TRST CO 3 375% 8/23/21		2011-08-26	2011-11-28
UN	12 NORTHROP GRUMMAN CORPORATION		2011-01-27	2011-06-09
UO	69 NORTHROP GRUMMAN CORPORATION		2011-02-25	2011-08-25
UP	153 NOVARTIS AG A D R		2009-10-23	2010-12-16
UQ	199 NOVARTIS AG A D R		2008-05-09	2011-06-30
UR	398 NOVARTIS AG A D R		2009-10-23	2011-11-18
US	75000 NOVARTIS CAPITAL 4 125% 2/10/14		2009-06-02	2011-11-28
UT	49 NOVO NORDISK AS A D R		2011-06-30	2011-10-14
UU	15521 064 NUVEEN HIGH INCOME BOND FD CL I		2011-06-16	2011-11-18
UV	33713 583 NUVEEN HIGH INCOME BOND FD CL I		2009-10-30	2011-11-18
UW	4395 036 NUVEEN REAL ESTATE SECURIT CL I		2011-06-16	2011-11-18
UX	38321 168 NUVEEN INFLATION PRO SEC CL I		2011-06-16	2011-11-18

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UY	12 OCCIDENTAL PETROLEUM CORPORATION		2009-04-13	2011-01-27
UZ	30 OCCIDENTAL PETROLEUM CORPORATION		2008-11-14	2011-06-09
VA	21 OCCIDENTAL PETROLEUM CORPORATION		2007-03-16	2011-10-25
VB	145 OCCIDENTAL PETROLEUM CORPORATION		2007-03-16	2011-11-18
VC	196 LUKOIL SPON A D R		2009-10-23	2011-06-30
VD	114 LUKOIL SPON A D R		2011-04-11	2011-11-18
VE	83 LUKOIL SPON A D R		2009-05-15	2011-11-18
VF	40 ONEOK INC		2010-12-16	2011-02-17
VG	358 ONEOK INC		2010-12-16	2011-03-18
VH	40 ORACLE CORPORATION		2011-03-18	2011-06-09
VI	46 ORACLE CORPORATION		2011-03-25	2011-06-09
VJ	248 ORACLE CORPORATION		2010-02-23	2011-06-09
VK	22 ORACLE CORPORATION		2011-03-18	2011-09-30
VL	674 ORACLE CORPORATION		2011-06-21	2011-11-18
VM	558 ORACLE CORPORATION		2010-11-01	2011-11-18
VN	144 ORIX CORP SPONS A D R		2009-08-20	2011-06-30
VO	144 ORIX CORP SPONS A D R		2009-10-23	2011-11-18
VP	63 OWENS & MINOR INC		2010-11-10	2010-12-01
VQ	660 OWENS & MINOR INC		2009-03-23	2010-12-01
VR	74 P G E CORP		2009-10-20	2011-03-16
VS	26 P G E CORP		2009-10-20	2011-06-09
VT	33 P G E CORP		2011-10-25	2011-11-18
VU	146 P G E CORP		2009-10-20	2011-11-18
VV	25 P N C FINANCIAL SERVICES GROUP INC		2011-04-12	2011-06-09
VW	44 P N C FINANCIAL SERVICES GROUP INC		2009-04-30	2011-06-09
VX	14 P N C FINANCIAL SERVICES GROUP INC		2011-03-18	2011-09-30
VY	109 P N C FINANCIAL SERVICES GROUP INC		2009-04-30	2011-10-25
VZ	247 P N C FINANCIAL SERVICES GROUP INC		2011-08-10	2011-11-18
WA	125 P N C FINANCIAL SERVICES GROUP INC		2009-04-23	2011-11-18
WB	39 P P G INDS INC		2011-08-10	2011-11-18

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WC	257 P P L CORPORATION		2011-09-12	2011-11-18
WD	87 PACCAR INC		2009-10-26	2011-01-27
WE	65 PARKER HANNIFIN CORP		2010-08-13	2011-01-27
WF	81 PEABODY ENERGY CORP		2010-01-07	2011-04-29
WG	24 PEABODY ENERGY CORP		2010-03-12	2011-06-09
WH	44 PEABODY ENERGY CORP		2011-08-10	2011-10-25
WI	4 PEABODY ENERGY CORP		2011-08-10	2011-11-18
WJ	146 PEABODY ENERGY CORP		2010-06-22	2011-11-18
WK	31 PEPSICO INC		2011-02-17	2011-03-18
WL	378 PEPSICO INC		2008-06-23	2011-03-18
WM	144 PEPSICO INC		2007-03-16	2011-06-09
WN	31 PEPSICO INC		2009-05-18	2011-10-25
WO	273 PEPSICO INC		2009-03-11	2011-11-18
WP	33 PETROLEO BRASILEIRO SPON A D R		2009-10-23	2011-06-30
WQ	662 PETROLEO BRASILEIRO SPON A D R		2009-10-23	2011-11-18
WR	46 PETROLEO BRASILEIRO S A A D R		2010-06-23	2011-05-26
WS	189 PETROLEO BRASILEIRO S A A D R		2009-05-21	2011-05-26
WT	160 PFIZER INC		2008-10-28	2011-06-09
WU	866 PFIZER INC		2010-09-14	2011-11-18
WV	18 PHILIP MORRIS INTL		2011-04-12	2011-06-09
WW	172 PHILIP MORRIS INTL		2011-04-12	2011-11-18
WX	47 PIONEER NAT RES CO		2011-02-17	2011-06-09
WY	62 PIONEER NAT RES CO		2010-05-21	2011-06-09
WZ	167 PIONEER NAT RES CO		2010-05-21	2011-11-18
XA	34 POLO RALPH LAUREN CORP		2010-11-01	2011-06-09
XB	4 PRAXAIR INC		2011-02-17	2011-03-18
XC	265 PRAXAIR INC		2008-11-14	2011-03-18
XD	92 PRAXAIR INC		2008-11-14	2011-06-09
XE	133 PRAXAIR INC		2007-03-16	2011-11-18
XF	756 PRECISION DRILLING TRUST		2011-04-11	2011-06-30

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XG	757 PRECISION DRILLING TRUST		2011-01-18	2011-10-31
XH	45 T ROWE PRICE GROUP INC		2008-02-22	2011-02-17
XI	318 T ROWE PRICE GROUP INC		2008-11-14	2011-03-18
XJ	138 T ROWE PRICE GROUP INC		2008-08-20	2011-05-11
XK	97 T ROWE PRICE GROUP INC		2007-03-16	2011-06-09
XL	122 T ROWE PRICE GROUP INC		2008-11-14	2011-08-17
XM	15 PRICELINE COM INC		2009-01-22	2011-06-09
XN	28 PRICELINE COM INC		2009-01-22	2011-11-18
XO	22 PROCTER & GAMBLE CO		2011-02-17	2011-03-18
XP	328 PROCTER & GAMBLE CO		2009-04-29	2011-03-18
XQ	62 PRUDENTIAL FINANCIAL INC		2009-05-18	2011-04-29
XR	21 PRUDENTIAL FINANCIAL INC		2011-04-12	2011-06-09
XS	29 PRUDENTIAL FINANCIAL INC		2009-05-18	2011-06-09
XT	220 PRUDENTIAL FINANCIAL INC		2011-04-12	2011-11-18
XU	176 PRUDENTIAL FINANCIAL INC		2009-06-26	2011-11-18
XV	139 PUBLIC SVC ENTERPRISE GROUP INC		2010-11-10	2011-02-16
XW	247 PUBLIC SVC ENTERPRISE GROUP INC		2011-10-25	2011-11-18
XX	63 RALPH LAUREN CORP		2010-11-01	2011-11-18
XY	312 RED HAT INC		2009-03-04	2011-04-11
XZ	169 REPSOL YPF, S A		2011-02-25	2011-06-30
YA	168 REPSOL YPF, S A		2011-02-25	2011-11-18
YB	88 RESEARCH IN MOTION		2011-01-04	2011-04-06
YC	34 REYNOLDS AMERICAN INC		2011-02-25	2011-06-09
YD	190 REYNOLDS AMERICAN INC		2011-02-25	2011-11-18
YE	348 ROCHE HLDG LTD A D R		2009-10-23	2011-01-14
YF	292 ROCHE HLDG LTD A D R		2011-06-30	2011-11-18
YG	128 ROGERS COMMUNICATIONS INC CL B		2010-11-10	2010-12-20
YH	113 ROGERS COMMUNICATIONS INC CL B		2010-02-02	2011-02-16
YI	21 ROSS STORES INC		2011-04-12	2011-06-09
YJ	40 ROSS STORES INC		2011-03-18	2011-09-30

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YK	154 ROSS STORES INC		2011-03-18	2011-11-18
YL	83 ROYAL DUTCH SHELL PLC A D R		2010-11-22	2011-06-30
YM	152 ROYAL DUTCH SHELL PLC A D R		2011-10-31	2011-11-18
YN	460 KONINKLIJKE (ROYAL) KPN NV SP ADR		2009-10-23	2011-06-30
YO	250 KONINKLIJKE (ROYAL) KPN NV SP ADR		2011-11-14	2011-11-18
YP	460 KONINKLIJKE (ROYAL) KPN NV SP ADR		2006-12-05	2011-11-18
YQ	250 SPDR DJ WILSHIRE INTERNATIONAL		2011-06-16	2011-11-18
YR	500 MIDCAP SPDR TRUST SERIES I E T F		2010-08-18	2011-06-16
YS	165 MIDCAP SPDR TRUST SERIES I E T F		2010-08-18	2011-11-18
YT	110 SANOFI A D R		2011-02-17	2011-03-18
YU	532 SANOFI A D R		2009-03-02	2011-03-18
YV	179 SANOFI A D R		2009-10-23	2011-06-30
YW	5333 SANOFI A D R		2008-09-11	2011-07-12
YX	251 5333 SANOFI A D R		2011-10-31	2011-11-18
YY	178 4667 SANOFI A D R		2009-08-20	2011-11-18
YZ	271 SAP AG A D R		2011-06-30	2011-11-18
ZA	118 SASOL LTD SPONSORED A D R		2011-06-30	2011-11-18
ZB	372 SBERBANK SPONSORED A D R		2011-07-15	2011-11-18
ZC	167 SCHEIN HENRY INC		2007-03-16	2011-06-09
ZD	213 SCHEIN HENRY INC		2008-11-14	2011-11-18
ZE	74 SCHLUMBERGER LTD		2011-02-17	2011-06-09
ZF	40 SCHLUMBERGER LTD		2008-11-14	2011-06-09
ZG	172 SCHLUMBERGER LTD		2011-06-30	2011-11-18
ZH	142 SCHLUMBERGER LTD		2008-11-14	2011-11-18
ZI	929 SCHNEIDER ELECT SA UNSP A D R		2011-06-30	2011-11-18
ZJ	27 SEMPRA ENERGY		2010-05-04	2011-06-09
ZK	144 SEMPRA ENERGY		2010-11-10	2011-11-18
ZL	59 SHIRE PLC A D R		2011-05-12	2011-06-30
ZM	60 SHIRE PLC A D R		2011-05-12	2011-11-18
ZN	74 SIEMENS AG A D R		2010-09-28	2011-06-30

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ZO	73 SIEMENS AG A D R		2010-07-28	2011-11-18
ZP	7 SIMON PROPERTY GROUP INC		2011-02-16	2011-06-09
ZQ	58 SIMON PROPERTY GROUP INC		2011-08-25	2011-11-18
ZR	133 SOCIETE GENERALE FRANCE SPONSOR ADR		2010-09-15	2011-06-30
ZS	718 SOCIETE GENERALE FRANCE SPONSOR ADR		2009-10-23	2011-06-30
ZT	852 SOCIETE GENERALE FRANCE SPONSOR ADR		2010-09-15	2011-09-12
ZU	344 SONY CORP A D R		2011-03-24	2011-06-30
ZV	174 SONY CORP A D R		2011-03-24	2011-08-16
ZW	169 SONY CORP A D R		2011-03-24	2011-10-14
ZX	447 SONOVA HOLDING UNSPON ADR		2011-08-12	2011-11-18
ZY	186 STAPLES INC		2008-11-14	2011-03-16
ZZ	50 SUN LIFE FINANCIAL INC		2011-04-12	2011-06-09
AAA	431 SUN LIFE FINANCIAL INC		2011-04-12	2011-11-18
AAB	29 SUNTRUST BKS INC		2011-04-29	2011-06-09
AAC	176 SUNTRUST BKS INC		2011-04-29	2011-08-25
AAD	423 SWATCH GROUP AG A D R		2011-06-30	2011-11-18
AAE	217 SWISS REINSURANCE CO SPSD ADR		2010-01-13	2011-04-20
AAF	734 SYSCO CORP		2008-06-23	2010-12-01
AAG	37 TECO ENERGY INC		2011-03-18	2011-04-12
AAH	64 TECO ENERGY INC		2011-03-18	2011-06-09
AAI	576 TECO ENERGY INC		2011-03-18	2011-09-06
AAJ	33 TJX COMPANIES INC		2010-02-26	2011-06-09
AAK	30 TJX COMPANIES INC		2011-10-25	2011-11-18
AAL	167 TJX COMPANIES INC		2010-10-28	2011-11-18
AAM	463 TAIWAN SEMICONDUCTOR A D R		2011-06-30	2011-11-18
AAN	62 TARGET CORPORATION		2011-02-25	2011-04-06
AAO	15 TARGET CORPORATION		2009-08-03	2011-04-06
AAP	25 TARGET CORPORATION		2009-08-03	2011-06-09
AAQ	29 TARGET CORPORATION		2009-08-03	2011-10-25
AAR	108 TARGET CORPORATION		2009-07-23	2011-11-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AAS	75000 TARGET CORP 3 875% 7/15/20		2010-10-20	2011-06-09
AAT	215 TELEFONICA SA SPON A D R		2009-10-23	2011-01-10
AAU	430 TESCO PLC A D R		2011-11-07	2011-11-18
AAV	116 TEVA PHARMACEUTICAL INDS LTD A D R		2011-05-26	2011-06-09
AAW	135 TEVA PHARMACEUTICAL INDS LTD A D R		2011-06-30	2011-08-11
AAX	155 TEVA PHARMACEUTICAL INDS LTD A D R		2011-05-26	2011-11-18
AAY	40 TEXAS INSTRUMENTS INC		2011-04-12	2011-06-09
AAZ	258 TEXAS INSTRUMENTS INC		2002-04-22	2011-06-09
ABA	381 TEXAS INSTRUMENTS INC		2011-03-18	2011-06-20
ABB	105 TEXAS INSTRUMENTS INC		2002-04-22	2011-08-31
ABC	305 TEXAS INSTRUMENTS INC		2008-06-23	2011-11-18
ABD	16 THERMO FISHER SCIENTIFIC INC		2008-12-16	2011-06-09
ABE	129 THERMO FISHER SCIENTIFIC INC		2008-03-10	2011-06-09
ABF	230 THERMO FISHER SCIENTIFIC INC		2010-02-09	2011-11-18
ABG	1698 THOMPSON CREEK METALS CO INC		2009-11-10	2011-04-14
ABH	169 3M CO		2010-08-11	2011-02-08
ABI	166 TIME WARNER INC		2011-10-25	2011-11-18
ABJ	13 TIME WARNER CABLE INC		2011-04-06	2011-06-09
ABK	72 TIME WARNER CABLE INC		2011-04-06	2011-11-18
ABL	11 TIMKEN CO		2011-03-18	2011-04-12
ABM	27 TIMKEN CO		2011-03-18	2011-06-09
ABN	247 TIMKEN CO		2011-03-18	2011-09-30
ABO	295 TOKIO MARINE HOLDINGS A D R		2009-08-20	2011-06-30
ABP	296 TOKIO MARINE HOLDINGS A D R		2009-10-23	2011-11-18
ABQ	229 TOTAL S A A D R		2009-10-23	2011-06-30
ABR	228 TOTAL S A A D R		2009-10-23	2011-11-18
ABS	2 TRAVELERS COS INC		2010-11-10	2011-02-16
ABT	76 TRAVELERS COS INC		2008-06-23	2011-02-16
ABU	121 TRAVELERS COS INC		2011-09-12	2011-11-18
ABV	33 TUPPERWARE BRANDS CORP		2010-12-07	2011-02-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ABW	409 TUPPERWARE BRANDS CORP		2010-12-07	2011-03-18
ABX	607 TURKCELL ILETISIM HIZMET A D R		2009-10-23	2011-03-10
ABY	794 TURKCELL ILETISIM HIZMET A D R		2007-06-20	2011-06-17
ABZ	2582 TURKIYE GARANTI BANKASI A S A D R		2011-06-30	2011-11-18
ACA	251 UNICHARM CORP A D R		2011-06-30	2011-11-18
ACB	753 UNILEVER PLC SPSD ADR		2009-10-23	2011-01-31
ACC	323 UNILEVER PLC SPSD ADR		2011-09-14	2011-11-18
ACD	30 UNILEVER N V A D R		2011-05-10	2011-06-09
ACE	177 UNILEVER N V A D R		2011-05-10	2011-11-18
ACF	13 UNION PACIFIC CORP		2011-04-12	2011-06-09
ACG	22 UNION PACIFIC CORP		2009-11-11	2011-06-09
ACH	106 UNION PACIFIC CORP		2009-07-27	2011-06-09
ACI	132 UNION PACIFIC CORP		2011-03-18	2011-11-18
ACJ	266 UNION PACIFIC CORP		2009-11-11	2011-11-18
ACK	30000 U S TREASURY NT 3 625% 2/15/20		2010-03-22	2011-01-05
ACL	60000 U S TREASURY NT 3 625% 2/15/20		2010-03-22	2011-01-19
ACM	20000 U S TREASURY NT 3 625% 2/15/20		2010-03-22	2011-05-20
ACN	30000 U S TREASURY NT 0 375% 10/31/12		2010-11-04	2011-01-05
ACO	70000 U S TREASURY NT 0 375% 10/31/12		2010-11-04	2011-01-19
ACP	25000 U S TREASURY NT 0 625% 12/31/12		2011-05-20	2011-10-27
ACQ	114 UNITED STATES STEEL CORP		2009-11-11	2011-05-10
ACR	13 UNITED TECHNOLOGIES CORP		2008-11-14	2011-02-17
ACS	265 UNITED TECHNOLOGIES CORP		2005-02-28	2011-03-18
ACT	24 UNITED TECHNOLOGIES CORP		2005-02-28	2011-06-09
ACU	48 UNITED TECHNOLOGIES CORP		2011-08-25	2011-11-18
ACV	110 UNITED TECHNOLOGIES CORP		2005-02-28	2011-11-18
ACW	20 UNITED HEALTH GROUP INCORPORATED		2011-04-12	2011-06-09
ACX	19 UNITED HEALTH GROUP INCORPORATED		2009-03-11	2011-06-09
ACY	41 UNITED HEALTH GROUP INCORPORATED		2011-03-18	2011-09-30
ACZ	418 UNITED HEALTH GROUP INCORPORATED		2011-08-10	2011-11-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ADA	133 UNITED HEALTH GROUP INCORPORATED		2010-11-10	2011-11-18
ADB	55 UNUM GROUP		2011-04-12	2011-06-09
ADC	51 UNUM GROUP		2011-03-18	2011-09-30
ADD	468 UNUM GROUP		2011-03-18	2011-11-18
ADE	7 V F CORP		2008-01-14	2011-02-17
ADF	256 V F CORP		2008-11-14	2011-03-18
ADG	370 VALE SA SP A D R		2009-10-23	2011-04-11
ADH	377 VALE SA SP A D R		2009-08-20	2011-06-30
ADI	172 VALE SA SP A D R		2010-09-28	2011-10-25
ADJ	206 VALE SA SP A D R		2010-09-28	2011-11-18
ADK	152 VARIAN MED SYS INC		2008-08-06	2011-06-09
ADL	203 VARIAN MED SYS INC		2010-02-09	2011-11-18
ADM	33 VERIZON COMMUNICATIONS		2011-04-12	2011-06-09
ADN	35 VERIZON COMMUNICATIONS		2008-11-14	2011-06-09
ADO	271 VERIZON COMMUNICATIONS		2011-04-12	2011-11-18
ADP	191 VERIZON COMMUNICATIONS		2009-09-18	2011-11-18
ADQ	31 VIACOM INC CLASS B		2011-04-12	2011-06-09
ADR	293 VIACOM INC CLASS B		2011-04-12	2011-11-18
ADS	43 VISA INC CLASS A SHRS		2009-04-24	2011-06-09
ADT	76 VISA INC CLASS A SHRS		2009-04-24	2011-06-13
ADU	331 VIVO PARTICIPACOES S A A D R		2011-01-10	2011-03-31
ADV	62 VODAFONE GROUP PLC A D R		2011-02-16	2011-06-09
ADW	391 VODAFONE GROUP PLC A D R		2011-03-10	2011-06-30
ADX	220 VODAFONE GROUP PLC A D R		2011-04-06	2011-11-18
ADY	529 VODAFONE GROUP PLC A D R		2010-10-28	2011-11-18
ADZ	765 VOLVO AB SPONSORED A D R		2010-04-27	2011-06-30
AEA	59 VOLVO AB SPONSORED A D R		2011-02-16	2011-11-09
AEB	246 VOLVO AB SPONSORED A D R		2011-02-16	2011-11-10
AEC	82 VOLVO AB SPONSORED A D R		2010-09-28	2011-11-10
AED	378 VOLVO AB SPONSORED A D R		2010-09-28	2011-11-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AEE	82 VORNADO REALTY TRUST		2009-10-20	2011-02-16
AEF	58 WPP PLCSPONSORED A D R		2011-06-30	2011-09-02
AEG	199 WPP PLCSPONSORED A D R		2011-06-30	2011-11-18
AEH	75000 WACHOVIA BANK NA 5 600% 3/15/16		2006-11-30	2011-06-09
AEI	47 WAL MART STORES INC		2010-09-27	2011-02-25
AEJ	230 WAL MART STORES INC		2008-12-10	2011-02-28
AEK	21 WAL MART STORES INC		2011-02-17	2011-03-18
AEL	103 WAL MART STORES INC		2009-04-29	2011-03-18
AEM	45 WAL MART STORES INC		2009-04-29	2011-04-12
AEN	23 WAL MART STORES INC		2009-04-29	2011-06-09
AEO	40 WAL MART STORES INC		2008-01-04	2011-06-09
AEP	37 WAL MART STORES INC		2008-01-04	2011-06-21
AEQ	61 WAL MART STORES INC		2010-07-29	2011-08-10
AER	345 WAL MART STORES INC		2010-07-14	2011-11-18
AES	393 WAL MART DE MEXICO SAB DE CV A D R		2011-06-30	2011-11-18
AET	56 WALGREEN CO		2011-03-18	2011-04-12
AEU	27 WALGREEN CO		2011-03-18	2011-06-09
AEV	280 WALGREEN CO		2011-03-18	2011-09-30
AEW	30 WASTE MGMT INC		2009-04-23	2011-02-07
AEX	20 WASTE MGMT INC		2009-04-23	2011-06-09
AEY	108 WASTE MGMT INC		2009-04-23	2011-06-21
AEZ	33 WELLS FARGO CO		2011-03-18	2011-06-09
AFA	109 WELLS FARGO CO		2009-01-14	2011-06-09
AFB	47 WELLS FARGO CO		2011-03-18	2011-09-30
AFC	470 WELLS FARGO CO		2011-08-10	2011-11-18
AFD	594 WELLS FARGO CO		2009-04-30	2011-11-18
AFE	639 WESTERN UNION CO		2011-06-20	2011-09-30
AFF	20 WHIRLPOOL CORP		2011-04-12	2011-06-09
AFG	164 WHIRLPOOL CORP		2011-03-18	2011-09-06
AFH	408 WYNDHAM WORLDWIDE CORP		2011-09-06	2011-11-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AFI	462 XCEL ENERGY INC		2011-09-06	2011-11-18
AFJ	379 XILINX INC		2009-10-27	2010-12-22
AFK	72 XILINX INC		2010-06-29	2011-02-17
AFL	441 XILINX INC		2010-06-29	2011-03-18
AFM	198 ZURICH FINANCIAL SVCS A D R		2009-10-23	2011-06-30
AFN	198 ZURICH FINANCIAL SVCS A D R		2008-12-04	2011-11-18
AFO	127 ACCENTURE PLC CL A		2008-05-07	2011-06-09
AFP	15 ACCENTURE PLC CL A		2010-04-22	2011-06-09
AFQ	43 ACCENTURE PLC CL A		2011-06-21	2011-08-10
AFR	84 ACCENTURE PLC CL A		2011-06-21	2011-11-18
AFS	227 ACCENTURE PLC CL A		2010-04-22	2011-11-18
AFT	83 BUNGE LIMITED		2011-06-30	2011-11-18
AFU	28 COVIDIEN PLC		2009-01-14	2011-03-16
AFV	20 COVIDIEN PLC		2011-04-12	2011-06-09
AFW	19 COVIDIEN PLC		2009-01-14	2011-06-09
AFX	240 COVIDIEN PLC		2011-04-12	2011-11-18
AFY	131 COVIDIEN PLC		2010-06-22	2011-11-18
AFZ	40 HERBALIFE LTD		2011-03-18	2011-04-12
AGA	163 HERBALIFE LTD		2011-03-18	2011-06-09
AGB	197 HERBALIFE LTD		2011-09-30	2011-11-18
AGC	444 SEADRILL LIMITED		2011-03-18	2011-04-12
AGD	18 ACE LTD		2011-05-10	2011-06-09
AGE	126 ACE LTD		2011-08-25	2011-11-18
AGF	42 TE CONNECTIVITY LTD		2011-04-12	2011-06-09
AGG	390 TE CONNECTIVITY LTD		2011-03-18	2011-06-20
AGH	107 TYCO INTERNATIONAL LTD		2009-10-26	2011-02-25
AGI	92 TYCO INTERNATIONAL LTD		2011-08-25	2011-11-18
AGJ	279 UBS AG REG		2010-08-27	2011-06-30
AGK	279 UBS AG REG		2010-08-27	2011-11-14
AGL	398 QIAGEN NV		2011-06-30	2011-11-18

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
AGM	2 AVAGO TECHNOLOGIES		2011-03-18	2011-04-12
AGN	24 AVAGO TECHNOLOGIES		2011-03-18	2011-06-09
AGO	90 AVAGO TECHNOLOGIES		2011-03-18	2011-09-30
AGP	330 AVAGO TECHNOLOGIES		2011-03-18	2011-11-18
AGQ	CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
A	12,610		10,703	1,907
B	11,969		10,311	1,658
C	16,960		17,232	-272
D	254		297	-43
E	4,512		4,069	443
F	15,147		12,824	2,323
G	6,151		7,759	-1,608
H	11,836		15,721	-3,885
I	5,116		6,356	-1,240
J	8,332		7,406	926
K	11,696		10,683	1,013
L	1,214		1,153	61
M	4,724		4,821	-97
N	6,261		5,701	560
O	81,983		77,891	4,092
P	3,654		3,906	-252
Q	365		457	-92
R	1,154		1,339	-185
S	952		1,003	-51
T	12,759		14,212	-1,453
U	3,999		4,454	-455
V	306		318	-12
W	1,291		1,326	-35
X	1,395		1,433	-38
Y	7,873		6,614	1,259
Z	13,137		12,877	260
AA	4,084		5,941	-1,857
AB	11,978		10,771	1,207
AC	12,262		12,660	-398
AD	13,084		15,848	-2,764

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AE	13,918		7,534	6,384
AF	5,906		2,486	3,420
AG	6,697		3,578	3,119
AH	18,003		21,890	-3,887
AI	745		485	260
AJ	4,529		2,892	1,637
AK	8,922		7,056	1,866
AL	10,500		8,136	2,364
AM	11,297		10,964	333
AN	17,159		25,964	-8,805
AO	751		929	-178
AP	2,813		5,632	-2,819
AQ	4,768		4,534	234
AR	7,356		6,710	646
AS	10,309		11,455	-1,146
AT	254,661		265,000	-10,339
AU	243		256	-13
AV	3,607		2,805	802
AW	1,276		917	359
AX	1,845		1,873	-28
AY	7,186		4,967	2,219
AZ	2,417		2,496	-79
BA	8,368		5,945	2,423
BB	1,206		1,283	-77
BC	3,388		2,749	639
BD	746		837	-91
BE	5,539		6,721	-1,182
BF	9,146		13,598	-4,452
BG	5,936		6,289	-353
BH	1,112		1,196	-84

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
BI	1,594		1,546	48
BJ	8,343		8,009	334
BK	6,885		7,175	-290
BL	1,197		865	332
BM	6,481		6,676	-195
BN	9,836		6,974	2,862
BO	13,552		13,583	-31
BP	6,584		6,706	-122
BQ	4,934		4,870	64
BR	5,045		5,449	-404
BS	5,008		5,449	-441
BT	1,706		1,659	47
BU	2,958		3,176	-218
BV	9,634		10,641	-1,007
BW	3,250		3,502	-252
BX	1,654		1,265	389
BY	1,715		1,669	46
BZ	1,324		1,312	12
CA	2,649		2,174	475
CB	1,049		1,110	-61
CC	5,151		4,779	372
CD	11,554		13,415	-1,861
CE	6,561		5,184	1,377
CF	1,300		699	601
CG	1,331		1,329	2
CH	19,962		7,963	11,999
CI	4,626		3,979	647
CJ	24,476		21,652	2,824
CK	31,631		8,433	23,198
CL	16,870		17,265	-395

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
CM	1,278		1,343	-65
CN	13,733		14,983	-1,250
CO	11,157		10,206	951
CP	10,029		10,163	-134
CQ	7,435		9,987	-2,552
CR	9,364		6,800	2,564
CS	7,044		5,010	2,034
CT	1,238		1,215	23
CU	14,304		14,148	156
CV	2,509		1,157	1,352
CW	1,458		579	879
CX	2,367		947	1,420
CY	1,335		1,423	-88
CZ	4,977		2,156	2,821
DA	2,932		3,009	-77
DB	11,339		14,604	-3,265
DC	13,440		26,236	-12,796
DD	1,115		1,096	19
DE	15,171		9,349	5,822
DF	4,136		6,087	-1,951
DG	10,289		10,767	-478
DH	1,220		1,117	103
DI	1,008		967	41
DJ	9,779		9,060	719
DK	11,413		12,605	-1,192
DL	11,659		11,695	-36
DM	8,766		10,976	-2,210
DN	10,885		9,505	1,380
DO	4,707		9,472	-4,765
DP	17,831		16,684	1,147

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
DQ	3,363		3,331	32
DR	12,661		11,108	1,553
DS	10,983		9,920	1,063
DT	4,246		4,760	-514
DU	1,313		1,457	-144
DV	5,835		8,800	-2,965
DW	90,003		78,144	11,859
DX	29,628		32,285	-2,657
DY	6,751		9,642	-2,891
DZ	4,291		8,245	-3,954
EA	5,626		5,689	-63
EB	3,709		5,770	-2,061
EC	14,804		11,163	3,641
ED	10,682		8,228	2,454
EE	919		953	-34
EF	20,764		22,070	-1,306
EG	4,487		4,882	-395
EH	1,753		748	1,005
EI	7,594		4,174	3,420
EJ	16,904		12,610	4,294
EK	6,842		5,175	1,667
EL	5,014		4,826	188
EM	966		763	203
EN	1,479		1,605	-126
EO	3,495		3,054	441
EP	8,050		4,654	3,396
EQ	13,034		8,224	4,810
ER	1,033		424	609
ES	2,612		2,744	-132
ET	4,105		1,867	2,238

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
EU	726		670	56
EV	11,470		10,869	601
EW	25,230		20,217	5,013
EX	26,216		16,142	10,074
EY	5,194		6,783	-1,589
EZ	2,820		3,316	-496
FA	7,197		7,633	-436
FB	5,779		5,746	33
FC	4,720		5,746	-1,026
FD	1,076		904	172
FE	20,798		16,145	4,653
FF	5,340		3,855	1,485
FG	7,528		5,297	2,231
FH	4,745		5,297	-552
FI	5,451		5,082	369
FJ	5,396		6,425	-1,029
FK	1,474		1,245	229
FL	14,618		13,152	1,466
FM	8,201		6,787	1,414
FN	7,404		5,926	1,478
FO	12,255		8,013	4,242
FP	74,907		76,161	-1,254
FQ	9,026		9,338	-312
FR	693		764	-71
FS	20,139		18,486	1,653
FT	1,292		1,200	92
FU	1,235		1,200	35
FV	11,347		11,172	175
FW	1,956		1,418	538
FX	828		568	260

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
FY	2,376		2,830	-454
FZ	2,520		2,363	157
GA	6,125		7,176	-1,051
GB	13,575		13,367	208
GC	5,146		5,767	-621
GD	4,386		5,810	-1,424
GE	998		600	398
GF	4,245		2,520	1,725
GG	4,081		3,668	413
GH	7,279		6,978	301
GI	5,496		5,713	-217
GJ	8,171		8,011	160
GK	5,034		12,313	-7,279
GL	9,825		10,288	-463
GM	8,578		4,046	4,532
GN	10,800		4,972	5,828
GO	1,645		1,437	208
GP	8,720		7,185	1,535
GQ	1,668		1,352	316
GR	1,116		930	186
GS	1,595		1,411	184
GT	17,325		17,984	-659
GU	10,197		8,331	1,866
GV	4,472		5,890	-1,418
GW	4,413		4,709	-296
GX	4,266		6,114	-1,848
GY	1,621		2,098	-477
GZ	2,879		2,458	421
HA	3,963		7,231	-3,268
HB	7,099		11,122	-4,023

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
HC	28		35	-7
HD	26		37	-11
HE	2,163		2,828	-665
HF	9,850		16,430	-6,580
HG	5,939		7,039	-1,100
HH	3,006		2,807	199
HI	1,234		1,133	101
HJ	10,778		10,712	66
HK	5,697		8,242	-2,545
HL	12,388		7,464	4,924
HM	316		318	-2
HN	3,665		2,577	1,088
HO	9,719		4,505	5,214
HP	1,608		1,629	-21
HQ	20,370		16,715	3,655
HR	14,993		14,814	179
HS	896		970	-74
HT	3,652		3,931	-279
HU	2,872		3,134	-262
HV	2,855		1,501	1,354
HW	276		278	-2
HX	7,048		3,724	3,324
HY	13,843		5,586	8,257
HZ	14,965		5,325	9,640
IA	1,775		1,236	539
IB	1,782		1,750	32
IC	1,163		1,217	-54
ID	3,053		2,359	694
IE	3,058		2,415	643
IF	11,079		12,249	-1,170

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
IG	13,212		10,377	2,835
IH	6,601		6,156	445
II	8,292		8,355	-63
IJ	12,754		11,247	1,507
IK	5,456		6,447	-991
IL	4,020		4,750	-730
IM	3,438		2,666	772
IN	14,554		15,381	-827
IO	8,473		5,627	2,846
IP	10,443		6,030	4,413
IQ	20,542		21,969	-1,427
IR	468		449	19
IS	1,068		1,169	-101
IT	12,805		14,580	-1,775
IU	18,229		19,098	-869
IV	7,348		7,093	255
IW	10,090		9,947	143
IX	1,065		1,110	-45
IY	3,787		4,200	-413
IZ	8,172		9,792	-1,620
JA	4,988		4,744	244
JB	9,710		10,137	-427
JC	12,868		6,998	5,870
JD	4,820		2,698	2,122
JE	8,118		4,651	3,467
JF	9,253		5,037	4,216
JG	657		663	-6
JH	21,588		16,134	5,454
JI	1,309		1,332	-23
JJ	10,722		7,364	3,358

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
JK	8,890		12,115	-3,225
JL	12,123		9,432	2,691
JM	760		796	-36
JN	20,018		20,989	-971
JO	1,616		1,545	71
JP	11,526		9,680	1,846
JQ	11,396		12,733	-1,337
JR	14,858		12,941	1,917
JS	917		869	48
JT	6,425		8,400	-1,975
JU	6,027		5,949	78
JV	10,799		10,859	-60
JW	16,937		14,803	2,134
JX	22,474		22,669	-195
JY	83,054		77,810	5,244
JZ	4,680		7,501	-2,821
KA	1,397		1,438	-41
KB	9,100		12,022	-2,922
KC	5,433		5,815	-382
KD	3,448		5,815	-2,367
KE	9,652		9,330	322
KF	4,849		3,062	1,787
KG	5,769		17,538	-11,769
KH	5,676		3,519	2,157
KI	7,898		6,089	1,809
KJ	1,414		1,380	34
KK	1,301		1,299	2
KL	2,847		2,609	238
KM	1,935		1,759	176
KN	1,331		1,462	-131

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
KO	10,198		10,718	-520
KP	12,284		11,007	1,277
KQ	15,769		16,570	-801
KR	14,559		12,750	1,809
KS	651		778	-127
KT	442		339	103
KU	5,816		5,224	592
KV	3,727		4,437	-710
KW	9,161		10,848	-1,687
KX	7,747		8,844	-1,097
KY	7,316		6,261	1,055
KZ	8,920		4,560	4,360
LA	4,152		2,280	1,872
LB	3,780		2,296	1,484
LC	5,599		4,477	1,122
LD	7,096		4,091	3,005
LE	6,870		4,043	2,827
LF	5,637		6,647	-1,010
LG	215		208	7
LH	698		729	-31
LI	1,645		1,239	406
LJ	4,808		8,014	-3,206
LK	6,887		4,675	2,212
LL	13,926		15,327	-1,401
LM	856		1,026	-170
LN	11,002		12,072	-1,070
LO	7,857		7,204	653
LP	5,705		5,981	-276
LQ	4,237		5,436	-1,199
LR	1,388		1,193	195

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
LS	8,420		7,108	1,312
LT	707		729	-22
LU	637		396	241
LV	1,415		1,355	60
LW	2,200		2,032	168
LX	9,684		7,385	2,299
LY	5,374		4,820	554
LZ	1,227		1,284	-57
MA	2,398		2,076	322
MB	13,052		15,344	-2,292
MC	11,052		10,273	779
MD	31,040		30,009	1,031
ME	15,653		15,431	222
MF	14,792		14,702	90
MG	804		1,012	-208
MH	1,206		1,522	-316
MI	1,994		2,417	-423
MJ	6,173		6,239	-66
MK	53,651		53,801	-150
ML	7,248		8,413	-1,165
MM	4,659		4,632	27
MN	18,421		12,959	5,462
MO	1,069		1,134	-65
MP	4,587		6,079	-1,492
MQ	1,208		1,590	-382
MR	7,623		10,595	-2,972
MS	150,000		150,828	-828
MT	1,225		1,134	91
MU	13,524		8,851	4,673
MV	1,127		1,114	13

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
MW	21,236		25,018	-3,782
MX	5,202		3,662	1,540
MY	10,175		9,341	834
MZ	1,189		1,229	-40
NA	12,064		13,816	-1,752
NB	1,900		1,571	329
NC	2,335		2,030	305
ND	6,252		6,795	-543
NE	7,272		9,824	-2,552
NF	4,694		4,264	430
NG	5,243		4,649	594
NH	14,329		14,251	78
NI	1,368		809	559
NJ	7,251		5,083	2,168
NK	13,558		13,698	-140
NL	6,100		5,511	589
NM	9,959		10,609	-650
NN	9,155		8,088	1,067
NO	6,743		7,746	-1,003
NP	2,375		2,362	13
NQ	1,386		1,318	68
NR	191		192	-1
NS	11,870		11,121	749
NT	8,982		9,674	-692
NU	1,042		830	212
NV	5,774		4,343	1,431
NW	517		519	-2
NX	19		19	
NY	9,212		15,326	-6,114
NZ	1,757		1,487	270

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
OA	107		96	11
OB	21,778		17,358	4,420
OC	1,607		1,604	3
OD	7,359		9,069	-1,710
OE	8,430		9,442	-1,012
OF	11,807		11,381	426
OG	4,800		5,159	-359
OH	3,972		4,721	-749
OI	4,280		3,929	351
OJ	308		300	8
OK	13,525		14,552	-1,027
OL	13,933		12,468	1,465
OM	2,099		2,080	19
ON	11,988		10,656	1,332
OO	5,692		4,993	699
OP	4,673		4,993	-320
OQ	2,303		1,739	564
OR	1,807		1,364	443
OS	15,074		11,108	3,966
OT	1,486		954	532
OU	1,486		1,118	368
OV	12,052		14,617	-2,565
OW	2,176		1,494	682
OX	3,351		2,013	1,338
OY	4,801		4,303	498
OZ	36,745		26,114	10,631
PA	11,750		9,848	1,902
PB	27,951		33,653	-5,702
PC	85,258		69,925	15,333
PD	19,665		17,588	2,077

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
PE	45,059		36,100	8,959
PF	78,646		67,163	11,483
PG	25,109		24,957	152
PH	3,884		3,711	173
PI	1,268		1,198	70
PJ	983		916	67
PK	5,697		5,448	249
PL	4,937		4,674	263
PM	5,908		8,232	-2,324
PN	5,482		6,154	-672
PO	141		137	4
PP	1,188		1,326	-138
PQ	1,188		1,311	-123
PR	1,762		1,703	59
PS	11,008		15,722	-4,714
PT	12,468		12,862	-394
PU	4,816		7,299	-2,483
PV	4,682		5,935	-1,253
PW	2,580		2,846	-266
PX	26,878		26,518	360
PY	13,468		13,099	369
PZ	3,147		3,074	73
QA	2,228		2,330	-102
QB	15,595		14,764	831
QC	6,008		6,882	-874
QD	2,235		2,174	61
QE	4,683		4,666	17
QF	12,337		7,163	5,174
QG	11		6	5
QH	21,629		12,569	9,060

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
QI	16,494		11,994	4,500
QJ	1,272		1,494	-222
QK	1,940		2,021	-81
QL	4,375		4,474	-99
QM	21,122		20,329	793
QN	1,620		1,539	81
QO	4,090		3,877	213
QP	125		88	37
QQ	28,591		17,083	11,508
QR	814		875	-61
QS	5,330		5,220	110
QT	1,062		924	138
QU	5,972		5,034	938
QV	14,578		15,211	-633
QW	10,099		12,809	-2,710
QX	965		1,056	-91
QY	3,661		3,415	246
QZ	18,071		17,250	821
RA	2,674		3,213	-539
RB	7,630		8,305	-675
RC	8,533		8,764	-231
RD	15,660		13,843	1,817
RE	4,560		6,291	-1,731
RF	1,282		1,506	-224
RG	1,614		2,151	-537
RH	195		217	-22
RI	3,055		3,847	-792
RJ	320		251	69
RK	13,595		11,734	1,861
RL	12,161		11,803	358

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
RM	6,501		8,442	-1,941
RN	26,081		21,306	4,775
RO	692		641	51
RP	1,580		1,283	297
RQ	2,969		2,543	426
RR	13,369		10,195	3,174
RS	1,557		1,547	10
RT	1,385		1,347	38
RU	6,111		7,352	-1,241
RV	19		20	-1
RW	11,248		12,525	-1,277
RX	6,888		4,974	1,914
RY	1,333		1,366	-33
RZ	12,925		12,292	633
SA	486		459	27
SB	23,337		15,864	7,473
SC	2,189		2,281	-92
SD	19,412		14,684	4,728
SE	4,156		3,075	1,081
SF	11,899		9,398	2,501
SG	2,108		1,350	758
SH	4,613		2,700	1,913
SI	23,007		14,412	8,595
SJ	603		613	-10
SK	14,141		11,043	3,098
SL	13,297		13,295	2
SM	12,254		11,775	479
SN	1,488		1,940	-452
SO	1,045		992	53
SP	19,897		27,064	-7,167

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
SQ	1,905		2,096	-191
SR	1,953		1,905	48
SS	2,069		1,973	96
ST	8,858		7,501	1,357
SU	3,789		3,231	558
SV	1,342		1,406	-64
SW	7,384		7,253	131
SX	2,372		2,583	-211
SY	4,095		4,863	-768
SZ	824		978	-154
TA	1,390		1,744	-354
TB	6,927		7,491	-564
TC	1,007		1,245	-238
TD	1,366		1,571	-205
TE	1,855		2,194	-339
TF	1,764		1,729	35
TG	22,604		21,496	1,108
TH	7,585		8,073	-488
TI	9,500		10,837	-1,337
TJ	12,127		9,230	2,897
TK	10,718		8,039	2,679
TL	200,000		201,006	-1,006
TM	9,423		12,320	-2,897
TN	515		475	40
TO	1,331		1,275	56
TP	11,791		11,323	468
TQ	742		658	84
TR	4,406		3,818	588
TS	6,373		4,032	2,341
TT	1,645		1,005	640

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
TU	1,683		1,044	639
TV	2,987		1,952	1,035
TW	47,699		32,404	15,295
TX	3,227		4,049	-822
TY	9,501		10,464	-963
TZ	1,158		1,194	-36
UA	20,582		21,097	-515
UB	11,189		11,066	123
UC	9,321		7,169	2,152
UD	14,545		8,318	6,227
UE	4,635		4,687	-52
UF	11,920		9,214	2,706
UG	8,508		9,505	-997
UH	1,375		1,284	91
UI	272		269	3
UJ	1,228		1,211	17
UK	10,415		10,563	-148
UL	4,787		4,371	416
UM	49,895		50,206	-311
UN	764		756	8
UO	3,548		4,282	-734
UP	8,919		8,161	758
UQ	12,113		10,138	1,975
UR	21,714		19,161	2,553
US	80,182		77,201	2,981
UT	4,879		6,127	-1,248
UU	129,446		140,000	-10,554
UV	281,171		265,000	16,171
UW	80,078		85,000	-4,922
UX	443,759		420,000	23,759

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
UY	1,174		687	487
UZ	3,126		1,491	1,635
VA	1,808		960	848
VB	13,583		6,631	6,952
VC	12,407		10,146	2,261
VD	6,270		8,266	-1,996
VE	4,565		3,878	687
VF	2,502		2,153	349
VG	22,915		19,269	3,646
VH	1,273		1,232	41
VI	1,464		1,531	-67
VJ	7,891		6,110	1,781
VK	640		678	-38
VL	20,503		21,309	-806
VM	16,974		13,295	3,679
VN	7,016		4,882	2,134
VO	5,915		4,813	1,102
VP	1,813		1,848	-35
VQ	18,991		14,805	4,186
VR	3,177		3,175	2
VS	1,091		1,116	-25
VT	1,281		1,409	-128
VU	5,668		6,264	-596
VV	1,480		1,574	-94
VW	2,605		1,790	815
VX	677		881	-204
VY	5,881		4,361	1,520
VZ	12,914		14,779	-1,865
WA	6,536		4,997	1,539
WB	3,237		2,927	310

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
WC	7,520		6,940	580
WD	4,875		3,404	1,471
WE	5,719		4,137	1,582
WF	5,404		4,072	1,332
WG	1,351		1,179	172
WH	1,775		2,012	-237
WI	145		183	-38
WJ	5,284		6,354	-1,070
WK	1,951		1,983	-32
WL	23,795		24,765	-970
WM	10,031		9,014	1,017
WN	1,920		1,533	387
WO	17,435		15,611	1,824
WP	1,007		1,418	-411
WQ	16,173		18,281	-2,108
WR	1,552		1,660	-108
WS	6,375		7,485	-1,110
WT	3,317		2,761	556
WU	16,852		13,645	3,207
WV	1,229		1,188	41
WW	12,496		11,348	1,148
WX	4,165		4,703	-538
WY	5,494		3,631	1,863
WZ	15,016		9,780	5,236
XA	4,149		3,300	849
XB	387		390	-3
XC	25,650		16,224	9,426
XD	9,381		5,646	3,735
XE	12,762		8,043	4,719
XF	10,712		9,446	1,266

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
XG	9,299		7,723	1,576
XH	3,166		2,176	990
XI	19,802		11,197	8,605
XJ	8,550		7,871	679
XK	5,634		4,481	1,153
XL	6,268		5,302	966
XM	7,556		998	6,558
XN	13,975		1,863	12,112
XO	1,325		1,414	-89
XP	19,762		19,491	271
XQ	3,928		2,542	1,386
XR	1,264		1,298	-34
XS	1,746		1,189	557
XT	10,711		13,595	-2,884
XU	8,569		6,956	1,613
XV	4,449		4,737	-288
XW	8,035		8,302	-267
XX	9,176		6,115	3,061
XY	14,022		4,481	9,541
XZ	5,841		5,641	200
YA	4,805		5,608	-803
YB	4,899		5,139	-240
YC	1,297		1,157	140
YD	7,550		6,086	1,464
YE	12,379		14,597	-2,218
YF	11,300		12,245	-945
YG	4,345		4,171	174
YH	4,036		3,513	523
YI	1,636		1,459	177
YJ	3,159		2,769	390

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
YK	13,060		10,660	2,400
YL	5,891		5,313	578
YM	10,555		10,276	279
YN	6,684		7,236	-552
YO	3,085		3,337	-252
YP	5,676		6,458	-782
YQ	8,150		9,930	-1,780
YR	85,068		68,584	16,484
YS	25,743		22,633	3,110
YT	3,650		3,844	-194
YU	17,651		13,639	4,012
YV	7,140		6,485	655
YW	20		19	1
YX	8,384		9,112	-728
YY	5,949		5,888	61
YZ	15,813		16,452	-639
ZA	5,421		6,227	-806
ZB	3,805		5,643	-1,838
ZC	11,652		8,695	2,957
ZD	13,009		10,410	2,599
ZE	6,375		6,925	-550
ZF	3,446		2,082	1,364
ZG	12,145		14,828	-2,683
ZH	10,027		6,967	3,060
ZI	9,582		15,652	-6,070
ZJ	1,435		1,335	100
ZK	7,628		7,125	503
ZL	5,531		5,690	-159
ZM	5,701		5,786	-85
ZN	10,161		7,646	2,515

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
ZO	7,076		7,258	-182
ZP	797		753	44
ZQ	7,061		6,311	750
ZR	1,568		1,605	-37
ZS	8,465		11,191	-2,726
ZT	3,626		10,284	-6,658
ZU	9,065		12,242	-3,177
ZV	3,819		5,661	-1,842
ZW	3,387		5,498	-2,111
ZX	8,835		7,978	857
ZY	3,645		3,340	305
ZZ	1,467		1,545	-78
AAA	8,426		13,318	-4,892
AAB	742		821	-79
AAC	3,333		4,985	-1,652
AAD	8,031		10,808	-2,777
AAE	12,048		10,754	1,294
AAF	21,510		23,137	-1,627
AAG	687		657	30
AAH	1,185		1,137	48
AAI	10,002		10,229	-227
AAJ	1,667		1,273	394
AAK	1,772		1,781	-9
AAL	9,864		4,306	5,558
AAM	5,774		5,815	-41
AAN	3,158		3,257	-99
AAO	764		646	118
AAP	1,185		1,076	109
AAQ	1,579		1,243	336
AAR	5,664		4,595	1,069

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AAS	75,938		79,643	-3,705
AAT	13,912		15,647	-1,735
AAU	8,071		8,449	-378
AAV	5,748		5,722	26
AAW	5,169		6,499	-1,330
AAX	6,143		7,646	-1,503
AAZ	1,319		1,354	-35
AAZ	8,506		8,437	69
ABA	11,902		12,767	-865
ABB	2,775		3,434	-659
ABC	9,202		9,516	-314
ABD	1,019		485	534
ABE	8,215		6,898	1,317
ABF	10,582		9,270	1,312
ABG	20,415		19,933	482
ABH	15,075		14,256	819
ABI	5,534		5,692	-158
ABJ	985		941	44
ABK	4,318		5,200	-882
ABL	553		528	25
ABM	1,300		1,296	4
ABN	8,143		11,859	-3,716
ABO	8,251		8,607	-356
ABP	6,793		7,973	-1,180
ABQ	13,199		16,168	-2,969
ABR	11,343		13,103	-1,760
ABS	119		113	6
ABT	4,504		3,423	1,081
ABU	6,759		5,801	958
ABV	1,810		1,589	221

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
ABW	23,113		19,688	3,425
ABX	8,593		10,257	-1,664
ABY	10,766		12,461	-1,695
ABZ	8,443		12,006	-3,563
ACA	11,967		11,006	961
ACB	21,940		17,709	4,231
ACC	10,365		10,254	111
ACD	973		1,001	-28
ACE	5,782		5,907	-125
ACF	1,319		1,236	83
ACG	2,232		1,384	848
ACH	10,752		6,485	4,267
ACI	13,324		12,478	846
ACJ	26,849		15,929	10,920
ACK	30,823		29,901	922
ACL	62,088		59,801	2,287
ACM	21,060		19,934	1,126
ACN	29,851		30,028	-177
ACO	69,806		70,066	-260
ACP	25,125		25,075	50
ACQ	5,313		4,521	792
ACR	1,096		669	427
ACS	21,239		13,209	8,030
ACT	2,023		1,196	827
ACU	3,629		3,641	-12
ACV	8,316		5,483	2,833
ACW	1,010		856	154
ACX	960		365	595
ACY	1,908		1,745	163
ACZ	18,500		18,311	189

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
ADA	5,886		2,679	3,207
ADB	1,381		1,424	-43
ADC	1,072		1,317	-245
ADD	10,095		12,084	-1,989
ADE	611		487	124
ADF	23,667		15,599	8,068
ADG	11,226		7,565	3,661
ADH	10,863		5,216	5,647
ADI	3,856		4,668	-812
ADJ	4,678		4,852	-174
ADK	10,106		9,609	497
ADL	11,777		10,218	1,559
ADM	1,174		1,246	-72
ADN	1,246		1,004	242
ADO	9,843		10,232	-389
ADP	6,937		5,409	1,528
ADQ	1,518		1,474	44
ADR	12,965		13,929	-964
ADS	3,289		2,534	755
ADT	5,690		4,480	1,210
ADU	13,187		11,463	1,724
ADV	1,644		1,833	-189
ADW	10,455		11,145	-690
ADX	5,931		6,466	-535
ADY	14,262		13,333	929
ADZ	13,318		9,614	3,704
AEA	680		1,019	-339
AEB	2,791		4,251	-1,460
AEC	930		1,193	-263
AED	4,101		5,371	-1,270

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AEE	7,236		5,059	2,177
AEF	2,897		3,641	-744
AGE	10,071		12,491	-2,420
AEH	82,825		76,733	6,092
AEI	2,425		2,526	-101
AEJ	11,948		12,712	-764
AEK	1,076		1,153	-77
AEL	5,280		5,176	104
AEM	2,413		2,261	152
AEN	1,239		1,156	83
AEO	2,154		1,829	325
AEP	1,951		1,692	259
AEQ	3,002		3,138	-136
AER	19,661		17,281	2,380
AES	9,841		11,660	-1,819
AET	2,306		2,288	18
AEU	1,178		1,103	75
AEV	9,243		11,441	-2,198
AEW	1,139		793	346
AEX	738		528	210
AEY	4,033		2,853	1,180
AEZ	865		1,049	-184
AFA	2,858		2,550	308
AFB	1,153		1,494	-341
AFC	11,562		14,357	-2,795
AFD	14,612		10,653	3,959
AFE	9,834		12,748	-2,914
AFF	1,495		1,604	-109
AFG	9,035		13,072	-4,037
AFH	13,737		12,126	1,611

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AFI	11,920		11,083	837
AFJ	10,802		8,407	2,395
AFK	2,444		1,824	620
AFL	14,002		11,170	2,832
AFM	4,995		3,954	1,041
AFN	4,265		3,549	716
AFO	7,156		4,030	3,126
AFP	845		654	191
AFQ	2,280		2,347	-67
AFR	4,612		4,586	26
AFS	12,462		7,563	4,899
AFT	5,076		5,706	-630
AFU	1,421		1,010	411
AFV	1,102		1,051	51
AFW	1,047		686	361
AFX	11,055		12,614	-1,559
AFY	6,034		5,381	653
AFZ	3,375		3,072	303
AGA	8,844		6,259	2,585
AGB	11,215		8,548	2,667
AGC	15,491		15,886	-395
AGD	1,203		1,233	-30
AGE	8,520		8,436	84
AGF	1,493		1,407	86
AGG	13,350		12,916	434
AGH	4,787		3,627	1,160
AGI	4,237		3,680	557
AGJ	5,081		4,665	416
AGK	3,303		4,665	-1,362
AGL	5,437		7,618	-2,181

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

	<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AGM	63		60	3
AGN	822		724	98
AGO	2,947		2,713	234
AGP	9,864		9,949	-85
AGQ				12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
A			1,907
B			1,658
C			-272
D			-43
E			443
F			2,323
G			-1,608
H			-3,885
I			-1,240
J			926
K			1,013
L			61
M			-97
N			560
O			4,092
P			-252
Q			-92
R			-185
S			-51
T			-1,453
U			-455
V			-12
W			-35
X			-38
Y			1,259
Z			260
AA			-1,857
AB			1,207
AC			-398
AD			-2,764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
AE			6,384
AF			3,420
AG			3,119
AH			-3,887
AI			260
AJ			1,637
AK			1,866
AL			2,364
AM			333
AN			-8,805
AO			-178
AP			-2,819
AQ			234
AR			646
AS			-1,146
AT			-10,339
AU			-13
AV			802
AW			359
AX			-28
AY			2,219
AZ			-79
BA			2,423
BB			-77
BC			639
BD			-91
BE			-1,182
BF			-4,452
BG			-353
BH			-84

**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			48
BJ			334
BK			-290
BL			332
BM			-195
BN			2,862
BO			-31
BP			-122
BQ			64
BR			-404
BS			-441
BT			47
BU			-218
BV			-1,007
BW			-252
BX			389
BY			46
BZ			12
CA			475
CB			-61
CC			372
CD			-1,861
CE			1,377
CF			601
CG			2
CH			11,999
CI			647
CJ			2,824
CK			23,198
CL			-395

**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			-65
CN			-1,250
CO			951
CP			-134
CQ			-2,552
CR			2,564
CS			2,034
CT			23
CU			156
CV			1,352
CW			879
CX			1,420
CY			-88
CZ			2,821
DA			-77
DB			-3,265
DC			-12,796
DD			19
DE			5,822
DF			-1,951
DG			-478
DH			103
DI			41
DJ			719
DK			-1,192
DL			-36
DM			-2,210
DN			1,380
DO			-4,765
DP			1,147

**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		<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))	
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
DQ			32
DR			1,553
DS			1,063
DT			-514
DU			-144
DV			-2,965
DW			11,859
DX			-2,657
DY			-2,891
DZ			-3,954
EA			-63
EB			-2,061
EC			3,641
ED			2,454
EE			-34
EF			-1,306
EG			-395
EH			1,005
EI			3,420
EJ			4,294
EK			1,667
EL			188
EM			203
EN			-126
EO			441
EP			3,396
EQ			4,810
ER			609
ES			-132
ET			2,238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU			56
EV			601
EW			5,013
EX			10,074
EY			-1,589
EZ			-496
FA			-436
FB			33
FC			-1,026
FD			172
FE			4,653
FF			1,485
FG			2,231
FH			-552
FI			369
FJ			-1,029
FK			229
FL			1,466
FM			1,414
FN			1,478
FO			4,242
FP			-1,254
FQ			-312
FR			-71
FS			1,653
FT			92
FU			35
FV			175
FW			538
FX			260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
FY			-454
FZ			157
GA			-1,051
GB			208
GC			-621
GD			-1,424
GE			398
GF			1,725
GG			413
GH			301
GI			-217
GJ			160
GK			-7,279
GL			-463
GM			4,532
GN			5,828
GO			208
GP			1,535
GQ			316
GR			186
GS			184
GT			-659
GU			1,866
GV			-1,418
GW			-296
GX			-1,848
GY			-477
GZ			421
HA			-3,268
HB			-4,023

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
HC			-7
HD			-11
HE			-665
HF			-6,580
HG			-1,100
HH			199
HI			101
HJ			66
HK			-2,545
HL			4,924
HM			-2
HN			1,088
HO			5,214
HP			-21
HQ			3,655
HR			179
HS			-74
HT			-279
HU			-262
HV			1,354
HW			-2
HX			3,324
HY			8,257
HZ			9,640
IA			539
IB			32
IC			-54
ID			694
IE			643
IF			-1,170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
IG			2,835
IH			445
II			-63
IJ			1,507
IK			-991
IL			-730
IM			772
IN			-827
IO			2,846
IP			4,413
IQ			-1,427
IR			19
IS			-101
IT			-1,775
IU			-869
IV			255
IW			143
IX			-45
IY			-413
IZ			-1,620
JA			244
JB			-427
JC			5,870
JD			2,122
JE			3,467
JF			4,216
JG			-6
JH			5,454
JI			-23
JJ			3,358

**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
JK			-3,225
JL			2,691
JM			-36
JN			-971
JO			71
JP			1,846
JQ			-1,337
JR			1,917
JS			48
JT			-1,975
JU			78
JV			-60
JW			2,134
JX			-195
JY			5,244
JZ			-2,821
KA			-41
KB			-2,922
KC			-382
KD			-2,367
KE			322
KF			1,787
KG			-11,769
KH			2,157
KI			1,809
KJ			34
KK			2
KL			238
KM			176
KN			-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
KO			-520
KP			1,277
KQ			-801
KR			1,809
KS			-127
KT			103
KU			592
KV			-710
KW			-1,687
KX			-1,097
KY			1,055
KZ			4,360
LA			1,872
LB			1,484
LC			1,122
LD			3,005
LE			2,827
LF			-1,010
LG			7
LH			-31
LI			406
LJ			-3,206
LK			2,212
LL			-1,401
LM			-170
LN			-1,070
LO			653
LP			-276
LQ			-1,199
LR			195

**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
LS			1,312
LT			-22
LU			241
LV			60
LW			168
LX			2,299
LY			554
LZ			-57
MA			322
MB			-2,292
MC			779
MD			1,031
ME			222
MF			90
MG			-208
MH			-316
MI			-423
MJ			-66
MK			-150
ML			-1,165
MM			27
MN			5,462
MO			-65
MP			-1,492
MQ			-382
MR			-2,972
MS			-828
MT			91
MU			4,673
MV			13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
MW			-3,782
MX			1,540
MY			834
MZ			-40
NA			-1,752
NB			329
NC			305
ND			-543
NE			-2,552
NF			430
NG			594
NH			78
NI			559
NJ			2,168
NK			-140
NL			589
NM			-650
NN			1,067
NO			-1,003
NP			13
NQ			68
NR			-1
NS			749
NT			-692
NU			212
NV			1,431
NW			-2
NX			
NY			-6,114
NZ			270

**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	
OA			11
OB			4,420
OC			3
OD			-1,710
OE			-1,012
OF			426
OG			-359
OH			-749
OI			351
OJ			8
OK			-1,027
OL			1,465
OM			19
ON			1,332
OO			699
OP			-320
OQ			564
OR			443
OS			3,966
OT			532
OU			368
OV			-2,565
OW			682
OX			1,338
OY			498
OZ			10,631
PA			1,902
PB			-5,702
PC			15,333
PD			2,077

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
PE			8,959
PF			11,483
PG			152
PH			173
PI			70
PJ			67
PK			249
PL			263
PM			-2,324
PN			-672
PO			4
PP			-138
PQ			-123
PR			59
PS			-4,714
PT			-394
PU			-2,483
PV			-1,253
PW			-266
PX			360
PY			369
PZ			73
QA			-102
QB			831
QC			-874
QD			61
QE			17
QF			5,174
QG			5
QH			9,060

**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	
QI			4,500
QJ			-222
QK			-81
QL			-99
QM			793
QN			81
QO			213
QP			37
QQ			11,508
QR			-61
QS			110
QT			138
QU			938
QV			-633
QW			-2,710
QX			-91
QY			246
QZ			821
RA			-539
RB			-675
RC			-231
RD			1,817
RE			-1,731
RF			-224
RG			-537
RH			-22
RI			-792
RJ			69
RK			1,861
RL			358

**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			-1,941
RN			4,775
RO			51
RP			297
RQ			426
RR			3,174
RS			10
RT			38
RU			-1,241
RV			-1
RW			-1,277
RX			1,914
RY			-33
RZ			633
SA			27
SB			7,473
SC			-92
SD			4,728
SE			1,081
SF			2,501
SG			758
SH			1,913
SI			8,595
SJ			-10
SK			3,098
SL			2
SM			479
SN			-452
SO			53
SP			-7,167

**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
SQ			-191
SR			48
SS			96
ST			1,357
SU			558
SV			-64
SW			131
SX			-211
SY			-768
SZ			-154
TA			-354
TB			-564
TC			-238
TD			-205
TE			-339
TF			35
TG			1,108
TH			-488
TI			-1,337
TJ			2,897
TK			2,679
TL			-1,006
TM			-2,897
TN			40
TO			56
TP			468
TQ			84
TR			588
TS			2,341
TT			640

**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			639
TV			1,035
TW			15,295
TX			-822
TY			-963
TZ			-36
UA			-515
UB			123
UC			2,152
UD			6,227
UE			-52
UF			2,706
UG			-997
UH			91
UI			3
UJ			17
UK			-148
UL			416
UM			-311
UN			8
UO			-734
UP			758
UQ			1,975
UR			2,553
US			2,981
UT			-1,248
UU			-10,554
UV			16,171
UW			-4,922
UX			23,759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
UY			487
UZ			1,635
VA			848
VB			6,952
VC			2,261
VD			-1,996
VE			687
VF			349
VG			3,646
VH			41
VI			-67
VJ			1,781
VK			-38
VL			-806
VM			3,679
VN			2,134
VO			1,102
VP			-35
VQ			4,186
VR			2
VS			-25
VT			-128
VU			-596
VV			-94
VW			815
VX			-204
VY			1,520
VZ			-1,865
WA			1,539
WB			310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
WC			580
WD			1,471
WE			1,582
WF			1,332
WG			172
WH			-237
WI			-38
WJ			-1,070
WK			-32
WL			-970
WM			1,017
WN			387
WO			1,824
WP			-411
WQ			-2,108
WR			-108
WS			-1,110
WT			556
WU			3,207
WV			41
WW			1,148
WX			-538
WY			1,863
WZ			5,236
XA			849
XB			-3
XC			9,426
XD			3,735
XE			4,719
XF			1,266

**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			1,576
XH			990
XI			8,605
XJ			679
XK			1,153
XL			966
XM			6,558
XN			12,112
XO			-89
XP			271
XQ			1,386
XR			-34
XS			557
XT			-2,884
XU			1,613
XV			-288
XW			-267
XX			3,061
XY			9,541
XZ			200
YA			-803
YB			-240
YC			140
YD			1,464
YE			-2,218
YF			-945
YG			174
YH			523
YI			177
YJ			390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
YK			2,400
YL			578
YM			279
YN			-552
YO			-252
YP			-782
YQ			-1,780
YR			16,484
YS			3,110
YT			-194
YU			4,012
YV			655
YW			1
YX			-728
YY			61
YZ			-639
ZA			-806
ZB			-1,838
ZC			2,957
ZD			2,599
ZE			-550
ZF			1,364
ZG			-2,683
ZH			3,060
ZI			-6,070
ZJ			100
ZK			503
ZL			-159
ZM			-85
ZN			2,515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ZO			-182
ZP			44
ZQ			750
ZR			-37
ZS			-2,726
ZT			-6,658
ZU			-3,177
ZV			-1,842
ZW			-2,111
ZX			857
ZY			305
ZZ			-78
AAA			-4,892
AAB			-79
AAC			-1,652
AAD			-2,777
AAE			1,294
AAF			-1,627
AAG			30
AAH			48
AAI			-227
AAJ			394
AAK			-9
AAL			5,558
AAM			-41
AAN			-99
AAO			118
AAP			109
AAQ			336
AAR			1,069

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AAS			-3,705
AAT			-1,735
AAU			-378
AAV			26
AAW			-1,330
AAX			-1,503
AAZ			-35
AAZ			69
ABA			-865
ABB			-659
ABC			-314
ABD			534
ABE			1,317
ABF			1,312
ABG			482
ABH			819
ABI			-158
ABJ			44
ABK			-882
ABL			25
ABM			4
ABN			-3,716
ABO			-356
ABP			-1,180
ABQ			-2,969
ABR			-1,760
ABS			6
ABT			1,081
ABU			958
ABV			221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ABW			3,425
ABX			-1,664
ABY			-1,695
ABZ			-3,563
ACA			961
ACB			4,231
ACC			111
ACD			-28
ACE			-125
ACF			83
ACG			848
ACH			4,267
ACI			846
ACJ			10,920
ACK			922
ACL			2,287
ACM			1,126
ACN			-177
ACO			-260
ACP			50
ACQ			792
ACR			427
ACS			8,030
ACT			827
ACU			-12
ACV			2,833
ACW			154
ACX			595
ACY			163
ACZ			189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ADA			3,207
ADB			-43
ADC			-245
ADD			-1,989
ADE			124
ADF			8,068
ADG			3,661
ADH			5,647
ADI			-812
ADJ			-174
ADK			497
ADL			1,559
ADM			-72
ADN			242
ADO			-389
ADP			1,528
ADQ			44
ADR			-964
ADS			755
ADT			1,210
ADU			1,724
ADV			-189
ADW			-690
ADX			-535
ADY			929
ADZ			3,704
AEA			-339
AEB			-1,460
AEC			-263
AED			-1,270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AEE			2,177
AEF			-744
AEG			-2,420
AEH			6,092
AEI			-101
AEJ			-764
AEK			-77
AEL			104
AEM			152
AEN			83
AEO			325
AEP			259
AEQ			-136
AER			2,380
AES			-1,819
AET			18
AEU			75
AEV			-2,198
AEW			346
AEX			210
AEY			1,180
AEZ			-184
AFA			308
AFB			-341
AFC			-2,795
AFD			3,959
AFE			-2,914
AFF			-109
AFG			-4,037
AFH			1,611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AFI			837
AFJ			2,395
AFK			620
AFL			2,832
AFM			1,041
AFN			716
AFO			3,126
AFP			191
AFQ			-67
AFR			26
AFS			4,899
AFT			-630
AFU			411
AFV			51
AFW			361
AFX			-1,559
AFY			653
AFZ			303
AGA			2,585
AGB			2,667
AGC			-395
AGD			-30
AGE			84
AGF			86
AGG			434
AGH			1,160
AGI			557
AGJ			416
AGK			-1,362
AGL			-2,181

**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	
AGM				3
AGN				98
AGO				234
AGP				-85
AGQ				

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

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
US BANK NATIONAL ASSOCIATION 155 1ST AVE SW ROCHESTER, MN 55902	CORP TRUSTEE 8	81,397		
TOM JENSEN 8002 ECHO DR NORWALK, IA 50211	CO-TRUSTEE 4	12,000		
KIRK SPRINGSTED 50 NECK ROAD MADISON, CT 06433	CO-TRUSTEE 4	12,000		
PAUL SCHLIESMAN 1200 MARION LANE W UNIT 103 MINNATONKA, MN 55305	CO-TRUSTEE 4	13,800		
DESIREE PARKER 118 BALMORAL CT MARCO ISLAND, FL 34145	CO-TRUSTEE 4	12,000		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BEREA COLLEGE CPO 2216 BEREA, KY 40404	NONE	N/A	GENERAL	47,684
CHILDRENS HOME SOCIETY OF MINN 2230 COMO AVE SAINT PAUL, MN 551081720	NONE	N/A	GENERAL	250
CHRISTIAN HERALD ASSOCIATION INC ATTN ROBERT P DEPUE NEW YORK, NY 10016	NONE	N/A	GENERAL	15,895
CROSBY IRONTON PRESBYTERIAN CHURCH PO BOX 188 CROSBY, MN 56441	NONE	N/A	GENERAL	2,000
GIRL SCOUTS OF THE USA 420 5TH AVE NEW YORK, NY 100182798	NONE	N/A	GENERAL	3,179
JAMESTOWN COLLEGE 6000 COLLEGE LANE JAMESTOWN, ND 58405	NONE	N/A	GENERAL	31,789
LUTHER COLLEGE 700 COLLEGE DRIVE DECORAH, IA 52101	NONE	N/A	GENERAL	15,895
MCCORMICK THEOLOGICAL SEMINARY 5460 S UNIVERSITY AVE CHICAGO, IL 60615	NONE	N/A	GENERAL	25,432
MOODY BIBLE INSTITUTE 820 N LASALLE STREET CHICAGO, IL 606103214	NONE	N/A	GENERAL	47,684
VILLAGE OF CROSBY JESSIE HALLETT PUBLIC LIBRARY CROSBY, MN 56441	NONE	N/A	GENERAL	500
JESSE HALLETT MEMORIAL LIBRARY 101 1ST STREET NE CROSBY, MN 56441	NONE	N/A	GENERAL	16,747
HALLETT COMMUNITY CENTER 470 8TH ST NE CROSBY, MN 56441	NONE	N/A	OPERATING EXPENSES	7,521
BETHEL UNIVERSITY 3900 BETHEL DRIVE SAINT PAUL, MN 551126902	NONE	N/A	GENERAL	47,684
PRESBYTERIAN CHURCH USA 200 E 12TH STREET JEFFERSONVILLE, IN 471303854	NONE	N/A	GENERAL	15,895
VISION LOSS RESOURCES 1936 LYNDAL AVE S MINNEAPOLIS, MN 554033101	NONE	N/A	GENERAL	15,895
<b>Total . . . . .</b>				<b>329,018</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CONCORDIA COLLEGE 901 8TH STREET S MOORHEAD, MN 565620001	NONE	N/A	GENERAL	31,789
BOY SCOUTS OF AMERICA NAPERVILLE 230 W DIEHL DRIVE NAPERVILLE, IL 60566	NONE	N/A	GENERAL	3,179
<b>Total . . . . .</b>				<b>3a</b> 329,018

**TY 2010 Investments Corporate  
Bonds Schedule****Name:** JESSIE F HALLETT CHAR TRUST UA 35157020**EIN:** 41-6211994

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
HSBC FINANCE CORP		
MORGAN STALEY DEAN WITTER CO		
GENERAL ELEC CO 5.875	100,029	101,016
CREDIT SUISSE NY MED TR NT	78,247	75,953
JOHN DEERE CAP 4.950	75,000	78,454
ORACLE CORP 4.95	79,286	79,250
CANADIAN IMP BK COMM		
GOLDMAN SACHS 5.250	53,801	50,835
ALABAMA POWER CO 5.8	50,194	54,606
DISNEY WALT CO 4.500	78,306	80,960
NOVARTIS CAPITAL 4.125		
AT&T INC 4.850		
JPMORGAN CHASE 4.650	80,120	79,337
EI DU PONT DE NEMOUR C	75,076	76,660
WACHOVIA BANK NA 5.600	76,733	82,032
XTRA FIN CORP 5.150	52,409	56,102
EMERSON ELECTRIC CO 4.875		
DUKE ENERGY CAROLINAS	82,927	83,662
TARGET CORP 3.875		
NORTHERN TRUST CORP 3.450	75,265	75,457
BNP PARIBAS 2.125	76,944	73,178
AMERICAN CNTY INTL BD FDS		
FIRST AMER HIGH INC BD FD		
HEWLETT PACKARD CO 3.750	75,342	74,322
BERKSHIRE HATHAWAY 4.250	75,000	79,234
NORTHERN TRUST CO 3.375	25,103	24,723
LLOYDS TSB BANK 6.375	78,585	74,254

**TY 2010 Investments Corporate  
Stock Schedule****Name:** JESSIE F HALLETT CHAR TRUST UA 35157020**EIN:** 41-6211994

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ABBOTT LABORATORIES INC		
AECOM TECH CORP		
AFLAC INC		
AGCO CORP		
AIR PRODS CHEM INC		
ALLERGAN INC		
AMER ELECTRI POWER CO INC		
AMERICAN EXPRESS CO		
AMERIPRISE FINL INC		
AMGEN INC		
ANADARKO PETROLEUM CORP		
APACHE CORP		
APPLE INC		
ATT INC		
AVALONBAY CMNTYS INC		
AVON PRODS INC		
BANK OF AMERICA CORP		
BECTON DICKINSON AND CO		
BEST BUY CO INC		
BOEING CO		
BORG WARNER INC		
BOSTON PPTYS INC		
BROADCOM CORP CL A		
BUCKLE INC		
CAMERON INTL CORP		
CATERPILLAR INC		
CELGENE CORP		
CENTRAL EURO DIST CORP		
CERNER CORP		
CHEVRON CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYS INC		
COGNIZANT TECH SOLUTIONS CL A		
COLGATE PALMOLIVE CO		
CONOCOPHILLIPS		
CORNING INC		
CVS CAREMARK CORP		
DANAHER CORP		
DIRECTV CL A		
DISNEY WALT CO		
DOLBY LABORATORIES INC		
DOMINION RESOURCES INC		
DOVER CORP		
EMC CORP		
ECOLAB INC		
EXPRESS SCRIPTS INC		
EXXON MOBIL CORP		
FED EX CORP		
FIFTH THIRD BANCORP		
FLOWSERVE CORP		
FREEPORT MCMORAN COPPER GOLD		
GENERAL DYNAMICS CORP		
GENERAL ELEC CO		
GOLDMAN SACHS GROUP INC		
GOOGLE INC CL A		
HALLIBURTON CO		
HARRIS CORP		
HESS CORP		
HEWLETT PACKARD CO		
ILLINOIS TOOL WORKS		
INTEL CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IBM CORP		
JP MORGAN CHASE CO		
JACOBS ENGR GROUP INC		
JOHNSON & JOHNSON		
KELLOGG CO		
KEYCORP NEW		
KIMBERLY CLARK CORP		
KINDER MORGAN MGMT LLC		
KINDER MORGAN MGMT FRCTNL		
KRAFT FOODS INC CL A		
LINCLON NATL CORP IND		
LINEAR TECH CORP		
L3 COMMUNICATIONS HLDGS INC		
MASTERCARD INC		
MCCORMICK CO INC		
MCDONALDS CORP		
MCGRAW HILL CO INC		
MEDTRONIC INC		
MERCK & CO INC NEW		
METLIFE INC		
MICROSOFT CORP		
NEXTERA ENERY INC		
NIKE INC		
NORTHERN TR CORP		
OCCIDENTAL PETRO CORP		
ORACLE CORP		
OWENS & MINOR INC		
P G E CORP		
P N C FINAN SERVS GROUP INC		
PACCAR INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PARKER HANNIFIN CORP		
PEABODY ENERGY CORP		
PEPSICO INC		
PFIZER INC		
PIONEER NAT RES CO		
POLO RALPH LAUREN CORP		
PRAXAIR INC		
PRICELINE COM INC		
PROCTER & GAMBLE INC		
PRUDENTIAL FINANCIAL INC		
PUBLIC SVC ENTERPRISE GROUP		
RED HAT INC		
SCHEIN HENRY INC		
SEMPRA ENERGY		
STAPLES INC		
SYSCO CORP		
T ROWE PRICE GROUP INC		
TARGET CORP		
TEXAS INSTRUMENTS INC		
THERMO FISHER SCIENTIFIC INC		
TJX COMPANIES INC		
TRAVELERS COS INC		
UNION PACIFIC CORP		
UNITED HEALTH GRP INC		
UNITED STATES STEEL CORP		
UNITED TECHNOLOGIES		
V F CORP		
VARIAN MED SYS INC		
VERIZON COMMUNICATIONS INC		
VISA INC CL A SHRS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VORNADO REALTY TRUST		
WAL MART STORES INC		
WASTEMGMT INC		
WELLS FARGO CO		
XILINX INC		
3M CO		
ABB LTD ADR		
ACCENTURE PLC CL A		
AGRIUM INC		
ANGLO AMERICAN PLC		
ANHEUSER BUSCH INBEV ADR		
ASTRAZENECA PLC SPSD ADR		
ATLAS COPCO AB ADR		
AXA ADR		
BASF AG ADR		
BHP BILLITON LTD ADR		
BHP BILLITON PLC SPSED ADR		
BNP PARIBAS SA ADR		
B T GROUP PLC ADR		
BANCO BRADESCO ADR		
BARCLAYS PLC ADR		
BMW UNSPN ADR		
BOC HONG KONG HLDGS LTD ADR		
BRITISH AMERN TOB PLC		
CANON INC SPONS ADR		
CARNIVAL CORP		
CENTRICA PLS ADR		
CNOOC LTD ADR		
COMPANHIA DE BEBIDAS PR ADR		
COVDIEN PLC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DBS GROUP HLDGS LTD		
DESARROLLADORA HOMES ADR		
ERICSSON TEL SP ADR		
FOCUS MEDIA HOLDING ADR		
FOMENTO ECONOMICO MEX ADR		
FUJIFILM HOLDINGS ADR		
GLAXO SMITH KLINE PLC ADR		
HONDA MOTOR CO LTD ADR		
HSBC HOLDINGS PLS SPNS ADR		
INTERCONTINENTAL HTLS GRP		
KEPPEL CORP LTS SPONS ADR		
KONINKLIJKE KPN NEV ADR		
LUKOIL ADR		
LVMH MOET HENNESSY LOU ADR		
MITSUI & CO LTD ADR		
NATIONAL GRID PLC ADR		
NESTLE SA SPONS ADR		
NISSAN MTR LTD		
NOVARTIS AG ADR		
ORIX CORP ADR		
PETROLIO BRASILEIRO SA ADR		
PETROLIO BRASILEIRO SPON ADR		
ROCHE HLDG LTD ADR		
ROGERS COMMUNICATIONS INC CL B		
ROYAL DUTCH SHELL PLC ADR		
SANOFI AVENTIS ADR		
SCHLUMBERGER LTD		
SIEMENS AG ADR		
SOCIETE GENERALE FRANCE ADR		
SWISS REINSURANCE CO ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TELEFONICA SA SPON ADR		
THOMPSON CREEK METALS CO INC		
TOKIO MARINE HOLDINGS ADR		
TOTAL SA ADR		
TURKCELL ILITISIM HISMET ADR		
TYCO INTL LTD		
UBS AG REG		
UNILEVER PLC ADR		
VALE SA ADR		
VODAFONE GROUP PLC ADR		
VOLVO AB SPONS ADR		
ZURICH FINANCIAL ADR		
IPATH DOW JONES UBS COMMODITY	410,266	437,404
ISHARES DOW JONES REGIONAL BK		
ISHARES MSCI EMERGING MKTS ETF	372,109	496,524
ISHARES RUSSELL MIDCAP INDEX	193,044	222,953
ISHARES S&P SMALLCAP 600 INDEX	221,357	267,714
MIDCAP SPDR TRUSTSER IETF	189,979	222,999
ISHARES BARCLAYS TIPS BOND ETF	392,381	392,830
ISHARES IBOXX H Y CORP BOND	392,217	394,463
ISHARES JP MORGAN EM BOND EM	84,638	84,661
SPDR BARCLAYS CAP INTL D	251,554	252,232
HIGHLAND LONG SHORT EQUITY Z	174,029	175,470
I SHARES MSCI EAFE INDEX FD ET	1,184,361	1,169,041
ISHARES DJ US REAL ESTATE ETF	76,495	78,023
SPDR DJ WILSHIRE INTERNATIONAL	266,111	229,408
SPDR S&P 500 ETF TRUST	1,689,302	1,736,111
TURNER SPECTRUM FUND INSTL	435,074	434,691

**TY 2010 Investments Government  
Obligations Schedule**

**Name:** JESSIE F HALLETT CHAR TRUST UA 35157020

**EIN:** 41-6211994

**US Government Securities - End of  
Year Book Value:** 526,297

**US Government Securities - End of  
Year Fair Market Value:** 592,549

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2010 Investments - Other Schedule**

**Name:** JESSIE F HALLETT CHAR TRUST UA 35157020

**EIN:** 41-6211994

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
COAST DIVIRSIFIED	AT COST	115,284	51,833

**TY 2010 Other Assets Schedule**

**Name:** JESSIE F HALLETT CHAR TRUST UA 35157020

**EIN:** 41-6211994

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PENDING SALES	1,597	0	0

**TY 2010 Other Decreases Schedule**

**Name:** JESSIE F HALLETT CHAR TRUST UA 35157020

**EIN:** 41-6211994

Description	Amount
ROUNDING	38

## TY 2010 Other Expenses Schedule

**Name:** JESSIE F HALLETT CHAR TRUST UA 35157020

**EIN:** 41-6211994

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES	656	656		0
INSURANCE	1,808	0		1,808
FILING FEES	80	0		80
OTHER EXPENSES	2,693	0		2,693
PRINCIPAL TRANSFER	7,805	0		0

**TY 2010 Other Income Schedule**

**Name:** JESSIE F HALLETT CHAR TRUST UA 35157020

**EIN:** 41-6211994

<b>Description</b>	<b>Revenue And Expenses Per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>
FEDERAL TAX REFUND	825	0	
NET SETTLEMENT PROCEEDS	2,029	2,029	

## TY 2010 Taxes Schedule

**Name:** JESSIE F HALLETT CHAR TRUST UA 35157020

**EIN:** 41-6211994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,783	3,783		0
FEDERAL TAX	11,450	0		0
FOREIGN TAXES ON QUALIFIED FOR	758	758		0
FOREIGN TAXES ON NONQUALIFIED	32	32		0