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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
E W HALLETT CHARITABLE TR UA 35195390

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 64713 TRUST TAX SERVICES

Room/suite

City or town, state, and ZIP code
ST PAUL, MN 551640713

A Employer identification number
41-6261160

B Telephone number (see page 10 of the instructions)
(507) 285-7925

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)☒ \$ 12,602,764

J Accounting method

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	411,905	411,905		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	791,593			
	b Gross sales price for all assets on line 6a <u>13,142,163</u>				
	7 Capital gain net income (from Part IV , line 2)		791,593		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	 12,252	2,919		
	12 Total. Add lines 1 through 11	1,215,750	1,206,417		
	13 Compensation of officers, directors, trustees, etc	168,159	104,047		64,112
	14 Other employee salaries and wages	39,715	0	0	39,715
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).	 1,568	784	0	784
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	 24,569	6,669		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	2,701	0	0	2,701
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	 8,292	954		7,338
	24 Total operating and administrative expenses. Add lines 13 through 23	245,004	112,454	0	114,650
	25 Contributions, gifts, grants paid	609,705			609,705
	26 Total expenses and disbursements. Add lines 24 and 25	854,709	112,454	0	724,355
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	361,041			
	b Net investment income (if negative, enter -0-)		1,093,963		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1,011	1,011
	2	Savings and temporary cash investments	226,088	75,005	75,005
	3	Accounts receivable ▶ <u>4,039</u>			
		Less allowance for doubtful accounts ▶ _____		4,039	4,039
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ <u>0</u>			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	821,320	 588,582	631,694
	b	Investments—corporate stock (attach schedule)	6,841,980	 9,334,091	9,716,247
	c	Investments—corporate bonds (attach schedule).	3,631,635	 1,933,324	2,011,457
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	217,496	 163,311	163,311
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	 -197		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,738,322	12,099,363	12,602,764

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	8,098,001	8,098,001	
	29	Retained earnings, accumulated income, endowment, or other funds	3,640,321	4,001,362	
	30	Total net assets or fund balances (see page 17 of the instructions)	11,738,322	12,099,363	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,738,322	12,099,363	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	11,738,322
2	Enter amount from Part I, line 27a	2	361,041
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	12,099,363
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,099,363

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	791,593
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	605,851	12,721,006	0 047626
2008	722,761	11,939,851	0 060534
2007	788,905	14,702,400	0 053658
2006	775,708	15,903,464	0 048776
2005	619,312	15,312,049	0 040446

2	Total of line 1, column (d).	2	0 25104
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050208
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	13,382,685
5	Multiply line 4 by line 3.	5	671,918
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,940
7	Add lines 5 and 6.	7	682,858
8	Enter qualifying distributions from Part XII, line 4.	8	724,355

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

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

1aExempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			1	10,940
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3Add lines 1 and 2.			3	10,940
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5	10,940
6Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	20,852	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
d	Backup withholding erroneously withheld	6d		
7Total credits and payments Add lines 6a through 6d.			7	20,852
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			10	9,912
11Enter the amount of line 10 to be Credited to 2011 estimated tax 9,912 Refunded			11	0

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of US BANK NATIONAL ASSOCIATION Telephone no (507) 285-7925 Located at 155 1ST AVENUE SW ROCHESTER MN ZIP+4 55902			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

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

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	13,211,221
b	Average of monthly cash balances.	1b	354,968
c	Fair market value of all other assets (see page 24 of the instructions).	1c	20,293
d	Total (add lines 1a, b, and c).	1d	13,586,482
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,586,482
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	203,797
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,382,685
6	Minimum investment return. Enter 5% of line 5.	6	669,134

Part XI

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

1	Minimum investment return from Part X, line 6.	1	669,134
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	10,940
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,940
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	658,194
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	658,194
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	658,194

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	724,355
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	724,355
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	10,940
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	713,415
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				658,194
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			502,515	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				0
b From 2006.				0
c From 2007.				0
d From 2008.				0
e From 2009.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 724,355				
a Applied to 2009, but not more than line 2a			502,515	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				221,840
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				436,354
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006.				0
b Excess from 2007.				0
c Excess from 2008.				0
d Excess from 2009.				0
e Excess from 2010.				0

Part XIV

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.

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))

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.

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	609,705
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

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

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

2a

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

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2011-12-19

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

Date

Firm's EIN

Phone no

Check if self-employed

PTIN

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 41-6261160
Name: E W HALLETT CHARITABLE TR UA 35195390

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	667 ABB LTD A D R		2010-03-04	2011-06-09
B	671 ABB LTD A D R		2007-08-20	2011-06-30
C	318 ABB LTD A D R		2008-11-14	2011-11-18
D	1119 ABB LTD A D R		2010-11-10	2011-11-18
E	7 AFLAC INC		2011-02-17	2011-03-18
F	128 AFLAC INC		2007-03-16	2011-03-18
G	413 AFLAC INC		2009-11-25	2011-04-12
H	175 AFLAC INC		2010-12-22	2011-06-09
I	437 AFLAC INC		2011-03-22	2011-11-18
J	141 AGCO CORP		2008-06-23	2011-06-09
K	290 AGCO CORP		2010-09-15	2011-11-18
L	555 ATT INC		2011-03-18	2011-04-12
M	52 ATT INC		2008-11-14	2011-06-09
N	199 ATT INC		2011-10-25	2011-11-18
O	325 ATT INC		2009-09-18	2011-11-18
P	46 ATT INC		2011-09-12	2011-11-18
Q	100000 AT&T INC 4 850% 2/15/14		2009-06-02	2011-06-09
R	117 ABBOTT LABORATORIES		2010-11-10	2011-02-07
S	12 ABBOTT LABORATORIES		2008-11-14	2011-02-07
T	37 ABBOTT LABORATORIES		2008-11-14	2011-02-16
U	25 99914 ABBOTT LABORATORIES		2010-11-10	2011-03-18
V	390 00086 ABBOTT LABORATORIES		2007-03-16	2011-03-18
W	00086 ABBOTT LABORATORIES		2010-11-10	2011-03-18
X	121 99914 ABBOTT LABORATORIES		2007-03-16	2011-03-18
Y	9 ABBOTT LABORATORIES		2007-03-16	2011-04-12
Z	31 ABBOTT LABORATORIES		2007-03-16	2011-06-09
AA	36 ABBOTT LABORATORIES		2007-03-16	2011-06-09
AB	222 ABBOTT LABORATORIES		2009-04-23	2011-06-21
AC	360 ABBOTT LABORATORIES		2007-03-16	2011-11-18
AD	318 ADMIRAL GROUP PLC ADR		2011-06-30	2011-11-07

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AE	648 ADOBE SYS INC		2011-09-30	2011-11-18
AF	658 AECOM TECHNOLOGY CORP		2009-08-20	2011-03-22
AG	525 AGILENT TECHNOLOGIES INC		2011-09-30	2011-11-18
AH	234 AGRIMUM INC		2009-08-20	2011-06-30
AI	95 AGRIMUM INC		2009-10-23	2011-07-15
AJ	138 AGRIMUM INC		2007-02-14	2011-11-18
AK	1103 AIR LIQUIDE S A A D R		2011-06-30	2011-11-18
AL	10 AIR PRODS CHEMICALS INC		2008-10-08	2011-06-09
AM	73 AIR PRODS CHEMICALS INC		2008-11-14	2011-06-21
AN	152 ALLERGAN INC		2010-04-09	2011-06-09
AO	197 ALLERGAN INC		2010-04-09	2011-11-18
AP	173 ALLIANCE DATA SYSTEMS CORP		2011-09-30	2011-11-18
AQ	2604 ALLIANZ SE A D R		2011-06-30	2011-11-18
AR	21 ALPHA NATURAL RESOURCES INC		2011-04-29	2011-06-09
AS	143 ALPHA NATURAL RESOURCES INC		2011-04-29	2011-08-10
AT	34 AMAZON COM INC		2011-02-08	2011-06-09
AU	57 AMAZON COM INC		2011-02-08	2011-11-18
AV	620 AMERICA MOVIL A D R		2011-06-30	2011-11-18
AW	26763 85 AMERICAN CENTY INTL BOND FD INSTL		2009-12-01	2011-11-18
AX	8 AMERICAN ELEC PWR INC		2010-11-10	2011-03-16
AY	152 AMERICAN ELEC PWR INC		2009-04-17	2011-03-16
AZ	45 AMERICAN ELEC PWR INC		2009-04-17	2011-06-09
BA	71 AMERICAN ELEC PWR INC		2011-10-25	2011-11-18
BB	276 AMERICAN ELEC PWR INC		2009-06-04	2011-11-18
BC	82 AMERICAN EXPRESS CO		2011-08-25	2011-11-18
BD	261 AMERICAN EXPRESS CO		2009-08-26	2011-11-18
BE	31 AMERIPRISE FINL INC		2011-04-12	2011-06-09
BF	75 AMERIPRISE FINL INC		2010-04-05	2011-06-09
BG	17 AMERIPRISE FINL INC		2011-02-16	2011-06-09
BH	192 AMERIPRISE FINL INC		2011-08-10	2011-08-25

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BI	322 AMERIPRISE FINL INC		2011-03-18	2011-09-06
BJ	207 AMERIPRISE FINL INC		2010-04-05	2011-11-18
BK	30 AMGEN INC		2010-06-22	2011-03-16
BL	36 AMGEN INC		2008-11-14	2011-06-09
BM	221 AMGEN INC		2010-11-10	2011-11-18
BN	135 ANADARKO PETROLEUM CORP		2011-02-17	2011-06-09
BO	13 ANADARKO PETROLEUM CORP		2010-05-21	2011-06-09
BP	125 ANADARKO PETROLEUM CORP		2011-10-25	2011-11-18
BQ	198 ANADARKO PETROLEUM CORP		2010-05-21	2011-11-18
BR	522 ANALOG DEVICES INC		2011-03-18	2011-04-12
BS	388 ANGLO AMERICAN PLC A D R		2006-12-05	2011-06-30
BT	387 ANGLO AMERICAN PLC A D R		2009-10-23	2011-11-18
BU	126 ANHEUSER BUSCH INBEV NV A D R		2010-10-15	2011-06-30
BV	127 ANHEUSER BUSCH INBEV NV A D R		2010-10-15	2011-11-18
BW	99 ANNALY CAP MGMT INC		2011-03-18	2011-06-09
BX	282 ANNALY CAP MGMT INC		2011-03-18	2011-09-30
BY	877 ANNALY CAP MGMT INC		2011-04-12	2011-11-18
BZ	105 AON CORP		2011-10-25	2011-11-18
CA	21 APACHE CORP		2009-10-02	2011-01-27
CB	20 APACHE CORP		2011-03-18	2011-04-12
CC	14 APACHE CORP		2011-03-18	2011-06-09
CD	28 APACHE CORP		2010-02-26	2011-06-09
CE	16 APACHE CORP		2011-08-10	2011-10-25
CF	79 APACHE CORP		2009-10-02	2011-10-25
CG	173 APACHE CORP		2011-09-30	2011-11-18
CH	100 APACHE CORP		2009-08-03	2011-11-18
CI	6 APPLE INC		2008-06-23	2010-12-22
CJ	5 APPLE INC		2011-04-12	2011-06-09
CK	81 APPLE INC		2008-11-14	2011-06-09
CL	18 APPLE INC		2011-04-12	2011-09-30

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CM	96 APPLE INC		2011-06-21	2011-11-18
CN	128 APPLE INC		2010-11-10	2011-11-18
CO	880 ARM HLDGS PLC A D R		2011-06-30	2011-11-18
CP	40 ARROW ELECTRS INC		2011-04-12	2011-06-09
CQ	561 ARROW ELECTRS INC		2011-09-30	2011-11-18
CR	324 ASTRAZENECA P L C SPSPD A D R		2009-08-20	2011-06-30
CS	324 ASTRAZENECA P L C SPSPD A D R		2009-10-23	2011-11-18
CT	549 ATLAS COPCO AB SPONS A D R		2011-06-30	2011-11-18
CU	583 ATLAS COPCO AB A D R CL B		2007-07-19	2011-06-30
CV	583 ATLAS COPCO AB A D R CL B		2009-10-23	2011-11-18
CW	23 AUTOLIV INC		2011-03-18	2011-06-09
CX	289 AUTOLIV INC		2011-04-12	2011-06-20
CY	32 AVALONBAY CMNTYS INC		2009-01-14	2011-02-07
CZ	14 AVALONBAY CMNTYS INC		2009-01-14	2011-06-09
DA	27 AVALONBAY CMNTYS INC		2009-01-14	2011-06-21
DB	17 AVALONBAY CMNTYS INC		2011-08-25	2011-11-18
DC	60 AVALONBAY CMNTYS INC		2009-01-14	2011-11-18
DD	154 AVON PRODS INC		2010-11-10	2011-02-08
DE	593 AVON PRODS INC		2009-11-17	2011-02-08
DF	1157 AXA A D R		2009-10-23	2010-12-15
DG	16 B A S F A G A D R		2011-04-06	2011-06-09
DH	225 B A S F A G A D R		2010-03-10	2011-06-30
DI	104 B A S F A G A D R		2011-04-06	2011-09-12
DJ	225 B A S F A G A D R		2010-10-15	2011-11-18
DK	37 BCE INC		2011-04-12	2011-06-09
DL	42 BCE INC		2011-03-18	2011-09-30
DM	371 BCE INC		2011-03-18	2011-11-18
DN	159 B G GROUP P L C A D R		2011-06-30	2011-11-18
DO	217 B H P BILLITON PLC SPSPD A D R		2011-06-17	2011-06-30
DP	12 B H P BILLITON PLC SPSPD A D R		2011-06-17	2011-11-18

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

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DQ	205 B H P BILLITON PLC SPSD A D R		2010-11-08	2011-11-18
DR	409 B N P PARIBAS S A A D R		2010-05-11	2011-06-30
DS	409 B N P PARIBAS S A A D R		2010-05-11	2011-09-23
DT	795 B T GROUP P L C A D R		2011-04-15	2011-06-30
DU	167 B T GROUP P L C A D R		2011-04-15	2011-11-18
DV	628 B T GROUP P L C A D R		2010-11-09	2011-11-18
DW	787 BANCO BRADESCO A D R		2010-09-10	2011-04-14
DX	502 BANK OF AMERICA CORP		2009-11-11	2011-05-10
DY	160 BANK OF AMERICA CORP		2009-05-18	2011-06-09
DZ	1111 BANK OF AMERICA CORP		2009-06-04	2011-08-25
EA	3105 IPATH DOW JONES UBS COMMODITY		2009-10-23	2011-06-16
EB	955 IPATH DOW JONES UBS COMMODITY		2010-11-10	2011-11-18
EC	598 BARCLAYS PLC A D R		2009-08-21	2011-06-30
ED	598 BARCLAYS PLC A D R		2009-10-23	2011-11-18
EE	102 BAYER AG A D R		2011-05-20	2011-06-30
EF	102 BAYER AG A D R		2011-05-20	2011-09-14
EG	649 BAYERISCHE MOTOREN WERKE UNSPN A D R		2010-11-08	2011-06-30
EH	649 BAYERISCHE MOTOREN WERKE UNSPN A D R		2010-11-08	2011-11-18
EI	18 BECTON DICKINSON AND CO		2011-02-17	2011-03-18
EJ	392 BECTON DICKINSON AND CO		2008-06-23	2011-03-18
EK	227 BEST BUY CO INC		2009-06-26	2011-03-25
EL	26 B H P BILLITON LIMITED A D R		2008-12-23	2011-06-09
EM	156 B H P BILLITON LIMITED A D R		2008-12-23	2011-11-18
EN	372 BOC HONG KONG HLDGS LTD A D R		2009-10-23	2010-12-10
EO	172 BOC HONG KONG HLDGS LTD A D R		2009-09-11	2011-06-30
EP	172 BOC HONG KONG HLDGS LTD A D R		2009-09-11	2011-11-18
EQ	17 BOEING CO		2010-01-22	2011-06-09
ER	32 BOEING CO		2011-02-25	2011-11-18
ES	77 BOEING CO		2010-01-22	2011-11-18
ET	152 BORG WARNER INC		2010-06-23	2011-06-09

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EU	316 BORG WARNER INC		2010-06-23	2011-11-18
EV	14 BOSTON PPTYS INC		2008-11-21	2011-06-09
EW	42 BOSTON PPTYS INC		2011-08-25	2011-11-18
EX	64 BOSTON PPTYS INC		2008-11-21	2011-11-18
EY	35 BRISTOL MYERS SQUIBB CO		2011-09-06	2011-09-30
EZ	547 BRISTOL MYERS SQUIBB CO		2011-09-06	2011-11-18
FA	416 BRITISH AMERN TOB PLC ADR		2009-08-20	2011-06-30
FB	417 BRITISH AMERN TOB PLC ADR		2009-10-23	2011-11-18
FC	205 BROADCOM CORP CL A		2011-02-08	2011-06-09
FD	150 BROADCOM CORP CL A		2011-10-19	2011-11-18
FE	324 BROADCOM CORP CL A		2010-06-25	2011-11-18
FF	255 BROOKFIELD ASSET MANAGE CL A		2011-06-01	2011-06-30
FG	254 BROOKFIELD ASSET MANAGE CL A		2011-06-01	2011-11-18
FH	42 BUCKLE INC		2010-01-14	2011-02-17
FI	848 BUCKLE INC		2010-01-14	2011-03-18
FJ	30 CNOOC LTD A D R		2010-06-23	2011-06-09
FK	46 CNOOC LTD A D R		2010-03-10	2011-06-30
FL	47 CNOOC LTD A D R		2010-03-10	2011-09-22
FM	45 CNOOC LTD A D R		2010-06-23	2011-11-18
FN	512 CSL LIMITED A D R		2011-06-30	2011-11-18
FO	52 CVS CAREMARK CORP		2010-06-14	2011-06-09
FP	567 CVS CAREMARK CORP		2011-10-25	2011-11-18
FQ	318 CVS CAREMARK CORP		2010-09-27	2011-11-18
FR	214 CAMERON INTL CORP		2007-06-15	2011-06-09
FS	386 CAMERON INTL CORP		2008-11-14	2011-11-18
FT	170 CANADIAN NATL RY CO		2011-06-30	2011-11-18
FU	24 CANON INC SPONS A D R		2011-06-30	2011-11-18
FV	675 CANON INC SPONS A D R		2010-05-10	2011-11-18
FW	38 CARDINAL HEALTH INC		2011-04-12	2011-06-09
FX	41 CARDINAL HEALTH INC		2011-04-12	2011-09-30

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FY	396 CARDINAL HEALTH INC		2011-04-12	2011-11-18
FZ	59 CARNIVAL CORP		2009-09-29	2010-12-22
GA	31 CARNIVAL CORP		2009-07-10	2011-06-09
GB	96 CARNIVAL CORP		2010-11-01	2011-06-09
GC	80 CARNIVAL CORP		2009-09-29	2011-06-09
GD	282 CARNIVAL CORP		2011-10-25	2011-11-18
GE	652 CARNIVAL CORP		2009-09-29	2011-11-18
GF	194 CARNIVAL PLC A D R		2011-05-12	2011-06-30
GG	193 CARNIVAL PLC A D R		2011-05-12	2011-11-18
GH	15 CATERPILLAR INC		2009-11-11	2011-02-07
GI	61 CATERPILLAR INC		2009-11-11	2011-03-16
GJ	53 CATERPILLAR INC		2010-12-06	2011-06-09
GK	120 CATERPILLAR INC		2010-12-06	2011-11-18
GL	124 CELGENE CORP		2010-04-09	2011-06-09
GM	198 CELGENE CORP		2010-04-09	2011-11-18
GN	641 CENTRAL EUROPEAN DISTRIBUTION CORP		2009-10-23	2011-03-24
GO	690 CENTRICA PLC A D R		2010-09-17	2011-05-12
GP	100 CERNER CORPORATION		2007-03-16	2011-06-09
GQ	286 CERNER CORPORATION		2008-06-23	2011-11-18
GR	25 CHEVRON CORPORATION		2007-11-15	2011-02-17
GS	122 CHEVRON CORPORATION		2007-11-15	2011-03-18
GT	24 CHEVRON CORPORATION		2007-11-15	2011-04-12
GU	15 CHEVRON CORPORATION		2007-11-27	2011-06-09
GV	23 CHEVRON CORPORATION		2007-11-27	2011-09-30
GW	263 CHEVRON CORPORATION		2011-10-25	2011-11-18
GX	152 CHEVRON CORPORATION		2008-11-14	2011-11-18
GY	1020 CHINA RES ENTERPRISE LTD A D R		2011-06-30	2011-11-18
GZ	132 CHINA MOBILE LIMITED A D R		2011-09-20	2011-11-18
HA	317 CISCO SYS INC		2007-02-12	2010-12-22
HB	136 CISCO SYS INC		2011-02-07	2011-03-25

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HC	242 CISCO SYS INC		2008-11-21	2011-03-25
HD	343 CISCO SYS INC		2007-02-12	2011-06-09
HE	711 CISCO SYS INC		2008-11-14	2011-07-11
HF	5 CITIGROUP INC		2011-02-16	2011-05-25
HG	5 CITIGROUP INC		2011-02-16	2011-06-09
HH	74 5 CITIGROUP INC		2011-02-16	2011-06-09
HI	498 CITIGROUP INC		2011-05-10	2011-08-10
HJ	336 CITIGROUP INC		2011-10-25	2011-11-18
HK	158 COCA COLA ENTERPRISES INC		2011-03-18	2011-04-12
HL	53 COCA COLA ENTERPRISES INC		2011-03-18	2011-06-09
HM	613 COCA COLA ENTERPRISES INC		2011-03-18	2011-11-18
HN	307 COCHLEAR LTD UNSPON A D R		2011-06-30	2011-11-18
HO	228 COGNIZANT TECH SOLUTIONS CL A		2007-03-16	2011-06-09
HP	7 COGNIZANT TECH SOLUTIONS CL A		2010-11-10	2011-08-31
HQ	90 COGNIZANT TECH SOLUTIONS CL A		2007-03-16	2011-08-31
HR	226 COGNIZANT TECH SOLUTIONS CL A		2008-11-14	2011-11-18
HS	29 COLGATE PALMOLIVE CO		2011-02-17	2011-03-18
HT	386 COLGATE PALMOLIVE CO		2009-01-14	2011-03-18
HU	893 COMCAST CORP CL A		2011-03-18	2011-04-12
HV	48 COMCAST CORP CL A		2011-04-29	2011-06-09
HW	222 COMCAST CORP CL A		2011-04-29	2011-10-25
HX	200 COMCAST CORP CL A		2011-08-10	2011-11-18
HY	26 COMPANHIA DE BEBIDAS P R A D R		2008-05-07	2010-12-22
HZ	384 COMPANHIA DE BEBIDAS P R A D R		2008-06-23	2011-01-19
IA	587 COMPANHIA DE BEBIDAS P R A D R		2008-06-23	2011-06-09
IB	704 COMPANHIA DE BEBIDAS P R A D R		2008-11-14	2011-11-18
IC	34 CONOCOPHILLIPS		2010-04-22	2011-04-06
ID	33 CONOCOPHILLIPS		2011-03-18	2011-04-12
IE	21 CONOCOPHILLIPS		2011-03-18	2011-06-09
IF	54 CONOCOPHILLIPS		2010-04-22	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)
IG	64 CONOCOPHILLIPS		2010-04-22	2011-10-25
IH	235 CONOCOPHILLIPS		2011-03-18	2011-11-18
II	283 CONOCOPHILLIPS		2010-06-22	2011-11-18
IJ	476 CORNING INC		2010-11-10	2011-06-09
IK	739 CORNING INC		2010-07-12	2011-06-23
IL	250000 CREDIT SUIS USA 6 125% 11/15/11		2001-11-02	2011-11-15
IM	200 CUMMINS INC		2011-09-30	2011-11-18
IN	163 99965 DBS GROUP HLDGS LTD		2009-08-20	2011-06-30
IO	123 00035 DBS GROUP HLDGS LTD		2006-12-05	2011-06-30
IP	685 DBS GROUP HLDGS LTD		2009-10-23	2011-11-18
IQ	217 DANAHER CORP		2009-11-03	2011-06-09
IR	342 DANAHER CORP		2009-11-03	2011-11-18
IS	373 DASSAULT SYSTEMES SA A D R		2011-06-30	2011-11-18
IT	8 DEERE & CO		2011-03-18	2011-04-12
IU	18 DEERE & CO		2011-03-18	2011-06-09
IV	254 DEERE & CO		2011-09-30	2011-11-18
IW	937 DESARROLLADORA HOMEX A D R		2010-02-16	2011-02-25
IX	117 DIAGEO PLC SPONSORED A D R		2011-05-05	2011-06-09
IY	188 DIAGEO PLC SPONSORED A D R		2011-05-05	2011-11-18
IZ	35 DISNEY WALT CO		2011-02-07	2011-06-09
JA	126 DISNEY WALT CO		2011-02-28	2011-06-09
JB	355 DISNEY WALT CO		2011-06-21	2011-11-18
JC	205 DISNEY WALT CO		2010-11-10	2011-11-18
JD	627 DISCOVER FINL SVCS		2011-09-06	2011-11-18
JE	381 DIRECTV CL A		2008-07-29	2011-05-11
JF	133 DIRECTV CL A		2008-07-29	2011-06-09
JG	270 DIRECTV CL A		2008-11-14	2011-11-18
JH	276 DOLBY LABORATORIES INC CL A		2009-01-28	2011-03-31
JI	22 DOMINION RESOURCES INC		2011-02-17	2011-03-18
JJ	714 DOMINION RESOURCES INC		2009-02-18	2011-03-18

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JK	25 DOVER CORP		2011-04-12	2011-06-09
JL	233 DOVER CORP		2010-03-04	2011-06-09
JM	283 DOVER CORP		2011-03-18	2011-09-30
JN	350 DOVER CORP		2009-11-12	2011-11-18
JO	22 DU PONT E I DE NEMOURS & CO		2011-04-12	2011-06-09
JP	653 DU PONT E I DE NEMOURS & CO		2011-09-30	2011-11-18
JQ	66 E M C CORPORATION		2011-04-12	2011-06-09
JR	573 E M C CORPORATION		2011-02-08	2011-06-09
JS	741 E M C CORPORATION		2011-03-18	2011-11-18
JT	996 E M C CORPORATION		2010-10-04	2011-11-18
JU	11 EASTMAN CHEM CO		2011-04-12	2011-06-09
JV	127 EASTMAN CHEM CO		2011-04-12	2011-09-06
JW	263 E BAY INC		2011-03-22	2011-06-09
JX	552 E BAY INC		2011-06-13	2011-11-18
JY	524 ECOLAB INC		2008-11-14	2011-02-17
JZ	683 ECOLAB INC		2011-02-17	2011-03-18
KA	75000 EMERSON ELECTRIC 4 875% 10/15/19		2009-06-29	2011-06-09
KB	50000 EMERSON ELECTRIC 4 875% 10/15/19		2009-06-29	2011-10-14
KC	355 ENCANA CORP		2011-06-30	2011-11-18
KD	40 ENDO PHARMACEUTICALS HOLDINGS INC		2011-04-12	2011-06-09
KE	448 ENDO PHARMACEUTICALS HOLDINGS INC		2011-04-12	2011-09-06
KF	1224 ENEL SOCIETA A D R		2011-06-01	2011-06-30
KG	1225 ENEL SOCIETA A D R		2011-06-01	2011-11-18
KH	149 EQUINIX INC		2011-10-19	2011-11-18
KI	463 ERICSSON (LM)TEL SP A D R		2009-06-18	2011-04-29
KJ	969 ERSTE GROUP BANK AG A D R		2011-06-30	2011-11-18
KK	132 EXPRESS SCRIPTS INC		2007-12-17	2011-06-09
KL	276 EXPRESS SCRIPTS INC		2008-11-14	2011-11-18
KM	24 EXXON MOBIL CORP		2011-03-18	2011-04-12
KN	20 EXXON MOBIL CORP		2011-03-18	2011-06-09

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KO	46 EXXON MOBIL CORP		2008-11-14	2011-06-09
KP	36 EXXON MOBIL CORP		2008-10-20	2011-06-21
KQ	27 EXXON MOBIL CORP		2011-03-18	2011-09-30
KR	194 EXXON MOBIL CORP		2011-03-18	2011-11-18
KS	234 EXXON MOBIL CORP		2010-06-14	2011-11-18
KT	855 FANUC CORPORATION A D R		2011-06-30	2011-11-18
KU	125000 F N M A M T N 4 875% 12/15/16		2006-12-13	2011-11-28
KV	75000 F N M A M T N 4 875% 12/15/16		2007-01-10	2011-11-29
KW	223 FED EX CORP		2010-08-11	2011-05-05
KX	79 FIFTH THIRD BANCORP		2011-01-27	2011-06-09
KY	38 FIFTH THIRD BANCORP		2009-08-11	2011-06-09
KZ	731 FIFTH THIRD BANCORP		2010-09-27	2011-11-18
LA	79 FLUOR CORP		2011-03-31	2011-06-09
LB	270 FLUOR CORP		2011-10-04	2011-11-18
LC	98 FLOWSERVE CORP		2008-05-20	2011-06-09
LD	116 FLOWSERVE CORP		2010-11-10	2011-11-18
LE	420 FOCUS MEDIA HOLDING A D R		2010-06-09	2011-06-30
LF	208 FOCUS MEDIA HOLDING A D R		2010-06-09	2011-09-22
LG	211 FOCUS MEDIA HOLDING A D R		2010-06-09	2011-11-18
LH	149 FOMENTO ECONOMICO MEX SP A D R		2009-10-23	2011-02-16
LI	155 FOMENTO ECONOMICO MEX SP A D R		2009-08-20	2011-06-30
LJ	155 FOMENTO ECONOMICO MEX SP A D R		2009-08-20	2011-11-18
LK	85 FRANKLIN RES INC		2011-08-25	2011-11-18
LL	5 FREEPORT MCMORAN COPPER GOLD		2011-03-18	2011-04-12
LM	20 FREEPORT MCMORAN COPPER GOLD		2011-03-18	2011-06-09
LN	44 FREEPORT MCMORAN COPPER GOLD		2010-02-26	2011-06-09
LO	224 FREEPORT MCMORAN COPPER GOLD		2011-03-18	2011-09-30
LP	276 FREEPORT MCMORAN COPPER GOLD		2010-02-26	2011-11-18
LQ	298 FRESenius MED AKTIENGESELLSCHAFT ADR		2011-06-30	2011-11-18
LR	44 FUJIFILM HOLDINGS A D R		2010-04-23	2011-06-01

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LS	563 FUJIFILM HOLDINGS A D R		2010-04-23	2011-06-01
LT	367 FUJIFILM HOLDINGS A D R		2009-10-23	2011-06-30
LU	367 FUJIFILM HOLDINGS A D R		2009-12-10	2011-11-18
LV	539 OAO GAZPROM SPON A D R		2011-06-30	2011-11-18
LW	25 GENERAL DYNAMICS CORP		2009-11-20	2011-02-17
LX	165 GENERAL DYNAMICS CORP		2009-11-20	2011-03-18
LY	15 GENERAL DYNAMICS CORP		2011-04-12	2011-06-09
LZ	7 GENERAL DYNAMICS CORP		2009-04-07	2011-06-09
MA	27 GENERAL DYNAMICS CORP		2009-10-20	2011-06-09
MB	43 GENERAL DYNAMICS CORP		2009-10-20	2011-06-21
MC	249 GENERAL DYNAMICS CORP		2009-04-07	2011-09-30
MD	126 GENERAL DYNAMICS CORP		2009-10-20	2011-11-18
ME	79 GENERAL ELEC CO		2011-04-12	2011-06-09
MF	169 GENERAL ELEC CO		2010-02-26	2011-06-09
MG	316 GENERAL ELEC CO		2011-09-30	2011-11-18
MH	518 GENERAL ELEC CO		2009-08-11	2011-11-18
MI	910 GENERAL ELEC CO		2011-03-18	2011-11-18
MJ	526 GENERAL ELEC CO		2010-11-10	2011-11-18
MK	60000 GENERAL ELEC CAP MTN 5 875% 2/15/12		2006-03-23	2011-06-09
ML	604 GLAXO SMITHKLINE P L C A D R		2009-10-23	2011-03-24
MM	134 GOLDMAN SACHS GROUP INC		2011-03-18	2011-04-12
MN	9 GOLDMAN SACHS GROUP INC		2011-02-16	2011-06-09
MO	11 GOLDMAN SACHS GROUP INC		2009-09-09	2011-06-09
MP	25 GOLDMAN SACHS GROUP INC		2009-09-09	2011-08-25
MQ	100 GOLDMAN SACHS GROUP INC		2009-04-17	2011-11-18
MR	20 GOOGLE INC CL A		2011-01-04	2011-06-09
MS	11 GOOGLE INC CL A		2007-07-23	2011-06-09
MT	48 GOOGLE INC CL A		2008-11-14	2011-11-18
MU	27 HSBC HOLDINGS PLC SPONS A D R		2011-04-06	2011-06-09
MV	176 HSBC HOLDINGS PLC SPONS A D R		2011-04-06	2011-09-12

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MW	47 HSBC HOLDINGS PLC SPONS A D R		2011-06-30	2011-11-18
MX	293 HSBC HOLDINGS PLC SPONS A D R		2010-10-12	2011-11-18
MY	300000 HSBC FINANCE CORP 5 250% 1/14/11		2006-03-23	2011-01-14
MZ	36 HALLIBURTON CO		2011-04-12	2011-06-09
NA	377 HALLIBURTON CO		2007-03-16	2011-06-09
NB	29 HALLIBURTON CO		2011-04-06	2011-06-09
NC	877 HALLIBURTON CO		2011-09-30	2011-11-18
ND	237 HALLIBURTON CO		2008-11-14	2011-11-18
NE	327 HARRIS CORP DEL		2009-01-22	2010-12-06
NF	26 HELMERICH PAYNE INC		2011-04-12	2011-06-09
NG	331 HELMERICH PAYNE INC		2011-09-30	2011-11-18
NH	35 HESS CORP		2009-03-24	2011-01-27
NI	41 HESS CORP		2009-03-24	2011-06-09
NJ	112 HESS CORP		2011-01-19	2011-06-09
NK	184 HESS CORP		2011-01-19	2011-08-17
NL	116 HESS CORP		2009-07-23	2011-10-25
NM	129 HESS CORP		2009-09-09	2011-11-18
NN	482 HEWLETT PACKARD CO		2008-11-14	2011-01-04
NO	40 HEWLETT PACKARD CO		2006-01-03	2011-02-16
NP	256 HEWLETT PACKARD CO		2006-01-03	2011-04-06
NQ	478 HEWLETT PACKARD CO		2011-03-18	2011-04-12
NR	150 HITACHI LTD ADR 10 COM		2011-03-24	2011-06-30
NS	270 HITACHI LTD ADR 10 COM		2011-07-15	2011-11-18
NT	345 HONDA MOTOR CO LTD A D R		2010-02-16	2011-06-30
NU	344 HONDA MOTOR CO LTD A D R		2010-02-16	2011-11-18
NV	50000 HONEYWELL INTL 4 250% 3/01/21		2011-02-15	2011-06-09
NW	125 HORMEL FOODS CORP		2011-03-18	2011-04-12
NX	54 HORMEL FOODS CORP		2011-03-18	2011-06-09
NY	18 HORMEL FOODS CORP		2011-03-18	2011-09-30
NZ	594 HORMEL FOODS CORP		2011-03-18	2011-11-18

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OA	630 HOYA CORP A D R		2011-06-30	2011-11-18
OB	16 HUMANA INC		2011-03-16	2011-06-09
OC	101 HUMANA INC		2011-03-16	2011-11-18
OD	19 HUNTINGTON INGALLS INDUSTRIE		2011-02-25	2011-04-06
OE	5 HUNTINGTON INGALLS INDUSTRIE		2011-02-25	2011-04-13
OF	448 I C I C I BANK LIMITED A D R		2011-06-30	2011-11-18
OG	45 ILLINOIS TOOL WORKS		2008-07-24	2011-02-17
OH	591 ILLINOIS TOOL WORKS		2008-11-14	2011-03-18
OI	38 ILLINOIS TOOL WORKS		2011-01-27	2011-06-09
OJ	247 ILLINOIS TOOL WORKS		2011-03-16	2011-08-25
OK	295 IMPERIAL OIL LTD		2011-06-30	2011-11-18
OL	1538 INFINEON TECHNOLOGIES A G A D R		2010-12-15	2011-06-30
OM	802 INFINEON TECHNOLOGIES A G A D R		2011-02-01	2011-11-09
ON	735 INFINEON TECHNOLOGIES A G A D R		2011-02-01	2011-11-18
OO	288 INTEL CORP		2009-09-09	2011-02-16
OP	20 INTEL CORP		2011-02-15	2011-02-17
OQ	985 INTEL CORP		2011-02-15	2011-03-18
OR	1014 INTEL CORP		2006-07-19	2011-04-11
OS	142 INTEL CORP		2011-06-20	2011-09-30
OT	730 INTEL CORP		2011-06-20	2011-11-18
OU	402 INTERCONTINENTAL HTLS GRP PLSPONS		2010-08-06	2011-06-30
OV	403 INTERCONTINENTAL HTLS GRP PLSPONS		2010-08-06	2011-11-18
OW	20 INTERNATIONAL BUSINESS MACHS CORP		2007-01-22	2011-02-07
OX	15 INTERNATIONAL BUSINESS MACHS CORP		2010-02-04	2011-02-17
OY	141 INTERNATIONAL BUSINESS MACHS CORP		2010-02-04	2011-03-18
OZ	12 INTERNATIONAL BUSINESS MACHS CORP		2007-01-22	2011-06-09
PA	10 INTERNATIONAL BUSINESS MACHS CORP		2009-07-01	2011-06-09
PB	98 INTERNATIONAL BUSINESS MACHS CORP		2007-01-22	2011-06-09
PC	20 INTERNATIONAL BUSINESS MACHS CORP		2007-01-22	2011-08-10
PD	29 INTERNATIONAL BUSINESS MACHS CORP		2009-07-01	2011-09-30

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PE	31 INTERNATIONAL BUSINESS MACHS CORP		2011-06-21	2011-11-18
PF	300 INTERNATIONAL BUSINESS MACHS CORP		2009-07-01	2011-11-18
PG	7 INTERNATIONAL BUSINESS MACHS CORP		2011-04-12	2011-11-18
PH	613 INTERNATIONAL PAPER CO		2011-09-30	2011-11-18
PI	1085 ISHARES MSCI EMERGING MKTS E T F		2011-06-16	2011-11-18
PJ	1240 ISHARES RUSSELL MIDCAP INDEX		2010-08-18	2011-06-16
PK	220 ISHARES RUSSELL MIDCAP INDEX		2010-08-18	2011-11-18
PL	1000 ISHARES S&P SMALLCAP 600 INDEX E T F		2010-08-18	2011-06-16
PM	1750 ISHARES S&P SMALLCAP 600 INDEX E T F		2010-08-18	2011-11-18
PN	232 ISHARES DOW JONES REGIONAL BK IN FD		2010-03-22	2011-04-29
PO	76 ISHARES DOW JONES REGIONAL BK IN FD		2010-01-07	2011-06-09
PP	72 ISHARES DOW JONES REGIONAL BK IN FD		2011-08-10	2011-10-25
PQ	419 ISHARES DOW JONES REGIONAL BK IN FD		2009-05-18	2011-10-25
PR	370 ISHARES DOW JONES REGIONAL BK IN FD		2011-08-10	2011-11-18
PS	508 ITAU UNIBANCO HOLDINGS SA A D R		2011-06-30	2011-11-18
PT	162 JGC CORP UNSPONSORED A D R		2011-06-30	2011-11-18
PU	4 J P MORGAN CHASE & CO		2011-03-18	2011-04-12
PV	37 J P MORGAN CHASE & CO		2011-03-18	2011-06-09
PW	42 J P MORGAN CHASE & CO		2011-01-27	2011-06-09
PX	52 J P MORGAN CHASE & CO		2008-07-17	2011-06-09
PY	35 J P MORGAN CHASE & CO		2009-01-26	2011-11-18
PZ	531 J P MORGAN CHASE & CO		2011-09-30	2011-11-18
QA	570 J P MORGAN CHASE & CO		2009-01-14	2011-11-18
QB	148 JACOBS ENGR GROUP INC		2008-06-23	2011-06-09
QC	214 JACOBS ENGR GROUP INC		2010-10-08	2011-10-04
QD	137 JACOBS ENGR GROUP INC		2008-11-14	2011-10-04
QE	639 JOHNSON & JOHNSON		2009-04-29	2011-01-27
QF	325 JOHNSON & JOHNSON		2011-03-18	2011-04-12
QG	61 JOHNSON & JOHNSON		2010-04-14	2011-06-09
QH	51 JOHNSON & JOHNSON		2011-06-21	2011-11-18

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QI	362 JOHNSON & JOHNSON		2010-08-13	2011-11-18
QJ	134 JUPITER TELECOM A D R		2011-06-30	2011-11-18
QK	61 KELLOGG CO		2010-11-10	2011-02-07
QL	128 KELLOGG CO		2009-12-01	2011-02-07
QM	986 KEPPEL CORP LTD SPONS A D R		2009-10-23	2011-05-20
QN	8 KEPPEL CORP LTD SPONS A D R		2009-10-23	2011-05-23
QO	1750 KEPPEL CORP LTD SPONS A D R		2006-12-05	2011-06-30
QP	1749 KEPPEL CORP LTD SPONS A D R		2009-08-20	2011-11-18
QQ	203 KEYCORP NEW		2011-02-16	2011-06-09
QR	353 KEYCORP NEW		2011-01-04	2011-06-21
QS	919 KEYCORP NEW		2010-11-10	2011-11-18
QT	495 KIMBERLY CLARK CORP		2010-03-10	2010-12-09
QU	37 KIMBERLY CLARK CORP		2010-06-01	2011-02-16
QV	91 KIMBERLY CLARK CORP		2010-06-01	2011-02-25
QW	5 KINDER MORGAN MANAGEMENT L L C		2011-02-17	2011-03-18
QX	662 KINDER MORGAN MANAGEMENT L L C		2008-12-03	2011-03-18
QY	21 KOHLS CORP		2011-04-06	2011-06-09
QZ	143 KOHLS CORP		2011-04-06	2011-11-18
RA	41 KRAFT FOODS INC CL A		2010-11-10	2011-06-09
RB	254 KRAFT FOODS INC CL A		2010-08-25	2011-11-18
RC	5617 LI FUNG LTD A D R		2011-09-06	2011-11-18
RD	712 LOREAL CO UNSPONSORED ADR		2011-06-30	2011-11-18
RE	18 L3 COMMUNICATIONS HLDGS INC		2010-02-16	2011-02-17
RF	67 L3 COMMUNICATIONS HLDGS INC		2010-11-10	2011-03-18
RG	336 L3 COMMUNICATIONS HLDGS INC		2010-02-16	2011-03-18
RH	128 LVMH MOET HENNESSY LOU VUITT A D R		2011-06-30	2011-11-18
RI	369 LVMH MOET HENNESSY LOU VUITT A D R		2010-11-09	2011-11-18
RJ	117 LAUDER ESTEE COS INC CL A		2011-05-11	2011-06-09
RK	214 LAUDER ESTEE COS INC CL A		2011-05-11	2011-11-18
RL	186 LIFE TECHNOLOGIES CORP		2011-06-23	2011-10-19

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RM	63 LINCOLN NATL CORP IND		2011-02-16	2011-06-09
RN	126 LINCOLN NATL CORP IND		2011-01-27	2011-08-25
RO	11 LINCOLN NATL CORP IND		2009-08-11	2011-08-25
RP	261 LINCOLN NATL CORP IND		2009-08-11	2011-09-12
RQ	13 LINEAR TECHNOLOGY CORP		2010-06-29	2011-02-17
RR	608 LINEAR TECHNOLOGY CORP		2010-06-29	2011-03-18
RS	239 LOCKHEED MARTIN CORP		2011-09-30	2011-11-18
RT	1686 LONZA GROUP AG UNSPON A D R		2011-08-15	2011-11-18
RU	282 LUBRIZOL CORP		2010-12-07	2011-03-18
RV	41 MACYS INC		2011-03-18	2011-04-12
RW	72 MACYS INC		2011-03-18	2011-06-09
RX	160 MACYS INC		2011-03-18	2011-09-30
RY	654 MACYS INC		2011-03-18	2011-11-18
RZ	44 MARATHON OIL CORPORATION		2011-03-18	2011-04-12
SA	34 MARATHON OIL CORPORATION		2011-03-18	2011-06-09
SB	363 MARATHON OIL CORPORATION		2011-03-18	2011-09-06
SC	5 MARATHON PETROLEUM CORP		2011-03-18	2011-07-18
SD	515 MARATHON PETROLEUM CORP		2011-09-30	2011-11-18
SE	45 MASTERCARD INC		2009-07-10	2011-01-04
SF	75 MATTEL INC		2011-06-20	2011-09-30
SG	674 MATTEL INC		2011-06-20	2011-11-18
SH	14 MCCORMICK CO INC		2011-02-17	2011-03-18
SI	695 MCCORMICK CO INC		2008-11-26	2011-03-18
SJ	42 MCDONALDS CORP		2011-02-17	2011-03-18
SK	386 MCDONALDS CORP		2009-02-10	2011-03-18
SL	71 MCDONALDS CORP		2010-01-07	2011-06-09
SM	199 MCDONALDS CORP		2009-08-20	2011-06-09
SN	36 MCDONALDS CORP		2009-05-18	2011-08-10
SO	74 MCDONALDS CORP		2009-05-18	2011-10-25
SP	379 MCDONALDS CORP		2009-05-18	2011-11-18

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SQ	250000 MCDONALDS CORP MTN 6 000% 4/15/11		2001-06-04	2011-04-15
SR	22 MCGRAW HILL COMPANIES INC		2011-02-17	2011-03-18
SS	543 MCGRAW HILL COMPANIES INC		2008-11-14	2011-03-18
ST	248 MCKESSON CORPORATION		2011-03-18	2011-04-12
SU	320 MEDCO HEALTH SOLUTIONS INC		2011-03-18	2011-04-12
SV	54 MEDTRONIC INC		2008-09-17	2011-02-17
SW	38 MEDTRONIC INC		2010-11-10	2011-03-18
SX	774 MEDTRONIC INC		2008-11-14	2011-03-18
SY	88 MERCK AND CO INC NEW		2010-08-13	2011-03-16
SZ	72 MERCK AND CO INC NEW		2008-09-08	2011-06-09
TA	85 MERCK AND CO INC NEW		2010-06-01	2011-06-21
TB	373 MERCK AND CO INC NEW		2010-06-01	2011-11-18
TC	125 METLIFE INC		2010-01-27	2011-06-09
TD	66 METLIFE INC		2011-08-25	2011-11-18
TE	357 METLIFE INC		2010-11-10	2011-11-18
TF	134 MICROSOFT CORP		2011-02-17	2011-03-18
TG	240 MICROSOFT CORP		2007-01-09	2011-03-18
TH	48 MICROSOFT CORP		2007-01-09	2011-03-18
TI	66 MICROSOFT CORP		2007-01-09	2011-06-09
TJ	422 MICROSOFT CORP		2011-04-11	2011-06-09
TK	18 MICROSOFT CORP		2007-01-09	2011-06-09
TL	75 MICROSOFT CORP		2011-03-25	2011-06-09
TM	117 MICROSOFT CORP		2007-01-09	2011-09-30
TN	113 MICROSOFT CORP		2011-06-21	2011-11-18
TO	61 MICROSOFT CORP		2009-01-26	2011-11-18
TP	455 MICROSOFT CORP		2011-07-11	2011-11-18
TQ	359 MICROSOFT CORP		2008-06-23	2011-11-18
TR	1482 MICROSOFT CORP		2009-07-23	2011-11-18
TS	51 MITSUI & CO LTD SPSD ADR		2009-08-20	2011-06-30
TT	52 MITSUI & CO LTD SPSD ADR		2009-12-10	2011-11-18

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TU	828 MTN GROUP LTD A D R		2011-06-30	2011-11-18
TV	32 MYLAN INC		2011-03-18	2011-04-12
TW	68 MYLAN INC		2011-03-18	2011-06-09
TX	776 MYLAN INC		2011-03-18	2011-06-20
TY	21 NATIONAL GRID PLC SP A D R		2010-09-14	2011-06-09
TZ	128 NATIONAL GRID PLC SP A D R		2010-09-14	2011-11-18
UA	152 NESTLE SA SPONSORED A D R		2008-11-14	2011-05-10
UB	34 NESTLE SA SPONSORED A D R		2007-03-16	2011-06-09
UC	40 NESTLE SA SPONSORED A D R		2007-03-16	2011-06-21
UD	69 NESTLE SA SPONSORED A D R		2009-08-20	2011-06-30
UE	1231 NESTLE SA SPONSORED A D R		2010-09-14	2011-11-18
UF	100 NETEASE COM INC A D R		2011-04-11	2011-06-09
UG	318 NETEASE COM INC A D R		2011-10-19	2011-11-18
UH	32 NEXTERA ENERGY INC		2011-02-17	2011-03-18
UI	566 NEXTERA ENERGY INC		2009-04-29	2011-03-18
UJ	296 NEXTERA ENERGY INC		2011-09-06	2011-11-18
UK	155 NIKE INC		2009-10-07	2011-06-09
UL	244 NIKE INC		2008-11-14	2011-11-18
UM	270 NIPPON TELEGRAPH TELE A D R		2011-10-14	2011-11-18
UN	824 NISSAN MTR LTD SPONSORED ADR		2009-12-10	2011-06-30
UO	711 NISSAN MTR LTD SPONSORED ADR		2010-12-15	2011-11-18
UP	114 NISSAN MTR LTD SPONSORED ADR		2009-12-10	2011-11-18
UQ	12 NORTHEAST UTILS		2011-03-18	2011-04-12
UR	40 NORTHEAST UTILS		2011-03-18	2011-06-09
US	466 NORTHEAST UTILS		2011-03-18	2011-09-06
UT	133 NORTHERN TR CORP		2009-01-14	2011-02-07
UU	15 NORTHROP GRUMMAN CORPORATION		2011-01-27	2011-06-09
UV	102 NORTHROP GRUMMAN CORPORATION		2011-02-25	2011-08-25
UW	221 NOVARTIS AG A D R		2009-10-23	2010-12-16
UX	289 NOVARTIS AG A D R		2008-05-09	2011-06-30

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UY	578 NOVARTIS AG A D R		2009-10-23	2011-11-18
UZ	75000 NOVARTIS CAPITAL 4 125% 2/10/14		2009-06-02	2011-06-09
VA	72 NOVO NORDISK AS A D R		2011-06-30	2011-10-14
VB	21064 302 NUVEEN HIGH INCOME BOND FD CL I		2011-06-16	2011-11-18
VC	50895 05 NUVEEN HIGH INCOME BOND FD CL I		2009-10-30	2011-11-18
VD	6204 757 NUVEEN REAL ESTATE SECURIT CL I		2011-06-16	2011-11-18
VE	53832 117 NUVEEN INFLATION PRO SEC CL I		2011-06-16	2011-11-18
VF	17 OCCIDENTAL PETROLEUM CORPORATION		2009-04-13	2011-01-27
VG	40 OCCIDENTAL PETROLEUM CORPORATION		2008-11-14	2011-06-09
VH	32 OCCIDENTAL PETROLEUM CORPORATION		2007-03-16	2011-10-25
VI	213 OCCIDENTAL PETROLEUM CORPORATION		2007-03-16	2011-11-18
VJ	285 LUKOIL SPON A D R		2009-10-23	2011-06-30
VK	166 LUKOIL SPON A D R		2011-04-11	2011-11-18
VL	120 LUKOIL SPON A D R		2009-05-15	2011-11-18
VM	57 ONEOK INC		2010-12-16	2011-02-17
VN	519 ONEOK INC		2010-12-16	2011-03-18
VO	53 ORACLE CORPORATION		2011-03-18	2011-06-09
VP	60 ORACLE CORPORATION		2011-03-25	2011-06-09
VQ	328 ORACLE CORPORATION		2010-02-23	2011-06-09
VR	29 ORACLE CORPORATION		2011-03-18	2011-09-30
VS	1000 ORACLE CORPORATION		2011-06-21	2011-11-18
VT	46 ORACLE CORPORATION		2010-11-01	2011-11-18
VU	798 ORACLE CORPORATION		2010-11-01	2011-11-18
VV	209 ORIX CORP SPONS A D R		2009-08-20	2011-06-30
VW	209 ORIX CORP SPONS A D R		2009-10-23	2011-11-18
VX	89 OWENS & MINOR INC		2010-11-10	2010-12-01
VY	958 OWENS & MINOR INC		2009-03-23	2010-12-01
VZ	108 P G E CORP		2009-10-20	2011-03-16
WA	34 P G E CORP		2009-10-20	2011-06-09
WB	50 P G E CORP		2011-10-25	2011-11-18

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WC	215 P G E CORP		2009-10-20	2011-11-18
WD	28 P N C FINANCIAL SERVICES GROUP INC		2011-04-12	2011-06-09
WE	57 P N C FINANCIAL SERVICES GROUP INC		2009-04-30	2011-06-09
WF	24 P N C FINANCIAL SERVICES GROUP INC		2011-03-18	2011-09-30
WG	161 P N C FINANCIAL SERVICES GROUP INC		2009-04-30	2011-10-25
WH	362 P N C FINANCIAL SERVICES GROUP INC		2011-08-10	2011-11-18
WI	185 P N C FINANCIAL SERVICES GROUP INC		2009-04-23	2011-11-18
WJ	58 P P G INDS INC		2011-08-10	2011-11-18
WK	379 P P L CORPORATION		2011-09-12	2011-11-18
WL	126 PACCAR INC		2009-10-26	2011-01-27
WM	94 PARKER HANNIFIN CORP		2010-08-13	2011-01-27
WN	118 PEABODY ENERGY CORP		2010-01-07	2011-04-29
WO	31 PEABODY ENERGY CORP		2010-03-12	2011-06-09
WP	64 PEABODY ENERGY CORP		2011-08-10	2011-10-25
WQ	7 PEABODY ENERGY CORP		2011-08-10	2011-11-18
WR	215 PEABODY ENERGY CORP		2010-06-22	2011-11-18
WS	44 PEPSICO INC		2011-02-17	2011-03-18
WT	548 PEPSICO INC		2008-06-23	2011-03-18
WU	197 PEPSICO INC		2007-03-16	2011-06-09
WV	42 PEPSICO INC		2009-05-18	2011-10-25
WW	414 PEPSICO INC		2009-03-11	2011-11-18
WX	49 PETROLEO BRASILEIRO SPON A D R		2009-08-20	2011-06-30
WY	964 PETROLEO BRASILEIRO SPON A D R		2009-10-23	2011-11-18
WZ	67 PETROLEO BRASILEIRO S A A D R		2010-06-23	2011-05-26
XA	276 PETROLEO BRASILEIRO S A A D R		2009-05-21	2011-05-26
XB	213 PFIZER INC		2008-10-28	2011-06-09
XC	1050 PFIZER INC		2010-09-14	2011-11-18
XD	228 PFIZER INC		2009-04-23	2011-11-18
XE	21 PHILIP MORRIS INTL		2011-04-12	2011-06-09
XF	254 PHILIP MORRIS INTL		2011-04-12	2011-11-18

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XG	69 PIONEER NAT RES CO		2011-02-17	2011-06-09
XH	77 PIONEER NAT RES CO		2010-05-21	2011-06-09
XI	256 PIONEER NAT RES CO		2010-05-21	2011-11-18
XJ	44 POLO RALPH LAUREN CORP		2010-11-01	2011-06-09
XK	5 PRAXAIR INC		2011-02-17	2011-03-18
XL	384 PRAXAIR INC		2008-11-14	2011-03-18
XM	123 PRAXAIR INC		2008-11-14	2011-06-09
XN	204 PRAXAIR INC		2007-03-16	2011-11-18
XO	1098 PRECISION DRILLING TRUST		2011-01-18	2011-06-30
XP	1099 PRECISION DRILLING TRUST		2011-04-11	2011-10-31
XQ	63 T ROWE PRICE GROUP INC		2008-02-22	2011-02-17
XR	461 T ROWE PRICE GROUP INC		2008-11-14	2011-03-18
XS	201 T ROWE PRICE GROUP INC		2008-08-20	2011-05-11
XT	132 T ROWE PRICE GROUP INC		2007-03-16	2011-06-09
XU	188 T ROWE PRICE GROUP INC		2008-11-14	2011-08-17
XV	19 PRICELINE COM INC		2009-01-22	2011-06-09
XW	43 PRICELINE COM INC		2009-01-22	2011-11-18
XX	32 PROCTER & GAMBLE CO		2011-02-17	2011-03-18
XY	474 PROCTER & GAMBLE CO		2009-04-29	2011-03-18
XZ	89 PRUDENTIAL FINANCIAL INC		2009-05-18	2011-04-29
YA	29 PRUDENTIAL FINANCIAL INC		2011-04-12	2011-06-09
YB	38 PRUDENTIAL FINANCIAL INC		2009-05-18	2011-06-09
YC	321 PRUDENTIAL FINANCIAL INC		2011-04-12	2011-11-18
YD	260 PRUDENTIAL FINANCIAL INC		2009-06-26	2011-11-18
YE	202 PUBLIC SVC ENTERPRISE GROUP INC		2010-11-10	2011-02-16
YF	365 PUBLIC SVC ENTERPRISE GROUP INC		2011-10-25	2011-11-18
YG	97 RALPH LAUREN CORP		2010-11-01	2011-11-18
YH	455 RED HAT INC		2009-03-04	2011-04-11
YI	245 REPSOL YPF, S A		2011-02-25	2011-06-30
YJ	245 REPSOL YPF, S A		2011-02-25	2011-11-18

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YK	127 RESEARCH IN MOTION		2011-01-04	2011-04-06
YL	45 REYNOLDS AMERICAN INC		2011-02-25	2011-06-09
YM	281 REYNOLDS AMERICAN INC		2011-02-25	2011-11-18
YN	505 ROCHE HLDG LTD A D R		2009-10-23	2011-01-14
YO	424 ROCHE HLDG LTD A D R		2011-06-30	2011-11-18
YP	187 ROGERS COMMUNICATIONS INC CL B		2010-11-10	2010-12-20
YQ	164 ROGERS COMMUNICATIONS INC CL B		2010-02-02	2011-02-16
YR	25 ROSS STORES INC		2011-04-12	2011-06-09
YS	60 ROSS STORES INC		2011-03-18	2011-09-30
YT	226 ROSS STORES INC		2011-03-18	2011-11-18
YU	121 ROYAL DUTCH SHELL PLC A D R		2010-11-22	2011-06-30
YV	220 ROYAL DUTCH SHELL PLC A D R		2011-10-31	2011-11-18
YW	669 KONINKLIJKE (ROYAL) KPN NV SP ADR		2009-08-20	2011-06-30
YX	362 KONINKLIJKE (ROYAL) KPN NV SP ADR		2011-11-14	2011-11-18
YY	669 KONINKLIJKE (ROYAL) KPN NV SP ADR		2009-10-23	2011-11-18
YZ	765 MIDCAP SPDR TRUST SERIES I E T F		2010-08-18	2011-06-16
ZA	180 MIDCAP SPDR TRUST SERIES I E T F		2010-08-18	2011-11-18
ZB	157 SANOFI A D R		2011-02-17	2011-03-18
ZC	772 SANOFI A D R		2009-03-02	2011-03-18
ZD	260 SANOFI A D R		2009-08-20	2011-06-30
ZE	6951 SANOFI A D R		2009-10-23	2011-07-12
ZF	364 6951 SANOFI A D R		2011-10-31	2011-11-18
ZG	260 3049 SANOFI A D R		2009-10-23	2011-11-18
ZH	394 SAP AG A D R		2011-06-30	2011-11-18
ZI	171 SASOL LTD SPONSORED A D R		2011-06-30	2011-11-18
ZJ	540 SBERBANK SPONSORED A D R		2011-07-15	2011-11-18
ZK	227 SCHEIN HENRY INC		2007-03-16	2011-06-09
ZL	327 SCHEIN HENRY INC		2008-11-14	2011-11-18
ZM	107 SCHLUMBERGER LTD		2011-02-17	2011-06-09
ZN	47 SCHLUMBERGER LTD		2008-11-14	2011-06-09

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ZO	249 SCHLUMBERGER LTD		2011-06-30	2011-11-18
ZP	219 SCHLUMBERGER LTD		2008-11-14	2011-11-18
ZQ	1349 SCHNEIDER ELECT SA UNSP A D R		2011-06-30	2011-11-18
ZR	36 SEMPRA ENERGY		2010-05-04	2011-06-09
ZS	213 SEMPRA ENERGY		2010-11-10	2011-11-18
ZT	100000 SHELL INTL FIN 4 000% 3/21/14		2010-01-11	2011-06-09
ZU	87 SHIRE PLC A D R		2011-05-12	2011-06-30
ZV	86 SHIRE PLC A D R		2011-05-12	2011-11-18
ZW	106 SIEMENS AG A D R		2010-07-28	2011-06-30
ZX	107 SIEMENS AG A D R		2010-09-28	2011-11-18
ZY	9 SIMON PROPERTY GROUP INC		2011-02-16	2011-06-09
ZZ	86 SIMON PROPERTY GROUP INC		2011-08-25	2011-11-18
AAA	194 SOCIETE GENERALE FRANCE SPONSOR ADR		2010-09-15	2011-06-30
AAB	1043 SOCIETE GENERALE FRANCE SPONSOR ADR		2009-10-23	2011-06-30
AAC	1237 SOCIETE GENERALE FRANCE SPONSOR ADR		2010-09-15	2011-09-12
AAD	499 SONY CORP A D R		2011-03-24	2011-06-30
AAE	252 SONY CORP A D R		2011-01-14	2011-08-16
AAF	246 SONY CORP A D R		2011-03-24	2011-10-14
AAG	649 SONOVA HOLDING UNSPON ADR		2011-08-12	2011-11-18
AAH	270 STAPLES INC		2008-11-14	2011-03-16
AAI	57 SUN LIFE FINANCIAL INC		2011-04-12	2011-06-09
AAJ	640 SUN LIFE FINANCIAL INC		2011-04-12	2011-11-18
AAK	39 SUNTRUST BKS INC		2011-04-29	2011-06-09
AAL	259 SUNTRUST BKS INC		2011-04-29	2011-08-25
AAM	614 SWATCH GROUP AG A D R		2011-06-30	2011-11-18
AAN	315 SWISS REINSURANCE CO SPSP ADR		2010-01-13	2011-04-20
AAO	1064 SYSCO CORP		2008-11-14	2010-12-01
AAP	53 TECO ENERGY INC		2011-03-18	2011-04-12
AAQ	76 TECO ENERGY INC		2011-03-18	2011-06-09
AAR	851 TECO ENERGY INC		2011-03-18	2011-09-06

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AAS	44 TJX COMPANIES INC		2010-02-26	2011-06-09
AAT	44 TJX COMPANIES INC		2011-10-25	2011-11-18
AAU	246 TJX COMPANIES INC		2010-10-28	2011-11-18
AAV	672 TAIWAN SEMICONDUCTOR A D R		2011-06-30	2011-11-18
AAW	90 TARGET CORPORATION		2011-02-25	2011-04-06
AAX	23 TARGET CORPORATION		2009-08-03	2011-04-06
AAY	31 TARGET CORPORATION		2009-08-03	2011-06-09
AAZ	43 TARGET CORPORATION		2009-08-03	2011-10-25
ABA	160 TARGET CORPORATION		2009-07-23	2011-11-18
ABB	312 TELEFONICA SA SPON A D R		2009-10-23	2011-01-10
ABC	625 TESCO PLC A D R		2011-11-07	2011-11-18
ABD	156 TEVA PHARMACEUTICAL INDS LTD A D R		2011-05-26	2011-06-09
ABE	196 TEVA PHARMACEUTICAL INDS LTD A D R		2011-06-30	2011-08-11
ABF	239 TEVA PHARMACEUTICAL INDS LTD A D R		2011-05-26	2011-11-18
ABG	50 TEXAS INSTRUMENTS INC		2011-04-12	2011-06-09
ABH	345 TEXAS INSTRUMENTS INC		2002-04-25	2011-06-09
ABI	560 TEXAS INSTRUMENTS INC		2011-03-18	2011-06-20
ABJ	161 TEXAS INSTRUMENTS INC		2002-04-25	2011-08-31
ABK	469 TEXAS INSTRUMENTS INC		2008-06-23	2011-11-18
ABL	21 THERMO FISHER SCIENTIFIC INC		2008-12-16	2011-06-09
ABM	177 THERMO FISHER SCIENTIFIC INC		2008-03-10	2011-06-09
ABN	348 THERMO FISHER SCIENTIFIC INC		2010-02-09	2011-11-18
ABO	2464 THOMPSON CREEK METALS CO INC		2009-11-10	2011-04-14
ABP	247 3M CO		2010-08-11	2011-02-08
ABQ	246 TIME WARNER INC		2011-10-25	2011-11-18
ABR	18 TIME WARNER CABLE INC		2011-04-06	2011-06-09
ABS	106 TIME WARNER CABLE INC		2011-04-06	2011-11-18
ABT	17 TIMKEN CO		2011-03-18	2011-04-12
ABU	33 TIMKEN CO		2011-03-18	2011-06-09
ABV	363 TIMKEN CO		2011-03-18	2011-09-30

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ABW	430 TOKIO MARINE HOLDINGS A D R		2009-10-23	2011-06-30
ABX	429 TOKIO MARINE HOLDINGS A D R		2009-10-23	2011-11-18
ABY	332 TOTAL S A A D R		2009-08-20	2011-06-30
ABZ	332 TOTAL S A A D R		2009-10-23	2011-11-18
ACA	2 TRAVELERS COS INC		2010-11-10	2011-02-16
ACB	111 TRAVELERS COS INC		2008-06-23	2011-02-16
ACC	179 TRAVELERS COS INC		2011-09-12	2011-11-18
ACD	47 TUPPERWARE BRANDS CORP		2010-12-07	2011-02-17
ACE	592 TUPPERWARE BRANDS CORP		2010-12-07	2011-03-18
ACF	881 TURKCELL ILETISIM HIZMET A D R		2009-10-23	2011-03-10
ACG	1154 TURKCELL ILETISIM HIZMET A D R		2007-06-20	2011-06-17
ACH	3750 TURKIYE GARANTI BANKASI A S A D R		2011-06-30	2011-11-18
ACI	365 UNICHARM CORP A D R		2011-06-30	2011-11-18
ACJ	1093 UNILEVER PLC SPSD ADR		2009-10-23	2011-01-31
ACK	469 UNILEVER PLC SPSD ADR		2011-09-14	2011-11-18
ACL	40 UNILEVER N V A D R		2011-05-10	2011-06-09
ACM	261 UNILEVER N V A D R		2011-05-10	2011-11-18
ACN	16 UNION PACIFIC CORP		2011-04-12	2011-06-09
ACO	30 UNION PACIFIC CORP		2009-11-11	2011-06-09
ACP	144 UNION PACIFIC CORP		2009-07-27	2011-06-09
ACQ	193 UNION PACIFIC CORP		2011-03-18	2011-11-18
ACR	400 UNION PACIFIC CORP		2009-11-11	2011-11-18
ACS	150000 U S TREASURY NT 3 625% 2/15/20		2010-05-11	2011-01-19
ACT	100000 U S TREASURY NT 3 625% 2/15/20		2010-05-11	2011-05-11
ACU	115000 U S TREASURY NT 2 625% 8/15/20		2010-11-02	2011-07-19
ACV	50000 U S TREASURY NT 0 625% 12/31/12		2011-01-19	2011-07-19
ACW	100000 U S TREASURY NT 0 625% 4/30/13		2011-05-11	2011-11-28
ACX	125000 U S TREASURY NT 3 125% 5/15/21		2011-07-19	2011-11-28
ACY	40000 U S TREASURY NT 3 125% 5/15/21		2011-07-19	2011-11-29
ACZ	165 UNITED STATES STEEL CORP		2009-11-11	2011-05-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADA	18 UNITED TECHNOLOGIES CORP		2008-11-14	2011-02-17
ADB	384 UNITED TECHNOLOGIES CORP		2005-02-28	2011-03-18
ADC	32 UNITED TECHNOLOGIES CORP		2005-02-28	2011-06-09
ADD	72 UNITED TECHNOLOGIES CORP		2011-08-25	2011-11-18
ADE	162 UNITED TECHNOLOGIES CORP		2005-02-28	2011-11-18
ADF	37 UNITED HEALTH GROUP INCORPORATED		2011-04-12	2011-06-09
ADG	22 UNITED HEALTH GROUP INCORPORATED		2009-03-11	2011-06-09
ADH	47 UNITED HEALTH GROUP INCORPORATED		2011-03-18	2011-09-30
ADI	612 UNITED HEALTH GROUP INCORPORATED		2011-08-10	2011-11-18
ADJ	199 UNITED HEALTH GROUP INCORPORATED		2010-11-10	2011-11-18
ADK	68 UNUM GROUP		2011-04-12	2011-06-09
ADL	77 UNUM GROUP		2011-03-18	2011-09-30
ADM	686 UNUM GROUP		2011-03-18	2011-11-18
ADN	11 V F CORP		2008-01-14	2011-02-17
ADO	371 V F CORP		2008-11-14	2011-03-18
ADP	537 VALE SA SP A D R		2009-10-23	2011-04-11
ADQ	548 VALE SA SP A D R		2009-08-20	2011-06-30
ADR	249 VALE SA SP A D R		2010-09-28	2011-10-25
ADS	300 VALE SA SP A D R		2010-09-28	2011-11-18
ADT	206 VARIAN MED SYS INC		2008-08-06	2011-06-09
ADU	313 VARIAN MED SYS INC		2010-02-09	2011-11-18
ADV	34 VERIZON COMMUNICATIONS		2011-04-12	2011-06-09
ADW	47 VERIZON COMMUNICATIONS		2008-11-14	2011-06-09
ADX	406 VERIZON COMMUNICATIONS		2011-04-12	2011-11-18
ADY	281 VERIZON COMMUNICATIONS		2009-09-18	2011-11-18
ADZ	40 VIACOM INC CLASS B		2011-04-12	2011-06-09
AEA	430 VIACOM INC CLASS B		2011-04-12	2011-11-18
AEB	57 VISA INC CLASS A SHRS		2009-04-24	2011-06-09
AEC	117 VISA INC CLASS A SHRS		2009-04-24	2011-06-13
AED	480 VIVO PARTICIPACOES S A D R		2011-01-10	2011-03-31

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	81 VODAFONE GROUP PLC A D R		2011-02-16	2011-06-09
AEF	566 VODAFONE GROUP PLC A D R		2010-08-06	2011-06-30
AEG	860 VODAFONE GROUP PLC A D R		2011-04-06	2011-11-18
AEH	238 VODAFONE GROUP PLC A D R		2010-10-28	2011-11-18
AEI	1111 VOLVO AB SPONSORED A D R		2010-04-27	2011-06-30
AEJ	86 VOLVO AB SPONSORED A D R		2011-02-16	2011-11-09
AEK	356 VOLVO AB SPONSORED A D R		2011-02-16	2011-11-10
AEL	120 VOLVO AB SPONSORED A D R		2010-09-28	2011-11-10
AEM	550 VOLVO AB SPONSORED A D R		2010-09-28	2011-11-18
AEN	118 VORNADO REALTY TRUST		2009-10-20	2011-02-16
AEO	85 WPP PLCSPONSORED A D R		2011-06-30	2011-09-02
AEP	288 WPP PLCSPONSORED A D R		2011-06-30	2011-11-18
AEQ	68 WAL MART STORES INC		2010-09-27	2011-02-25
AER	334 WAL MART STORES INC		2008-12-10	2011-02-28
AES	31 WAL MART STORES INC		2011-02-17	2011-03-18
AET	148 WAL MART STORES INC		2009-04-29	2011-03-18
AEU	65 WAL MART STORES INC		2009-04-29	2011-04-12
AEV	27 WAL MART STORES INC		2009-04-29	2011-06-09
AEW	52 WAL MART STORES INC		2008-01-04	2011-06-09
AEX	1 WAL MART STORES INC		2010-09-27	2011-06-21
AEY	53 WAL MART STORES INC		2008-01-04	2011-06-21
AEZ	91 WAL MART STORES INC		2010-07-29	2011-08-10
AFA	510 WAL MART STORES INC		2010-07-14	2011-11-18
AFB	570 WAL MART DE MEXICO SAB DE CV A D R		2011-06-30	2011-11-18
AFC	80 WALGREEN CO		2011-03-18	2011-04-12
AFD	35 WALGREEN CO		2011-03-18	2011-06-09
AFE	410 WALGREEN CO		2011-03-18	2011-09-30
AFF	43 WASTE MGMT INC		2009-04-23	2011-02-07
AFG	27 WASTE MGMT INC		2009-04-23	2011-06-09
AFH	159 WASTE MGMT INC		2009-04-23	2011-06-21

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	54 WELLS FARGO CO		2011-03-18	2011-06-09
AFJ	138 WELLS FARGO CO		2009-01-14	2011-06-09
AFK	54 WELLS FARGO CO		2011-03-18	2011-09-30
AFL	59 WELLS FARGO CO		2011-08-10	2011-11-18
AFM	631 WELLS FARGO CO		2011-08-10	2011-11-18
AFN	878 WELLS FARGO CO		2009-04-30	2011-11-18
AFO	938 WESTERN UNION CO		2011-06-20	2011-09-30
AFP	21 WHIRLPOOL CORP		2011-04-12	2011-06-09
AFQ	245 WHIRLPOOL CORP		2011-03-18	2011-09-06
AFR	599 WYNDHAM WORLDWIDE CORP		2011-09-06	2011-11-18
AFS	678 XCEL ENERGY INC		2011-09-06	2011-11-18
AFT	554 XILINX INC		2009-10-27	2010-12-22
AFU	105 XILINX INC		2010-06-29	2011-02-17
AFV	638 XILINX INC		2010-06-29	2011-03-18
AFW	287 ZURICH FINANCIAL SVCS A D R		2009-08-20	2011-06-30
AFX	288 ZURICH FINANCIAL SVCS A D R		2009-10-23	2011-11-18
AFY	173 ACCENTURE PLC CL A		2008-05-07	2011-06-09
AFZ	19 ACCENTURE PLC CL A		2010-04-22	2011-06-09
AGA	64 ACCENTURE PLC CL A		2011-06-21	2011-08-10
AGB	123 ACCENTURE PLC CL A		2011-06-21	2011-11-18
AGC	345 ACCENTURE PLC CL A		2010-04-22	2011-11-18
AGD	121 BUNGE LIMITED		2011-06-30	2011-11-18
AGE	40 COVIDIEN PLC		2009-01-14	2011-03-16
AGF	19 COVIDIEN PLC		2011-04-12	2011-06-09
AGG	25 COVIDIEN PLC		2009-01-14	2011-06-09
AGH	357 COVIDIEN PLC		2011-04-12	2011-11-18
AGI	193 COVIDIEN PLC		2010-06-22	2011-11-18
AGJ	57 HERBALIFE LTD		2011-03-18	2011-04-12
AGK	237 HERBALIFE LTD		2011-03-18	2011-06-09
AGL	289 HERBALIFE LTD		2011-09-30	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)
AGM	643 SEADRILL LIMITED		2011-03-18	2011-04-12
AGN	24 ACE LTD		2011-05-10	2011-06-09
AGO	186 ACE LTD		2011-08-25	2011-11-18
AGP	52 TE CONNECTIVITY LTD		2011-04-12	2011-06-09
AGQ	574 TE CONNECTIVITY LTD		2011-03-18	2011-06-20
AGR	155 TYCO INTERNATIONAL LTD		2009-10-26	2011-02-25
AGS	135 TYCO INTERNATIONAL LTD		2011-08-25	2011-11-18
AGT	406 UBS AG REG		2010-08-27	2011-06-30
AGU	405 UBS AG REG		2010-08-27	2011-11-14
AGV	578 QIAGEN NV		2011-06-30	2011-11-18
AGW	4 AVAGO TECHNOLOGIES		2011-03-18	2011-04-12
AGX	18 AVAGO TECHNOLOGIES		2011-03-18	2011-06-09
AGY	140 AVAGO TECHNOLOGIES		2011-03-18	2011-09-30
AGZ	484 AVAGO TECHNOLOGIES		2011-03-18	2011-11-18
AHA	CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	17,342		14,758	2,584
B	17,346		14,943	2,403
C	5,612		3,654	1,958
D	19,749		22,072	-2,323
E	355		416	-61
F	6,489		5,853	636
G	21,949		18,573	3,376
H	7,915		9,984	-2,069
I	18,212		24,231	-6,019
J	6,805		8,505	-1,700
K	12,784		11,524	1,260
L	16,905		15,440	1,465
M	1,578		1,499	79
N	5,664		5,853	-189
O	9,250		8,429	821
P	1,309		1,265	44
Q	109,310		103,855	5,455
R	5,343		5,714	-371
S	548		685	-137
T	1,708		1,988	-280
U	1,238		1,303	-65
V	18,568		20,681	-2,113
W				
X	5,808		6,469	-661
Y	459		477	-18
Z	1,601		1,644	-43
AA	1,860		1,911	-51
AB	11,574		9,722	1,852
AC	19,303		18,923	380
AD	5,930		8,627	-2,697

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	17,561		15,791	1,770
A F	17,890		18,460	-570
A G	19,241		23,307	-4,066
A H	20,355		9,870	10,485
A I	8,501		4,815	3,686
A J	9,728		5,197	4,531
A K	26,163		31,811	-5,648
A L	931		606	325
A M	6,747		4,298	2,449
A N	12,218		9,662	2,556
A O	16,160		12,522	3,638
A P	16,563		16,074	489
A Q	24,920		37,709	-12,789
A R	986		1,219	-233
A S	4,147		8,304	-4,157
A T	6,485		6,166	319
A U	11,333		10,338	995
A V	15,004		16,672	-1,668
A W	384,061		401,999	-17,938
A X	277		293	-16
A Y	5,272		4,099	1,173
A Z	1,688		1,214	474
B A	2,728		2,770	-42
B B	10,606		7,331	3,275
B C	3,812		3,936	-124
B D	12,134		8,621	3,513
B E	1,780		1,893	-113
B F	4,306		3,494	812
B G	976		1,095	-119
B H	8,180		9,947	-1,767

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	13,206		19,635	-6,429
BJ	9,101		9,644	-543
BK	1,589		1,708	-119
BL	2,125		2,108	17
BM	12,292		11,792	500
BN	10,103		10,529	-426
BO	973		703	270
BP	9,531		9,818	-287
BQ	15,097		10,704	4,393
BR	19,651		19,695	-44
BS	9,568		9,745	-177
BT	7,152		6,963	189
BU	7,307		7,892	-585
BV	7,311		7,954	-643
BW	1,816		1,766	50
BX	4,687		5,031	-344
BY	14,128		15,606	-1,478
BZ	4,806		5,179	-373
CA	2,480		1,897	583
CB	2,450		2,385	65
CC	1,686		1,669	17
CD	3,371		2,796	575
CE	1,526		1,615	-89
CF	7,536		7,003	533
CG	16,940		19,703	-2,763
CH	9,792		7,793	1,999
CI	1,950		1,048	902
CJ	1,664		1,662	2
CK	26,949		10,888	16,061
CL	6,939		5,968	971

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	36,149		31,957	4,192
CN	48,199		12,600	35,599
CO	24,498		25,071	-573
CP	1,597		1,678	-81
CQ	20,168		22,006	-1,838
CR	16,209		14,829	1,380
CS	14,571		14,764	-193
CT	10,799		14,505	-3,706
CU	13,648		9,911	3,737
CV	10,266		7,211	3,055
CW	1,675		1,644	31
CX	20,878		20,649	229
CY	3,649		1,683	1,966
CZ	1,856		736	1,120
DA	3,550		1,420	2,130
DB	2,064		2,198	-134
DC	7,284		3,156	4,128
DD	4,301		4,414	-113
DE	16,561		21,330	-4,769
DF	19,536		37,864	-18,328
DG	1,487		1,461	26
DH	22,023		13,571	8,452
DI	6,058		8,926	-2,868
DJ	15,032		15,728	-696
DK	1,456		1,334	122
DL	1,568		1,504	64
DM	14,341		13,285	1,056
DN	16,498		18,220	-1,722
DO	16,980		15,878	1,102
DP	701		878	-177

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	11,981		16,152	-4,171
DR	15,787		13,786	2,001
DS	6,851		13,786	-6,935
DT	25,916		23,808	2,108
DU	4,883		5,273	-390
DV	18,362		16,110	2,252
DW	15,947		14,404	1,543
DX	6,125		6,837	-712
DY	1,694		1,880	-186
DZ	8,621		13,001	-4,380
EA	149,844		130,100	19,744
EB	41,007		44,684	-3,677
EC	9,823		13,962	-4,139
ED	6,228		12,081	-5,853
EE	8,199		8,290	-91
EF	5,329		8,290	-2,961
EG	21,494		16,208	5,286
EH	15,543		11,977	3,566
EI	1,379		1,429	-50
EJ	30,035		31,916	-1,881
EK	6,529		7,034	-505
EL	2,399		1,024	1,375
EM	11,176		6,142	5,034
EN	24,469		18,216	6,253
EO	9,972		7,012	2,960
EP	7,308		7,543	-235
EQ	1,264		998	266
ER	2,151		2,334	-183
ES	5,175		4,522	653
ET	10,549		6,098	4,451

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	20,091		12,677	7,414
EV	1,446		594	852
EW	3,918		4,116	-198
EX	5,971		2,715	3,256
EY	1,105		1,020	85
EZ	16,821		15,940	881
FA	36,570		28,922	7,648
FB	38,090		23,931	14,159
FC	6,960		9,112	-2,152
FD	4,863		5,821	-958
FE	10,504		11,114	-610
FF	8,420		8,372	48
FG	6,850		8,340	-1,490
FH	1,614		1,356	258
FI	30,097		23,349	6,748
FJ	7,282		5,257	2,025
FK	10,822		7,615	3,207
FL	6,969		7,781	-812
FM	8,458		7,885	573
FN	7,827		9,318	-1,491
FO	1,965		1,660	305
FP	21,529		19,373	2,156
FQ	12,074		9,995	2,079
FR	9,842		7,876	1,966
FS	18,846		12,325	6,521
FT	13,114		13,568	-454
FU	1,039		1,145	-106
FV	29,234		26,875	2,359
FW	1,693		1,572	121
FX	1,746		1,696	50

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
FY	16,642		16,386	256
FZ	2,748		1,992	756
GA	1,116		766	350
GB	3,456		4,117	-661
GC	2,880		2,701	179
GD	8,903		10,430	-1,527
GE	20,584		20,319	265
GF	7,507		8,412	-905
GG	6,317		8,368	-2,051
GH	1,497		900	597
GI	6,165		3,660	2,505
GJ	5,276		4,742	534
GK	11,198		10,736	462
GL	7,408		7,701	-293
GM	12,541		12,296	245
GN	7,316		17,975	-10,659
GO	14,212		14,882	-670
GP	11,751		5,543	6,208
GQ	16,606		7,641	8,965
GR	2,419		2,113	306
GS	12,516		10,313	2,203
GT	2,501		2,029	472
GU	1,522		1,252	270
GV	2,157		1,905	252
GW	26,037		27,005	-968
GX	15,048		12,274	2,774
GY	6,497		8,558	-2,061
GZ	6,401		6,830	-429
HA	6,175		8,902	-2,727
HB	2,345		3,036	-691

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
HC	4,172		3,562	610
HD	5,248		9,632	-4,384
HE	10,878		17,026	-6,148
HF	20		25	-5
HG	19		27	-8
HH	2,812		3,679	-867
HI	14,556		24,185	-9,629
HJ	8,753		10,373	-1,620
HK	4,358		4,068	290
HL	1,486		1,365	121
HM	15,883		15,784	99
HN	8,289		11,991	-3,702
HO	16,813		10,130	6,683
HP	442		445	-3
HQ	5,687		3,999	1,688
HR	14,943		6,976	7,967
HS	2,221		2,251	-30
HT	29,560		24,255	5,305
HU	21,700		21,441	259
HV	1,162		1,258	-96
HW	5,406		5,818	-412
HX	4,224		4,605	-381
HY	3,907		2,054	1,853
HZ	10,614		5,535	5,079
IA	19,030		7,674	11,356
IB	23,003		8,159	14,844
IC	2,743		1,910	833
ID	2,556		2,511	45
IE	1,526		1,598	-72
IF	3,925		3,033	892

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
IG	4,552		3,594	958
IH	16,171		17,879	-1,708
II	19,474		15,304	4,170
IJ	8,901		8,300	601
IK	12,739		12,837	-98
IL	250,000		248,793	1,207
IM	18,756		16,540	2,216
IN	7,849		9,211	-1,362
IO	5,887		6,956	-1,069
IP	26,167		26,219	-52
IQ	11,349		7,537	3,812
IR	16,087		9,386	6,701
IS	29,814		31,885	-2,071
IT	748		719	29
IU	1,479		1,618	-139
IV	18,801		21,351	-2,550
IW	26,482		27,865	-1,383
IX	9,882		9,539	343
IY	15,548		15,328	220
IZ	1,381		1,439	-58
JA	4,971		5,513	-542
JB	12,558		15,049	-2,491
JC	7,252		6,896	356
JD	14,258		14,885	-627
JE	18,713		10,177	8,536
JF	6,347		3,552	2,795
JG	12,525		7,147	5,378
JH	13,513		7,356	6,157
JI	963		973	-10
JJ	31,266		23,367	7,899

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
JK	1,558		1,587	-29
JL	14,525		9,996	4,529
JM	13,172		17,951	-4,779
JN	18,609		14,478	4,131
JO	1,115		1,168	-53
JP	29,982		31,396	-1,414
JQ	1,777		1,702	75
JR	15,431		13,107	2,324
JS	16,991		18,984	-1,993
JT	22,838		19,891	2,947
JU	1,120		1,062	58
JV	9,379		12,262	-2,883
JW	8,087		7,982	105
JX	16,604		16,697	-93
JY	24,653		21,501	3,152
JZ	32,521		32,803	-282
KA	83,054		77,810	5,244
KB	56,917		51,873	5,044
KC	6,809		10,913	-4,104
KD	1,552		1,598	-46
KE	13,544		17,893	-4,349
KF	7,888		8,444	-556
KG	5,010		8,450	-3,440
KH	14,827		14,332	495
KI	7,037		4,444	2,593
KJ	8,382		25,479	-17,097
KK	7,568		4,692	2,876
KL	12,111		9,325	2,786
KM	1,996		1,949	47
KN	1,627		1,624	3

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
KO	3,742		3,423	319
KP	2,903		2,638	265
KQ	1,997		2,192	-195
KR	14,988		15,753	-765
KS	18,079		16,202	1,877
KT	22,930		24,094	-1,164
KU	146,473		125,286	21,187
KV	87,833		74,453	13,380
KW	21,220		18,583	2,637
KX	971		1,160	-189
KY	467		358	109
KZ	8,589		7,698	891
LA	4,990		5,941	-951
LB	14,053		16,638	-2,585
LC	10,846		12,381	-1,535
LD	11,166		9,630	1,536
LE	13,008		6,651	6,357
LF	5,997		3,294	2,703
LG	5,501		3,341	2,160
LH	8,100		6,515	1,585
LI	10,279		5,915	4,364
LJ	10,045		5,926	4,119
LK	8,405		9,913	-1,508
LL	269		260	9
LM	997		1,041	-44
LN	2,194		1,653	541
LO	6,994		11,657	-4,663
LP	10,165		6,950	3,215
LQ	20,244		22,280	-2,036
LR	1,256		1,504	-248

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
LS	16,006		17,557	-1,551
LT	11,443		8,753	2,690
LU	8,276		10,444	-2,168
LV	6,155		7,897	-1,742
LW	1,928		1,657	271
LX	12,187		10,310	1,877
LY	1,061		1,093	-32
LZ	495		308	187
MA	1,910		1,829	81
MB	3,154		2,913	241
MC	14,353		10,945	3,408
MD	7,967		7,176	791
ME	1,469		1,536	-67
MF	3,142		2,719	423
MG	4,940		4,901	39
MH	8,097		7,278	819
MI	14,225		17,645	-3,420
MJ	8,222		7,916	306
MK	62,081		61,443	638
ML	22,728		22,448	280
MM	21,545		21,414	131
MN	1,206		1,518	-312
MO	1,473		1,861	-388
MP	2,770		3,472	-702
MQ	9,214		9,298	-84
MR	10,354		12,019	-1,665
MS	5,695		5,661	34
MT	28,523		20,439	8,084
MU	1,374		1,458	-84
MV	6,785		9,003	-2,218

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
MW	1,774		2,335	-561
MX	11,058		15,369	-4,311
MY	300,000		299,960	40
MZ	1,764		1,632	132
NA	18,474		12,090	6,384
NB	1,421		1,404	17
NC	31,248		36,755	-5,507
ND	8,444		6,044	2,400
NE	14,853		13,636	1,217
NF	1,628		1,681	-53
NG	17,747		20,258	-2,511
NH	2,771		2,291	480
NI	3,088		2,684	404
NJ	8,437		9,169	-732
NK	11,150		15,064	-3,914
NL	6,981		6,355	626
NM	7,686		6,815	871
NN	20,866		20,683	183
NO	1,954		1,155	799
NP	10,547		7,392	3,155
NQ	19,638		19,842	-204
NR	8,884		8,025	859
NS	14,456		15,401	-945
NT	13,327		11,266	2,061
NU	9,788		11,739	-1,951
NV	52,212		49,837	2,375
NW	3,452		3,432	20
NX	1,560		1,483	77
NY	490		494	-4
NZ	17,410		16,311	1,099

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
OA	13,038		14,043	-1,005
OB	1,282		1,022	260
OC	8,577		6,451	2,126
OD	755		758	-3
OE	19		19	
OF	13,356		22,221	-8,865
OG	2,470		2,091	379
OH	31,701		25,162	6,539
OI	2,106		2,101	5
OJ	10,884		13,417	-2,533
OK	12,251		13,720	-1,469
OL	17,164		14,350	2,814
OM	6,962		8,752	-1,790
ON	5,770		7,782	-2,012
OO	6,225		5,715	510
OP	439		428	11
OQ	19,591		21,079	-1,488
OR	20,299		18,130	2,169
OS	3,073		3,044	29
OT	17,608		15,651	1,957
OU	8,261		7,247	1,014
OV	6,798		7,265	-467
OW	3,291		2,002	1,289
OX	2,464		1,860	604
OY	21,911		16,150	5,761
OZ	1,981		1,201	780
PA	1,651		1,060	591
PB	16,180		9,811	6,369
PC	3,348		2,002	1,346
PD	5,115		3,073	2,042

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
PE	5,724		5,145	579
PF	55,394		29,048	26,346
PG	1,293		1,145	148
PH	17,231		14,442	2,789
PI	41,544		50,019	-8,475
PJ	129,717		106,389	23,328
PK	21,104		18,875	2,229
PL	69,859		55,969	13,890
PM	114,693		97,946	16,747
PN	5,631		5,379	252
PO	1,721		1,637	84
PP	1,444		1,346	98
PQ	8,405		8,038	367
PR	7,307		6,917	390
PS	8,575		11,948	-3,373
PT	7,930		8,902	-972
PU	187		183	4
PV	1,516		1,691	-175
PW	1,721		1,898	-177
PX	2,130		2,059	71
PY	1,064		892	172
PZ	16,147		23,052	-6,905
QA	17,333		18,110	-777
QB	6,253		9,686	-3,433
QC	6,815		8,640	-1,825
QD	4,363		4,946	-583
QE	38,946		38,419	527
QF	19,454		18,921	533
QG	4,084		3,989	95
QH	3,246		3,395	-149

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
Q I	23,042		21,839	1,203
Q J	8,751		10,023	-1,272
Q K	3,246		3,155	91
Q L	6,812		6,787	25
Q M	17,968		10,441	7,527
Q N	14		9	5
Q O	31,412		18,248	13,164
Q P	23,961		17,400	6,561
Q Q	1,644		1,946	-302
Q R	2,890		3,021	-131
Q S	6,453		6,613	-160
Q T	30,661		29,509	1,152
Q U	2,398		2,277	121
Q V	5,908		5,600	308
Q W	314		262	52
Q X	41,507		24,766	16,741
Q Y	1,069		1,149	-80
Q Z	7,858		7,698	160
RA	1,404		1,223	181
RB	8,819		7,435	1,384
RC	21,176		22,095	-919
RD	14,674		18,612	-3,938
RE	1,447		1,584	-137
RF	5,219		4,868	351
RG	26,171		24,971	1,200
RH	3,845		4,621	-776
RI	11,085		12,065	-980
RJ	11,345		11,652	-307
RK	24,110		21,312	2,798
RL	7,010		9,670	-2,660

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
RM	1,683		1,986	-303
RN	2,451		3,288	-837
RO	214		239	-25
RP	4,505		5,673	-1,168
RQ	462		363	99
RR	19,681		16,986	2,695
RS	17,941		17,413	528
RT	9,441		12,260	-2,819
RU	37,717		30,811	6,906
RV	1,014		939	75
RW	2,031		1,649	382
RX	4,280		3,666	614
RY	19,648		14,983	4,665
RZ	2,209		2,196	13
SA	1,745		1,697	48
SB	8,981		10,805	-1,824
SC	19		20	-1
SD	16,503		18,382	-1,879
SE	9,999		7,220	2,779
SF	1,960		2,008	-48
SG	18,979		18,050	929
SH	681		642	39
SI	33,790		22,908	10,882
SJ	3,065		3,194	-129
SK	28,170		21,297	6,873
SL	5,786		4,295	1,491
SM	16,218		6,649	9,569
SN	3,035		1,944	1,091
SO	6,827		3,996	2,831
SP	35,019		14,361	20,658

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
SQ	250,000		250,000	
SR	830		842	-12
SS	20,476		15,831	4,645
ST	19,285		19,282	3
SU	17,744		17,049	695
SV	2,172		2,831	-659
SW	1,419		1,347	72
SX	28,893		39,225	-10,332
SY	2,794		3,072	-278
SZ	2,604		2,540	64
TA	3,032		2,894	138
TB	13,059		11,051	2,008
TC	5,205		4,438	767
TD	2,014		2,109	-95
TE	10,892		10,705	187
TF	3,346		3,645	-299
TG	5,993		7,116	-1,123
TH	1,199		1,423	-224
TI	1,582		1,992	-410
TJ	10,115		10,938	-823
TK	431		534	-103
TL	1,798		2,081	-283
TM	2,933		3,469	-536
TN	2,848		2,791	57
TO	1,537		1,086	451
TP	11,466		12,194	-728
TQ	9,047		10,481	-1,434
TR	37,346		36,744	602
TS	17,670		12,867	4,803
TT	15,482		12,251	3,231

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
TU	13,616		17,802	-4,186
TV	750		692	58
TW	1,533		1,469	64
TX	17,462		16,769	693
TY	1,039		922	117
TZ	6,483		5,618	865
UA	9,315		5,898	3,417
UB	2,151		1,316	835
UC	2,493		1,548	945
UD	4,294		2,790	1,504
UE	69,489		47,429	22,060
UF	4,246		5,327	-1,081
UG	14,596		16,080	-1,484
UH	1,684		1,737	-53
UI	29,794		30,539	-745
UJ	16,395		16,216	179
UK	12,563		9,762	2,801
UL	22,321		12,771	9,550
UM	6,728		6,804	-76
UN	17,323		13,390	3,933
UO	12,371		13,821	-1,450
UP	1,984		1,852	132
UQ	409		404	5
UR	1,365		1,346	19
US	15,457		15,676	-219
UT	6,921		6,319	602
UU	955		945	10
UV	5,244		6,335	-1,091
UW	12,882		11,709	1,173
UX	17,591		14,723	2,868

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
UY	31,535		27,759	3,776
UZ	80,818		77,201	3,617
VA	7,169		9,003	-1,834
VB	175,676		190,000	-14,324
VC	424,465		400,000	24,465
VD	113,051		120,000	-6,949
VE	623,376		590,000	33,376
VF	1,663		983	680
VG	4,168		2,026	2,142
VH	2,755		1,463	1,292
VI	19,953		9,740	10,213
VJ	18,040		14,796	3,244
VK	9,130		12,036	-2,906
VL	6,600		5,607	993
VM	3,565		3,068	497
VN	33,221		27,935	5,286
VO	1,686		1,633	53
VP	1,909		1,997	-88
VQ	10,437		8,081	2,356
VR	843		893	-50
VS	30,419		31,614	-1,195
VT	1,399		1,345	54
VU	24,275		18,783	5,492
VV	10,182		7,090	3,092
VW	8,586		6,986	1,600
VX	2,561		2,608	-47
VY	27,566		21,489	6,077
VZ	4,636		4,634	2
WA	1,427		1,459	-32
WB	1,941		2,135	-194

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
WC	8,346		9,225	-879
WD	1,658		1,763	-105
WE	3,374		2,319	1,055
WF	1,161		1,510	-349
WG	8,686		6,443	2,243
WH	18,927		21,666	-2,739
WI	9,673		7,395	2,278
WJ	4,813		4,352	461
WK	11,090		10,235	855
WL	7,060		4,930	2,130
WM	8,270		5,983	2,287
WN	7,873		5,932	1,941
WO	1,745		1,523	222
WP	2,582		2,927	-345
WQ	253		320	-67
WR	7,781		9,363	-1,582
WS	2,770		2,815	-45
WT	34,496		35,901	-1,405
WU	13,723		12,331	1,392
WV	2,601		2,076	525
WW	26,440		23,721	2,719
WX	1,496		1,764	-268
WY	23,551		27,277	-3,726
WZ	2,260		2,418	-158
XA	9,309		10,931	-1,622
XB	4,415		3,675	740
XC	20,433		17,135	3,298
XD	4,437		3,007	1,430
XE	1,434		1,386	48
XF	18,453		16,759	1,694

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
XG	6,115		6,905	-790
XH	6,824		4,509	2,315
XI	23,019		14,992	8,027
XJ	5,369		4,271	1,098
XK	484		487	-3
XL	37,168		23,518	13,650
XM	12,542		7,560	4,982
XN	19,575		12,337	7,238
XO	15,558		11,202	4,356
XP	13,500		13,725	-225
XQ	4,433		3,047	1,386
XR	28,706		16,045	12,661
XS	12,453		11,415	1,038
XT	7,667		6,098	1,569
XU	9,659		8,159	1,500
XV	9,571		1,264	8,307
XW	21,461		2,861	18,600
XX	1,928		2,056	-128
XY	28,558		28,159	399
XZ	5,639		3,648	1,991
YA	1,746		1,792	-46
YB	2,288		1,558	730
YC	15,629		19,837	-4,208
YD	12,659		10,275	2,384
YE	6,465		6,882	-417
YF	11,873		12,268	-395
YG	14,128		9,415	4,713
YH	20,448		6,535	13,913
YI	8,467		8,178	289
YJ	7,007		8,178	-1,171

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
YK	7,070		7,416	-346
YL	1,717		1,531	186
YM	11,167		9,012	2,155
YN	17,964		21,159	-3,195
YO	16,408		17,780	-1,372
YP	6,347		6,095	252
YQ	5,857		5,098	759
YR	1,948		1,736	212
YS	4,738		4,153	585
YT	19,166		15,644	3,522
YU	8,588		7,746	842
YV	15,277		14,870	407
YW	9,720		9,754	-34
YX	4,467		4,831	-364
YY	8,255		10,219	-1,964
YZ	130,155		104,934	25,221
ZA	28,083		24,690	3,393
ZB	5,209		5,486	-277
ZC	25,615		19,792	5,823
ZD	10,371		8,935	1,436
ZE	26		27	-1
ZF	12,156		13,211	-1,055
ZG	8,677		9,075	-398
ZH	22,989		23,920	-931
ZI	7,856		9,024	-1,168
ZJ	5,524		8,192	-2,668
ZK	15,838		11,819	4,019
ZL	19,972		15,980	3,992
ZM	9,218		10,014	-796
ZN	4,049		2,447	1,602

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ZO	17,582		21,466	-3,884
ZP	15,464		10,770	4,694
ZQ	13,914		22,729	-8,815
ZR	1,913		1,780	133
ZS	11,284		10,539	745
ZT	107,744		105,532	2,212
ZU	8,156		8,390	-234
ZV	8,172		8,294	-122
ZW	14,555		10,539	4,016
ZX	10,372		11,053	-681
ZY	1,025		969	56
ZZ	10,469		9,359	1,110
AAA	2,287		2,342	-55
AAB	12,297		16,257	-3,960
AAC	5,264		14,931	-9,667
AAD	13,150		16,235	-3,085
AAE	5,531		9,036	-3,505
AAF	4,931		8,688	-3,757
AAG	12,827		11,582	1,245
AAH	5,291		4,849	442
AAI	1,673		1,761	-88
AAJ	12,512		19,776	-7,264
AAK	998		1,105	-107
AAL	4,904		7,336	-2,432
AAM	11,657		15,688	-4,031
AAN	17,489		15,610	1,879
AAO	31,180		33,418	-2,238
AAP	984		941	43
AAQ	1,407		1,350	57
AAR	14,777		15,113	-336

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AAS	2,223		1,734	489
AAT	2,599		2,612	-13
AAU	14,529		6,314	8,215
AAV	8,381		8,440	-59
AAW	4,585		4,728	-143
AAX	1,172		990	182
AAZ	1,469		1,335	134
AAZ	2,342		1,844	498
ABA	8,392		6,807	1,585
ABB	20,189		22,564	-2,375
ABC	11,731		12,280	-549
ABD	7,730		7,695	35
ABE	7,504		9,435	-1,931
ABF	9,471		11,789	-2,318
ABG	1,649		1,695	-46
ABH	11,375		11,295	80
ABI	17,494		18,765	-1,271
ABJ	4,256		5,271	-1,015
ABK	14,149		14,653	-504
ABL	1,337		637	700
ABM	11,272		9,465	1,807
ABN	16,011		14,092	1,919
ABO	29,624		28,929	695
ABP	22,033		20,836	1,197
ABQ	8,201		8,435	-234
ABR	1,363		1,303	60
ABS	6,357		7,656	-1,299
ABT	854		816	38
ABU	1,589		1,584	5
ABV	11,968		17,429	-5,461

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ABW	12,027		11,794	233
ABX	9,845		12,257	-2,412
ABY	19,135		22,774	-3,639
ABZ	16,517		19,543	-3,026
ACA	119		113	6
ACB	6,578		4,992	1,586
ACC	9,999		8,581	1,418
ACD	2,578		2,262	316
ACE	33,455		28,498	4,957
ACF	12,472		14,900	-2,428
ACG	15,647		18,129	-2,482
ACH	12,262		17,438	-5,176
ACI	17,403		16,005	1,398
ACJ	31,847		25,785	6,062
ACK	15,050		14,889	161
ACL	1,298		1,335	-37
ACM	8,527		8,710	-183
ACN	1,623		1,519	104
ACO	3,043		1,887	1,156
ACP	14,607		8,835	5,772
ACQ	19,481		18,244	1,237
ACR	40,374		23,928	16,446
ACS	155,220		151,255	3,965
ACT	104,691		100,836	3,855
ACU	113,702		115,880	-2,178
ACV	50,240		50,041	199
ACW	100,594		100,098	496
ACX	137,554		127,231	10,323
ACY	44,106		40,714	3,392
ACZ	7,689		6,544	1,145

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ADA	1,517		942	575
ADB	30,777		19,140	11,637
ADC	2,698		1,595	1,103
ADD	5,443		5,458	-15
ADE	12,247		8,075	4,172
ADF	1,869		1,582	287
ADG	1,111		423	688
ADH	2,187		2,000	187
ADI	27,087		26,812	275
ADJ	8,808		3,983	4,825
ADK	1,707		1,761	-54
ADL	1,619		1,988	-369
ADM	14,797		17,712	-2,915
ADN	960		766	194
ADO	34,298		22,473	11,825
ADP	16,293		11,046	5,247
ADQ	15,790		7,711	8,079
ADR	5,582		6,758	-1,176
ADS	6,813		7,063	-250
ADT	13,697		13,023	674
ADU	18,158		15,918	2,240
ADV	1,210		1,284	-74
ADW	1,673		1,356	317
ADX	14,746		15,329	-583
ADY	10,206		7,957	2,249
ADZ	1,959		1,902	57
AEA	19,027		20,442	-1,415
AEB	4,360		3,360	1,000
AEC	8,759		6,896	1,863
AED	19,123		16,623	2,500

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AEE	2,147		2,394	-247
AEF	15,135		13,835	1,300
AGE	23,185		24,953	-1,768
AEH	6,416		6,401	15
AEI	19,342		13,963	5,379
AEJ	991		1,486	-495
AEK	4,039		6,151	-2,112
AEL	1,361		1,746	-385
AEM	5,967		7,816	-1,849
AEN	10,413		7,280	3,133
AEO	4,246		5,335	-1,089
AEP	14,576		18,078	-3,502
AEQ	3,508		3,654	-146
AER	17,351		18,460	-1,109
AES	1,589		1,702	-113
AET	7,586		7,437	149
AEU	3,485		3,266	219
AEV	1,454		1,357	97
AEW	2,801		2,378	423
AEX	53		54	-1
AEY	2,795		2,424	371
AEZ	4,479		4,680	-201
AFA	29,064		25,515	3,549
AFB	14,273		16,912	-2,639
AFC	3,294		3,269	25
AFD	1,527		1,430	97
AFE	13,534		16,752	-3,218
AFF	1,633		1,136	497
AFG	996		713	283
AFH	5,937		4,200	1,737

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AFI	1,416		1,716	-300
AFJ	3,618		3,229	389
AFK	1,324		1,716	-392
AFL	1,451		1,379	72
AFM	15,522		19,697	-4,175
AFN	21,598		15,761	5,837
AFO	14,436		18,713	-4,277
AFP	1,570		1,683	-113
AFQ	13,498		19,529	-6,031
AFR	20,167		17,802	2,365
AFS	17,493		16,265	1,228
AFT	15,789		12,290	3,499
AFU	3,565		2,660	905
AFV	20,256		16,160	4,096
AFW	7,241		5,319	1,922
AFX	6,203		5,599	604
AFY	9,748		5,482	4,266
AFZ	1,071		828	243
AGA	3,394		3,494	-100
AGB	6,753		6,715	38
AGC	18,940		11,454	7,486
AGD	7,400		8,319	-919
AGE	2,030		1,443	587
AGF	1,047		999	48
AGG	1,377		902	475
AGH	16,445		18,764	-2,319
AGI	8,890		7,907	983
AGJ	4,809		4,377	432
AGK	12,860		9,101	3,759
AGL	16,452		12,590	3,862

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AGM	22,434		23,006	-572
AGN	1,604		1,644	-40
AGO	12,577		12,454	123
AGP	1,848		1,746	102
AGQ	19,648		19,009	639
AGR	6,934		5,253	1,681
AGS	6,218		5,400	818
AGT	7,393		6,788	605
AGU	4,794		6,772	-1,978
AGV	7,895		11,063	-3,168
AGW	125		121	4
AGX	617		543	74
AGY	4,584		4,221	363
AGZ	14,466		14,593	-127
AHA				18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				2,584
B				2,403
C				1,958
D				-2,323
E				-61
F				636
G				3,376
H				-2,069
I				-6,019
J				-1,700
K				1,260
L				1,465
M				79
N				-189
O				821
P				44
Q				5,455
R				-371
S				-137
T				-280
U				-65
V				-2,113
W				
X				-661
Y				-18
Z				-43
AA				-51
AB				1,852
AC				380
AD				-2,697

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
AE			1,770
AF			-570
AG			-4,066
AH			10,485
AI			3,686
AJ			4,531
AK			-5,648
AL			325
AM			2,449
AN			2,556
AO			3,638
AP			489
AQ			-12,789
AR			-233
AS			-4,157
AT			319
AU			995
AV			-1,668
AW			-17,938
AX			-16
AY			1,173
AZ			474
BA			-42
BB			3,275
BC			-124
BD			3,513
BE			-113
BF			812
BG			-119
BH			-1,767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				-6,429
BJ				-543
BK				-119
BL				17
BM				500
BN				-426
BO				270
BP				-287
BQ				4,393
BR				-44
BS				-177
BT				189
BU				-585
BV				-643
BW				50
BX				-344
BY				-1,478
BZ				-373
CA				583
CB				65
CC				17
CD				575
CE				-89
CF				533
CG				-2,763
CH				1,999
CI				902
CJ				2
CK				16,061
CL				971

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				4,192
CN				35,599
CO				-573
CP				-81
CQ				-1,838
CR				1,380
CS				-193
CT				-3,706
CU				3,737
CV				3,055
CW				31
CX				229
CY				1,966
CZ				1,120
DA				2,130
DB				-134
DC				4,128
DD				-113
DE				-4,769
DF				-18,328
DG				26
DH				8,452
DI				-2,868
DJ				-696
DK				122
DL				64
DM				1,056
DN				-1,722
DO				1,102
DP				-177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
DQ			-4,171
DR			2,001
DS			-6,935
DT			2,108
DU			-390
DV			2,252
DW			1,543
DX			-712
DY			-186
DZ			-4,380
EA			19,744
EB			-3,677
EC			-4,139
ED			-5,853
EE			-91
EF			-2,961
EG			5,286
EH			3,566
EI			-50
EJ			-1,881
EK			-505
EL			1,375
EM			5,034
EN			6,253
EO			2,960
EP			-235
EQ			266
ER			-183
ES			653
ET			4,451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU				7,414
EV				852
EW				-198
EX				3,256
EY				85
EZ				881
FA				7,648
FB				14,159
FC				-2,152
FD				-958
FE				-610
FF				48
FG				-1,490
FH				258
FI				6,748
FJ				2,025
FK				3,207
FL				-812
FM				573
FN				-1,491
FO				305
FP				2,156
FQ				2,079
FR				1,966
FS				6,521
FT				-454
FU				-106
FV				2,359
FW				121
FX				50

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				256
FZ				756
GA				350
GB				-661
GC				179
GD				-1,527
GE				265
GF				-905
GG				-2,051
GH				597
GI				2,505
GJ				534
GK				462
GL				-293
GM				245
GN				-10,659
GO				-670
GP				6,208
GQ				8,965
GR				306
GS				2,203
GT				472
GU				270
GV				252
GW				-968
GX				2,774
GY				-2,061
GZ				-429
HA				-2,727
HB				-691

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				610
HD				-4,384
HE				-6,148
HF				-5
HG				-8
HH				-867
HI				-9,629
HJ				-1,620
HK				290
HL				121
HM				99
HN				-3,702
HO				6,683
HP				-3
HQ				1,688
HR				7,967
HS				-30
HT				5,305
HU				259
HV				-96
HW				-412
HX				-381
HY				1,853
HZ				5,079
IA				11,356
IB				14,844
IC				833
ID				45
IE				-72
IF				892

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
IG				958
IH				-1,708
II				4,170
IJ				601
IK				-98
IL				1,207
IM				2,216
IN				-1,362
IO				-1,069
IP				-52
IQ				3,812
IR				6,701
IS				-2,071
IT				29
IU				-139
IV				-2,550
IW				-1,383
IX				343
IY				220
IZ				-58
JA				-542
JB				-2,491
JC				356
JD				-627
JE				8,536
JF				2,795
JG				5,378
JH				6,157
JI				-10
JJ				7,899

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
JK				-29
JL				4,529
JM				-4,779
JN				4,131
JO				-53
JP				-1,414
JQ				75
JR				2,324
JS				-1,993
JT				2,947
JU				58
JV				-2,883
JW				105
JX				-93
JY				3,152
JZ				-282
KA				5,244
KB				5,044
KC				-4,104
KD				-46
KE				-4,349
KF				-556
KG				-3,440
KH				495
KI				2,593
KJ				-17,097
KK				2,876
KL				2,786
KM				47
KN				3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
KO				319
KP				265
KQ				-195
KR				-765
KS				1,877
KT				-1,164
KU				21,187
KV				13,380
KW				2,637
KX				-189
KY				109
KZ				891
LA				-951
LB				-2,585
LC				-1,535
LD				1,536
LE				6,357
LF				2,703
LG				2,160
LH				1,585
LI				4,364
LJ				4,119
LK				-1,508
LL				9
LM				-44
LN				541
LO				-4,663
LP				3,215
LQ				-2,036
LR				-248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
LS				-1,551
LT				2,690
LU				-2,168
LV				-1,742
LW				271
LX				1,877
LY				-32
LZ				187
MA				81
MB				241
MC				3,408
MD				791
ME				-67
MF				423
MG				39
MH				819
MI				-3,420
MJ				306
MK				638
ML				280
MM				131
MN				-312
MO				-388
MP				-702
MQ				-84
MR				-1,665
MS				34
MT				8,084
MU				-84
MV				-2,218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
MW			-561
MX			-4,311
MY			40
MZ			132
NA			6,384
NB			17
NC			-5,507
ND			2,400
NE			1,217
NF			-53
NG			-2,511
NH			480
NI			404
NJ			-732
NK			-3,914
NL			626
NM			871
NN			183
NO			799
NP			3,155
NQ			-204
NR			859
NS			-945
NT			2,061
NU			-1,951
NV			2,375
NW			20
NX			77
NY			-4
NZ			1,099

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				-1,005
OB				260
OC				2,126
OD				-3
OE				
OF				-8,865
OG				379
OH				6,539
OI				5
OJ				-2,533
OK				-1,469
OL				2,814
OM				-1,790
ON				-2,012
OO				510
OP				11
OQ				-1,488
OR				2,169
OS				29
OT				1,957
OU				1,014
OV				-467
OW				1,289
OX				604
OY				5,761
OZ				780
PA				591
PB				6,369
PC				1,346
PD				2,042

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
PE				579
PF				26,346
PG				148
PH				2,789
PI				-8,475
PJ				23,328
PK				2,229
PL				13,890
PM				16,747
PN				252
PO				84
PP				98
PQ				367
PR				390
PS				-3,373
PT				-972
PU				4
PV				-175
PW				-177
PX				71
PY				172
PZ				-6,905
QA				-777
QB				-3,433
QC				-1,825
QD				-583
QE				527
QF				533
QG				95
QH				-149

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	
Q I				1,203
Q J				-1,272
Q K				91
Q L				25
Q M				7,527
Q N				5
Q O				13,164
Q P				6,561
Q Q				-302
Q R				-131
Q S				-160
Q T				1,152
Q U				121
Q V				308
Q W				52
Q X				16,741
Q Y				-80
Q Z				160
RA				181
RB				1,384
RC				-919
RD				-3,938
RE				-137
RF				351
RG				1,200
RH				-776
RI				-980
RJ				-307
RK				2,798
RL				-2,660

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	
RM				-303
RN				-837
RO				-25
RP				-1,168
RQ				99
RR				2,695
RS				528
RT				-2,819
RU				6,906
RV				75
RW				382
RX				614
RY				4,665
RZ				13
SA				48
SB				-1,824
SC				-1
SD				-1,879
SE				2,779
SF				-48
SG				929
SH				39
SI				10,882
SJ				-129
SK				6,873
SL				1,491
SM				9,569
SN				1,091
SO				2,831
SP				20,658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		
SQ			
SR			-12
SS			4,645
ST			3
SU			695
SV			-659
SW			72
SX			-10,332
SY			-278
SZ			64
TA			138
TB			2,008
TC			767
TD			-95
TE			187
TF			-299
TG			-1,123
TH			-224
TI			-410
TJ			-823
TK			-103
TL			-283
TM			-536
TN			57
TO			451
TP			-728
TQ			-1,434
TR			602
TS			4,803
TT			3,231

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	
TU				-4,186
TV				58
TW				64
TX				693
TY				117
TZ				865
UA				3,417
UB				835
UC				945
UD				1,504
UE				22,060
UF				-1,081
UG				-1,484
UH				-53
UI				-745
UJ				179
UK				2,801
UL				9,550
UM				-76
UN				3,933
UO				-1,450
UP				132
UQ				5
UR				19
US				-219
UT				602
UU				10
UV				-1,091
UW				1,173
UX				2,868

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	
UY				3,776
UZ				3,617
VA				-1,834
VB				-14,324
VC				24,465
VD				-6,949
VE				33,376
VF				680
VG				2,142
VH				1,292
VI				10,213
VJ				3,244
VK				-2,906
VL				993
VM				497
VN				5,286
VO				53
VP				-88
VQ				2,356
VR				-50
VS				-1,195
VT				54
VU				5,492
VV				3,092
VW				1,600
VX				-47
VY				6,077
VZ				2
WA				-32
WB				-194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
WC			-879
WD			-105
WE			1,055
WF			-349
WG			2,243
WH			-2,739
WI			2,278
WJ			461
WK			855
WL			2,130
WM			2,287
WN			1,941
WO			222
WP			-345
WQ			-67
WR			-1,582
WS			-45
WT			-1,405
WU			1,392
WV			525
WW			2,719
WX			-268
WY			-3,726
WZ			-158
XA			-1,622
XB			740
XC			3,298
XD			1,430
XE			48
XF			1,694

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	
XG				-790
XH				2,315
XI				8,027
XJ				1,098
XK				-3
XL				13,650
XM				4,982
XN				7,238
XO				4,356
XP				-225
XQ				1,386
XR				12,661
XS				1,038
XT				1,569
XU				1,500
XV				8,307
XW				18,600
XX				-128
XY				399
XZ				1,991
YA				-46
YB				730
YC				-4,208
YD				2,384
YE				-417
YF				-395
YG				4,713
YH				13,913
YI				289
YJ				-1,171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
YK				-346
YL				186
YM				2,155
YN				-3,195
YO				-1,372
YP				252
YQ				759
YR				212
YS				585
YT				3,522
YU				842
YV				407
YW				-34
YX				-364
YY				-1,964
YZ				25,221
ZA				3,393
ZB				-277
ZC				5,823
ZD				1,436
ZE				-1
ZF				-1,055
ZG				-398
ZH				-931
ZI				-1,168
ZJ				-2,668
ZK				4,019
ZL				3,992
ZM				-796
ZN				1,602

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				-3,884
ZP				4,694
ZQ				-8,815
ZR				133
ZS				745
ZT				2,212
ZU				-234
ZV				-122
ZW				4,016
ZX				-681
ZY				56
ZZ				1,110
AAA				-55
AAB				-3,960
AAC				-9,667
AAD				-3,085
AAE				-3,505
AAF				-3,757
AAG				1,245
AAH				442
AAI				-88
AAJ				-7,264
AAK				-107
AAL				-2,432
AAM				-4,031
AAN				1,879
AAO				-2,238
AAP				43
AAQ				57
AAR				-336

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	
AAS				489
AAT				-13
AAU				8,215
AAV				-59
AAW				-143
AAX				182
AAZ				134
AAZ				498
ABA				1,585
ABB				-2,375
ABC				-549
ABD				35
ABE				-1,931
ABF				-2,318
ABG				-46
ABH				80
ABI				-1,271
ABJ				-1,015
ABK				-504
ABL				700
ABM				1,807
ABN				1,919
ABO				695
ABP				1,197
ABQ				-234
ABR				60
ABS				-1,299
ABT				38
ABU				5
ABV				-5,461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ABW				233
ABX				-2,412
ABY				-3,639
ABZ				-3,026
ACA				6
ACB				1,586
ACC				1,418
ACD				316
ACE				4,957
ACF				-2,428
ACG				-2,482
ACH				-5,176
ACI				1,398
ACJ				6,062
ACK				161
ACL				-37
ACM				-183
ACN				104
ACO				1,156
ACP				5,772
ACQ				1,237
ACR				16,446
ACS				3,965
ACT				3,855
ACU				-2,178
ACV				199
ACW				496
ACX				10,323
ACY				3,392
ACZ				1,145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ADA				575
ADB				11,637
ADC				1,103
ADD				-15
ADE				4,172
ADF				287
ADG				688
ADH				187
ADI				275
ADJ				4,825
ADK				-54
ADL				-369
ADM				-2,915
ADN				194
ADO				11,825
ADP				5,247
ADQ				8,079
ADR				-1,176
ADS				-250
ADT				674
ADU				2,240
ADV				-74
ADW				317
ADX				-583
ADY				2,249
ADZ				57
AEA				-1,415
AEB				1,000
AEC				1,863
AED				2,500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AEE				-247
AEF				1,300
AEG				-1,768
AEH				15
AEI				5,379
AEJ				-495
AEK				-2,112
AEL				-385
AEM				-1,849
AEN				3,133
AEO				-1,089
AEP				-3,502
AEQ				-146
AER				-1,109
AES				-113
AET				149
AEU				219
AEV				97
AEW				423
AEX				-1
AEY				371
AEZ				-201
AFA				3,549
AFB				-2,639
AFC				25
AFD				97
AFE				-3,218
AFF				497
AFG				283
AFH				1,737

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	
AFI				-300
AFJ				389
AFK				-392
AFL				72
AFM				-4,175
AFN				5,837
AFO				-4,277
AFP				-113
AFQ				-6,031
AFR				2,365
AFS				1,228
AFT				3,499
AFU				905
AFV				4,096
AFW				1,922
AFX				604
AFY				4,266
AFZ				243
AGA				-100
AGB				38
AGC				7,486
AGD				-919
AGE				587
AGF				48
AGG				475
AGH				-2,319
AGI				983
AGJ				432
AGK				3,759
AGL				3,862

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			-572
AGN			-40
AGO			123
AGP			102
AGQ			639
AGR			1,681
AGS			818
AGT			605
AGU			-1,978
AGV			-3,168
AGW			4
AGX			74
AGY			363
AGZ			-127
AHA			

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NATIONAL ASSOCIATION	CORPORATE TRUSTEE 8	118,359		
155 1ST AVE SW ROCHESTER, MN 55902				
PAUL SCHLIESMAN	CO-TRUSTEE 4	13,800		
12600 MARION LANE W UNIT 103 MINNATONKA, MN 55305				
KIRK SPRINGSTED	CO-TRUSTEE 4	12,000		
50 NECK ROAD MADISON, CT 06433				
TOM JENSEN	CO-TRUSTEE 4	12,000		
6022 ECHO ROAD NORWALK, IA 50211				
DESIREE PARKER	CO-TRUSTEE 4	12,000		
118 BALMORAL CT MARCO ISLAND, FL 34145				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KINSHIP OF AITKIN COUNTY PO BOX 372 AITKIN,MN 56431	NONE	N/A	GENERAL	3,000
JESSIF F HALLETT MEMORIAL LIBRARY 101 1ST STREET SE CROSBY,MN 56441	NONE	N/A	OPERATING SUPPORT	146,626
INDEPENDENT SCHOOL DISTRICT #182 711 POPLAR STREET CROSBY,MN 56441	NONE	N/A	GENERAL	57,600
HALLETT COMMUNITY CENTER 470 8TH STREET NE CROSBY,MN 56441	NONE	N/A	PROJECT EXPENSE/SIGNAGE	92,479
BRIDGES OF HOPE PO BOX 742 BRAINERD,MN 56401	NONE	N/A	GENERAL	12,000
CUYANA RANGE YOUTH CENTER PO BOX 263 CROSBY,MN 56441	NONE	N/A	GENERAL	5,000
SALEM WEST 21276 ARCHIBALD ROAD DEERWOOD,MN 56444	NONE	N/A	OPERATING SUPPORT	10,000
PROJECT REVIVE C/O BLADC 124 NORTH SIXTH STREET BRAINERD,MN 56401	NONE	N/A	PROJECT SUPPORT	15,000
LONG LAKE CONSERVATION CENTER 28952 438TH LANE PALISADE,MN 56469	NONE	N/A	PROJECT SUPPORT/CANOE PROGRAM	5,000
BRAINERD LAKES ECONOMIC DEVELOPMENT CORPORATION 124 N 6TH ST BRAINERD,MN 56401	NONE	N/A	SIGNAGE PROJECT	35,000
HEARTLAND SYMPHONY 122 SE 1ST STREET LITTLE FALLS,MN 56345	NONE	N/A	PROGRAM SUPPORT	3,000
KINSHIP PARTNERS INC 910 PINE STREET BRAINERD,MN 56401	NONE	N/A	PROGRAM SUPPORT	15,000
LAKES AREA INTERFAITH CAREGIVERS PO BOX 634 PEQUOT LAKES,MN 56472	NONE	N/A	OPERATING SUPPORT	10,000
PRESBYTERIAN HOMES & SERVICES 2845 HAMLINE AVENUE NORTH ROSEVILLE,MN 55113	NONE	N/A	CAPITAL SUPPORT	200,000
Total  3a				609,705

TY 2010 Investments Corporate Bonds Schedule

Name: E W HALLETT CHARITABLE TR UA 35195390

EIN: 41-6261160

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HSBC FINANCE CORP 5.250		
MCDONALDS CORP 6.000		
CREDIT SUISSE USA INC 6.125		
GENERAL ELEC CAP CORP 5.875	240,070	242,438
PFIZER INC 4.450	104,946	101,058
ORACLE CORP 4.950	105,382	105,667
DISNEY WALT CO 4.500	156,612	161,919
NOVARTIS CAPITAL 4.125	77,201	80,298
AT&T INC 4.850	51,928	53,920
GOLDMAN SACHS GROUP INC 53750	154,331	152,801
CONOCOPHILIPS CANADA 5.625	153,504	174,657
XTRA FIN CORP 5.150	104,818	112,203
DUKE ENERGY CAROLINAS 5.250	106,958	117,224
GLAXOSMITHKLINE CAP INC	151,989	178,452
EMERSON ELECTRIC CO	53,982	54,789
SHELL INTERNATIONAL INC 4.000	51,016	53,680
WESTPAC BANKING CORP 4.875	100,333	103,974
AMERICAN CENTY INTL BD FDS		
FIRST AMER HIGH INCOME BOND FD		
BERKSHIRE HATHAWAY 4.250	100,000	105,645
NORTHER TRUST CO 3.375	115,474	113,727
LLOYDS TSB BANK 6.375	104,780	99,005

TY 2010 Investments Corporate
Stock Schedule

Name: E W HALLETT CHARITABLE TR UA 35195390
EIN: 41-6261160

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOT LABORATORIES		
AECOM TECHNOLOGY CORP		
AFLAC INC		
AGCO CORP		
AIR PRODS CHEMICALS INC		
ALLERGAN INC		
AMERICAN ELECTRIC POWER CO INC		
AMERICAN EXPRESS CO		
AMERIPRISE EXPRESS CO		
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 CORP		
CAMERON INTL CORP		
CATERPILLAR INC		
CELGENE CORP		
CENTRAL EUROPEAN 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 CO		
CORNING INC		
CVS CAREMARK CORP		
DANAHER CORP		
DIRECTV CL A		
DISNEY WALT CO		
DOLBY LABORATORIES INC		
DOMINION RESOURCES INC		
DOVER CORP		
E M C 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 ELECTRIC CO		
GOLDMAN SACHS GROUP INC		
GOOGLE INC CL A		
HALLIBURTON CO		
HARRIS CORP DEL		
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 FRACTIONAL		
KRAFT FOODS INC CL A		
LINCOLN NATL CORP IND		
LINEAR TECH CORP		
L3 COMMUNICATIONS HLDGS INC		
MASTERCARD INC		
MCCORMICK CO INC		
MCDONALDS CORP		
MCGRAW HILL CO INC		
MEDTRONIC INC		
MERCK AND CO INC NEW		
METLIFE INC		
MICROSOFT CORP		
NEXTERA ENERGY INC		
NIKE INC		
NORTHERN TR CORP		
OCCIDENTAL PETROLEUM CORP		
ORACLE CORP		
OWENS & MINOR INC		
PGE CORP		
PNC FINANCIAL SERVICES GROUP		
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 CO		
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 GROUP INC		
UNITED STATES STEEL CORP		
UNITED TECHNOLOGIES CORP		
V F CORP		
VARIAN MED SYS INC		
VERIZON COMMUNICATIONS INC		
VISA INC CL A		

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DBS GROUP HLDGS INC		
DESARROLLADORA HOMEX ADR		
ERISSON TEL SP ADR		
FOCUS MEDIA HOLDING ADR		
FOMENTO ECONOMICO MEX ADR		
FUJIFILM HOLDINGS ADR		
GLAXO SMITHKLINE PLC ADR		
HONDA MOTOR CO LTD ADR		
HSBS HOLDINGS PLC SPONS ADR		
INTERCONTINENTAL HTLS GRP		
KEPPEL CORP LTS SPONS ADR		
KLONINKLIJKE KON SP ADR		
LUKOIL SPON ADR		
LVMH MOET HENNESSY LOU VUITT		
mitsui & co ltd adr		
NATIONAL GRID PLC SP ADR		
NESTLE SA SPON ADR		
NISSAN MTR LTD		
NOVARTIS AG ADR		
ORIX CORP SPONS ADR		
PETROLEO BRASILEIRO SA ADR		
PETROLEO 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 HLDGS ADR		
TOTAL SA ADR		
TURKCELL ILETISIM HIZMET ADR		
TYCO INTL LTD		
UBS AG REG		
UNILEVER PLC SPSD ADR		
VALE SA SP ADR		
VODAFONE GROUP PLC ADR		
VOLVO AB SPONS ADR		
ZURICH FINANCIAL SVCS ADRQ		
IPATH DOW JONES UBS COMM	604,737	644,595
ISHARES DOW JONES REG BK IN GD		
ISHARES MSCI EMER MKTS ETF	545,930	731,783
ISHARES RUSSELL MIDCAP INDEX	284,418	328,483
ISHARES S&P SMALL CAP 600 INDX	326,019	394,294
MIDCAP SPDR TRUST SERIES IETF	279,825	328,460
ISHARES BARCLAYS TIPS BD ETF	577,785	578,447
ISHARES IBOXX H Y CORP BOND	578,209	581,519
ISHARES JP MORGAN EM BOND FD	124,787	124,821
SPDR BARCLAYS CAP INTL D	370,696	371,695
HIGHLAND LONG SHORT EQUITY Z	256,474	258,598
I SHARES MSCI EAFE INDEX FD	1,750,739	1,722,433
ISHARES DJ US REAL ESTATE ETF	112,715	114,967
SPDR DJ WILSHIRE INTL	391,619	337,606
SPDR S&P 500 ETF TRUST	2,488,953	2,557,920
TURNER SPECTRUM FD INSTL	641,185	640,626

TY 2010 Investments Government Obligations Schedule

Name: E W HALLETT CHARITABLE TR UA 35195390

EIN: 41-6261160

**US Government Securities - End of
Year Book Value:**

588,582

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

631,694

**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: E W HALLETT CHARITABLE TR UA 35195390

EIN: 41-6261160

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COAST DIVERSIFIED	AT COST	163,311	163,311

TY 2010 Legal Fees Schedule

Name: E W HALLETT CHARITABLE TR UA 35195390

EIN: 41-6261160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	784	784		
LEGAL FEES	784			784

TY 2010 Other Assets Schedule

Name: E W HALLETT CHARITABLE TR UA 35195390

EIN: 41-6261160

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PENDING SALES	-197	0	0

TY 2010 Other Expenses Schedule

Name: E W HALLETT CHARITABLE TR UA 35195390

EIN: 41-6261160

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	954	954		0
FILING FEES	80	0		80
OTHER EXPENSES	7,258	0		7,258

TY 2010 Other Income Schedule**Name:** E W HALLETT CHARITABLE TR UA 35195390**EIN:** 41-6261160

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,528	0	
NET SETTLEMENT PROCEEDS	2,919	2,919	
PRINCIPAL TRANSFER	7,805	0	

TY 2010 Taxes Schedule**Name:** E W HALLETT CHARITABLE TR UA 35195390**EIN:** 41-6261160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,502	5,502		0
FEDERAL TAX	17,900	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,120	1,120		0
FOREIGN TAXES ON NONQUALIFIED	47	47		0