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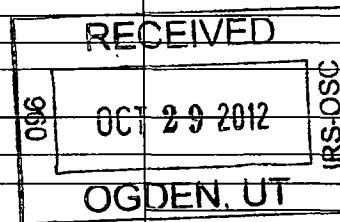
**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2011**Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending

Name of foundation NOVAK FAMILY FOUNDATION, INC.		A Employer identification number 26-0177940
Number and street (or P.O. box number if mail is not delivered to street address) 8000 MADISON ST.		B Telephone number (see the instructions) (219) 769-2481
City or town MERRILLVILLE	State ZIP code IN 46410	C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,226,716.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 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 (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	16,678.	16,678.		
	4 Dividends and interest from securities	4,332.	4,332.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-685.			
	b Gross sales price for all assets on line 6a	451,875.			
	7 Capital gain net income (from Part IV line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	20,325.	21,010.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	425.		425.	
	c Other prof fees (attach sch)	2,128.		2,128.	
	17 Interest				
	18 Taxes (attach schedule)(sec. instrs) See Line 18 Stmt	439.		439.	
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	100.		100.	
	24 Total operating and administrative expenses. Add lines 13 through 23	3,092.		3,092.	
	25 Contributions, gifts, grants paid	68,730.		68,730.	
26 Total expenses and disbursements. Add lines 24 and 25	71,822.		71,822.		
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-51,497.				
b Net investment income (if negative, enter -0-)		21,010.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	1,158,084.	1,061,413.	1,061,413.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	102,979.	153,214.	165,303.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe _____)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,261,063.	1,214,627.	1,226,716.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe _____)			
	23 Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,357,593.	1,357,593.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-96,530.	-142,966.	
	30 Total net assets or fund balances (see instructions)	1,261,063.	1,214,627.	
31 Total liabilities and net assets/fund balances (see instructions)	1,261,063.	1,214,627.		

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	1,261,063.
2 Enter amount from Part I, line 27a	2	-51,497.
3 Other increases not included in line 2 (itemize) <input type="checkbox"/> PRIOR PERIOD ADJUSTMENT	3	5,061.
4 Add lines 1, 2, and 3	4	1,214,627.
5 Decreases not included in line 2 (itemize) <input type="checkbox"/>	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,214,627.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
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]

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 instructions) If (loss), enter -0-
in Part I, line 8

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 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 (column (b) divided by column (c))
2010	121,096.	1,339,785.	0.090385
2009	48,816.	1,296,607.	0.037649
2008	10,750.	769,093.	0.013978
2007	0.	500,216.	0.000000
2006			

2 Total of line 1, column (d)**2** 0.142012**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** 0.035503**4** Enter the net value of noncharitable-use assets for 2011 from Part X, line 5**4** 1,232,770.**5** Multiply line 4 by line 3**5** 43,767.**6** Enter 1% of net investment income (1% of Part I, line 27b)**6** 210.**7** Add lines 5 and 6**7** 43,977.**8** Enter qualifying distributions from Part XII, line 4**8** 71,822.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	210.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	210.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	210.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	361.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	361.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	151.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 151. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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		
c Did the foundation file Form 1120-POL for this year?		X
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? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IN – Indiana</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>NOVAKFAMILYFOUNDATION.ORG</u>	13	X	
14	The books are in care of <u>WILLIAM LOGOTHETIS</u> Telephone no <u>(219) 769-2481</u> Located at <u>8000 MADISON ST. MERRILLVILLE IN</u> ZIP + 4 <u>46410</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, 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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country			X

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
1 a	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	
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 2011?	1 c	X
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 instructions)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2011 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 2011)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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 2011?	4 b	X

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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 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 ☒ Nob 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 instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

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?

☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

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 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
WILLIAM LOGOTHETIS 5246 E. 107TH PLACE CROWN POINT IN 46307	PRESIDENT 10.00	0.	0.	0.
RONALD JOHNSON 488 SAVANNAH DRIVE CROWN POINT IN 46307	SECRETARY 3.00	0.	0.	0.
JOHN PANGERE 5898 E. 106TH PLACE CROWN POINT IN 46307	DIRECTOR 2.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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				
0				
0				
0				
0				

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

None

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 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		None

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 ST. IAKOVOS FAMILY RETREAT CENTER PHASE 1 BUILDING GRANT NAMES DAY	12,500.
2 SS CONSTANTINE & HELEN GREEK ORTHODOX CATHEDRAL GREEK SCHOOL CHALLENGE GRANT, HARVEST FOR HUNGRY PROGRAM & YOUTH SCHOLARSHIPS	15,463.
3 ARCHBISHOP IAKOVOS LEADERSHIP 100 ENDOWMENT FUND SUPPORT AND PROMOTE ORTHODOX FAITH AND HERITAGE	10,000.
4 HOLY CROSS GREEK ORTHODOX SCHOOL OF THEOLOGY ALUMNI MEMORIAL WALL ANNUAL SUPPORT	12,000.

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	141,794.
b Average of monthly cash balances	1b	1,109,749.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,251,543.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,251,543.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	18,773.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,232,770.
6 Minimum investment return. Enter 5% of line 5	6	61,639.

Part XI Distributable Amount (see 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	61,639.
2a Tax on investment income for 2011 from Part VI, line 5	2a	210.	
b Income tax for 2011 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	210.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	61,429.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	61,429.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	61,429.	

Part XII Qualifying Distributions (see 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	71,822.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	71,822.
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 instructions)	5	210.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	71,612.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				61,429.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			3,981.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	0.			
e From 2010	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 71,822.				
a Applied to 2010, but not more than line 2a			3,981.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2011 distributable amount				61,429.
e Remaining amount distributed out of corpus	6,412.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,412.			
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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	6,412.			
10 Analysis of line 9				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	6,412.			

BAA

Form 990-PF (2011)

N/A

4942(1)(5)

(4) Gross investment income

[illegible]

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
<i>a Paid during the year</i>				
ST. IAKOVOS RETREAT CENTER 40 E. BURTON PLACE CHICAGO IL 60610			PHASE 1 BUILDING GRANT ANNUAL SUPPORT NAMES DAY	12,500.
SS CONSTANTINE & HELEN CATHEDRAL 8000 MADISON ST. MERRILLVILLE IN 46410			GREEK SCHOOL GRANTS YOUTH SCHOLARSHIPS FOOD PANTRY DONATIONS MISSION/LITURGICAL PROGRAMS	15,463.
GREEK ORTHODOX METROPOLIS OF CHICAGO 30 E. BURTON PLACE CHICAGO IL 60640				3,267.
PHILOPTOCHOS CENTER OF PHILANTHROPY 7 WEST 55TH ST. NEW YORK NY 10019			DONATION FOR THE HOMELESS & NEEDY	1,000.
ORTHODOX CHRISTIAN MISSION CENTER 220 MASON MANATEE WAY ST. AUGUSTINE FL 32086			SPECIAL ALBANIA APPEAL ANNUAL SUPPORT	2,000.
ARCHBISHOP IAKOVOS LEADERSHIP 100 ENDOWMENT FUND 645 FIFTH AVE. SUITE 906 NEW YORK NY 10022			SUPPORT ORTHODOX FAITH AND HERITAGE	10,000.
HOLY CROSS GREEK ORTHODOX SCHOOL OF THEOLOGY 50 GODDARD AVE. BROOKLINE MA 02445			ALUMNI MEMORIAL WALL ANNUAL SUPPORT	12,000.
ST. JUDE HOUSE 12490 MARSHALL STREET CROWN POINT IN 46307			ANNUAL TOY DRIVE	2,500.
ECUMENICAL PATRIARCHATE 2501 SOUTH WOLF ROAD WESTCHESTER IL 60610			RELIGIOUS EDUCATION SUPPORT	10,000.
Total			3a	68,730.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					16,678.
4 Dividends and interest from securities					4,332.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-685.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)					20,325.
13 Total. Add line 12, columns (b), (d), and (e)					20,325.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Name NOVAK FAMILY FOUNDATION, INC.	Employer Identification Number 26-0177940
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Asset Information:

Description of Property: <u>26 sh ACTG</u>	
Date Acquired <u>01/06/11</u>	How Acquired <u>Purchased</u>
Date Sold <u>02/25/11</u>	Name of Buyer _____
Sales Price <u>695.</u>	Cost or other basis (do not reduce by depreciation) <u>690.</u>
Sales Expense _____	Valuation Method _____
Total Gain (Loss) <u>5.</u>	Accumulation Depreciation _____

Description of Property: <u>2 sh BIRT</u>	
Date Acquired <u>11/18/10</u>	How Acquired <u>Purchased</u>
Date Sold <u>01/20/11</u>	Name of Buyer _____
Sales Price <u>11.</u>	Cost or other basis (do not reduce by depreciation) <u>11.</u>
Sales Expense _____	Valuation Method _____
Total Gain (Loss) <u>0.</u>	Accumulation Depreciation _____

Description of Property: <u>105 sh BIRT</u>	
Date Acquired <u>11/18/10</u>	How Acquired <u>Purchased</u>
Date Sold <u>02/02/11</u>	Name of Buyer _____
Sales Price <u>565.</u>	Cost or other basis (do not reduce by depreciation) <u>566.</u>
Sales Expense _____	Valuation Method _____
Total Gain (Loss) <u>-1.</u>	Accumulation Depreciation _____

Description of Property: <u>11 sh BIRT</u>	
Date Acquired <u>11/18/10</u>	How Acquired _____
Date Sold _____	Name of Buyer _____
Sales Price <u>59.</u>	Cost or other basis (do not reduce by depreciation) <u>59.</u>
Sales Expense _____	Valuation Method _____
Total Gain (Loss) <u>0.</u>	Accumulation Depreciation _____

Description of Property: <u>1 sh AEIS</u>	
Date Acquired <u>11/24/10</u>	How Acquired <u>Purchased</u>
Date Sold <u>01/20/11</u>	Name of Buyer _____
Sales Price <u>15.</u>	Cost or other basis (do not reduce by depreciation) <u>12.</u>
Sales Expense _____	Valuation Method _____
Total Gain (Loss) <u>3.</u>	Accumulation Depreciation _____

Description of Property: <u>53 sh AEIS</u>	
Date Acquired <u>11/24/10</u>	How Acquired <u>Purchased</u>
Date Sold <u>07/26/11</u>	Name of Buyer _____
Sales Price <u>612.</u>	Cost or other basis (do not reduce by depreciation) <u>625.</u>
Sales Expense _____	Valuation Method _____
Total Gain (Loss) <u>-13.</u>	Accumulation Depreciation _____

Description of Property: <u>1 sh AFOP</u>	
Date Acquired <u>12/08/10</u>	How Acquired <u>Purchased</u>
Date Sold <u>01/19/11</u>	Name of Buyer _____
Sales Price <u>21.</u>	Cost or other basis (do not reduce by depreciation) <u>12.</u>
Sales Expense _____	Valuation Method _____
Total Gain (Loss) <u>9.</u>	Accumulation Depreciation _____

Description of Property: <u>See Net Gain or Loss from Sale of Assets</u>	
Date Acquired _____	How Acquired _____
Date Sold _____	Name of Buyer _____
Sales Price _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____	Valuation Method _____
Total Gain (Loss) _____	Accumulation Depreciation _____

Form 990-PF, Part I, Lines 6a

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	56 sh AFOP		
Business Code	Exclusion Code		
Date Acquired	12/08/10	How Acquired	Purchased
Date Sold	04/24/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	561.	Cost or other basis (do not reduce by depreciation)	688.
Sales Expense	Valuation Method		
Total Gain (Loss)	-127.	Accumulated Depreciation	
Description of Property	1 sh AMOT		
Business Code	Exclusion Code		
Date Acquired	11/05/10	How Acquired	Purchased
Date Sold	02/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	8.	Cost or other basis (do not reduce by depreciation)	6.
Sales Expense	Valuation Method		
Total Gain (Loss)	2.	Accumulated Depreciation	
Description of Property	33 sh AMOT		
Business Code	Exclusion Code		
Date Acquired	11/05/10	How Acquired	Purchased
Date Sold	02/22/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	239.	Cost or other basis (do not reduce by depreciation)	188.
Sales Expense	Valuation Method		
Total Gain (Loss)	51.	Accumulated Depreciation	
Description of Property	55 sh AMOT		
Business Code	Exclusion Code		
Date Acquired	11/05/10	How Acquired	Purchased
Date Sold	02/23/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	405.	Cost or other basis (do not reduce by depreciation)	313.
Sales Expense	Valuation Method		
Total Gain (Loss)	92.	Accumulated Depreciation	
Description of Property	27 sh AMOT		
Business Code	Exclusion Code		
Date Acquired	11/05/10	How Acquired	Purchased
Date Sold	02/24/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	195.	Cost or other basis (do not reduce by depreciation)	154.
Sales Expense	Valuation Method		
Total Gain (Loss)	41.	Accumulated Depreciation	
Description of Property	13 sh ASYS		
Business Code	Exclusion Code		
Date Acquired	01/07/11	How Acquired	Purchased
Date Sold	08/10/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	166.	Cost or other basis (do not reduce by depreciation)	325.
Sales Expense	Valuation Method		
Total Gain (Loss)	-159.	Accumulated Depreciation	
Description of Property	26 sh ASYS		
Business Code	Exclusion Code		
Date Acquired	various	How Acquired	Purchased
Date Sold	11/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	233.	Cost or other basis (do not reduce by depreciation)	698.
Sales Expense	Valuation Method		
Total Gain (Loss)	-465.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	4 sh APA		
Business Code	Exclusion Code		
Date Acquired	08/30/10	How Acquired	Purchased
Date Sold	02/17/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	478.	Cost or other basis (do not reduce by depreciation)	359.
Sales Expense	Valuation Method		
Total Gain (Loss)	119.	Accumulated Depreciation	
Description of Property	6 sh APA		
Business Code	Exclusion Code		
Date Acquired	05/02/11	How Acquired	Purchased
Date Sold	11/03/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	604.	Cost or other basis (do not reduce by depreciation)	798.
Sales Expense	Valuation Method		
Total Gain (Loss)	-194.	Accumulated Depreciation	
Description of Property	20 sh ADM		
Business Code	Exclusion Code		
Date Acquired	02/01/11	How Acquired	Purchased
Date Sold	08/02/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	588.	Cost or other basis (do not reduce by depreciation)	699.
Sales Expense	Valuation Method		
Total Gain (Loss)	-111.	Accumulated Depreciation	
Description of Property	1 sh ARW		
Business Code	Exclusion Code		
Date Acquired	06/24/10	How Acquired	Purchased
Date Sold	01/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	36.	Cost or other basis (do not reduce by depreciation)	25.
Sales Expense	Valuation Method		
Total Gain (Loss)	11.	Accumulated Depreciation	
Description of Property			
Business Code	Exclusion Code		
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)		Accumulated Depreciation	
Description of Property	20 sh AERL		
Business Code	Exclusion Code		
Date Acquired	01/19/11	How Acquired	Purchased
Date Sold	01/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	235.	Cost or other basis (do not reduce by depreciation)	228.
Sales Expense	Valuation Method		
Total Gain (Loss)	7.	Accumulated Depreciation	
Description of Property	41 sh AXII		
Business Code	Exclusion Code		
Date Acquired	08/02/10	How Acquired	Purchased
Date Sold	01/18/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	483.	Cost or other basis (do not reduce by depreciation)	241.
Sales Expense	Valuation Method		
Total Gain (Loss)	242.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>39 sh AXTI</u>	
Business Code	Exclusion Code	
Date Acquired	<u>08/02/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>02/07/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>464.</u>	Cost or other basis (do not reduce by depreciation) <u>230.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>234.</u>	Accumulated Depreciation
Description of Property	<u>2 sh AXTI</u>	
Business Code	Exclusion Code	
Date Acquired	<u>01/20/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>02/07/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>24.</u>	Cost or other basis (do not reduce by depreciation) <u>21.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>3.</u>	Accumulated Depreciation
Description of Property	<u>98 sh AXTI</u>	
Business Code	Exclusion Code	
Date Acquired	<u>03/02/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>10/27/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>466.</u>	Cost or other basis (do not reduce by depreciation) <u>699.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-233.</u>	Accumulated Depreciation
Description of Property	<u>90 sh BTN</u>	
Business Code	Exclusion Code	
Date Acquired	<u>01/27/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>08/08/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>302.</u>	Cost or other basis (do not reduce by depreciation) <u>688.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-386.</u>	Accumulated Depreciation
Description of Property	<u>39 sh BBD</u>	
Business Code	Exclusion Code	
Date Acquired	<u>02/07/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/27/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>734.</u>	Cost or other basis (do not reduce by depreciation) <u>696.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>38.</u>	Accumulated Depreciation
Description of Property	<u>41 sh BX</u>	
Business Code	Exclusion Code	
Date Acquired	<u>02/08/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>10/20/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>533.</u>	Cost or other basis (do not reduce by depreciation) <u>708.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-175.</u>	Accumulated Depreciation
Description of Property	<u>1 sh BRKS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/11/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>11.</u>	Cost or other basis (do not reduce by depreciation) <u>8.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>3.</u>	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>85 sh BRKS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/11/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/29/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>891.</u>	Cost or other basis (do not reduce by depreciation)	<u>667.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>224.</u>	Accumulated Depreciation	
Description of Property	<u>20 sh Brush Eng</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/10/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/24/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>819.</u>	Cost or other basis (do not reduce by depreciation)	<u>483.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>336.</u>	Accumulated Depreciation	
Description of Property	<u>2 sh Brush Eng</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/24/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>82.</u>	Cost or other basis (do not reduce by depreciation)	<u>70.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>12.</u>	Accumulated Depreciation	
Description of Property	<u>26 sh BKI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>04/27/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/26/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>729.</u>	Cost or other basis (do not reduce by depreciation)	<u>678.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>51.</u>	Accumulated Depreciation	
Description of Property	<u>10 sh BG</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/10/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>04/28/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>756.</u>	Cost or other basis (do not reduce by depreciation)	<u>706.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>50.</u>	Accumulated Depreciation	
Description of Property	<u>18 sh CBT</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/26/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>758.</u>	Cost or other basis (do not reduce by depreciation)	<u>472.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>286.</u>	Accumulated Depreciation	
Description of Property	<u>9 sh Cephalon Inc</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/12/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/30/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>678.</u>	Cost or other basis (do not reduce by depreciation)	<u>520.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>158.</u>	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>75 sh CHRM</u>		
Business Code	Exclusion Code		
Date Acquired	<u>07/30/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>04/28/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>795.</u>	Cost or other basis (do not reduce by depreciation)	<u>487.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>308.</u>	Accumulated Depreciation	
Description of Property	<u>4 sh CHRM</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>04/28/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>42.</u>	Cost or other basis (do not reduce by depreciation)	<u>42.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>0.</u>	Accumulated Depreciation	
Description of Property	<u>57 sh CHBT</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/25/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/01/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>72.</u>	Cost or other basis (do not reduce by depreciation)	<u>684.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-612.</u>	Accumulated Depreciation	
Description of Property	<u>128 sh STV</u>		
Business Code	Exclusion Code		
Date Acquired	<u>various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/18/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>722.</u>	Cost or other basis (do not reduce by depreciation)	<u>855.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-133.</u>	Accumulated Depreciation	
Description of Property	<u>28 sh CGA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/07/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/17/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>121.</u>	Cost or other basis (do not reduce by depreciation)	<u>236.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-115.</u>	Accumulated Depreciation	
Description of Property	<u>2 sh CGA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/07/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/18/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>9.</u>	Cost or other basis (do not reduce by depreciation)	<u>17.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-8.</u>	Accumulated Depreciation	
Description of Property	<u>54 sh CGA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/07/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/25/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>220.</u>	Cost or other basis (do not reduce by depreciation)	<u>456.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-236.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>27 sh MY</u>	
Business Code	Exclusion Code	
Date Acquired	<u>01/18/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>08/17/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>103.</u>	Cost or other basis (do not reduce by depreciation) <u>280.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-177.</u>	Accumulated Depreciation
Description of Property	<u>12 sh MY</u>	
Business Code	Exclusion Code	
Date Acquired	<u>01/18/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>08/19/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>43.</u>	Cost or other basis (do not reduce by depreciation) <u>124.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-81.</u>	Accumulated Depreciation
Description of Property	<u>29 sh MY</u>	
Business Code	Exclusion Code	
Date Acquired	<u>01/18/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>08/23/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>97.</u>	Cost or other basis (do not reduce by depreciation) <u>301.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-204.</u>	Accumulated Depreciation
Description of Property	<u>1 sh CNTF</u>	
Business Code	Exclusion Code	
Date Acquired	<u>12/16/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>4.</u>	Cost or other basis (do not reduce by depreciation) <u>4.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>0.</u>	Accumulated Depreciation
Description of Property	<u>169 sh CNTF</u>	
Business Code	Exclusion Code	
Date Acquired	<u>12/16/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>04/20/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>681.</u>	Cost or other basis (do not reduce by depreciation) <u>648.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>33.</u>	Accumulated Depreciation
Description of Property	<u>55 sh CVVT</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/15/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>03/17/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>309.</u>	Cost or other basis (do not reduce by depreciation) <u>601.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-292.</u>	Accumulated Depreciation
Description of Property	<u>124 sh CXDC</u>	
Business Code	Exclusion Code	
Date Acquired	<u>01/14/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>05/13/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>546.</u>	Cost or other basis (do not reduce by depreciation) <u>700.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-154.</u>	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>17 sh JVA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>03/18/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/04/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>107.</u>	Cost or other basis (do not reduce by depreciation)	<u>118.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-11.</u>	Accumulated Depreciation	
Description of Property	<u>22 sh JVA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>03/18/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/10/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>140.</u>	Cost or other basis (do not reduce by depreciation)	<u>153.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-13.</u>	Accumulated Depreciation	
Description of Property	<u>52 sh JVA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>03/08/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/24/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>382.</u>	Cost or other basis (do not reduce by depreciation)	<u>362.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>20.</u>	Accumulated Depreciation	
Description of Property	<u>55 sh JVA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/25/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>405.</u>	Cost or other basis (do not reduce by depreciation)	<u>335.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>70.</u>	Accumulated Depreciation	
Description of Property	<u>45 sh COHU</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/27/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/21/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>596.</u>	Cost or other basis (do not reduce by depreciation)	<u>690.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-94.</u>	Accumulated Depreciation	
Description of Property	<u>17 sh BVN</u>		
Business Code	Exclusion Code		
Date Acquired	<u>05/04/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/31/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>699.</u>	Cost or other basis (do not reduce by depreciation)	<u>694.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>5.</u>	Accumulated Depreciation	
Description of Property	<u>14 sh CPX</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/09/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/10/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>395.</u>	Cost or other basis (do not reduce by depreciation)	<u>384.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>11.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>10 sh MCF</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/11/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>577.</u>	Cost or other basis (do not reduce by depreciation)	<u>572.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>5.</u>	Accumulated Depreciation	
Description of Property	<u>11 sh MCF</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/11/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/10/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>610.</u>	Cost or other basis (do not reduce by depreciation)	<u>629.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-19.</u>	Accumulated Depreciation	
Description of Property	<u>34 sh CSGS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/09/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/04/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>693.</u>	Cost or other basis (do not reduce by depreciation)	<u>702.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-9.</u>	Accumulated Depreciation	
Description of Property	<u>34 sh CTCM</u>		
Business Code	Exclusion Code		
Date Acquired	<u>03/02/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/04/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>748.</u>	Cost or other basis (do not reduce by depreciation)	<u>712.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>36.</u>	Accumulated Depreciation	
Description of Property	<u>1 sh DDIC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/08/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>12.</u>	Cost or other basis (do not reduce by depreciation)	<u>11.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>1.</u>	Accumulated Depreciation	
Description of Property	<u>58 sh DDIC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>04/27/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>545.</u>	Cost or other basis (do not reduce by depreciation)	<u>634.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-89.</u>	Accumulated Depreciation	
Description of Property	<u>52 sh DEER</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/08/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/21/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>453.</u>	Cost or other basis (do not reduce by depreciation)	<u>598.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-145.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>8 sh DE</u>		
Business Code	Exclusion Code		
Date Acquired	<u>07/27/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/17/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>587.</u>	Cost or other basis (do not reduce by depreciation)	<u>634.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-47.</u>	Accumulated Depreciation	
Description of Property	<u>106 sh DHRM</u>		
Business Code	Exclusion Code		
Date Acquired	<u>03/14/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/04/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>445.</u>	Cost or other basis (do not reduce by depreciation)	<u>641.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-196.</u>	Accumulated Depreciation	
Description of Property	<u>13 sh DOW</u>		
Business Code	Exclusion Code		
Date Acquired	<u>04/29/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/02/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>546.</u>	Cost or other basis (do not reduce by depreciation)	<u>530.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>16.</u>	Accumulated Depreciation	
Description of Property	<u>2 sh EGLE</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/10/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>9.</u>	Cost or other basis (do not reduce by depreciation)	<u>11.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-2.</u>	Accumulated Depreciation	
Description of Property	<u>1 sh EGLE</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/10/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/04/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>4.</u>	Cost or other basis (do not reduce by depreciation)	<u>6.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-2.</u>	Accumulated Depreciation	
Description of Property	<u>113 sh EGLE</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/08/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/04/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>461.</u>	Cost or other basis (do not reduce by depreciation)	<u>584.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-123.</u>	Accumulated Depreciation	
Description of Property	<u>8 sh EMN</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/08/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/01/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>726.</u>	Cost or other basis (do not reduce by depreciation)	<u>661.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>65.</u>	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>16 sh EEI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/26/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/14/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>255.</u>	Cost or other basis (do not reduce by depreciation)	<u>256.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-1.</u>	Accumulated Depreciation	
Description of Property	<u>5 sh EEI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/28/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/14/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>80.</u>	Cost or other basis (do not reduce by depreciation)	<u>81.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-1.</u>	Accumulated Depreciation	
Description of Property	<u>4 sh EEI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/31/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/15/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>63.</u>	Cost or other basis (do not reduce by depreciation)	<u>65.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-2.</u>	Accumulated Depreciation	
Description of Property	<u>10 sh EEI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/31/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/16/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>157.</u>	Cost or other basis (do not reduce by depreciation)	<u>162.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-5.</u>	Accumulated Depreciation	
Description of Property	<u>27 sh PERY</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/02/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/17/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>406.</u>	Cost or other basis (do not reduce by depreciation)	<u>613.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-207.</u>	Accumulated Depreciation	
Description of Property	<u>21 sh ENDP</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/10/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/30/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>802.</u>	Cost or other basis (do not reduce by depreciation)	<u>729.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>73.</u>	Accumulated Depreciation	
Description of Property	<u>1 sh ENOC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/10/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>24.</u>	Cost or other basis (do not reduce by depreciation)	<u>26.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-2.</u>	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>6 sh ENOC</u>
Business Code	Exclusion Code
Date Acquired	<u>11/10/10</u> How Acquired <u>Purchased</u>
Date Sold	<u>12/14/11</u> Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	<u>106.</u> Cost or other basis (do not reduce by depreciation) <u>155.</u>
Sales Expense	Valuation Method
Total Gain (Loss)	<u>-49.</u> Accumulated Depreciation
Description of Property	<u>18 sh ENOC</u>
Business Code	Exclusion Code
Date Acquired	<u>12/08/10</u> How Acquired <u>Purchased</u>
Date Sold	<u>02/14/11</u> Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	<u>318.</u> Cost or other basis (do not reduce by depreciation) <u>482.</u>
Sales Expense	Valuation Method
Total Gain (Loss)	<u>-164.</u> Accumulated Depreciation
Description of Property	<u>76 sh ENTR</u>
Business Code	Exclusion Code
Date Acquired	<u>02/23/11</u> How Acquired <u>Purchased</u>
Date Sold	<u>11/04/11</u> Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	<u>420.</u> Cost or other basis (do not reduce by depreciation) <u>685.</u>
Sales Expense	Valuation Method
Total Gain (Loss)	<u>-265.</u> Accumulated Depreciation
Description of Property	<u>33 sh ENTR</u>
Business Code	Exclusion Code
Date Acquired	<u>03/31/11</u> How Acquired <u>Purchased</u>
Date Sold	<u>11/04/11</u> Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	<u>182.</u> Cost or other basis (do not reduce by depreciation) <u>278.</u>
Sales Expense	Valuation Method
Total Gain (Loss)	<u>-96.</u> Accumulated Depreciation
Description of Property	<u>36 sh FN</u>
Business Code	Exclusion Code
Date Acquired	<u>12/01/10</u> How Acquired <u>Purchased</u>
Date Sold	<u>11/09/11</u> Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	<u>493.</u> Cost or other basis (do not reduce by depreciation) <u>615.</u>
Sales Expense	Valuation Method
Total Gain (Loss)	<u>-122.</u> Accumulated Depreciation
Description of Property	<u>50 sh FCS</u>
Business Code	Exclusion Code
Date Acquired	<u>06/24/10</u> How Acquired <u>Purchased</u>
Date Sold	<u>01/20/11</u> Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	<u>836.</u> Cost or other basis (do not reduce by depreciation) <u>453.</u>
Sales Expense	Valuation Method
Total Gain (Loss)	<u>383.</u> Accumulated Depreciation
Description of Property	<u>1 sh FLEX</u>
Business Code	Exclusion Code
Date Acquired	<u>10/28/10</u> How Acquired <u>Purchased</u>
Date Sold	<u>01/20/11</u> Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	<u>8.</u> Cost or other basis (do not reduce by depreciation) <u>7.</u>
Sales Expense	Valuation Method
Total Gain (Loss)	<u>1.</u> Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	93 sh FLEX		
Business Code	Exclusion Code		
Date Acquired	10/28/10	How Acquired	Purchased
Date Sold	01/21/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	776.	Cost or other basis (do not reduce by depreciation)	652.
Sales Expense	Valuation Method		
Total Gain (Loss)	124.	Accumulated Depreciation	
Description of Property	14 sh FCX		
Business Code	Exclusion Code		
Date Acquired	01/21/11	How Acquired	Purchased
Date Sold	10/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	492.	Cost or other basis (do not reduce by depreciation)	765.
Sales Expense	Valuation Method		
Total Gain (Loss)	-273.	Accumulated Depreciation	
Description of Property	3 sh FRD		
Business Code	Exclusion Code		
Date Acquired	08/16/10	How Acquired	Purchased
Date Sold	07/18/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	36.	Cost or other basis (do not reduce by depreciation)	18.
Sales Expense	Valuation Method		
Total Gain (Loss)	18.	Accumulated Depreciation	
Description of Property	32 sh FRD		
Business Code	Exclusion Code		
Date Acquired	08/16/10	How Acquired	Purchased
Date Sold	07/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	380.	Cost or other basis (do not reduce by depreciation)	189.
Sales Expense	Valuation Method		
Total Gain (Loss)	191.	Accumulated Depreciation	
Description of Property	3 sh FRD		
Business Code	Exclusion Code		
Date Acquired	08/16/10	How Acquired	Purchased
Date Sold	07/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	36.	Cost or other basis (do not reduce by depreciation)	18.
Sales Expense	Valuation Method		
Total Gain (Loss)	18.	Accumulated Depreciation	
Description of Property	42 sh FRD		
Business Code	Exclusion Code		
Date Acquired	08/17/10	How Acquired	Purchased
Date Sold	07/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	499.	Cost or other basis (do not reduce by depreciation)	251.
Sales Expense	Valuation Method		
Total Gain (Loss)	248.	Accumulated Depreciation	
Description of Property	2 sh FRD		
Business Code	Exclusion Code		
Date Acquired	01/20/11	How Acquired	Purchased
Date Sold	07/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	24.	Cost or other basis (do not reduce by depreciation)	17.
Sales Expense	Valuation Method		
Total Gain (Loss)	7.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>23 sh 35914P105</u>		
Business Code	Exclusion Code		
Date Acquired	<u>05/27/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/30/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>767.</u>	Cost or other basis (do not reduce by depreciation)	<u>681.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>86.</u>	Accumulated Depreciation	
Description of Property	<u>46 sh G36993106</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/11/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>239.</u>	Cost or other basis (do not reduce by depreciation)	<u>260.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-21.</u>	Accumulated Depreciation	
Description of Property	<u>23 sh G36993106</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/14/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>118.</u>	Cost or other basis (do not reduce by depreciation)	<u>130.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-12.</u>	Accumulated Depreciation	
Description of Property	<u>42 sh G36993106</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/16/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>214.</u>	Cost or other basis (do not reduce by depreciation)	<u>237.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-23.</u>	Accumulated Depreciation	
Description of Property	<u>13 sh G36993106</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/21/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/16/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>66.</u>	Cost or other basis (do not reduce by depreciation)	<u>77.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-11.</u>	Accumulated Depreciation	
Description of Property	<u>2 sh FSIN</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>19.</u>	Cost or other basis (do not reduce by depreciation)	<u>18.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>1.</u>	Accumulated Depreciation	
Description of Property	<u>48 sh FSIN</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/04/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>392.</u>	Cost or other basis (do not reduce by depreciation)	<u>437.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-45.</u>	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>1 sh GGC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/08/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>25.</u>	Cost or other basis (do not reduce by depreciation)	<u>23.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>2.</u>	Accumulated Depreciation	
Description of Property	<u>29 sh GGC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/08/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/04/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>537.</u>	Cost or other basis (do not reduce by depreciation)	<u>672.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-135.</u>	Accumulated Depreciation	
Description of Property	<u>1 sh GURE</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/08/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>10.</u>	Cost or other basis (do not reduce by depreciation)	<u>11.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-1.</u>	Accumulated Depreciation	
Description of Property	<u>69 sh GURE</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/08/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>04/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>290.</u>	Cost or other basis (do not reduce by depreciation)	<u>737.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-447.</u>	Accumulated Depreciation	
Description of Property	<u>9 sh GPOR</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/30/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/31/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>214.</u>	Cost or other basis (do not reduce by depreciation)	<u>101.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>113.</u>	Accumulated Depreciation	
Description of Property	<u>17 sh GPOR</u>		
Business Code	Exclusion Code		
Date Acquired	<u>09/22/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/31/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>404.</u>	Cost or other basis (do not reduce by depreciation)	<u>204.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>200.</u>	Accumulated Depreciation	
Description of Property	<u>17 sh GPOR</u>		
Business Code	Exclusion Code		
Date Acquired	<u>09/30/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/31/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>404.</u>	Cost or other basis (do not reduce by depreciation)	<u>227.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>177.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>60 sh HL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>04/06/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>05/09/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>505.</u>	Cost or other basis (do not reduce by depreciation) <u>527.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-22.</u>	Accumulated Depreciation
Description of Property	<u>13 sh HL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>04/06/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>05/10/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>113.</u>	Cost or other basis (do not reduce by depreciation) <u>124.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-11.</u>	Accumulated Depreciation
Description of Property	<u>41 sh HL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>04/18/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>05/10/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>355.</u>	Cost or other basis (do not reduce by depreciation) <u>412.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-57.</u>	Accumulated Depreciation
Description of Property	<u>21 sh HELE</u>	
Business Code	Exclusion Code	
Date Acquired	<u>05/13/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>10/06/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>522.</u>	Cost or other basis (do not reduce by depreciation) <u>678.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-156.</u>	Accumulated Depreciation
Description of Property	<u>57 sh HLX</u>	
Business Code	Exclusion Code	
Date Acquired	<u>01/12/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>02/24/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>800.</u>	Cost or other basis (do not reduce by depreciation) <u>683.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>117.</u>	Accumulated Depreciation
Description of Property	<u>62 sh HTGC</u>	
Business Code	Exclusion Code	
Date Acquired	<u>05/06/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/04/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>603.</u>	Cost or other basis (do not reduce by depreciation) <u>663.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-60.</u>	Accumulated Depreciation
Description of Property	<u>24 sh HTCO</u>	
Business Code	Exclusion Code	
Date Acquired	<u>02/16/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>03/01/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>231.</u>	Cost or other basis (do not reduce by depreciation) <u>231.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>0.</u>	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>1 sh HTCO</u>	
Business Code	Exclusion Code	
Date Acquired	<u>02/16/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>03/02/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>9.</u>	Cost or other basis (do not reduce by depreciation) <u>10.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-1.</u>	Accumulated Depreciation
Description of Property	<u>19 sh HTCO</u>	
Business Code	Exclusion Code	
Date Acquired	<u>02/17/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>03/02/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>177.</u>	Cost or other basis (do not reduce by depreciation) <u>206.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-29.</u>	Accumulated Depreciation
Description of Property	<u>16 sh HTCO</u>	
Business Code	Exclusion Code	
Date Acquired	<u>02/18/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>03/02/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>149.</u>	Cost or other basis (do not reduce by depreciation) <u>166.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-17.</u>	Accumulated Depreciation
Description of Property	<u>5 sh HTCO</u>	
Business Code	Exclusion Code	
Date Acquired	<u>02/18/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>03/02/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>47.</u>	Cost or other basis (do not reduce by depreciation) <u>55.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-8.</u>	Accumulated Depreciation
Description of Property	<u>42 sh HOLI</u>	
Business Code	Exclusion Code	
Date Acquired	<u>04/28/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>08/17/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>261.</u>	Cost or other basis (do not reduce by depreciation) <u>502.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-241.</u>	Accumulated Depreciation
Description of Property	<u>15 sh HOLI</u>	
Business Code	Exclusion Code	
Date Acquired	<u>04/28/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>08/19/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>79.</u>	Cost or other basis (do not reduce by depreciation) <u>179.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-100.</u>	Accumulated Depreciation
Description of Property	<u>26 sh ZINC</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/30/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>02/16/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>391.</u>	Cost or other basis (do not reduce by depreciation) <u>195.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>196.</u>	Accumulated Depreciation

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>34 sh ZINC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>07/10/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/16/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>511.</u>	Cost or other basis (do not reduce by depreciation)	<u>255.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>256.</u>	Accumulated Depreciation	
Description of Property	<u>5 sh ZINC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/08/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/16/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>75.</u>	Cost or other basis (do not reduce by depreciation)	<u>63.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>12.</u>	Accumulated Depreciation	
Description of Property	<u>35 sh HWCC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/17/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/07/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>366.</u>	Cost or other basis (do not reduce by depreciation)	<u>454.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-88.</u>	Accumulated Depreciation	
Description of Property	<u>36 sh HUN</u>		
Business Code	Exclusion Code		
Date Acquired	<u>05/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/28/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>348.</u>	Cost or other basis (do not reduce by depreciation)	<u>682.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-334.</u>	Accumulated Depreciation	
Description of Property	<u>84 sh IEC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/25/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/08/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>363.</u>	Cost or other basis (do not reduce by depreciation)	<u>678.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-315.</u>	Accumulated Depreciation	
Description of Property	<u>9 sh IEC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>04/28/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/08/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>39.</u>	Cost or other basis (do not reduce by depreciation)	<u>75.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-36.</u>	Accumulated Depreciation	
Description of Property	<u>2 sh IEC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>05/03/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/08/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>9.</u>	Cost or other basis (do not reduce by depreciation)	<u>17.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-8.</u>	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>20 sh IEC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>05/04/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/08/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>86.</u>	Cost or other basis (do not reduce by depreciation)	<u>160.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-74.</u>	Accumulated Depreciation	
Description of Property	<u>7 sh IEC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>05/04/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/08/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>30.</u>	Cost or other basis (do not reduce by depreciation)	<u>59.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-29.</u>	Accumulated Depreciation	
Description of Property	<u>30 sh IPXL</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/24/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>626.</u>	Cost or other basis (do not reduce by depreciation)	<u>593.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>33.</u>	Accumulated Depreciation	
Description of Property	<u>11 sh IPXL</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/24/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>229.</u>	Cost or other basis (do not reduce by depreciation)	<u>241.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-12.</u>	Accumulated Depreciation	
Description of Property	<u>50 sh ISSI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>07/28/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/07/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>422.</u>	Cost or other basis (do not reduce by depreciation)	<u>494.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-72.</u>	Accumulated Depreciation	
Description of Property	<u>63 sh IIJI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/14/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/13/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>526.</u>	Cost or other basis (do not reduce by depreciation)	<u>474.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>52.</u>	Accumulated Depreciation	
Description of Property	<u>29 sh IIJI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/14/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/18/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>244.</u>	Cost or other basis (do not reduce by depreciation)	<u>218.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>26.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>45 sh IVAC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/06/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/02/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>564.</u>	Cost or other basis (do not reduce by depreciation)	<u>503.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>61.</u>	Accumulated Depreciation	
Description of Property	<u>1 sh IVAC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/02/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>13.</u>	Cost or other basis (do not reduce by depreciation)	<u>14.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-1.</u>	Accumulated Depreciation	
Description of Property	<u>4 sh IXYS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/03/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>52.</u>	Cost or other basis (do not reduce by depreciation)	<u>47.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>5.</u>	Accumulated Depreciation	
Description of Property	<u>1 sh JBL</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/21/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>19.</u>	Cost or other basis (do not reduce by depreciation)	<u>20.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-1.</u>	Accumulated Depreciation	
Description of Property	<u>1 sh JAZZ</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/08/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>22.</u>	Cost or other basis (do not reduce by depreciation)	<u>19.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>3.</u>	Accumulated Depreciation	
Description of Property	<u>50 sh JAZZ</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/08/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/08/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,458.</u>	Cost or other basis (do not reduce by depreciation)	<u>932.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>526.</u>	Accumulated Depreciation	
Description of Property	<u>21 sh KAMN</u>		
Business Code	Exclusion Code		
Date Acquired	<u>03/01/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/03/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>634.</u>	Cost or other basis (do not reduce by depreciation)	<u>698.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-64.</u>	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>50.666 sh KEM</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/29/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/27/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>634.</u>	Cost or other basis (do not reduce by depreciation)	<u>555.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>79.</u>	Accumulated Depreciation	
Description of Property	<u>.333 sh KEM</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/04/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/27/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>4.</u>	Cost or other basis (do not reduce by depreciation)	<u>4.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>0.</u>	Accumulated Depreciation	
Description of Property	<u>7 sh KEM</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/27/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>88.</u>	Cost or other basis (do not reduce by depreciation)	<u>99.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-11.</u>	Accumulated Depreciation	
Description of Property	<u>2 sh KTCC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/22/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>11.</u>	Cost or other basis (do not reduce by depreciation)	<u>12.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-1.</u>	Accumulated Depreciation	
Description of Property	<u>98 sh KTCC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/22/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/02/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>460.</u>	Cost or other basis (do not reduce by depreciation)	<u>584.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-124.</u>	Accumulated Depreciation	
Description of Property	<u>16 sh KLAC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/31/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/28/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>750.</u>	Cost or other basis (do not reduce by depreciation)	<u>697.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>53.</u>	Accumulated Depreciation	
Description of Property	<u>4 sh KLAC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>04/04/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/28/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>188.</u>	Cost or other basis (do not reduce by depreciation)	<u>184.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>4.</u>	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>2 sh KLIC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>18.</u>	Cost or other basis (do not reduce by depreciation)	<u>15.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>3.</u>	Accumulated Depreciation	
Description of Property	<u>46 sh KLIC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/26/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>437.</u>	Cost or other basis (do not reduce by depreciation)	<u>344.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>93.</u>	Accumulated Depreciation	
Description of Property	<u>80 sh KLIC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/10/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/26/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>759.</u>	Cost or other basis (do not reduce by depreciation)	<u>513.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>246.</u>	Accumulated Depreciation	
Description of Property	<u>66 sh KLIC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>05/04/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/02/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>574.</u>	Cost or other basis (do not reduce by depreciation)	<u>680.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-106.</u>	Accumulated Depreciation	
Description of Property	<u>3 sh LRCX</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/28/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>125.</u>	Cost or other basis (do not reduce by depreciation)	<u>151.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-26.</u>	Accumulated Depreciation	
Description of Property	<u>31 sh LF</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/02/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/12/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>124.</u>	Cost or other basis (do not reduce by depreciation)	<u>200.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-76.</u>	Accumulated Depreciation	
Description of Property	<u>110 sh LF</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/15/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/12/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>442.</u>	Cost or other basis (do not reduce by depreciation)	<u>634.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-192.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>1 sh LGL</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/08/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>22.</u>	Cost or other basis (do not reduce by depreciation)	<u>22.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>0.</u>	Accumulated Depreciation	
Description of Property	<u>28 sh LGL</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/08/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/12/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>284.</u>	Cost or other basis (do not reduce by depreciation)	<u>622.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-338.</u>	Accumulated Depreciation	
Description of Property	<u>1 sh LIWA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/14/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>10.</u>	Cost or other basis (do not reduce by depreciation)	<u>11.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-1.</u>	Accumulated Depreciation	
Description of Property	<u>15 sh LFUS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>07/07/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/10/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>753.</u>	Cost or other basis (do not reduce by depreciation)	<u>478.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>275.</u>	Accumulated Depreciation	
Description of Property	<u>12 sh MRO</u>		
Business Code	Exclusion Code		
Date Acquired	<u>09/23/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/30/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>627.</u>	Cost or other basis (do not reduce by depreciation)	<u>380.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>247.</u>	Accumulated Depreciation	
Description of Property	<u>3 sh MRO</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/30/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>157.</u>	Cost or other basis (do not reduce by depreciation)	<u>125.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>32.</u>	Accumulated Depreciation	
Description of Property	<u>101 sh MEA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>05/04/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/03/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>419.</u>	Cost or other basis (do not reduce by depreciation)	<u>610.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-191.</u>	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>7 sh MEA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>05/04/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/04/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>27.</u>	Cost or other basis (do not reduce by depreciation)	<u>42.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-15.</u>	Accumulated Depreciation	
Description of Property	<u>5 sh MEA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>05/04/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/04/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>20.</u>	Cost or other basis (do not reduce by depreciation)	<u>30.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-10.</u>	Accumulated Depreciation	
Description of Property	<u>50 sh MCRL</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/12/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/28/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>665.</u>	Cost or other basis (do not reduce by depreciation)	<u>467.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>198.</u>	Accumulated Depreciation	
Description of Property	<u>3 sh MCRL</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/28/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>40.</u>	Cost or other basis (do not reduce by depreciation)	<u>39.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>1.</u>	Accumulated Depreciation	
Description of Property	<u>24 sh MKSI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/15/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>562.</u>	Cost or other basis (do not reduce by depreciation)	<u>493.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>69.</u>	Accumulated Depreciation	
Description of Property	<u>4 sh MKSI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/15/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>94.</u>	Cost or other basis (do not reduce by depreciation)	<u>105.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-11.</u>	Accumulated Depreciation	
Description of Property	<u>35 sh MNTA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/23/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/15/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>527.</u>	Cost or other basis (do not reduce by depreciation)	<u>542.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-15.</u>	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>9 sh MNTA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/23/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/16/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>134.</u>	Cost or other basis (do not reduce by depreciation)	<u>139.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-5.</u>	Accumulated Depreciation	
Description of Property	<u>18 sh MLI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>04/27/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/25/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>734.</u>	Cost or other basis (do not reduce by depreciation)	<u>702.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>32.</u>	Accumulated Depreciation	
Description of Property	<u>2 sh NTE</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/02/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>13.</u>	Cost or other basis (do not reduce by depreciation)	<u>12.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>1.</u>	Accumulated Depreciation	
Description of Property	<u>98 sh NTE</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/02/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>04/06/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>602.</u>	Cost or other basis (do not reduce by depreciation)	<u>588.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>14.</u>	Accumulated Depreciation	
Description of Property	<u>12 sh NFX</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/17/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>828.</u>	Cost or other basis (do not reduce by depreciation)	<u>636.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>192.</u>	Accumulated Depreciation	
Description of Property	<u>2 sh NFX</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/17/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>138.</u>	Cost or other basis (do not reduce by depreciation)	<u>137.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>1.</u>	Accumulated Depreciation	
Description of Property	<u>11 sh NEM</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>04/21/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>651.</u>	Cost or other basis (do not reduce by depreciation)	<u>648.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>3.</u>	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>3 sh NEM</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>04/21/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>178.</u>	Cost or other basis (do not reduce by depreciation)	<u>166.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>12.</u>	Accumulated Depreciation	
Description of Property	<u>37 sh NEWP</u>		
Business Code	Exclusion Code		
Date Acquired	<u>09/29/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/03/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>639.</u>	Cost or other basis (do not reduce by depreciation)	<u>416.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>223.</u>	Accumulated Depreciation	
Description of Property	<u>8 sh NEWP</u>		
Business Code	Exclusion Code		
Date Acquired	<u>09/29/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/04/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>139.</u>	Cost or other basis (do not reduce by depreciation)	<u>90.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>49.</u>	Accumulated Depreciation	
Description of Property	<u>4 sh NEWP</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/04/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>69.</u>	Cost or other basis (do not reduce by depreciation)	<u>68.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>1.</u>	Accumulated Depreciation	
Description of Property	<u>1 sh NNBR</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/08/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>14.</u>	Cost or other basis (do not reduce by depreciation)	<u>10.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>4.</u>	Accumulated Depreciation	
Description of Property	<u>70 sh NNBR</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/08/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/30/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,259.</u>	Cost or other basis (do not reduce by depreciation)	<u>700.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>559.</u>	Accumulated Depreciation	
Description of Property	<u>42 sh NNBR</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/30/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/01/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>293.</u>	Cost or other basis (do not reduce by depreciation)	<u>633.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-340.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>150 sh NVMI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/14/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,389.</u>	Cost or other basis (do not reduce by depreciation)	<u>644.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>745.</u>	Accumulated Depreciation	
Description of Property	<u>70 sh NVMI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>04/07/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/01/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>490.</u>	Cost or other basis (do not reduce by depreciation)	<u>651.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-161.</u>	Accumulated Depreciation	
Description of Property	<u>22 sh NVLS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>04/28/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/13/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>697.</u>	Cost or other basis (do not reduce by depreciation)	<u>702.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-5.</u>	Accumulated Depreciation	
Description of Property	<u>29 sh OLN</u>		
Business Code	Exclusion Code		
Date Acquired	<u>07/28/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/28/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>572.</u>	Cost or other basis (do not reduce by depreciation)	<u>618.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-46.</u>	Accumulated Depreciation	
Description of Property	<u>17 sh OMG</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/08/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/05/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>627.</u>	Cost or other basis (do not reduce by depreciation)	<u>672.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-45.</u>	Accumulated Depreciation	
Description of Property	<u>48 sh OME</u>		
Business Code	Exclusion Code		
Date Acquired	<u>07/14/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/09/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>415.</u>	Cost or other basis (do not reduce by depreciation)	<u>645.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-230.</u>	Accumulated Depreciation	
Description of Property	<u>30 sh OVTI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/24/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/07/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>432.</u>	Cost or other basis (do not reduce by depreciation)	<u>711.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-279.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>1 sh ONNN</u>	
Business Code	Exclusion Code	
Date Acquired	<u>01/20/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>10/19/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>7.</u>	Cost or other basis (do not reduce by depreciation) <u>11.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-4.</u>	Accumulated Depreciation
Description of Property	<u>21 sh ONXX</u>	
Business Code	Exclusion Code	
Date Acquired	<u>12/08/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>02/24/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>709.</u>	Cost or other basis (do not reduce by depreciation) <u>703.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>6.</u>	Accumulated Depreciation
Description of Property	<u>120 sh OCC</u>	
Business Code	Exclusion Code	
Date Acquired	<u>03/08/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>03/17/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>555.</u>	Cost or other basis (do not reduce by depreciation) <u>689.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-134.</u>	Accumulated Depreciation
Description of Property	<u>1 sh MALL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>12/08/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>7.</u>	Cost or other basis (do not reduce by depreciation) <u>7.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>0.</u>	Accumulated Depreciation
Description of Property	<u>90 sh MALL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>12/08/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>05/11/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>812.</u>	Cost or other basis (do not reduce by depreciation) <u>644.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>168.</u>	Accumulated Depreciation
Description of Property	<u>78 sh ANTP</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/14/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/19/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>324.</u>	Cost or other basis (do not reduce by depreciation) <u>385.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-61.</u>	Accumulated Depreciation
Description of Property	<u>20 sh ANTP</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/14/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>02/01/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>78.</u>	Cost or other basis (do not reduce by depreciation) <u>99.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-21.</u>	Accumulated Depreciation

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>21 sh ANTP</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/14/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/02/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>77.</u>	Cost or other basis (do not reduce by depreciation)	<u>104.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-27.</u>	Accumulated Depreciation	
Description of Property	<u>2 sh ANTP</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/14/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/02/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>7.</u>	Cost or other basis (do not reduce by depreciation)	<u>10.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-3.</u>	Accumulated Depreciation	
Description of Property	<u>77 sh PLAB</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/16/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/07/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>458.</u>	Cost or other basis (do not reduce by depreciation)	<u>732.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-274.</u>	Accumulated Depreciation	
Description of Property	<u>53 sh PLAB</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/31/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/07/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>315.</u>	Cost or other basis (do not reduce by depreciation)	<u>334.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-19.</u>	Accumulated Depreciation	
Description of Property	<u>50 sh POL</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/03/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>674.</u>	Cost or other basis (do not reduce by depreciation)	<u>480.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>194.</u>	Accumulated Depreciation	
Description of Property	<u>5 sh POL</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/03/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>67.</u>	Cost or other basis (do not reduce by depreciation)	<u>67.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>0.</u>	Accumulated Depreciation	
Description of Property	<u>1 sh PWER</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/29/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>11.</u>	Cost or other basis (do not reduce by depreciation)	<u>11.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>0.</u>	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>53 sh PWER</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/29/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/12/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>266.</u>	Cost or other basis (do not reduce by depreciation)	<u>604.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-338.</u>	Accumulated Depreciation	
Description of Property	<u>40 sh PDS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/14/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/07/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>434.</u>	Cost or other basis (do not reduce by depreciation)	<u>448.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-14.</u>	Accumulated Depreciation	
Description of Property	<u>14 sh RAVN</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/29/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>731.</u>	Cost or other basis (do not reduce by depreciation)	<u>484.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>247.</u>	Accumulated Depreciation	
Description of Property	<u>132 sh RIC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/23/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/30/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,398.</u>	Cost or other basis (do not reduce by depreciation)	<u>699.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>699.</u>	Accumulated Depreciation	
Description of Property	<u>28 sh RBCN</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/17/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/09/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>301.</u>	Cost or other basis (do not reduce by depreciation)	<u>691.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-390.</u>	Accumulated Depreciation	
Description of Property	<u>6 sh RBCN</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/17/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/09/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>64.</u>	Cost or other basis (do not reduce by depreciation)	<u>144.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-80.</u>	Accumulated Depreciation	
Description of Property	<u>21 sh RBCN</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/18/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/09/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>225.</u>	Cost or other basis (do not reduce by depreciation)	<u>494.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-269.</u>	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	31 sh RBCN		
Business Code	Exclusion Code		
Date Acquired	02/28/11	How Acquired	Purchased
Date Sold	11/09/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	333.	Cost or other basis (do not reduce by depreciation)	758.
Sales Expense	Valuation Method		
Total Gain (Loss)	-425.	Accumulated Depreciation	
Description of Property	11 sh RTEC		
Business Code	Exclusion Code		
Date Acquired	08/04/10	How Acquired	Purchased
Date Sold	01/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	105.	Cost or other basis (do not reduce by depreciation)	102.
Sales Expense	Valuation Method		
Total Gain (Loss)	3.	Accumulated Depreciation	
Description of Property	39 sh RTEC		
Business Code	Exclusion Code		
Date Acquired	08/04/10	How Acquired	Purchased
Date Sold	07/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	375.	Cost or other basis (do not reduce by depreciation)	362.
Sales Expense	Valuation Method		
Total Gain (Loss)	13.	Accumulated Depreciation	
Description of Property	5 sh SDTHQ		
Business Code	Exclusion Code		
Date Acquired	06/24/10	How Acquired	Purchased
Date Sold	01/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	23.	Cost or other basis (do not reduce by depreciation)	25.
Sales Expense	Valuation Method		
Total Gain (Loss)	-2.	Accumulated Depreciation	
Description of Property	85 sh SDTHQ		
Business Code	Exclusion Code		
Date Acquired	06/24/10	How Acquired	Purchased
Date Sold	06/10/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	24.	Cost or other basis (do not reduce by depreciation)	430.
Sales Expense	Valuation Method		
Total Gain (Loss)	-406.	Accumulated Depreciation	
Description of Property	2 sh SIMG		
Business Code	Exclusion Code		
Date Acquired	10/27/10	How Acquired	Purchased
Date Sold	01/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	14.	Cost or other basis (do not reduce by depreciation)	12.
Sales Expense	Valuation Method		
Total Gain (Loss)	2.	Accumulated Depreciation	
Description of Property	104 sh SIMG		
Business Code	Exclusion Code		
Date Acquired	10/27/10	How Acquired	Purchased
Date Sold	10/26/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	685.	Cost or other basis (do not reduce by depreciation)	622.
Sales Expense	Valuation Method		
Total Gain (Loss)	63.	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>47 sh SIMO</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/15/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/13/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>964.</u>	Cost or other basis (do not reduce by depreciation)	<u>482.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>482.</u>	Accumulated Depreciation	
Description of Property	<u>12 sh SKX</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/17/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>250.</u>	Cost or other basis (do not reduce by depreciation)	<u>492.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-242.</u>	Accumulated Depreciation	
Description of Property	<u>3 sh SKX</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/17/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>63.</u>	Cost or other basis (do not reduce by depreciation)	<u>64.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-1.</u>	Accumulated Depreciation	
Description of Property	<u>1 sh SPU</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/14/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>5.</u>	Cost or other basis (do not reduce by depreciation)	<u>5.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>0.</u>	Accumulated Depreciation	
Description of Property	<u>141 sh SPU</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/14/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>04/01/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>599.</u>	Cost or other basis (do not reduce by depreciation)	<u>691.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-92.</u>	Accumulated Depreciation	
Description of Property	<u>2 sh G82245104</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>11.</u>	Cost or other basis (do not reduce by depreciation)	<u>12.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-1.</u>	Accumulated Depreciation	
Description of Property	<u>83 sh G82245104</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/25/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>570.</u>	Cost or other basis (do not reduce by depreciation)	<u>510.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>60.</u>	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>1 sh SORL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/24/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>8.</u>	Cost or other basis (do not reduce by depreciation) <u>10.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-2.</u>	Accumulated Depreciation
Description of Property	<u>59 sh SORL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/24/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>03/29/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>399.</u>	Cost or other basis (do not reduce by depreciation) <u>566.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-167.</u>	Accumulated Depreciation
Description of Property	<u>18 sh SORL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>12/08/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>03/29/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>122.</u>	Cost or other basis (do not reduce by depreciation) <u>166.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-44.</u>	Accumulated Depreciation
Description of Property	<u>24 sh SPA</u>	
Business Code	Exclusion Code	
Date Acquired	<u>05/12/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/09/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>182.</u>	Cost or other basis (do not reduce by depreciation) <u>224.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-42.</u>	Accumulated Depreciation
Description of Property	<u>15 sh SPA</u>	
Business Code	Exclusion Code	
Date Acquired	<u>05/13/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/09/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>114.</u>	Cost or other basis (do not reduce by depreciation) <u>142.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-28.</u>	Accumulated Depreciation
Description of Property	<u>10 sh SPA</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/02/22</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/09/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>76.</u>	Cost or other basis (do not reduce by depreciation) <u>95.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-19.</u>	Accumulated Depreciation
Description of Property	<u>25 sh SPA</u>	
Business Code	Exclusion Code	
Date Acquired	<u>05/17/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/09/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>189.</u>	Cost or other basis (do not reduce by depreciation) <u>234.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-45.</u>	Accumulated Depreciation

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>23 sh 847615101</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/26/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/11/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>280.</u>	Cost or other basis (do not reduce by depreciation)	<u>344.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-64.</u>	Accumulated Depreciation	
Description of Property	<u>12 sh 847615101</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/29/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/11/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>146.</u>	Cost or other basis (do not reduce by depreciation)	<u>180.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-34.</u>	Accumulated Depreciation	
Description of Property	<u>50 sh SPRD</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/13/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/18/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,022.</u>	Cost or other basis (do not reduce by depreciation)	<u>511.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>511.</u>	Accumulated Depreciation	
Description of Property	<u>37 sh STLD</u>		
Business Code	Exclusion Code		
Date Acquired	<u>04/25/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>458.</u>	Cost or other basis (do not reduce by depreciation)	<u>688.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-230.</u>	Accumulated Depreciation	
Description of Property	<u>16 sh SU</u>		
Business Code	Exclusion Code		
Date Acquired	<u>05/05/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/28/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>635.</u>	Cost or other basis (do not reduce by depreciation)	<u>679.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-44.</u>	Accumulated Depreciation	
Description of Property	<u>30 sh SUP</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/16/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/05/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>534.</u>	Cost or other basis (do not reduce by depreciation)	<u>443.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>91.</u>	Accumulated Depreciation	
Description of Property	<u>3 sh SUP</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/05/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>53.</u>	Cost or other basis (do not reduce by depreciation)	<u>62.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-9.</u>	Accumulated Depreciation	

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Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>28 sh SYNL</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/22/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/26/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>336.</u>	Cost or other basis (do not reduce by depreciation)	<u>309.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>27.</u>	Accumulated Depreciation	
Description of Property	<u>12 sh SYNL</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/22/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/27/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>140.</u>	Cost or other basis (do not reduce by depreciation)	<u>133.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>7.</u>	Accumulated Depreciation	
Description of Property	<u>4 sh SYNL</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/22/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/29/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>46.</u>	Cost or other basis (do not reduce by depreciation)	<u>44.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>2.</u>	Accumulated Depreciation	
Description of Property	<u>21 sh SYNL</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/22/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/02/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>242.</u>	Cost or other basis (do not reduce by depreciation)	<u>232.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>10.</u>	Accumulated Depreciation	
Description of Property	<u>11 sh SYNA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>09/29/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>04/25/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>304.</u>	Cost or other basis (do not reduce by depreciation)	<u>311.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-7.</u>	Accumulated Depreciation	
Description of Property	<u>7 sh SYNA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>09/30/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>04/25/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>194.</u>	Cost or other basis (do not reduce by depreciation)	<u>199.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-5.</u>	Accumulated Depreciation	
Description of Property	<u>2 sh SYNA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>04/25/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>55.</u>	Cost or other basis (do not reduce by depreciation)	<u>63.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-8.</u>	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>44 sh TER</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/24/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/28/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>719.</u>	Cost or other basis (do not reduce by depreciation) <u>489.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>230.</u>	Accumulated Depreciation
Description of Property	<u>1 sh TER</u>	
Business Code	Exclusion Code	
Date Acquired	<u>01/20/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/28/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>16.</u>	Cost or other basis (do not reduce by depreciation) <u>14.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>2.</u>	Accumulated Depreciation
Description of Property	<u>15 sh TEVA</u>	
Business Code	Exclusion Code	
Date Acquired	<u>03/31/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>05/11/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>707.</u>	Cost or other basis (do not reduce by depreciation) <u>751.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-44.</u>	Accumulated Depreciation
Description of Property	<u>5 sh TEVA</u>	
Business Code	Exclusion Code	
Date Acquired	<u>04/21/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>05/11/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>236.</u>	Cost or other basis (do not reduce by depreciation) <u>229.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>7.</u>	Accumulated Depreciation
Description of Property	<u>1 sh TC</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/08/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>14.</u>	Cost or other basis (do not reduce by depreciation) <u>13.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>1.</u>	Accumulated Depreciation
Description of Property	<u>47 sh TC</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/08/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>08/09/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>355.</u>	Cost or other basis (do not reduce by depreciation) <u>619.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-264.</u>	Accumulated Depreciation
Description of Property	<u>121 sh OINK</u>	
Business Code	Exclusion Code	
Date Acquired	<u>01/19/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>04/20/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>408.</u>	Cost or other basis (do not reduce by depreciation) <u>716.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-308.</u>	Accumulated Depreciation

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	14 sh TICC		
Business Code	Exclusion Code		
Date Acquired	06/24/10	How Acquired	Purchased
Date Sold	05/05/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	154.	Cost or other basis (do not reduce by depreciation)	110.
Sales Expense	Valuation Method		
Total Gain (Loss)	44.	Accumulated Depreciation	
Description of Property	46 sh TICC		
Business Code	Exclusion Code		
Date Acquired	06/24/10	How Acquired	Purchased
Date Sold	05/18/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	469.	Cost or other basis (do not reduce by depreciation)	361.
Sales Expense	Valuation Method		
Total Gain (Loss)	108.	Accumulated Depreciation	
Description of Property	1.275 sh TICC		
Business Code	Exclusion Code		
Date Acquired	10/08/10	How Acquired	Purchased
Date Sold	05/18/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	13.	Cost or other basis (do not reduce by depreciation)	13.
Sales Expense	Valuation Method		
Total Gain (Loss)	0.	Accumulated Depreciation	
Description of Property	1.312 sh TICC		
Business Code	Exclusion Code		
Date Acquired	01/10/11	How Acquired	Purchased
Date Sold	05/18/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	13.	Cost or other basis (do not reduce by depreciation)	15.
Sales Expense	Valuation Method		
Total Gain (Loss)	-2.	Accumulated Depreciation	
Description of Property	8.412 sh TICC		
Business Code	Exclusion Code		
Date Acquired	01/20/11	How Acquired	Purchased
Date Sold	05/18/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	86.	Cost or other basis (do not reduce by depreciation)	97.
Sales Expense	Valuation Method		
Total Gain (Loss)	-11.	Accumulated Depreciation	
Description of Property	.587 sh TICC		
Business Code	Exclusion Code		
Date Acquired	01/20/11	How Acquired	Purchased
Date Sold	05/18/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	6.	Cost or other basis (do not reduce by depreciation)	7.
Sales Expense	Valuation Method		
Total Gain (Loss)	-1.	Accumulated Depreciation	
Description of Property	15 sh TKR		
Business Code	Exclusion Code		
Date Acquired	08/10/10	How Acquired	Purchased
Date Sold	02/22/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	756.	Cost or other basis (do not reduce by depreciation)	530.
Sales Expense	Valuation Method		
Total Gain (Loss)	226.	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>16 sh TORM</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/24/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/05/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>258.</u>	Cost or other basis (do not reduce by depreciation)	<u>221.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>37.</u>	Accumulated Depreciation	
Description of Property	<u>31 sh TORM</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/24/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/06/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>506.</u>	Cost or other basis (do not reduce by depreciation)	<u>427.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>79.</u>	Accumulated Depreciation	
Description of Property	<u>65 sh TQNT</u>		
Business Code	Exclusion Code		
Date Acquired	<u>07/29/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/10/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>909.</u>	Cost or other basis (do not reduce by depreciation)	<u>454.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>455.</u>	Accumulated Depreciation	
Description of Property	<u>10 sh GROW</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/17/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/04/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>73.</u>	Cost or other basis (do not reduce by depreciation)	<u>73.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>0.</u>	Accumulated Depreciation	
Description of Property	<u>87 sh GROW</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/18/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/04/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>635.</u>	Cost or other basis (do not reduce by depreciation)	<u>666.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-31.</u>	Accumulated Depreciation	
Description of Property	<u>4 sh UCTT</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/27/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>28.</u>	Cost or other basis (do not reduce by depreciation)	<u>48.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-20.</u>	Accumulated Depreciation	
Description of Property	<u>7 sh ULBI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/02/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>48.</u>	Cost or other basis (do not reduce by depreciation)	<u>39.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>9.</u>	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>107 sh ULBI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/02/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/17/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>582.</u>	Cost or other basis (do not reduce by depreciation)	<u>601.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-19.</u>	Accumulated Depreciation	
Description of Property	<u>25 sh UEIC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/26/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/04/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>422.</u>	Cost or other basis (do not reduce by depreciation)	<u>463.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-41.</u>	Accumulated Depreciation	
Description of Property	<u>4 sh UEIC</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/27/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/04/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>68.</u>	Cost or other basis (do not reduce by depreciation)	<u>78.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-10.</u>	Accumulated Depreciation	
Description of Property	<u>1 sh UTA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/04/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>7.</u>	Cost or other basis (do not reduce by depreciation)	<u>6.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>1.</u>	Accumulated Depreciation	
Description of Property	<u>105 sh EGY</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/30/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/09/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>666.</u>	Cost or other basis (do not reduce by depreciation)	<u>633.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>33.</u>	Accumulated Depreciation	
Description of Property	<u>5 sh VECO</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/30/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>229.</u>	Cost or other basis (do not reduce by depreciation)	<u>171.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>58.</u>	Accumulated Depreciation	
Description of Property	<u>4 sh VPHM</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/28/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>74.</u>	Cost or other basis (do not reduce by depreciation)	<u>67.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>7.</u>	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	2 sh VSH	
Business Code	Exclusion Code	
Date Acquired	06/24/10	How Acquired Purchased
Date Sold	01/31/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	33.	Cost or other basis (do not reduce by depreciation) 15.
Sales Expense	Valuation Method	
Total Gain (Loss)	18.	Accumulated Depreciation
Description of Property	53 sh VSH	
Business Code	Exclusion Code	
Date Acquired	06/24/10	How Acquired Purchased
Date Sold	02/10/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	901.	Cost or other basis (do not reduce by depreciation) 407.
Sales Expense	Valuation Method	
Total Gain (Loss)	494.	Accumulated Depreciation
Description of Property	53 sh WSTG	
Business Code	Exclusion Code	
Date Acquired	11/01/10	How Acquired Purchased
Date Sold	07/29/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	624.	Cost or other basis (do not reduce by depreciation) 612.
Sales Expense	Valuation Method	
Total Gain (Loss)	12.	Accumulated Depreciation
Description of Property	1 sh WSTG	
Business Code	Exclusion Code	
Date Acquired	01/20/11	How Acquired Purchased
Date Sold	07/29/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	12.	Cost or other basis (do not reduce by depreciation) 12.
Sales Expense	Valuation Method	
Total Gain (Loss)	0.	Accumulated Depreciation
Description of Property	31 sh WSCI	
Business Code	Exclusion Code	
Date Acquired	11/16/10	How Acquired Purchased
Date Sold	01/05/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	157.	Cost or other basis (do not reduce by depreciation) 174.
Sales Expense	Valuation Method	
Total Gain (Loss)	-17.	Accumulated Depreciation
Description of Property	79 sh WSCI	
Business Code	Exclusion Code	
Date Acquired	12/08/10	How Acquired Purchased
Date Sold	01/05/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	402.	Cost or other basis (do not reduce by depreciation) 474.
Sales Expense	Valuation Method	
Total Gain (Loss)	-72.	Accumulated Depreciation
Description of Property	1 sh XRTX	
Business Code	Exclusion Code	
Date Acquired	06/24/10	How Acquired Purchased
Date Sold	01/20/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	13.	Cost or other basis (do not reduce by depreciation) 15.
Sales Expense	Valuation Method	
Total Gain (Loss)	-2.	Accumulated Depreciation

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>38 sh XRTX</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>04/01/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>387.</u>	Cost or other basis (do not reduce by depreciation)	<u>565.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-178.</u>	Accumulated Depreciation	
Description of Property	<u>2 sh YONG</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/22/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>15.</u>	Cost or other basis (do not reduce by depreciation)	<u>16.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-1.</u>	Accumulated Depreciation	
Description of Property	<u>1 sh YUII</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/08/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>9.</u>	Cost or other basis (do not reduce by depreciation)	<u>9.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>0.</u>	Accumulated Depreciation	
Description of Property	<u>72 sh YUII</u>		
Business Code	Exclusion Code		
Date Acquired	<u>12/08/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/22/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>63.</u>	Cost or other basis (do not reduce by depreciation)	<u>615.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-552.</u>	Accumulated Depreciation	
Description of Property	<u>1 sh ZSTN</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/12/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>5.</u>	Cost or other basis (do not reduce by depreciation)	<u>7.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-2.</u>	Accumulated Depreciation	
Description of Property	<u>19 sh ARW</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/26/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>677.</u>	Cost or other basis (do not reduce by depreciation)	<u>468.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>209.</u>	Accumulated Depreciation	
Description of Property	<u>50 sh IXYS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/16/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/03/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>654.</u>	Cost or other basis (do not reduce by depreciation)	<u>447.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>207.</u>	Accumulated Depreciation	

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>33 sh JBL</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/21/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>639.</u>	Cost or other basis (do not reduce by depreciation)	<u>466.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>173.</u>	Accumulated Depreciation	
Description of Property	<u>12 sh LRCX</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/28/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>501.</u>	Cost or other basis (do not reduce by depreciation)	<u>486.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>15.</u>	Accumulated Depreciation	
Description of Property	<u>34 sh LABL</u>		
Business Code	Exclusion Code		
Date Acquired	<u>11/05/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/09/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>843.</u>	Cost or other basis (do not reduce by depreciation)	<u>629.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>214.</u>	Accumulated Depreciation	
Description of Property	<u>45 sh NANO</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/21/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/28/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>711.</u>	Cost or other basis (do not reduce by depreciation)	<u>568.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>143.</u>	Accumulated Depreciation	
Description of Property	<u>70 sh ONNN</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>508.</u>	Cost or other basis (do not reduce by depreciation)	<u>475.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>33.</u>	Accumulated Depreciation	
Description of Property	<u>43 sh UCTT</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/26/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>318.</u>	Cost or other basis (do not reduce by depreciation)	<u>374.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-56.</u>	Accumulated Depreciation	
Description of Property	<u>12 sh UCTT</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/27/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>84.</u>	Cost or other basis (do not reduce by depreciation)	<u>104.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-20.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>5 sh VECO</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/30/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/25/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>130.</u>	Cost or other basis (do not reduce by depreciation)	<u>171.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-41.</u>	Accumulated Depreciation	
Description of Property	<u>18 sh VECO</u>		
Business Code	Exclusion Code		
Date Acquired	<u>09/09/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/25/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>468.</u>	Cost or other basis (do not reduce by depreciation)	<u>608.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-140.</u>	Accumulated Depreciation	
Description of Property	<u>55 sh VPHM</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/28/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,026.</u>	Cost or other basis (do not reduce by depreciation)	<u>638.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>388.</u>	Accumulated Depreciation	
Description of Property	<u>15 sh ZSTN</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/12/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/17/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>41.</u>	Cost or other basis (do not reduce by depreciation)	<u>100.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-59.</u>	Accumulated Depreciation	
Description of Property	<u>61 sh ZSTN</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/12/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/23/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>139.</u>	Cost or other basis (do not reduce by depreciation)	<u>405.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-266.</u>	Accumulated Depreciation	
Description of Property	<u>CD REDEMPTION BANK OF CHINA NEW YORK</u>		
Business Code	Exclusion Code		
Date Acquired	<u>03/16/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/23/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>40,000.</u>	Cost or other basis (do not reduce by depreciation)	<u>40,000.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>0.</u>	Accumulated Depreciation	
Description of Property	<u>CD REDEMPTION SOVEREIGN BK WYOMISSING PA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>03/16/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/23/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>40,000.</u>	Cost or other basis (do not reduce by depreciation)	<u>40,000.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>0.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>CD REDEMPTION AMERICAN EXPRESS BK FSB UTAH</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>11/12/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/18/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>50,000.</u>	Cost or other basis (do not reduce by depreciation)	<u>50,000.</u>
Sales Expense	<u>Valuation Method</u>		
Total Gain (Loss)	<u>0.</u>	Accumulated Depreciation	
Description of Property	<u>CD REDEMPTION COASTAL BK & TR OF FLA</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>11/12/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>04/25/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>40,000.</u>	Cost or other basis (do not reduce by depreciation)	<u>40,000.</u>
Sales Expense	<u>Valuation Method</u>		
Total Gain (Loss)	<u>0.</u>	Accumulated Depreciation	
Description of Property	<u>CD REDEMPTION HERITAGE BK COMM SAN JOSE CA</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>04/19/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/21/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>40,000.</u>	Cost or other basis (do not reduce by depreciation)	<u>40,000.</u>
Sales Expense	<u>Valuation Method</u>		
Total Gain (Loss)	<u>0.</u>	Accumulated Depreciation	
Description of Property	<u>CD REDEMPTION HERITAGE BK COMM SAN JOSE CA</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>04/19/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/21/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>40,000.</u>	Cost or other basis (do not reduce by depreciation)	<u>40,000.</u>
Sales Expense	<u>Valuation Method</u>		
Total Gain (Loss)	<u>0.</u>	Accumulated Depreciation	
Description of Property	<u>CD REDEMPTION MONARCH BK CHESAPEAKE VA</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>12/22/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/30/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>50,000.</u>	Cost or other basis (do not reduce by depreciation)	<u>50,000.</u>
Sales Expense	<u>Valuation Method</u>		
Total Gain (Loss)	<u>0.</u>	Accumulated Depreciation	
Description of Property	<u>CD REDEMPTION SONABANK NATL ASSN VA</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>04/19/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/29/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>40,000.</u>	Cost or other basis (do not reduce by depreciation)	<u>40,000.</u>
Sales Expense	<u>Valuation Method</u>		
Total Gain (Loss)	<u>0.</u>	Accumulated Depreciation	
Description of Property	<u>45 sh COP</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>06/24/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>12/30/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>3,281.</u>	Cost or other basis (do not reduce by depreciation)	<u>2,385.</u>
Sales Expense	<u>Valuation Method</u>		
Total Gain (Loss)	<u>896.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property 38 sh COP
Business Code _____ Exclusion Code _____
Date Acquired 10/10/11 How Acquired Purchased
Date Sold 12/30/11 Name of Buyer _____
Check Box, if Buyer is a Business ☐
Sales Price 2,771. Cost or other basis (do not reduce by depreciation) 2,517.
Sales Expense _____ Valuation Method _____
Total Gain (Loss) 254. Accumulated Depreciation _____

Description of Property 35 sh PEP
Business Code _____ Exclusion Code _____
Date Acquired 06/24/10 How Acquired Purchased
Date Sold 02/23/11 Name of Buyer _____
Check Box, if Buyer is a Business ☐
Sales Price 2,222. Cost or other basis (do not reduce by depreciation) 2,182.
Sales Expense _____ Valuation Method _____
Total Gain (Loss) 40. Accumulated Depreciation _____

Description of Property 65 sh RCI
Business Code _____ Exclusion Code _____
Date Acquired 06/24/10 How Acquired Purchased
Date Sold 02/23/11 Name of Buyer _____
Check Box, if Buyer is a Business ☐
Sales Price 2,244. Cost or other basis (do not reduce by depreciation) 2,339.
Sales Expense _____ Valuation Method _____
Total Gain (Loss) -95. Accumulated Depreciation _____

Miscellaneous StatementPAGE 9, PART XIII LINE 4bNovak Family Foundation Inc.
elects to apply 2011 qualifying distributions
to undistributed income of prior years

Total

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
EXCISE TAX	421.			421.
TAXES	18.			18.
Total	439.			439.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
MISCELLANEOUS	90.			90.
CHECK PRINTING	10.			10.
Total	100.			100.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> JOANN MASSOW 1722 W. 93RD CT. CROWN POINT IN 46307	DIRECTOR 2.00	0.	0.	0.
Person <input type="checkbox"/> Business <input type="checkbox"/> FR. THEODORE POTERES 1234 KNIGHTHOOD DRIVE DYER IN 46311	DIRECTOR 2.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
ADAMS RESOURCES	572.	611.
ALON USA ENERGY	538.	427.
ANDERSONS INC	736.	655.
ANIKA THERAPEUTICS	532.	706.
ARABIAN AMERICAN DEV	573.	797.
ASTEA INTERNATIONAL	1,272.	754.
BAKER HUGHES INC	428.	438.
BASIC ENERGY SERVICES	523.	630.

Form 990-PF, Page 2, Part II, Line 10b

Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
C & J ENERGY	560.	670.
CAI INTERNATIONAL	661.	587.
CALLON PETROLEUM	561.	507.
CERADYNE INC	547.	482.
CF IND	704.	725.
CLEARFIELD INC	560.	632.
CLIFFS NATURAL	773.	561.
COEUR ALENE MINES	478.	483.
COLEMAN CABLE	684.	522.
CORE MOLDING	600.	534.
CORN PRODUCTS	703.	684.
CUMMINS INC	642.	528.
CVR ENERGY	671.	656.
CYANOTECH CORP	365.	348.
DANA HOLDING	539.	486.
DARLING INTERNATIONAL	447.	359.
DYNAMIC MATERIALS	568.	554.
FREQUENCY ELECTRONICS	524.	554.
FRIEDMAN IND	355.	432.
GOODYEAR TIRE	570.	638.
GRAN TIERRA ENERGY	550.	413.
HALLIBURTON CO	564.	517.
HARDINGE INC	428.	378.
HFF INC	562.	485.
HI-TECH PHARMACAL CO	675.	1,011.
HOLLYFRONTIER CORP	532.	538.
HURCO CO	551.	441.
J2 GLOBAL	645.	647.
KEY ENERGY	505.	696.
KRONOS WORLDWIDE	622.	379.
LECROY CORP	678.	446.
LIHUA INT	668.	300.
LSB IND	534.	420.
MEDIWARE INFO	530.	577.
METALS USA HOLDINGS	702.	472.
MICRONETICS	553.	610.
MICROSEMI	507.	486.
MILLER INDS	557.	440.
MITCHAM IND	530.	568.
MOLYCORP INC	573.	432.
MOSAIC CO	648.	454.
NATURAL ALT	544.	566.
NAVISTAR INT	263.	265.
NORANDA ALUMINUM	625.	363.
OCWEN FINANCIAL	652.	811.
OIL STATES INT	481.	687.
OLYMPIC STEEL	611.	490.
PARK-OHIO HOLDINGS	607.	571.
PRIMORIS SERVICES	714.	1,075.
REALD INC	562.	508.
ROFIN SINAR	487.	480.
RPC INC	707.	712.
RUSH ENT	548.	595.

Form 990-PF, Page 2, Part II, Line 10b

Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SCANSOURCE INC	720.	720.
SKYWORKS SOLUTIONS	515.	551.
SPECTRUM PHARM	649.	1,156.
STILLWATER MINING	600.	408.
STONE ENERGY CORP	541.	607.
STONERIDGE INC	567.	565.
TGC IND	650.	692.
TITAN INT	388.	350.
TITAN MACHINERY	518.	543.
TWIN DISC INC	502.	690.
UNIVERSAL TRAVEL	584.	340.
VALERO ENERGY	514.	610.
VASCO DATA	542.	430.
VOXX INT	537.	651.
YONGYE INT	758.	324.
ZYGO CORP	540.	882.
AGRIUM INC	574.	470.
ANGLOGOLD ASHANTI	546.	509.
ASIA ENT	551.	482.
AURICO GOLD	545.	449.
BARRICK GOLD	632.	634.
CNH GLOBAL	648.	576.
ENDEAVOUR SILVER	588.	592.
ENERGY XXI BERMUDA	551.	606.
MAGIC SOFTWARE	464.	460.
MCDERMOTT INT	545.	541.
METHANEX CORP	560.	502.
MINEFINDERS CORP	540.	413.
NET SERVICOS DE COMM	589.	634.
PAN AMERICAN SILVER	648.	436.
SILVER STANDARD	693.	332.
TEXTAINER GROUP	750.	699.
VALE S A	540.	472.
ABBOT LABS	4,868.	5,510.
AGL RESOURCES	4,854.	5,325.
ARCHER-DANIELS-MIDLAND	4,978.	4,719.
AT & T	4,884.	5,473.
AUTOMATIC DATA PROCESSING	4,925.	5,941.
CHEVRON CORP	4,814.	6,171.
CHUBB CORP	4,816.	5,953.
EMERSON ELEC	4,764.	4,892.
IBM	4,839.	5,884.
JOHNSON & JOHNSON	4,854.	5,181.
KINDER MORGAN	6,147.	6,209.
MCDONALDS CORP	4,861.	6,321.
MICROCHIP TECH	4,751.	5,604.
NSTAR	4,931.	6,011.
PHILIP MORRIS	4,826.	6,906.
PROCTER AND GAMBLE	4,892.	5,204.
V F CORP	4,676.	6,096.
3M CO	4,911.	5,149.
ROYAL DUTCH SHELL	4,970.	5,473.
TORONTO-DOMINION BANK	4,963.	5,162.

Form 990-PF, Page 2, Part II, Line 10b

Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Total	<u>153,214.</u>	<u>165,303.</u>