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Form 990-PF

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

OMB No 1545-0052

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 01-01-2011, and ending 12-31-2011

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

Name of foundation: OSHLAG STUCKEY FOUNDATION. A Employer identification number: 27-6410285. B Telephone number: (561) 241-4826. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 2,602,759. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (-52,487) and Adjusted net income (1,320).

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .						
	<b>2</b> Savings and temporary cash investments . . . . .	232,135	607,225	607,225			
	<b>3</b> Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____		0	0			
	<b>4</b> Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	<b>5</b> Grants receivable . . . . .						
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .						
	<b>7</b> Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____ 0						
	<b>8</b> Inventories for sale or use . . . . .						
	<b>9</b> Prepaid expenses and deferred charges . . . . .						
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	145,510 <input type="checkbox"/>	138,967	143,940			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,381,841 <input type="checkbox"/>	1,142,879	1,175,200			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	511,149 <input type="checkbox"/>	329,820	326,394			
	<b>11</b> Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
	<b>12</b> Investments—mortgage loans . . . . .						
	<b>13</b> Investments—other (attach schedule) . . . . .			0			
	<b>14</b> Land, buildings, and equipment basis <input type="checkbox"/> _____ 1 Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____	1	1	350,000			
<b>15</b> Other assets (describe <input type="checkbox"/> _____)							
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,270,636	2,218,892	2,602,759				
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .						
	<b>18</b> Grants payable . . . . .						
	<b>19</b> Deferred revenue . . . . .						
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons						
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .						
	<b>22</b> Other liabilities (describe <input type="checkbox"/> _____)						
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b> Unrestricted . . . . .						
	<b>25</b> Temporarily restricted . . . . .						
	<b>26</b> Permanently restricted . . . . .						
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	2,270,636	2,218,892				
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund						
<b>29</b> Retained earnings, accumulated income, endowment, or other funds							
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,270,636	2,218,892					
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,270,636	2,218,892					

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

<b>1</b>	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	2,270,636
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-52,487
<b>3</b>	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>3</b>	743
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,218,892
<b>5</b>	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	2,218,892

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	82,933
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		}	<b>3</b>

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	42,141	2,502,068	0 016842
2009	35	823,450	0 000043
2008			
2007			
2006			
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0 016885
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .		<b>3</b> 0 008443
<b>4</b>	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .		<b>4</b> 2,683,814
<b>5</b>	Multiply line 4 by line 3. . . . .		<b>5</b> 22,659
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b). . . . .		<b>6</b> 928
<b>7</b>	Add lines 5 and 6. . . . .		<b>7</b> 23,587
<b>8</b>	Enter qualifying distributions from Part XII, line 4. . . . .		<b>8</b> 143,994

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	928
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	928
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	928
<b>6</b>	Credits/Payments		
<b>a</b>	2011 estimated tax payments and 2010 overpayment credited to 2011	<b>6a</b>	76
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	1,744
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	1,820
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	892
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> ▶ 892 <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ▶ \$ _____ <b>(2)</b> On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ GA _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>COMERICA BANK</b> Telephone no <b>(877) 405-1091</b> Located at <b>101 NORTH MAIN STREET ANN ARBOR MI</b> ZIP+4 <b>48104</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	<b>15</b>		<input type="checkbox"/>
<b>16</b>	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?	<b>16</b>	<input type="checkbox"/>	<input type="checkbox"/>

See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country **N/A**

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
<b>1a</b>	During the year did the foundation (either directly or indirectly)			
	<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>1b</b>	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>1c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years <b>6744, 20___, 20___, 20___</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions).	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20___, 20___, 20___, 20___</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2011 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i> )	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	<b>4b</b>		<b>No</b>

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMERICA BANK AND TRUST NA PO BOX 75000 M/C 5172 DETROIT, MI 482755072	TRUSTEE 2	15,585		

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

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

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

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

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

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

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

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

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

**Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)**

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,109,334
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	265,350
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions). . . . .	<b>1c</b>	350,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,724,684
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,724,684
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	<b>4</b>	40,870
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,683,814
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	134,191

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	134,191
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5. . . . .	<b>2a</b>	928
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	928
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	133,263
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	133,263
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	133,263

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	143,994
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	143,994
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	<b>5</b>	928
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	143,066

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				133,263
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only. . . . .			89,556	
<b>b</b> Total for prior years 2009, 20__, 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006. . . . .				0
<b>b</b> From 2007. . . . .				0
<b>c</b> From 2008. . . . .				0
<b>d</b> From 2009. . . . .				0
<b>e</b> From 2010. . . . .				0
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>143,994</u>				
<b>a</b> Applied to 2010, but not more than line 2a			89,556	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .	0			
<b>d</b> Applied to 2011 distributable amount. . . . .				54,438
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .		0		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				78,825
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007. . . . .	0			
<b>b</b> Excess from 2008. . . . .	0			
<b>c</b> Excess from 2009. . . . .	0			
<b>d</b> Excess from 2010. . . . .	0			
<b>e</b> Excess from 2011. . . . .	0			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

- a** The name, address, and telephone number of the person to whom applications should be addressed  
 PETER STEIB  
 PO BOX 7500 M/C 5172  
 DETROIT, MI 482755172  
 (561) 961-6627

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- b** The form in which applications should be submitted and information and materials they should include  
 NO SPECIFIC FORM

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- c** Any submission deadlines  
 NONE

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- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
 NONE

**Part XV** **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> NEW YORK UNIVERSITY ONE PARK AVENUE 17TH FLOOR NEW YORK, NY 10016	NONE	EXEMPT UNIVERSITY	OPERATIONAL FUNDS	53,998
EMORY UNIVERSITY 1762 CLIFTON ROAD STE 1150 ATLANTA, GA 30322	NONE	EXEMPT UNIVERSITY	OPERATIONAL FUNDS	17,999
EGLESTON CHILDREN'S HOSPITAL 1687 TULLIE CIRCLE NE ATLANTA, GA 303292303	NONE	EXEMPT HOSPITAL	OPERATIONAL FUNDS	17,999
VANDERBILT UNIVERSITY PMB 407756 2301 VANDERBILT PLACE NASHVILLE, TN 37256	NONE	EXEMPT UNIVERSITY	OPERATIONAL FUNDS	53,998
<b>Total</b> . . . . .			<b>3a</b>	143,994
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	





## Additional Data

**Software ID:**

**Software Version:**

**EIN:** 27-6410285

**Name:** OSHLAG STUCKEY FOUNDATION

**Form 990PF - Special Condition Description:**

**Special Condition Description**

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
120 MERCK & CO INC NEW		2010-09-13	2011-01-03
72 COMPASS GROUP PLC ADR		2010-02-17	2011-01-04
77 COMPASS GROUP PLC ADR		2010-02-17	2011-01-05
24 DIRECTV CL A		2010-02-22	2011-01-05
19 PHILIP MORRIS INTL INC		2010-10-15	2011-01-05
14 COCA COLA CO		2010-09-10	2011-01-06
19 COLGATE PALMOLIVE CO		2010-02-22	2011-01-06
11 MCDONALDS CORP		2010-12-09	2011-01-06
14 MCDONALDS CORP		2010-11-17	2011-01-06
286 MOTOROLA SOLUTIONS INC		2010-09-10	2011-01-06
23 STARBUCKS CORP		2010-06-03	2011-01-06
34 3M CO		2010-02-22	2011-01-06
12 BAKER HUGHES INC		2010-05-03	2011-01-07
26 CAMERON INTL CORP		2010-09-10	2011-01-07
11 INTERNATIONAL FLAVORS & FRAGRANCES		2010-02-19	2011-01-07
20 MARSH & MCLENNAN COS INC		2010-03-18	2011-01-07
75 MOTOROLA MOBILITY HLDGS INC		2010-09-10	2011-01-07
19 UGI CORP		2010-02-19	2011-01-07
10 WISCONSIN ENERGY COMMON		2010-02-19	2011-01-07
25 COMPASS GROUP PLC ADR		2010-02-17	2011-01-10
93 AT&T INC		2010-09-09	2011-01-11
3 APPLE COMPUTER INC		2010-09-13	2011-01-11
20 HEWLETT PACKARD CO		2010-06-03	2011-01-11
10 MCDONALDS CORP		2010-11-17	2011-01-11
9 PHILIP MORRIS INTL INC		2010-09-29	2011-01-11
2 PRICELINE COM		2010-07-12	2011-01-11
126 COMPASS GROUP PLC ADR		2010-02-17	2011-01-12
13 DIAGEO PLC SPNSRD ADR NEW		2010-09-13	2011-01-12
27 HASBRO INC		2010-02-17	2011-01-12
42 MCDONALDS CORP		2010-09-13	2011-01-12

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<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
56 P G & E CORPORATION		2010-09-15	2011-01-12
35 PHILIP MORRIS INTL INC		2010-10-01	2011-01-12
56 VISA INC CL A		2010-09-10	2011-01-12
5 FRONTLINE LTD		2010-07-21	2011-01-13
35 FRONTLINE LTD		2010-08-02	2011-01-18
35 AMERICAN TOWER CORP CL A		2010-09-13	2011-01-19
289 09 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2011-01-19
38 ORACLE CORPORATION		2010-12-16	2011-01-19
17 769 AIM DEVLOPING MKTS FD CL A		2010-12-10	2011-01-24
94 TEMPLETON GLOBAL TOTAL RETURN FD CL A		2011-01-20	2011-01-24
15 TURKCELL ILETISIM HIZMET ADR		2010-02-17	2011-01-24
20 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2010-12-09	2011-01-25
37 LABORATORY CORP OF AMER HLDGS		2010-05-20	2011-01-25
23 CHUBB CORP		2010-09-13	2011-01-26
797 68 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2011-01-26
273 2 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2011-01-26
204 51 FEDERAL NATL MTG ASSN GTD MTG PA POOL #8		2010-02-19	2011-01-26
50 TURKCELL ILETISIM HIZMET ADR		2010-02-17	2011-01-26
77 DANAHER CORP		2010-09-10	2011-01-27
5 TURKCELL ILETISIM HIZMET ADR		2010-02-17	2011-01-27
4 COPA HOLDINGS SA-CLASS A		2010-02-17	2011-01-27
5 TURKCELL ILETISIM HIZMET ADR		2010-07-20	2011-01-28
10 BAKER HUGHES INC		2011-01-28	2011-01-31
8 DUN & BRADSTREET CORP		2010-02-19	2011-01-31
35 3M CO		2010-02-18	2011-01-31
32 VALERO ENERGY CORP		2010-11-02	2011-01-31
14 TYCO INTERNATIONAL LTD		2010-09-10	2011-01-31
42 687 CALVERT SHORT DURATION INCOME FD CL A		2010-10-29	2011-02-01
30 2 IVY GLOBAL NATURAL RESOURCES - A		2010-02-17	2011-02-01
40 SEALED AIR CORP NEW		2010-04-15	2011-02-01

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
10000 UNITED STATES TREASURY 4% 02/15/2015		2010-11-29	2011-02-01
13 149 VAN ECK FDS GLOBAL HARD ASSETS-A		2010-12-21	2011-02-01
10 COPA HOLDINGS SA-CLASS A		2010-02-17	2011-02-01
45 CHUBB CORP		2010-06-04	2011-02-02
32 TARGET CORP		2010-12-22	2011-02-02
40 WELLS FARGO & CO NEW		2010-12-22	2011-02-02
11 COPA HOLDINGS SA-CLASS A		2010-02-17	2011-02-02
93 HOLOGIC INC		2010-04-13	2011-02-04
3 PRICELINE COM		2010-07-12	2011-02-04
20000 UNITED STATES TREAS NTS 2 375% 07/31/201		2010-11-29	2011-02-04
14 LAS VEGAS SANDS CORP		2010-10-29	2011-02-07
84 CELGENE CORP		2010-06-03	2011-02-08
22 MCDONALDS CORP		2010-06-09	2011-02-08
104 NVIDIA CORP		2011-01-07	2011-02-08
53 SOUTHWESTERN ENERGY CO		2010-06-03	2011-02-08
11 SOUTHWESTERN ENERGY CO		2011-02-03	2011-02-08
13 CHEVRONTEXACO CORP		2010-02-17	2011-02-09
9 GOLDMAN SACHS GROUP INC		2010-12-23	2011-02-09
38 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2010-02-23	2011-02-09
106 TEXAS INSTRS INC		2010-10-05	2011-02-09
4000 UNITED STATES TREASURY 2 5% 06/30/2017		2010-08-19	2011-02-09
5891 36 FEDERAL NATL MTG ASSN GTD MTG PA POOL #8		2010-02-19	2011-02-10
11000 UNITED STATES TREASURY 2 375% 10/31/201		2010-09-02	2011-02-10
172 CISCO SYS INC		2010-09-10	2011-02-11
25 CTRIP COM INTL LTD ADR AMERICAN DEP SHS		2010-11-17	2011-02-11
30 46 DELAWARE EMERGING MARKETS FD A		2010-12-28	2011-02-11
20 CTRIP COM INTL LTD ADR AMERICAN DEP SHS		2010-11-17	2011-02-14
4 NETFLIX COM INC		2010-09-22	2011-02-14
116 PHARMACEUTICAL PROD DEVELOPMENT		2010-02-19	2011-02-14
17 TRANSCANADA CORP		2010-02-17	2011-02-14

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
21 CTRIP COM INTL LTD ADR AMERICAN DEP SHS		2010-11-17	2011-02-15
12 96 FIRST EAGLE GOLD FD A		2010-12-17	2011-02-15
51 019 LORD ABBETT DEVELOPING LOCAL MKTS FD CL		2011-01-31	2011-02-15
4 COCA-COLA FEMSA ADR		2010-02-17	2011-02-16
238 83 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2011-02-16
30 ST JUDE MED INC		2010-12-15	2011-02-16
4 TRANSCANADA CORP		2010-02-17	2011-02-16
7 TRANSCANADA CORP		2010-02-17	2011-02-17
42 PETROLEO BRASILEIRO S A ADR		2010-02-17	2011-02-18
7 TRANSCANADA CORP		2010-02-17	2011-02-18
3 AMERICAN TOWER CORP CL A		2010-04-09	2011-02-22
25 AMERICAN TOWER CORP CL A		2010-02-18	2011-02-22
3 COCA-COLA FEMSA ADR		2010-02-17	2011-02-22
5 COCA-COLA FEMSA ADR		2010-02-17	2011-02-23
15 NITTO DENKO CORP UNSPON ADR		2010-09-29	2011-02-23
4 COCA-COLA FEMSA ADR		2010-02-17	2011-02-24
24 DEERE & CO		2010-11-12	2011-02-24
49 DOW CHEMICAL CO		2010-02-18	2011-02-24
36 DU PONT E I DE NEMOURS & CO		2010-09-17	2011-02-24
8 PRICELINE COM		2010-07-12	2011-02-24
17 SALESFORCE COM INC		2010-02-18	2011-02-24
17 HESS CORP COM		2010-02-17	2011-02-25
33 NOBLE CORP		2010-02-17	2011-02-25
29 AIR PRODUCTS & CHEMICAL INC		2010-02-19	2011-02-28
30 BAKER HUGHES INC		2011-01-28	2011-02-28
22 DUN & BRADSTREET CORP		2010-02-19	2011-02-28
2 DUN & BRADSTREET CORP		2010-03-04	2011-02-28
780 09 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2011-02-28
204 49 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2011-02-28
174 24 FEDERAL NATL MTG ASSN GTD MTG PA POOL #8		2010-02-19	2011-02-28

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
6 PARKER HANNIFIN CORP		2010-02-22	2011-02-28
57 SYMANTEC CORP		2010-02-19	2011-02-28
26 VALERO ENERGY CORP		2010-11-02	2011-02-28
8 WATERS CORP		2010-02-19	2011-02-28
27 WILLIAMS COS INC		2010-02-19	2011-02-28
16 ZIMMER HOLDINGS INC		2010-02-19	2011-02-28
19 LAS VEGAS SANDS CORP		2010-10-29	2011-03-01
6 AMAZON COM INC		2010-02-22	2011-03-02
5 NETFLIX COM INC		2010-09-01	2011-03-02
74 WALGREEN CO		2010-07-15	2011-03-02
9 WELLS FARGO & CO NEW		2010-02-17	2011-03-02
36 WELLS FARGO & CO NEW		2011-02-09	2011-03-02
6 TARGET CORP		2010-07-26	2011-03-04
73 TARGET CORP		2011-02-04	2011-03-04
46 LAS VEGAS SANDS CORP		2010-09-22	2011-03-08
5 NETFLIX COM INC		2010-09-01	2011-03-09
153 NVIDIA CORP		2011-01-07	2011-03-10
19 ST JUDE MED INC		2010-02-22	2011-03-10
46 NOBLE CORP		2010-02-17	2011-03-10
17 AETNA INC		2010-03-04	2011-03-11
9 CAMERON INTL CORP		2010-08-13	2011-03-11
12 DRESSER-RAND GROUP INC		2010-11-04	2011-03-11
51 HOLOGIC INC		2010-02-19	2011-03-11
15 POTASH CORP SASK INC		2011-01-06	2011-03-11
23 SIEMENS AG ADR		2010-02-17	2011-03-11
33 BIOGEN IDEC INC		2010-04-14	2011-03-14
30 ADOBE SYS INC		2010-02-22	2011-03-15
59 KROGER CO		2010-02-19	2011-03-15
18 MOTOROLA SOLUTIONS INC		2010-02-19	2011-03-15
9 TECHNE CORP		2010-02-19	2011-03-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 BOEING CO COMMON		2010-02-22	2011-03-16
205 03 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2011-03-16
15 91 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2011-03-16
12 16 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2011-03-16
56 PUBLIC SERVICE ENTERPRISE GROUP INC		2010-02-17	2011-03-16
1 PUBLIC SERVICE ENTERPRISE GROUP INC		2010-06-02	2011-03-16
16 PRECISION CASTPARTS		2010-02-19	2011-03-17
12 COLGATE PALMOLIVE CO		2010-06-03	2011-03-18
9 COLGATE PALMOLIVE CO		2010-02-22	2011-03-18
15 ROCKWELL COLLINS		2010-04-28	2011-03-21
4 KIRIN BREWERY CO ADR		2011-03-16	2011-03-22
19 F5 NETWORKS INC		2010-08-18	2011-03-23
11 HESS CORP COM		2010-02-17	2011-03-23
28 NORTHROP GRUMMAN CORP		2010-02-17	2011-03-23
11 ROCKWELL COLLINS		2010-04-28	2011-03-23
12 ROCKWELL COLLINS		2010-03-05	2011-03-23
3 APPLE COMPUTER INC		2010-02-18	2011-03-24
105 TELSTRA CORP LTD SPON ADR FINAL		2010-02-17	2011-03-24
65 COVIDIEN PLC		2010-02-22	2011-03-24
597 13 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2011-03-28
163 26 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2011-03-28
49 STATOIL ASA SPON ADR		2010-02-17	2011-03-28
8 RENAISSANCE RE HLDGS LTD		2010-02-17	2011-03-28
7 CIA SANEAMENTO BASICO DE-ADR SPONSORED A		2010-02-17	2011-03-29
10 SASOL LTD SPONS ADR		2010-02-17	2011-03-29
29 STATOIL ASA SPON ADR		2010-02-17	2011-03-29
9 YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS		2010-08-18	2011-03-29
12 RENAISSANCE RE HLDGS LTD		2010-02-17	2011-03-29
9 CIA SANEAMENTO BASICO DE-ADR SPONSORED A		2010-02-17	2011-03-30
2 YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS		2010-08-18	2011-03-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
17 AMGEN INC		2010-06-03	2011-03-31
14 AMGEN INC		2010-02-22	2011-03-31
52 8 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/2040		2011-02-02	2011-03-31
36 EXPRESS SCRIPTS INC CL A		2010-02-18	2011-04-01
5 HUNTINGTON INGALLS INDS INC		2010-02-17	2011-04-01
8 APPLE COMPUTER INC		2010-02-18	2011-04-04
20 OCCIDENTAL PETROLEUM CORP		2010-02-18	2011-04-04
3 GOOGLE INC CL A		2011-02-14	2011-04-05
13 OCCIDENTAL PETROLEUM CORP		2010-02-22	2011-04-05
46 AT&T INC		2010-02-17	2011-04-06
27 AMERICAN TOWER CORP CL A		2010-04-09	2011-04-06
41 GENZYME CORP-GENERAL DIVISION		2010-06-03	2011-04-06
1 GENZYME CORP-GENERAL DIVISION		2010-02-19	2011-04-06
48 LEGG MASON INC		2010-02-19	2011-04-06
88 NETAPP INC		2010-12-03	2011-04-06
14 WILLIAMS COS INC		2010-02-19	2011-04-06
15 ZIMMER HOLDINGS INC		2010-02-19	2011-04-06
73 AMERICAN TOWER CORP CL A		2010-06-03	2011-04-07
13 QUEST DIAGNOSTICS INC		2010-02-19	2011-04-07
71 SYMANTEC CORP		2010-02-19	2011-04-07
40 VALE S A ADR		2010-02-17	2011-04-07
26 VALE S A ADR		2011-02-18	2011-04-07
7 667 HUNTINGTON INGALLS INDS INC		2010-02-17	2011-04-11
2 333 HUNTINGTON INGALLS INDS INC		2010-06-04	2011-04-11
18 OCCIDENTAL PETROLEUM CORP		2010-02-22	2011-04-12
2 OCCIDENTAL PETROLEUM CORP		2010-09-13	2011-04-12
12 PEABODY ENERGY CORP		2010-12-03	2011-04-12
42 SANOFI-AVENTIS		2011-04-06	2011-04-12
7 CHEVRONTEXACO CORP		2010-02-17	2011-04-13
83 FORD MOTOR CO		2010-03-29	2011-04-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
22 GOODRICH CORP		2011-02-03	2011-04-13
20 ITT INDS INC		2010-02-19	2011-04-13
39 INTEL CORP		2010-02-17	2011-04-13
22 INTEL CORP		2010-06-04	2011-04-13
1 CANADIAN NATURAL RESOURCES LTD ADR		2010-02-22	2011-04-14
16 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2010-11-15	2011-04-14
26 HOLOGIC INC		2010-02-19	2011-04-14
10 WELLS FARGO & CO NEW		2010-02-17	2011-04-14
52 WELLS FARGO & CO NEW		2010-12-10	2011-04-14
11 CANADIAN NATURAL RESOURCES LTD ADR		2010-02-22	2011-04-15
3 GOOGLE INC CL A		2011-02-11	2011-04-15
13000 UNITED STATES TREAS NTS INFLATION INDEXED SECURITY 2 375% 04/15		2010-02-18	2011-04-15
3000 UNITED STATES TREAS NTS INFLATION INDEXED SECURITY 2 375% 04/15/		2010-06-03	2011-04-15
35 AMGEN INC		2010-02-22	2011-04-18
177 76 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2011-04-18
14 47 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2011-04-18
16 42 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2011-04-18
12 OI S A SPONSORED ADR		2011-01-12	2011-04-18
29 ST JUDE MED INC		2011-04-01	2011-04-20
1 WELLS FARGO & CO NEW		2010-06-02	2011-04-20
65 WELLS FARGO & CO NEW		2010-02-17	2011-04-20
4 BIOGEN IDEC INC		2010-05-07	2011-04-21
10 BIOGEN IDEC INC		2010-04-14	2011-04-21
614 36 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2011-04-26
135 38 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2011-04-26
18 45 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/2040		2011-02-02	2011-04-26
12 26 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2041		2011-03-02	2011-04-26
27 PITNEY BOWES INC		2010-02-19	2011-04-26
80 ADOBE SYS INC		2010-11-11	2011-04-27
29 ADOBE SYS INC		2010-02-18	2011-04-27

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
5 COCA-COLA FEMSA ADR		2010-02-17	2011-04-27
22 PHILIP MORRIS INTL INC		2010-02-17	2011-04-27
5 BAIDU COM INC SPONSORED ADR		2011-03-24	2011-04-28
27 COCA COLA CO		2010-02-22	2011-04-28
24 DENBURY RESOURCES INC COM NEW		2010-06-03	2011-04-28
68 DENBURY RESOURCES INC COM NEW		2010-03-11	2011-04-28
30 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2010-10-13	2011-04-28
59 PEARSON PLC SPON ADR		2010-02-17	2011-04-28
11 COCA-COLA FEMSA ADR		2010-02-17	2011-04-29
6 DELHAIZE LE LION ADR		2010-02-17	2011-04-29
4 FUJITSU LTD ADR ONE ADR REPRESENTS 5 ORDS		2010-02-17	2011-04-29
1 DELHAIZE LE LION ADR		2010-02-17	2011-05-02
2 FUJITSU LTD ADR ONE ADR REPRESENTS 5 ORDS		2010-02-17	2011-05-02
29 FUJITSU LTD ADR ONE ADR REPRESENTS 5 ORDS		2010-03-16	2011-05-02
3 COCA-COLA FEMSA ADR		2010-02-17	2011-05-03
23 CONOCOPHILLIPS		2011-03-23	2011-05-03
5 DELHAIZE LE LION ADR		2010-02-17	2011-05-03
23 239 AIM DEVELOPING MKTS FD CL A		2010-02-17	2011-05-04
2 BRITISH AMERN TOB PLC SPONSORED ADR		2010-02-17	2011-05-04
10 DELHAIZE LE LION ADR		2010-02-17	2011-05-04
15 ST JUDE MED INC		2011-05-03	2011-05-04
116 131 TEMPLETON GLOBAL TOTAL RETURN FD CL A		2010-02-17	2011-05-04
49 WELLS FARGO & CO NEW		2010-02-17	2011-05-04
2 DELHAIZE LE LION ADR		2010-02-17	2011-05-05
30 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2010-10-25	2011-05-05
7 LABORATORY CORP OF AMER HLDGS		2010-02-19	2011-05-06
5 PITNEY BOWES INC		2010-09-10	2011-05-06
80 PITNEY BOWES INC		2010-02-19	2011-05-06
27 RIO TINTO PLC ADR		2011-02-09	2011-05-06
9 WATERS CORP		2010-02-19	2011-05-06

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<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
14 WILLIAMS COS INC		2010-02-19	2011-05-06
15 WISCONSIN ENERGY COMMON		2010-02-19	2011-05-06
3 CITIGROUP INC		2011-01-05	2011-05-09
53 HOLOGIC INC		2010-02-19	2011-05-09
65 NEXEN INC		2010-02-17	2011-05-09
30 PEARSON PLC SPON ADR		2010-02-17	2011-05-09
13 RENAISSANCE RE HLDGS LTD		2010-02-17	2011-05-09
8 BRITISH AMERN TOB PLC SPONSORED ADR		2010-02-17	2011-05-10
25 PEARSON PLC SPON ADR		2010-02-17	2011-05-10
4 BRITISH AMERN TOB PLC SPONSORED ADR		2010-02-17	2011-05-11
44 PEARSON PLC SPON ADR		2010-02-17	2011-05-11
40 WELLS FARGO & CO NEW		2010-07-14	2011-05-11
29 WELLS FARGO & CO NEW		2010-02-17	2011-05-11
3 RENAISSANCE RE HLDGS LTD		2010-02-17	2011-05-11
3 BRITISH AMERN TOB PLC SPONSORED ADR		2010-02-17	2011-05-12
28 CANADIAN NATURAL RESOURCES LTD ADR		2010-04-29	2011-05-12
11 CATERPILLAR INC		2011-02-18	2011-05-12
11 CUMMINS ENGINE INC		2010-03-01	2011-05-12
18 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2010-10-25	2011-05-12
30 MOTOROLA SOLUTIONS INC		2010-02-19	2011-05-12
3 PEARSON PLC SPON ADR		2010-02-17	2011-05-12
18 POTASH CORP SASK INC		2010-02-17	2011-05-12
3 POTASH CORP SASK INC		2011-01-06	2011-05-12
9 SCHLUMBERGER LTD		2011-02-04	2011-05-12
105 SYMANTEC CORP		2010-02-19	2011-05-12
8 RENAISSANCE RE HLDGS LTD		2010-02-17	2011-05-12
1 BAIDU COM INC SPONSORED ADR		2011-03-24	2011-05-13
7 BAIDU COM INC SPONSORED ADR		2010-11-10	2011-05-13
21 BHP LIMITED SPONS ADR		2011-02-08	2011-05-13
9 BRITISH AMERN TOB PLC SPONSORED ADR		2010-02-17	2011-05-13

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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 CATERPILLAR INC		2010-09-10	2011-05-13
12 CONOCOPHILLIPS		2011-02-08	2011-05-13
6 CUMMINS ENGINE INC		2010-03-01	2011-05-13
18 DU PONT E I DE NEMOURS & CO		2010-04-26	2011-05-13
17 EMERSON ELEC CO		2010-06-03	2011-05-13
49 EMERSON ELEC CO		2010-02-22	2011-05-13
8 GOLDMAN SACHS GROUP INC		2010-12-09	2011-05-13
27 J P MORGAN CHASE & CO		2011-02-28	2011-05-13
16 PEABODY ENERGY CORP		2010-08-02	2011-05-13
4 PEARSON PLC SPON ADR		2010-02-17	2011-05-13
9 BRITISH AMERN TOB PLC SPONSORED ADR		2010-02-17	2011-05-16
16 CATERPILLAR INC		2010-07-27	2011-05-16
65 HEWLETT PACKARD CO		2011-02-08	2011-05-16
9 TECHNE CORP		2010-02-19	2011-05-16
55 ALLEGHENY TECHNOLOGIES INC		2010-05-06	2011-05-17
5 AMAZON COM INC		2010-02-22	2011-05-17
24 BORG-WARNER AUTOMOTIVE INC		2010-09-10	2011-05-17
15 CUMMINS ENGINE INC		2010-02-22	2011-05-17
146 08 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2011-05-17
23 78 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2011-05-17
18 54 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2011-05-17
65 AON CORPORATION		2010-09-13	2011-05-18
17 CAMERON INTL CORP		2011-05-06	2011-05-18
14 CAMERON INTL CORP		2010-08-13	2011-05-18
8 CITRIX SYS INC		2010-04-22	2011-05-18
19 NORDSTROM INC		2010-09-15	2011-05-18
19 ORACLE CORPORATION		2011-04-13	2011-05-18
17 RANGE RESOURCES CORP		2010-02-22	2011-05-18
1 SALESFORCE COM INC		2010-02-18	2011-05-18
7 SALESFORCE COM INC		2010-11-10	2011-05-18

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<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
9 STARBUCKS CORP		2010-05-07	2011-05-18
12 STARWOOD HOTELS & RESORTS		2011-02-07	2011-05-18
15 ALLERGAN INC		2010-02-22	2011-05-19
10 CITRIX SYS INC		2010-04-22	2011-05-19
29 PARKER HANNIFIN CORP		2010-02-22	2011-05-19
5 SEALED AIR CORP NEW		2010-09-10	2011-05-19
72 SEALED AIR CORP NEW		2010-04-15	2011-05-19
31 TECHNE CORP		2010-02-19	2011-05-19
59 TEXTRON INC		2011-04-11	2011-05-19
23 UNITEDHEALTH GROUP INC		2010-02-22	2011-05-19
22 WATERS CORP		2010-02-19	2011-05-19
78 WILLIAMS COS INC		2010-02-19	2011-05-19
25 ZIMMER HOLDINGS INC		2010-11-02	2011-05-19
11 ZIMMER HOLDINGS INC		2010-02-19	2011-05-19
21 CHECK POINT SOFTWARE TECH		2010-09-30	2011-05-19
239 CORNING INCORPORATED		2010-09-10	2011-05-20
14 CUMMINS ENGINE INC		2010-02-22	2011-05-20
77 TEXTRON INC		2011-04-27	2011-05-20
12 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2010-10-25	2011-05-23
23 ORACLE CORPORATION		2011-04-13	2011-05-23
20 ORACLE CORPORATION		2010-04-13	2011-05-23
11 ALLERGAN INC		2010-02-22	2011-05-24
15 CAMERON INTL CORP		2011-05-19	2011-05-24
6 CAMERON INTL CORP		2010-08-13	2011-05-24
1 EOG RESOURCES INC		2010-10-14	2011-05-24
7 EOG RESOURCES INC		2011-02-24	2011-05-24
8 SALESFORCE COM INC		2010-05-21	2011-05-24
19 CHECK POINT SOFTWARE TECH		2010-09-30	2011-05-24
21 BORG-WARNER AUTOMOTIVE INC		2010-08-10	2011-05-25
515 53 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2011-05-26

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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
115 89 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2011-05-26
31 89 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/2040		2011-02-02	2011-05-26
153 54 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2011-05-26
21 43 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2041		2011-03-02	2011-05-26
13 FIRST SOLAR INC		2011-03-31	2011-05-26
11 FLOWSERVE CORP		2011-02-01	2011-05-26
58 TEXTRON INC		2011-04-27	2011-05-31
31 CAMERON INTL CORP		2010-08-13	2011-06-01
13 ST JUDE MED INC		2011-05-03	2011-06-01
10 ST JUDE MED INC		2010-02-22	2011-06-01
28 ST JUDE MED INC		2010-12-15	2011-06-01
81 GENERAL MTRS CO		2011-04-04	2011-06-02
20 PEABODY ENERGY CORP		2010-09-13	2011-06-03
3 NETFLIX COM INC		2011-04-28	2011-06-07
3 NETFLIX COM INC		2010-08-06	2011-06-07
53 BANK NEW YORK MELLON CORP		2010-03-31	2011-06-08
34 CITIGROUP INC		2011-01-05	2011-06-08
21 HESS CORP COM		2010-02-17	2011-06-08
14 FLOWSERVE CORP		2011-02-01	2011-06-09
5 SINA COM INC		2011-01-13	2011-06-09
9 SINA COM INC		2011-01-13	2011-06-09
23 PEABODY ENERGY CORP		2010-09-02	2011-06-10
8 CATERPILLAR INC		2010-07-27	2011-06-13
51 E M C CORP		2011-05-19	2011-06-13
22 COGNIZANT TECHNOLOGY SOLUTIONS		2011-04-27	2011-06-14
15 FLOWSERVE CORP		2011-03-08	2011-06-14
36 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2010-10-29	2011-06-14
11 ROCKWELL AUTOMATION INC		2011-02-11	2011-06-14
33 552 CALVERT SHORT DURATION INCOME FD CL A		2010-09-23	2011-06-15
2 HESS CORP COM		2010-09-13	2011-06-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20 HESS CORP COM		2010-06-04	2011-06-15
137 7 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2011-06-16
13 95 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2011-06-16
32 03 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2011-06-16
4 NETFLIX COM INC		2010-08-06	2011-06-16
36 RED HAT INC		2010-12-07	2011-06-16
21 CITRIX SYS INC		2010-06-03	2011-06-17
2 GOOGLE INC CL A		2011-02-11	2011-06-20
13 AETNA INC		2010-06-03	2011-06-21
44 GENUINE PARTS CO		2010-02-19	2011-06-21
10 MOTOROLA SOLUTIONS INC		2010-02-19	2011-06-21
8 QUEST DIAGNOSTICS INC		2010-02-19	2011-06-21
5 SIGMA ALDRICH CORP		2010-02-19	2011-06-21
54 HEWLETT PACKARD CO		2010-06-03	2011-06-22
11 HEWLETT PACKARD CO		2010-09-13	2011-06-22
41 HEWLETT PACKARD CO		2011-02-08	2011-06-22
1 TRAVELERS COS INC		2010-02-17	2011-06-22
24 TRAVELERS COS INC		2011-02-11	2011-06-22
19 CHECK POINT SOFTWARE TECH		2010-07-13	2011-06-22
14 BOEING CO COMMON		2011-05-03	2011-06-23
9 BOEING CO COMMON		2010-06-03	2011-06-23
20 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2010-10-29	2011-06-23
34 J P MORGAN CHASE & CO		2011-02-02	2011-06-23
45 J P MORGAN CHASE & CO		2010-02-22	2011-06-23
11 ALLEGHENY TECHNOLOGIES INC		2010-06-03	2011-06-24
37 DEVON ENERGY CORPORATION		2011-03-10	2011-06-24
20 FIRST SOLAR INC		2011-03-15	2011-06-24
32 NIPPON YUSEN KABUSHIKI KAISHA ADR		2010-12-06	2011-06-24
56 NIPPON YUSEN KABUSHIKI KAISHA ADR		2011-01-20	2011-06-24
16 SANDISK CORP		2011-02-15	2011-06-24

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
66 SANDISK CORP		2010-12-03	2011-06-24
56 NEW WORLD DEV ADR		2011-02-22	2011-06-27
96 NIPPON YUSEN KABUSHIKI KAISHA ADR		2010-12-06	2011-06-27
61 NORDSTROM INC		2010-09-15	2011-06-27
535 23 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2011-06-28
4 46 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A11969 4 5% 05/01/2041		2011-05-10	2011-06-28
114 83 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2011-06-28
33 19 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/2040		2011-02-02	2011-06-28
130 58 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2011-06-28
18 43 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2041		2011-03-02	2011-06-28
100 NEW WORLD DEV ADR		2011-02-23	2011-06-28
2 NEW WORLD DEV ADR		2011-02-23	2011-06-28
117 NEW WORLD DEV ADR		2011-02-25	2011-06-29
13 STARBUCKS CORP		2010-06-03	2011-06-29
27 ACCENTURE PLC CL A		2010-02-17	2011-06-29
4 NEW WORLD DEV ADR		2011-02-25	2011-06-30
11 STARBUCKS CORP		2010-06-03	2011-06-30
11 NEW WORLD DEV ADR		2011-02-25	2011-07-01
3 CIA SANEAMENTO BASICO DE-ADR SPONSORED A		2010-02-17	2011-07-05
2 NETFLIX COM INC		2010-08-06	2011-07-05
3 NEW WORLD DEV ADR		2011-02-25	2011-07-05
112 NEW WORLD DEV ADR		2011-02-25	2011-07-05
5 CIA SANEAMENTO BASICO DE-ADR SPONSORED A		2010-02-17	2011-07-06
23 ACCENTURE PLC CL A		2010-02-17	2011-07-06
68 FORD MOTOR CO		2010-06-03	2011-07-07
7 SINA COM INC		2011-01-13	2011-07-12
4 AMAZON COM INC		2010-06-03	2011-07-13
3 NETFLIX COM INC		2010-08-06	2011-07-13
25 WALT DISNEY CO		2011-03-01	2011-07-14
23 ACCENTURE PLC CL A		2010-02-17	2011-07-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr )	(d) Date sold (mo , day , yr )
138 52 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2011-07-18
33 13 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2011-07-18
48 18 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2011-07-18
51 157 HARTFORD FLOATING RATE FUND		2011-04-29	2011-07-18
7 SINA COM INC		2011-01-13	2011-07-19
10 SALESFORCE COM INC		2010-06-03	2011-07-21
3 HUANENG PWR INTL INC ADR		2010-11-18	2011-07-22
102 NOKIA CORP ADR		2010-02-17	2011-07-25
478 85 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2011-07-26
4 13 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI1969 4 5% 05/01/2041		2011-05-10	2011-07-26
126 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2011-07-26
199 23 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 972295 5 5% 02/01/203		2011-06-10	2011-07-26
59 14 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/2040		2011-02-02	2011-07-26
161 62 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2011-07-26
31 8 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2041		2011-03-02	2011-07-26
7 AMAZON COM INC		2010-06-03	2011-07-27
71 WALT DISNEY CO		2010-06-04	2011-07-27
28 NOKIA CORP ADR		2010-07-16	2011-07-27
8 SALESFORCE COM INC		2010-05-21	2011-07-27
244 317 AIM DEVLOPING MKTS FD CL A		2010-06-03	2011-07-28
25 AT&T INC		2010-02-17	2011-07-28
15 ABBOTT LABS		2010-02-17	2011-07-28
7 AETNA INC		2010-06-03	2011-07-28
2 AGRIMUM INC FORMERLY COMINCO FERTILIZERS		2010-02-17	2011-07-28
4 AIR PRODUCTS & CHEMICAL INC		2010-04-28	2011-07-28
5 ALLEGHENY TECHNOLOGIES INC		2010-06-03	2011-07-28
7 ALLERGAN INC		2010-02-22	2011-07-28
12 ALLIANT TECHSYSTEMS INC		2011-02-28	2011-07-28
40 ALLIANZ AG ADR		2010-02-17	2011-07-28
5 AMAZON COM INC		2010-02-22	2011-07-28

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
5 AMAZON COM INC		2010-02-22	2011-07-28
12 AMERICAN ELEC PWR INC		2011-05-20	2011-07-28
8 AMERICAN EXPRESS CO		2011-05-24	2011-07-28
7 AMERICAN TOWER CORP CL A		2010-06-04	2011-07-28
2 APACHE CORP		2011-03-30	2011-07-28
5 APACHE CORP		2011-03-30	2011-07-28
4 APPLE COMPUTER INC		2010-06-03	2011-07-28
10 APPLE COMPUTER INC		2010-06-03	2011-07-28
23 ASAHI GLASS ADR		2010-11-05	2011-07-28
16 ASTRAZENECA PLC SPON ADR		2010-02-17	2011-07-28
5 AUSTRALIA & NEW ZEALAND SPNSD ADR		2010-02-17	2011-07-28
13 AVON PRODUCTS INC		2011-06-21	2011-07-28
20 AXA-UAP SPON ADR ONE ADR REPRESENTS 1/2 SHR		2010-02-17	2011-07-28
5 BAE SYSTEMS PLC		2011-03-30	2011-07-28
4 BAE SYSTEMS PLC		2010-02-19	2011-07-28
20 BASF AG SPONSORED ADR		2010-02-17	2011-07-28
4 BG GROUP PLC SPON ADR		2011-04-20	2011-07-28
3 BAIDU COM INC SPONSORED ADR		2010-11-10	2011-07-28
9 BAKER HUGHES INC		2010-05-03	2011-07-28
11 BANCO BRADESCO SPONS ADR		2010-07-28	2011-07-28
37 BANK OF AMERICA CORP		2010-02-18	2011-07-28
2 BANK NEW YORK MELLON CORP		2010-09-13	2011-07-28
28 BANK NEW YORK MELLON CORP		2010-02-17	2011-07-28
5 BECTON DICKINSON & CO		2010-02-17	2011-07-28
14 BEST BUY INC		2011-01-07	2011-07-28
20 BHP LIMITED SPONS ADR		2010-02-17	2011-07-28
3 BIOGEN IDEC INC		2010-05-07	2011-07-28
2 BLACKROCK INC		2011-06-22	2011-07-28
6 BOEING CO COMMON		2010-02-22	2011-07-28
9 BOEING CO COMMON		2010-06-03	2011-07-28

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6 BORG-WARNER AUTOMOTIVE INC		2010-07-13	2011-07-28
145 BOSTON SCIENTIFIC CORP		2010-02-19	2011-07-28
10 BRITISH AMERN TOB PLC SPONSORED ADR		2010-02-17	2011-07-28
20 BROOKFIELD ASSET MGMT INC CL A		2010-02-17	2011-07-28
17 CRH PLC ADR		2011-06-23	2011-07-28
19 CSX CORP		2011-01-25	2011-07-28
2 CVS CORPORATION (DEL)		2011-06-02	2011-07-28
22 CA INC		2011-02-04	2011-07-28
72 CAL DIVE INTL INC DEL		2011-06-07	2011-07-28
11 CAMERON INTL CORP		2010-06-03	2011-07-28
5 CANADIAN NATL RAILWAY CO		2010-02-17	2011-07-28
17 CANADIAN NATURAL RESOURCES LTD ADR		2010-02-22	2011-07-28
5 CP RAILWAY LIMITED		2010-12-16	2011-07-28
5 CAPITAL ONE FINANCIAL CORP		2011-04-27	2011-07-28
10 CARTER'S INC		2010-09-16	2011-07-28
21 CATHAY PACIFIC AIRWAYS LTD ADR		2011-02-07	2011-07-28
4 CATERPILLAR INC		2010-07-27	2011-07-28
2 CHEVRONTEXACO CORP		2011-04-15	2011-07-28
11 CHEVRONTEXACO CORP		2011-04-15	2011-07-28
17 CITRIX SYS INC		2010-07-27	2011-07-28
11 COACH INC		2010-06-03	2011-07-28
27 COCA COLA CO		2010-02-22	2011-07-28
4 COGNIZANT TECHNOLOGY SOLUTIONS		2011-03-24	2011-07-28
16 COMCAST CORP SPECIAL CL A		2011-07-27	2011-07-28
13 COMERICA INC COMMON STOCK		2011-04-07	2011-07-28
14 CIA SANEAMENTO BASICO DE-ADR SPONSORED A		2010-02-17	2011-07-28
8 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2011-07-28
3 CON-WAY INC		2011-02-03	2011-07-28
4 CONOCOPHILLIPS		2011-02-08	2011-07-28
3 CUMMINS ENGINE INC		2010-02-22	2011-07-28

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9 DANAHER CORP		2011-05-18	2011-07-28
9 DANAHER CORP		2011-05-18	2011-07-28
389 805 DELAWARE EMERGING MARKETS FD A		2010-02-17	2011-07-28
5 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2011-07-28
6 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2011-07-28
8 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2011-07-28
16 WALT DISNEY CO		2010-02-18	2011-07-28
15 DIRECTV CL A		2010-02-22	2011-07-28
7 DOW CHEMICAL CO		2010-02-18	2011-07-28
6 DRESSER-RAND GROUP INC		2010-11-04	2011-07-28
9 DU PONT E I DE NEMOURS & CO		2010-04-26	2011-07-28
10 E M C CORP		2011-05-13	2011-07-28
22 E M C CORP		2011-05-13	2011-07-28
5 EOG RESOURCES INC		2010-10-14	2011-07-28
6 EDISON INTERNATIONAL		2010-06-03	2011-07-28
20 ENSIGN ENERGY SVCS INC COMMON STOCK		2010-02-17	2011-07-28
6 EXPEDITORS INTERNATIONAL		2010-04-20	2011-07-28
8 EXPRESS SCRIPTS INC CL A		2011-05-17	2011-07-28
11 EXPRESS SCRIPTS INC CL A		2011-05-17	2011-07-28
7 EXXON MOBIL CORP COMMON STOCK		2011-02-23	2011-07-28
10 EXXON MOBIL CORP COMMON STOCK		2011-02-23	2011-07-28
147 135 FIRST EAGLE GOLD FD A		2010-02-17	2011-07-28
13 FORD MOTOR CO		2010-06-03	2011-07-28
44 FORMFACTOR INC		2011-06-23	2011-07-28
16 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2010-10-29	2011-07-28
4 FUJI HEAVY INDUS-UNSPONS ADR		2011-06-27	2011-07-28
11 GAMESTOP CORP NEW CL A		2011-04-01	2011-07-28
19 GENERAL MILLS INC		2010-06-04	2011-07-28
6 GILEAD SCIENCES INC		2011-07-21	2011-07-28
14 GLAXO WELLCOME PLC ADR		2010-02-17	2011-07-28

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5 GOLDMAN SACHS GROUP INC		2011-03-03	2011-07-28
5 GOLDMAN SACHS GROUP INC		2010-08-02	2011-07-28
4 GOLDMAN SACHS GROUP INC		2011-03-03	2011-07-28
1 GOOGLE INC CL A		2010-02-18	2011-07-28
2 GOOGLE INC CL A		2010-02-18	2011-07-28
8 GUESS INC		2011-06-21	2011-07-28
8 HALLIBURTON CO HLDG		2011-04-21	2011-07-28
61 784 HARTFORD FLOATING RATE FUND		2010-02-17	2011-07-28
87 365 HARTFORD FLOATING RATE FUND		2011-06-30	2011-07-28
10 HASBRO INC		2011-06-01	2011-07-28
15 HITACHI LTD 10 COM ADR		2011-04-28	2011-07-28
14 HOLOGIC INC		2010-02-19	2011-07-28
8 HONEYWELL INTERNATIONAL INC		2010-05-28	2011-07-28
11 ITT INDS INC		2010-04-14	2011-07-28
19 ILLUMINA INC		2011-04-29	2011-07-28
6 IMPERIAL TOBACCO GROUP ADR		2011-05-04	2011-07-28
20 INTEL CORP		2011-05-19	2011-07-28
32 INTEL CORP		2011-05-19	2011-07-28
6 IBM CORP		2010-06-22	2011-07-28
7 IBM CORP		2010-06-23	2011-07-28
5 INTERNATIONAL FLAVORS & FRAGRANCES		2010-02-19	2011-07-28
889 047 IVY GLOBAL NATURAL RESOURCES - A		2010-02-17	2011-07-28
5 J P MORGAN CHASE & CO		2010-02-22	2011-07-28
26 J P MORGAN CHASE & CO		2010-02-22	2011-07-28
8 JOHNSON & JOHNSON		2011-05-13	2011-07-28
15 JOHNSON & JOHNSON		2011-06-29	2011-07-28
20 JOHNSON & JOHNSON		2011-06-29	2011-07-28
13 JOHNSON CONTROLS		2011-03-23	2011-07-28
15 JUNIPER NETWORKS INC		2011-03-04	2011-07-28
5 KDDI CORP ADR		2011-01-18	2011-07-28

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14 KROGER CO		2011-07-06	2011-07-28
34 KROGER CO		2011-07-06	2011-07-28
3 LABORATORY CORP OF AMER HLDGS		2010-02-19	2011-07-28
7 LAS VEGAS SANDS CORP		2011-06-07	2011-07-28
17 LEGG MASON INC		2010-02-19	2011-07-28
7 LINEAR TECHNOLOGY CORP		2010-02-19	2011-07-28
4 LINEAR TECHNOLOGY CORP		2010-09-10	2011-07-28
15 LOCKHEED MARTIN CORP		2011-07-06	2011-07-28
39 632 LORD ABBETT DEVELOPING LOCAL MKTS FD CL		2011-06-30	2011-07-28
365 85 LORD ABBETT DEVELOPING LOCAL MKTS FD CL		2010-02-17	2011-07-28
5 MANULIFE FINANCIAL CORP		2011-06-30	2011-07-28
5 MARKS & SPENCER PLC ADR		2010-02-17	2011-07-28
11 MARSH & MCLENNAN COS INC		2010-03-18	2011-07-28
1 MASTERCARD INC		2010-05-14	2011-07-28
2 MCDONALDS CORP		2010-06-09	2011-07-28
9 MCDONALDS CORP		2010-06-09	2011-07-28
9 MCDONALDS CORP		2010-06-09	2011-07-28
15 MEAD JOHNSON NUTRITION CO		2010-06-03	2011-07-28
16 MEDTRONIC INC		2010-08-18	2011-07-28
6 METLIFE INC		2011-01-06	2011-07-28
27 METLIFE INC		2011-01-19	2011-07-28
15 MICROSOFT CORP		2011-07-19	2011-07-28
2 MITSUI & CO LTD ADR		2010-02-17	2011-07-28
103 MIZUHO FINL GROUP INC SPONSORED ADR		2011-05-11	2011-07-28
12 MOLSON COORS BREWING CO CL B		2011-04-21	2011-07-28
11 MONSANTO CO		2011-06-30	2011-07-28
6 MOTOROLA SOLUTIONS INC		2010-02-19	2011-07-28
16 75 MOTOROLA MOBILITY HLDGS INC		2011-03-14	2011-07-28
2 25 MOTOROLA MOBILITY HLDGS INC		2010-09-10	2011-07-28
11 NATIONAL-OILWELL INC		2011-07-27	2011-07-28

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10 NESTLE SA SPONSORED ADR		2010-02-17	2011-07-28
15 NESTLE SA SPONSORED ADR		2010-02-17	2011-07-28
4 NETAPP INC		2011-04-25	2011-07-28
4 NEWFIELD EXPLORATION CO		2010-02-19	2011-07-28
11 NEWS CORP INC CL A		2011-07-21	2011-07-28
7 NEXEN INC		2010-02-17	2011-07-28
16 NIPPON YUSEN KABUSHIKI KAISHA ADR		2010-12-06	2011-07-28
1 NIPPON YUSEN KABUSHIKI KAISHA ADR		2011-02-07	2011-07-28
14 NORTHERN TRUST CORP		2010-11-02	2011-07-28
7 NORTHROP GRUMMAN CORP		2010-02-17	2011-07-28
4 OCCIDENTAL PETROLEUM CORP		2011-06-08	2011-07-28
4 ORACLE CORPORATION		2011-06-29	2011-07-28
21 ORACLE CORPORATION		2011-06-29	2011-07-28
47 ORACLE CORPORATION		2010-04-13	2011-07-28
7 P G & E CORPORATION		2010-02-17	2011-07-28
7 PICO HOLDINGS INC		2010-06-30	2011-07-28
6 PNC FINANCIAL SERVICES GROUP		2011-05-11	2011-07-28
2 POSCO ADR		2010-02-17	2011-07-28
7 PPG INDS INC		2011-02-28	2011-07-28
4 PEABODY ENERGY CORP		2010-06-28	2011-07-28
61 PEOPLES UTD FINL INC		2011-05-19	2011-07-28
6 PEPSICO INC		2011-05-19	2011-07-28
14 PEPSICO INC		2011-05-19	2011-07-28
14 PFIZER INC		2011-05-03	2011-07-28
51 PFIZER INC		2011-05-03	2011-07-28
23 PHILIP MORRIS INTL INC		2010-02-17	2011-07-28
3 PIONEER NATURAL RESOURCES		2010-02-19	2011-07-28
11 POTASH CORP SASK INC		2010-02-17	2011-07-28
40 POTASH CORP SASK INC		2010-02-17	2011-07-28
4 PRECISION CASTPARTS		2010-06-03	2011-07-28

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<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
9 PRECISION CASTPARTS		2010-02-19	2011-07-28
2 PROCTER & GAMBLE CO		2011-05-17	2011-07-28
22 PROCTER & GAMBLE CO		2011-05-17	2011-07-28
3 PROGRESSIVE CORP		2010-09-10	2011-07-28
11 PROGRESSIVE CORP		2010-02-19	2011-07-28
13 PRUDENTIAL FINL INC		2010-06-04	2011-07-28
8 QUALCOMM INC		2011-07-28	2011-07-28
7 QUEST DIAGNOSTICS INC		2011-04-20	2011-07-28
8 QUEST DIAGNOSTICS INC		2011-04-20	2011-07-28
6 RANGE RESOURCES CORP		2010-02-22	2011-07-28
9 RAYTHEON COMPANY		2011-05-24	2011-07-28
4 RED HAT INC		2010-10-28	2011-07-28
13 REED ELSEVIER NV ADR		2011-05-11	2011-07-28
10 REPUBLIC SVCS INC		2010-02-19	2011-07-28
5 REPUBLIC SVCS INC		2010-09-10	2011-07-28
11 RESEARCH IN MOTION LTD		2011-06-21	2011-07-28
5 REYNOLDS AMERICAN INC		2011-01-27	2011-07-28
6 RIO TINTO PLC ADR		2010-02-17	2011-07-28
30 RIO TINTO PLC ADR		2010-02-17	2011-07-28
3 ROCKWELL AUTOMATION INC		2011-02-11	2011-07-28
4 ROCKWELL COLLINS		2011-05-19	2011-07-28
8 ROCKWELL COLLINS		2011-05-19	2011-07-28
18 ROYAL DUTCH SHELL PLC-ADR A		2010-02-17	2011-07-28
35 SAFEWAY INC		2011-02-28	2011-07-28
16 SAGE GROUP PLC ADR		2010-07-23	2011-07-28
6 ST JUDE MED INC		2010-07-26	2011-07-28
2 SALESFORCE COM INC		2010-05-21	2011-07-28
6 SALESFORCE COM INC		2010-09-10	2011-07-28
4 SASOL LTD SPONS ADR		2010-02-17	2011-07-28
8 SCHLUMBERGER LTD		2010-02-17	2011-07-28

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8 SCHLUMBERGER LTD		2010-02-17	2011-07-28
35 SCHLUMBERGER LTD		2010-02-17	2011-07-28
5 SCOTTS CO		2011-06-21	2011-07-28
4 SIGMA ALDRICH CORP		2011-07-08	2011-07-28
6 SIGMA ALDRICH CORP		2011-07-08	2011-07-28
56 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-04-21	2011-07-28
10 SOUTHWESTERN ENERGY CO		2011-02-28	2011-07-28
7 STANLEY BLACK & DECKER INC		2011-05-04	2011-07-28
21 STAPLES INC		2011-05-18	2011-07-28
31 STARBUCKS CORP		2010-05-07	2011-07-28
5 STARWOOD HOTELS & RESORTS		2011-02-07	2011-07-28
10 STARWOOD HOTELS & RESORTS		2011-01-26	2011-07-28
4 STATOIL ASA SPON ADR		2010-02-17	2011-07-28
14 STRYKER CORP		2011-05-16	2011-07-28
30 SUNCOR ENERGY INC NEW		2010-02-17	2011-07-28
17 SYMANTEC CORP		2010-02-19	2011-07-28
19 TAIWAN SEMICONDUCTOR SPON ADR		2010-11-09	2011-07-28
14 TARGET CORP		2011-03-03	2011-07-28
30 TELSTRA CORP LTD SPON ADR FINAL		2010-02-17	2011-07-28
1192 751 TEMPLETON GLOBAL TOTAL RETURN FD CL A		2010-07-19	2011-07-28
2 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2010-09-22	2011-07-28
6 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2010-09-22	2011-07-28
5 3M CO		2011-03-23	2011-07-28
7 3M CO		2011-03-23	2011-07-28
10 TIME WARNER INC		2011-05-20	2011-07-28
4 TORONTO DOMINION BK ONT		2010-02-17	2011-07-28
11 TRAVELERS COS INC		2010-02-17	2011-07-28
17 TYSON FOODS INC CLASS A		2011-06-27	2011-07-28
9 UGI CORP		2010-02-19	2011-07-28
9 UNILEVER PLC-SPONSORED ADR		2010-02-17	2011-07-28

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
25 UNILEVER NV- NY SHARES		2010-02-17	2011-07-28
8 UNION PACIFIC CORP		2010-02-18	2011-07-28
15 UNITED OVERSEAS BK LTD ADR		2010-05-05	2011-07-28
6 UNITED PARCEL SERVICE CL B		2010-02-22	2011-07-28
3 UNITED TECHNOLOGIES CORP		2010-02-22	2011-07-28
7 UNITED TECHNOLOGIES CORP		2010-02-22	2011-07-28
11 UNITED TECHNOLOGIES CORP		2010-02-18	2011-07-28
7 UNITEDHEALTH GROUP INC		2011-06-20	2011-07-28
21 UNITEDHEALTH GROUP INC		2011-06-20	2011-07-28
8 V F CORP		2010-04-22	2011-07-28
4 VALE S A ADR		2010-12-09	2011-07-28
14 VALE S A ADR		2011-03-29	2011-07-28
6 VALE S A ADR		2010-12-09	2011-07-28
12 VALERO ENERGY CORP		2010-09-15	2011-07-28
407 26 VAN ECK FDS GLOBAL HARD ASSETS-A		2010-02-17	2011-07-28
4 VIACOM INC NEW CL B		2011-07-08	2011-07-28
9 VIACOM INC NEW CL B		2011-07-08	2011-07-28
14 VODAFONE GROUP PLC ADR		2010-02-17	2011-07-28
11 WAL-MART STORES INC		2011-06-30	2011-07-28
2 WATERS CORP		2011-05-27	2011-07-28
1 WELLPOINT INC		2011-04-26	2011-07-28
21 WESTERN UN CO		2010-02-19	2011-07-28
8 WISCONSIN ENERGY COMMON		2010-02-19	2011-07-28
5 WOORI FINANCE HOLDINGS ADR		2010-12-06	2011-07-28
57 YAMANA GOLD INC		2010-02-17	2011-07-28
12 YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS		2010-08-18	2011-07-28
5 YARA INTERNATIONAL ASA-ADR		2010-02-17	2011-07-28
10 YUM! BRANDS INC		2011-05-25	2011-07-28
3 ZURICH FINANCIAL SVCS ADR		2010-05-06	2011-07-28
15 AXIS CAPITAL HOLDINGS LTD		2010-02-17	2011-07-28

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
16 ACCENTURE PLC CL A		2010-02-17	2011-07-28
13 COVIDIEN PLC		2010-02-22	2011-07-28
80 NABORS INDUSTRIES LTD		2010-02-17	2011-07-28
3 RENAISSANCE RE HLDGS LTD		2010-02-17	2011-07-28
6 SEADRILL LTD		2011-05-11	2011-07-28
5 SINA COM INC		2011-01-13	2011-07-28
7 ACE LIMITED		2011-05-17	2011-07-28
35 WEATHERFORD INTL LTD		2010-02-17	2011-07-28
110 WEATHERFORD INTL LTD		2010-02-17	2011-07-28
12 FOSTER WHEELER AG		2011-05-20	2011-07-28
40 NOBLE CORP		2010-02-17	2011-07-28
5 TYCO INTERNATIONAL LTD		2011-06-29	2011-07-28
10 TYCO INTERNATIONAL LTD		2011-06-29	2011-07-28
12 CHECK POINT SOFTWARE TECH		2010-07-13	2011-07-28
5 CORE LABORATORIES N V		2010-02-17	2011-07-28
4 BIOGEN IDEC INC		2010-05-07	2011-07-29
20 CARTER'S INC		2010-09-16	2011-07-29
21 KROGER CO		2011-07-06	2011-07-29
19 LEGG MASON INC		2010-02-19	2011-07-29
38 SYMANTEC CORP		2010-04-13	2011-07-29
2 SYMANTEC CORP		2010-09-10	2011-07-29
21 UNITED PARCEL SERVICE CL B		2010-10-15	2011-08-01
18 BIOGEN IDEC INC		2010-06-03	2011-08-02
15 NETAPP INC		2010-09-15	2011-08-02
12 NETAPP INC		2011-04-25	2011-08-02
41 RED HAT INC		2010-10-28	2011-08-02
14 UNION PACIFIC CORP		2010-02-18	2011-08-02
15 EXPRESS SCRIPTS INC CL A		2011-08-02	2011-08-03
1 HUANENG PWR INTL INC ADR		2010-11-18	2011-08-03
38 REYNOLDS AMERICAN INC		2011-01-31	2011-08-03

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day , yr )	<b>(d)</b> Date sold (mo , day , yr )
47 STARWOOD HOTELS & RESORTS		2011-01-26	2011-08-03
15 STRYKER CORP		2011-05-16	2011-08-03
7 SINA COM INC		2011-01-13	2011-08-03
41 WALT DISNEY CO		2010-02-18	2011-08-04
22 FORD MOTOR CO		2010-09-13	2011-08-04
162 FORD MOTOR CO		2010-06-03	2011-08-04
8 HUANENG PWR INTL INC ADR		2010-11-22	2011-08-04
2 BOEING CO COMMON		2010-09-10	2011-08-05
6 HUANENG PWR INTL INC ADR		2010-11-24	2011-08-05
8 HUANENG PWR INTL INC ADR		2010-11-29	2011-08-05
2 HUANENG PWR INTL INC ADR		2011-01-12	2011-08-05
52 CHECK POINT SOFTWARE TECH		2010-07-13	2011-08-05
10 CAPITAL ONE FINANCIAL CORP		2011-04-27	2011-08-08
7 CAPITAL ONE FINANCIAL CORP		2010-06-22	2011-08-08
6 CHEVRONTEXACO CORP		2011-04-15	2011-08-08
3 CHEVRONTEXACO CORP		2010-02-17	2011-08-08
12 CONOCOPHILLIPS		2011-02-08	2011-08-08
4 GOLDMAN SACHS GROUP INC		2011-05-04	2011-08-08
1 HUANENG PWR INTL INC ADR		2010-11-23	2011-08-08
3 HUANENG PWR INTL INC ADR		2011-01-12	2011-08-08
14 HUANENG PWR INTL INC ADR		2010-12-01	2011-08-08
8 CHEVRONTEXACO CORP		2010-02-17	2011-08-09
3 CITIGROUP INC		2011-01-03	2011-08-09
12 CONOCOPHILLIPS		2011-02-08	2011-08-09
6 HUANENG PWR INTL INC ADR		2010-12-01	2011-08-09
13 HUANENG PWR INTL INC ADR		2010-12-01	2011-08-09
16 UNITED PARCEL SERVICE CL B		2010-10-05	2011-08-09
9 BAKER HUGHES INC		2011-01-28	2011-08-10
20 CANADIAN NATURAL RESOURCES LTD ADR		2010-11-15	2011-08-10
37 COGNIZANT TECHNOLOGY SOLUTIONS		2011-03-24	2011-08-10

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<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
5 CUMMINS ENGINE INC		2010-09-10	2011-08-10
8 CUMMINS ENGINE INC		2010-02-22	2011-08-10
7 IBM CORP		2010-06-23	2011-08-10
15 PHILIP MORRIS INTL INC		2010-08-09	2011-08-10
26 QUEST DIAGNOSTICS INC		2011-04-20	2011-08-10
13 STRYKER CORP		2011-05-16	2011-08-10
18 CITRIX SYS INC		2010-06-03	2011-08-11
13 MCDONALDS CORP		2010-06-09	2011-08-11
38 ROCKWELL COLLINS		2011-07-29	2011-08-11
6 ROCKWELL COLLINS		2010-03-05	2011-08-11
60 CARTER'S INC		2010-09-16	2011-08-15
69 25 MOTOROLA MOBILITY HLDGS INC		2011-07-29	2011-08-15
91 75 MOTOROLA MOBILITY HLDGS INC		2010-02-19	2011-08-15
26 CATERPILLAR INC		2010-07-27	2011-08-16
122 26 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2011-08-16
112 49 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/2		2011-02-09	2011-08-16
42 82 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2011-08-16
39 GLAXO WELLCOME PLC ADR		2010-02-17	2011-08-17
19 QUEST DIAGNOSTICS INC		2011-03-24	2011-08-17
7 QUEST DIAGNOSTICS INC		2010-02-19	2011-08-17
54 E M C CORP		2011-04-20	2011-08-18
43 MOTOROLA MOBILITY HLDGS INC		2011-08-02	2011-08-18
38 NETAPP INC		2010-09-15	2011-08-18
58 ORACLE CORPORATION		2010-12-16	2011-08-18
42 GLAXO WELLCOME PLC ADR		2010-02-17	2011-08-19
5 GLAXO WELLCOME PLC ADR		2010-10-22	2011-08-19
51 STRYKER CORP		2011-05-20	2011-08-19
70 POTASH CORP SASK INC		2010-02-17	2011-08-22
83 CSX CORP		2011-01-25	2011-08-23
29 ROCKWELL AUTOMATION INC		2011-02-11	2011-08-23

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<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
10 UNILEVER PLC-SPONSORED ADR		2010-02-17	2011-08-23
15 YAMANA GOLD INC		2010-02-17	2011-08-23
11 MCDONALDS CORP		2010-06-09	2011-08-24
30 PEABODY ENERGY CORP		2010-06-28	2011-08-25
480 6 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2011-08-26
6 86 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI1969 4 5% 05/01/2041		2011-05-10	2011-08-26
128 84 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2011-08-26
212 04 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 972295 5 5% 02/01/203		2011-06-10	2011-08-26
51 7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/2040		2011-02-02	2011-08-26
151 81 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2011-08-26
48 34 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2041		2011-03-02	2011-08-26
20 QUALCOMM INC		2011-07-28	2011-08-26
26 BOEING CO COMMON		2010-06-10	2011-08-29
11 APACHE CORP		2011-01-04	2011-08-31
6 GOLDMAN SACHS GROUP INC		2011-05-04	2011-08-31
3 GOLDMAN SACHS GROUP INC		2010-09-10	2011-08-31
9 GOLDMAN SACHS GROUP INC		2011-05-17	2011-09-02
7 GOLDMAN SACHS GROUP INC		2010-02-18	2011-09-02
4 GOLDMAN SACHS GROUP INC		2010-09-10	2011-09-02
5 APACHE CORP		2011-01-04	2011-09-06
5 APACHE CORP		2010-02-17	2011-09-06
18 DOW CHEMICAL CO		2010-06-03	2011-09-06
7 DOW CHEMICAL CO		2010-09-13	2011-09-06
23 METLIFE INC		2011-03-02	2011-09-06
32 AT&T INC		2010-02-17	2011-09-07
45 INTEL CORP		2011-05-19	2011-09-07
7 IBM CORP		2010-09-13	2011-09-14
12 MCDONALDS CORP		2010-06-09	2011-09-14
3 NETFLIX COM INC		2010-08-06	2011-09-15
1 NETFLIX COM INC		2011-07-28	2011-09-15

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<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
6 V F CORP		2010-06-03	2011-09-15
159 71 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2011-09-16
125 42 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/2		2011-02-09	2011-09-16
86 68 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2011-09-16
50 JUNIPER NETWORKS INC		2011-05-13	2011-09-16
3 MASTERCARD INC		2010-05-14	2011-09-19
13 ST JUDE MED INC		2010-07-26	2011-09-19
17 HALLIBURTON CO HLDG		2011-04-21	2011-09-20
13 SCHLUMBERGER LTD		2011-06-02	2011-09-20
31 CSX CORP		2011-01-12	2011-09-21
24 DOW CHEMICAL CO		2010-06-03	2011-09-21
17 HALLIBURTON CO HLDG		2011-04-21	2011-09-21
19 ALLEGHENY TECHNOLOGIES INC		2010-10-18	2011-09-22
14 BOEING CO COMMON		2010-09-10	2011-09-22
41 CSX CORP		2011-01-12	2011-09-22
10 EOG RESOURCES INC		2010-10-14	2011-09-22
21 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2010-10-29	2011-09-22
36 INTERNATIONAL FLAVORS & FRAGRANCES		2010-02-19	2011-09-22
22 LABORATORY CORP OF AMER HLDGS		2010-02-19	2011-09-22
19 ST JUDE MED INC		2010-07-08	2011-09-22
21 DU PONT E I DE NEMOURS & CO		2010-03-24	2011-09-23
19 ST JUDE MED INC		2010-09-13	2011-09-23
12 UNITED PARCEL SERVICE CL B		2010-09-22	2011-09-23
22 BOEING CO COMMON		2010-06-10	2011-09-27
546 76 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2011-09-27
12 5 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI1969 4 5% 05/01/2041		2011-05-10	2011-09-27
141 25 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2011-09-27
253 92 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 972295 5 5% 02/01/203		2011-06-10	2011-09-27
76 79 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/2040		2011-02-02	2011-09-27
158 24 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2011-09-27

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
38 32 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2041		2011-03-02	2011-09-27
11 PROCTER & GAMBLE CO		2011-05-17	2011-09-27
6 BAKER HUGHES INC		2011-01-28	2011-09-28
31 BAKER HUGHES INC		2010-05-03	2011-09-28
79 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2010-10-29	2011-09-28
34 GILEAD SCIENCES INC		2011-07-21	2011-09-28
10 MCDONALDS CORP		2011-08-11	2011-09-28
2 MCDONALDS CORP		2010-06-09	2011-09-28
23 P G & E CORPORATION		2010-02-17	2011-09-28
17 NETFLIX COM INC		2010-08-06	2011-09-29
21 SINA COM INC		2011-01-13	2011-09-29
12 BAIDU COM INC SPONSORED ADR		2011-09-15	2011-09-30
2 BAIDU COM INC SPONSORED ADR		2010-11-02	2011-09-30
3 MEAD JOHNSON NUTRITION CO		2010-09-10	2011-09-30
21 YUM! BRANDS INC		2011-05-25	2011-09-30
11 LAS VEGAS SANDS CORP		2011-09-27	2011-10-03
26 ALLEGHENY TECHNOLOGIES INC		2010-09-10	2011-10-04
16 ALLEGHENY TECHNOLOGIES INC		2010-10-18	2011-10-04
11 APACHE CORP		2010-02-17	2011-10-04
21 WALT DISNEY CO		2010-09-13	2011-10-04
11 ILLUMINA INC		2011-04-29	2011-10-04
15 VIACOM INC NEW CL B		2011-07-08	2011-10-04
26 CANADIAN NATURAL RESOURCES LTD ADR		2010-10-22	2011-10-05
67 CANADIAN NATURAL RESOURCES LTD ADR		2010-02-22	2011-10-05
9 EXPRESS SCRIPTS INC CL A		2011-08-02	2011-10-06
34 EXPRESS SCRIPTS INC CL A		2010-06-11	2011-10-06
77 NIPPON YUSEN KABUSHIKI KAISHA ADR		2011-03-30	2011-10-11
3 NIPPON YUSEN KABUSHIKI KAISHA ADR		2010-11-30	2011-10-11
9 KROGER CO		2011-07-06	2011-10-12
14 MARSH & MCLENNAN COS INC		2010-09-10	2011-10-12

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3 MASTERCARD INC		2011-09-16	2011-10-12
14 MCDONALDS CORP		2011-05-26	2011-10-12
90 NIPPON YUSEN KABUSHIKI KAISHA ADR		2011-03-30	2011-10-12
70 PEOPLES UTD FINL INC		2011-02-28	2011-10-12
29 REPUBLIC SVCS INC		2010-02-19	2011-10-12
5 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2011-03-29	2011-10-12
41 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2010-09-22	2011-10-12
16 UNITEDHEALTH GROUP INC		2011-05-05	2011-10-12
55 WISCONSIN ENERGY COMMON		2010-02-19	2011-10-12
48 EDISON INTERNATIONAL		2010-06-03	2011-10-13
41 TYCO INTERNATIONAL LTD		2011-06-29	2011-10-13
1 ROYAL DUTCH SHELL PLC-ADR A		2010-02-17	2011-10-17
139 12 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2011-10-18
285 64 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/2		2011-02-09	2011-10-18
179 81 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/2		2011-02-11	2011-10-18
11 IBM CORP		2010-07-28	2011-10-18
18 UNITEDHEALTH GROUP INC		2011-06-03	2011-10-18
18 WELLPOINT INC		2011-04-26	2011-10-18
29 JOHNSON & JOHNSON		2011-05-02	2011-10-19
6 AMAZON COM INC		2010-10-05	2011-10-20
44 MOTOROLA SOLUTIONS INC		2010-09-10	2011-10-20
9 CME GROUP INC		2010-12-02	2011-10-24
5 AMAZON COM INC		2011-09-15	2011-10-26
1 AMAZON COM INC		2011-08-30	2011-10-26
18 AMAZON COM INC		2010-09-22	2011-10-26
470 99 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2011-10-26
11 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI1969 4 5% 05/01/2041		2011-05-10	2011-10-26
152 93 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2011-10-26
231 79 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 972295 5 5% 02/01/203		2011-06-10	2011-10-26
267 49 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/204		2011-02-02	2011-10-26

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
148 61 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2011-10-26
93 3 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2041		2011-03-02	2011-10-26
6 CITRIX SYS INC		2010-10-25	2011-10-27
32 PROCTER & GAMBLE CO		2011-05-13	2011-10-27
16 RAYTHEON COMPANY		2011-05-24	2011-10-28
37 BEST BUY INC		2011-01-07	2011-10-31
73 KROGER CO		2011-06-23	2011-10-31
60 MARSH & MCLENNAN COS INC		2010-02-19	2011-10-31
11 QUEST DIAGNOSTICS INC		2010-02-19	2011-10-31
17 SAFEWAY INC		2011-02-03	2011-10-31
22 SCOTTS CO		2011-06-21	2011-10-31
44 STAPLES INC		2011-05-18	2011-10-31
43 124 CALVERT SHORT DURATION INCOME FD CL A		2011-07-28	2011-11-01
5 ITT INDS INC		2010-04-14	2011-11-01
21 ROCKWELL COLLINS		2010-03-05	2011-11-01
5 MASTERCARD INC		2010-05-20	2011-11-02
59 INTEL CORP		2010-02-17	2011-11-04
20 JOHNSON & JOHNSON		2011-07-20	2011-11-04
6 V F CORP		2010-10-28	2011-11-04
14 UNITEDHEALTH GROUP INC		2011-06-03	2011-11-07
27 UNITEDHEALTH GROUP INC		2010-10-25	2011-11-07
15 PROCTER & GAMBLE CO		2011-06-22	2011-11-14
166 63 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2011-11-16
291 39 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/2		2011-02-09	2011-11-16
199 24 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/2		2011-02-11	2011-11-16
26 P G & E CORPORATION		2010-06-04	2011-11-16
22 PRUDENTIAL FINL INC		2010-06-04	2011-11-16
6 STANLEY BLACK & DECKER INC		2011-05-04	2011-11-16
12 STANLEY BLACK & DECKER INC		2010-08-11	2011-11-16
36 INTEL CORP		2010-02-17	2011-11-17

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
7 AMAZON COM INC		2011-08-11	2011-11-22
11 STARWOOD HOTELS & RESORTS		2011-01-26	2011-11-22
30 HALLIBURTON CO HLDG		2011-08-30	2011-11-23
11 UNITED TECHNOLOGIES CORP		2011-01-14	2011-11-23
407 8 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2011-11-28
4 13 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI1969 4 5% 05/01/2041		2011-05-10	2011-11-28
166 72 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2011-11-28
252 4 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 972295 5 5% 02/01/2038		2011-06-10	2011-11-28
261 87 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/204		2011-02-02	2011-11-28
163 31 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2011-11-28
87 92 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2041		2011-03-02	2011-11-28
27 LAS VEGAS SANDS CORP		2011-08-04	2011-11-29
4 APPLE COMPUTER INC		2010-09-13	2011-11-30
41 PEPSICO INC		2011-06-22	2011-12-01
48 MICROSOFT CORP		2011-07-19	2011-12-02
26 JOHNSON & JOHNSON		2011-07-20	2011-12-05
20 PROCTER & GAMBLE CO		2010-02-22	2011-12-05
42 RAYTHEON COMPANY		2011-05-24	2011-12-05
5 3M CO		2011-03-23	2011-12-05
23 3M CO		2010-06-14	2011-12-05
3 AMAZON COM INC		2010-09-14	2011-12-06
17 KIMBERLY CLARK CORP		2011-09-30	2011-12-06
67 WAL-MART STORES INC		2011-06-22	2011-12-06
1636 425 AIM DEVLOPING MKTS FD CL A		2010-06-03	2011-12-07
10 097 AIM DEVLOPING MKTS FD CL A		2010-12-10	2011-12-07
126 745 CALVERT SHORT DURATION INCOME FD CL A		2011-11-23	2011-12-07
6367 431 CALVERT SHORT DURATION INCOME FD CL A		2010-12-03	2011-12-07
737 46 DELAWARE EMERGING MARKETS FD A		2010-02-17	2011-12-07
20 759 FIRST EAGLE GOLD FD A		2010-02-17	2011-12-07
4878 438 HARTFORD FLOATING RATE FUND		2010-11-30	2011-12-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
101 088 HARTFORD FLOATING RATE FUND		2011-11-30	2011-12-07
2813 16 IVY GLOBAL NATURAL RESOURCES - A		2010-02-17	2011-12-07
299 143 LORD ABBETT DEVELOPING LOCAL MKTS FD CL		2011-11-30	2011-12-07
5969 507 LORD ABBETT DEVELOPING LOCAL MKTS FD CL		2010-11-30	2011-12-07
90 REPUBLIC SVCS INC		2011-08-19	2011-12-07
87 002 TEMPLETON GLOBAL TOTAL RETURN FD CL A		2011-05-16	2011-12-07
20 ILLUMINA INC		2011-01-12	2011-12-12
12 KOHLS CORP		2011-09-30	2011-12-12
15 WATERS CORP		2011-05-27	2011-12-12
4432 42 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2011-12-13
5 AMAZON COM INC		2011-06-24	2011-12-14
5 HALLIBURTON CO HLDG		2011-08-30	2011-12-14
14 TRANSOCEAN LTD		2011-10-24	2011-12-14
7 BAIDU COM INC SPONSORED ADR		2010-11-02	2011-12-15
23 CAL DIVE INTL INC DEL		2011-06-07	2011-12-15
41 FORMFACTOR INC		2011-06-23	2011-12-15
22 PEOPLES UTD FINL INC		2011-02-28	2011-12-15
10 PEOPLES UTD FINL INC		2010-04-13	2011-12-15
38 SAFEWAY INC		2010-02-19	2011-12-15
3 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-03-17	2011-12-15
130 STAPLES INC		2011-07-29	2011-12-15
4 UNITED TECHNOLOGIES CORP		2010-02-18	2011-12-15
5 UNITED TECHNOLOGIES CORP		2011-01-14	2011-12-15
66 CAL DIVE INTL INC DEL		2011-06-07	2011-12-16
14 DIRECTV CL A		2011-09-27	2011-12-16
141 22 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2011-12-16
286 2 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2011-12-16
180 29 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/2		2011-02-11	2011-12-16
17 FORMFACTOR INC		2011-06-23	2011-12-16
42 ORACLE CORPORATION		2010-09-28	2011-12-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-03-17	2011-12-16
19 CAL DIVE INTL INC DEL		2011-05-11	2011-12-19
6 FORMFACTOR INC		2011-06-23	2011-12-19
1 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-03-17	2011-12-19
101 CAL DIVE INTL INC DEL		2011-05-11	2011-12-20
34 FORMFACTOR INC		2011-06-23	2011-12-20
17 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-03-17	2011-12-20
5 AMAZON COM INC		2011-08-23	2011-12-21
60 CAL DIVE INTL INC DEL		2011-05-11	2011-12-21
37 CISCO SYS INC		2011-11-11	2011-12-21
16 FORMFACTOR INC		2011-06-23	2011-12-21
4 IBM CORP		2010-11-08	2011-12-21
10 PHILIP MORRIS INTL INC		2010-08-09	2011-12-21
52 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-03-17	2011-12-21
40 CAL DIVE INTL INC DEL		2011-05-11	2011-12-22
35 FORMFACTOR INC		2011-06-23	2011-12-22
6 IBM CORP		2010-11-03	2011-12-22
43 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-03-17	2011-12-22
30 CAL DIVE INTL INC DEL		2011-05-11	2011-12-23
20 COCA COLA CO		2010-03-05	2011-12-23
40 FORMFACTOR INC		2011-06-23	2011-12-23
12 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-03-17	2011-12-23
75 CAL DIVE INTL INC DEL		2011-05-11	2011-12-27
10 FORMFACTOR INC		2011-06-23	2011-12-27
4 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-03-17	2011-12-27
65 CAL DIVE INTL INC DEL		2011-06-21	2011-12-28
426 27 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2011-12-28
20 22 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI1969 4 5% 05/01/2041		2011-05-10	2011-12-28
185 14 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2011-12-28
283 06 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 972295 5 5% 02/01/203		2011-06-10	2011-12-28

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
206 49 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/204		2011-02-02	2011-12-28
157 62 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2011-12-28
100 04 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2011-12-28
42 FORMFACTOR INC		2011-06-23	2011-12-28
6 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-03-17	2011-12-28
107 CAL DIVE INTL INC DEL		2011-08-01	2011-12-29
34 FORMFACTOR INC		2011-06-23	2011-12-29
98 CAL DIVE INTL INC DEL		2011-08-18	2011-12-30
41 FORMFACTOR INC		2011-06-23	2011-12-30
26 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-03-17	2011-12-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,325		4,332	-7
638		536	102
678		574	104
990		809	181
1,112		1,105	7
885		782	103
1,493		1,563	-70
821		857	-36
1,044		1,087	-43
11		9	2
735		617	118
2,919		2,741	178
679		608	71
1,254		1,031	223
614		468	146
540		491	49
25		20	5
602		486	116
581		498	83
219		186	33
2,606		2,502	104
1,022		801	221
910		997	-87
743		773	-30
505		507	-2
866		408	458
1,115		939	176
982		863	119
1,221		958	263
3,105		2,984	121

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,607		2,432	175
1,967		1,932	35
4,059		4,153	-94
131		161	-30
923		1,102	-179
1,711		1,663	48
289		305	-16
1,191		1,167	24
572		579	-7
1,233		1,239	-6
242		247	-5
2,109		2,170	-61
3,352		2,814	538
1,356		1,164	192
798		848	-50
273		283	-10
205		218	-13
801		823	-22
3,618		2,968	650
80		82	-2
236		220	16
78		65	13
693		667	26
679		569	110
3,068		2,817	251
813		576	237
629		510	119
701		711	-10
683		541	142
1,117		902	215

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,980		10,776	204
711		612	99
572		551	21
2,615		2,247	368
1,701		1,926	-225
1,315		1,241	74
630		606	24
1,824		1,613	211
1,305		611	694
19,416		20,398	-982
650		635	15
4,280		4,816	-536
1,666		1,506	160
2,511		2,049	462
2,060		2,296	-236
428		430	-2
1,252		946	306
1,485		1,509	-24
1,947		2,234	-287
3,728		2,956	772
3,904		4,136	-232
6,368		6,273	95
11,261		11,399	-138
3,233		3,978	-745
1,055		1,149	-94
486		453	33
807		919	-112
983		560	423
3,353		2,377	976
654		563	91

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
840		965	-125
421		427	-6
343		350	-7
304		245	59
239		252	-13
1,412		1,253	159
154		132	22
271		232	39
1,589		1,755	-166
271		232	39
163		128	35
1,355		1,085	270
223		184	39
361		306	55
881		579	302
292		245	47
2,126		1,869	257
1,741		1,437	304
1,914		1,539	375
3,711		1,631	2,080
2,294		1,158	1,136
1,413		1,029	384
1,434		1,351	83
2,663		2,021	642
2,090		2,002	88
1,774		1,566	208
161		140	21
780		830	-50
204		212	-8
174		186	-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
533		355	178
1,024		983	41
727		458	269
660		472	188
814		596	218
1,004		935	69
826		745	81
1,018		710	308
1,021		673	348
3,073		2,180	893
285		246	39
1,141		1,191	-50
310		316	-6
3,775		4,030	-255
1,941		1,487	454
965		586	379
2,750		3,014	-264
922		744	178
1,971		1,883	88
622		505	117
527		352	175
604		443	161
1,094		827	267
814		834	-20
2,906		2,017	889
2,337		1,807	530
989		1,008	-19
1,403		1,303	100
725		510	215
632		568	64

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
678		638	40
205		217	-12
16		16	
12		12	
1,702		1,720	-18
30		30	
2,230		1,839	391
920		943	-23
690		740	-50
960		969	-9
54		53	1
1,787		1,676	111
881		666	215
1,887		1,677	210
693		710	-17
757		718	39
1,026		609	417
1,433		1,471	-38
3,364		3,279	85
597		635	-38
163		169	-6
1,338		1,094	244
515		431	84
389		249	140
554		365	189
786		648	138
310		193	117
778		647	131
514		320	194
72		43	29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
913		943	-30
752		798	-46
53		54	-1
2,039		1,613	426
20		17	3
2,733		1,623	1,110
2,071		1,613	458
1,710		1,876	-166
1,334		1,043	291
1,400		1,168	232
1,369		1,150	219
3,134		2,103	1,031
76		56	20
1,754		1,252	502
4,112		4,691	-579
434		309	125
917		877	40
3,685		3,102	583
762		746	16
1,309		1,225	84
1,350		1,117	233
878		910	-32
294		266	28
90		79	11
1,744		1,440	304
194		157	37
776		715	61
98		102	-4
731		510	221
1,232		1,092	140

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,850		2,035	-185
1,156		1,029	127
774		807	-33
436		461	-25
44		35	9
833		820	13
571		421	150
302		273	29
1,569		1,581	-12
490		381	109
1,599		1,859	-260
14,457		14,697	-240
3,336		3,348	-12
1,927		1,995	-68
178		188	-10
14		15	-1
16		17	-1
68		108	-40
1,522		1,525	-3
29		29	
1,856		1,773	83
415		201	214
1,039		548	491
614		653	-39
135		140	-5
18		19	-1
12		12	
699		616	83
2,657		2,442	215
963		957	6

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
399		306	93
1,480		1,093	387
751		674	77
1,805		1,497	308
524		395	129
1,485		1,107	378
1,684		1,476	208
1,127		824	303
877		674	203
519		464	55
113		131	-18
87		77	10
55		65	-10
806		906	-100
238		184	54
1,731		1,782	-51
431		387	44
789		627	162
176		135	41
837		774	63
791		809	-18
1,588		1,401	187
1,416		1,337	79
167		155	12
1,493		1,459	34
684		516	168
123		101	22
1,971		1,826	145
1,832		2,039	-207
869		531	338

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
431		309	122
469		373	96
13		15	-2
1,193		859	334
1,536		1,442	94
554		419	135
897		701	196
713		540	173
467		349	118
356		270	86
833		614	219
1,127		1,111	16
817		791	26
208		162	46
266		203	63
1,161		1,050	111
1,180		1,158	22
1,226		647	579
865		869	-4
1,422		850	572
57		42	15
911		679	232
152		167	-15
739		802	-63
2,141		1,811	330
554		431	123
134		135	-1
940		771	169
1,969		2,010	-41
791		608	183

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
653		419	234
861		865	-4
665		347	318
949		731	218
923		800	123
2,661		2,365	296
1,123		1,335	-212
1,165		1,261	-96
934		770	164
76		56	20
787		606	181
1,698		1,105	593
2,602		3,115	-513
719		568	151
3,686		2,846	840
973		591	382
1,693		1,107	586
1,606		860	746
146		154	-8
24		24	
19		19	
3,407		2,429	978
816		822	-6
672		532	140
662		378	284
878		683	195
639		644	-5
890		898	-8
134		68	66
938		822	116

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
327		230	97
687		754	-67
1,249		888	361
832		473	359
2,545		1,714	831
130		109	21
1,868		1,623	245
2,513		1,957	556
1,389		1,603	-214
1,165		761	404
2,176		1,297	879
2,394		1,722	672
1,706		1,277	429
750		643	107
1,151		768	383
4,770		4,085	685
1,504		803	701
1,795		2,074	-279
570		576	-6
763		779	-16
663		523	140
905		651	254
708		721	-13
283		228	55
107		99	8
747		777	-30
1,196		660	536
1,009		672	337
1,433		940	493
516		548	-32

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
116		120	-4
32		32	
154		166	-12
21		22	-1
1,532		2,069	-537
1,288		1,413	-125
1,322		1,491	-169
1,446		1,179	267
650		688	-38
500		392	108
1,400		1,075	325
2,432		2,957	-525
1,182		951	231
796		716	80
796		338	458
1,393		1,541	-148
1,260		1,679	-419
1,556		1,272	284
1,553		1,798	-245
464		420	44
802		756	46
1,287		1,028	259
761		549	212
1,335		1,438	-103
1,556		1,782	-226
1,596		1,892	-296
1,792		1,714	78
883		966	-83
555		558	-3
142		109	33

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,422		1,131	291
138		145	-7
14		14	
32		32	
1,002		451	551
1,464		1,712	-248
1,569		955	614
970		1,239	-269
583		394	189
2,308		1,797	511
464		283	181
486		459	27
346		243	103
1,909		2,557	-648
389		420	-31
1,450		1,965	-515
58		52	6
1,386		1,407	-21
1,023		617	406
1,000		1,109	-109
643		576	67
960		950	10
1,354		1,552	-198
1,792		1,850	-58
676		569	107
2,845		3,299	-454
2,375		3,083	-708
237		294	-57
414		515	-101
642		818	-176

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,647		3,196	-549
166		206	-40
692		882	-190
2,768		2,194	574
535		569	-34
4		5	-1
115		119	-4
33		34	-1
131		141	-10
18		19	-1
293		361	-68
6		7	-1
342		417	-75
515		346	169
1,617		1,103	514
12		14	-2
435		285	150
33		39	-6
186		107	79
573		226	347
9		11	-2
344		398	-54
303		178	125
1,425		940	485
961		826	135
752		588	164
854		511	343
898		338	560
990		1,082	-92
1,403		940	463

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
139		146	-7
33		33	
48		48	
453		460	-7
849		588	261
1,498		847	651
61		68	-7
584		1,358	-774
479		509	-30
4		4	
126		131	-5
199		217	-18
59		60	-1
162		174	-12
32		32	
1,579		885	694
2,844		2,213	631
162		259	-97
1,179		660	519
8,238		6,697	1,541
737		635	102
779		822	-43
302		208	94
177		132	45
358		310	48
296		258	38
572		415	157
796		867	-71
523		446	77
1,121		591	530

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,123		591	532
446		462	-16
408		407	1
373		294	79
251		261	-10
625		653	-28
1,583		1,048	535
3,926		2,620	1,306
269		235	34
787		703	84
115		100	15
353		367	-14
381		421	-40
100		106	-6
80		91	-11
1,792		1,132	660
479		503	-24
483		330	153
706		456	250
209		204	5
361		588	-227
51		52	-1
710		776	-66
416		387	29
403		493	-90
1,844		1,479	365
310		151	159
353		380	-27
431		383	48
639		574	65

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
477		253	224
1,072		1,115	-43
935		674	261
634		450	184
337		344	-7
475		437	38
73		77	-4
488		538	-50
405		446	-41
597		375	222
377		262	115
700		589	111
319		324	-5
241		276	-35
337		249	88
248		282	-34
399		275	124
211		213	-2
1,158		1,169	-11
1,245		799	446
710		451	259
1,863		1,497	366
279		314	-35
379		386	-7
422		494	-72
828		498	330
191		174	17
113		100	13
292		288	4
318		172	146

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
441		490	-49
443		490	-47
6,081		5,122	959
409		331	78
492		397	95
655		530	125
635		495	140
775		503	272
253		205	48
326		221	105
478		363	115
268		278	-10
585		610	-25
518		494	24
232		197	35
438		296	142
290		234	56
438		476	-38
594		655	-61
571		612	-41
816		875	-59
5,050		3,828	1,222
162		154	8
417		384	33
868		760	108
319		307	12
261		251	10
711		683	28
259		257	2
627		550	77

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
688		819	-131
684		765	-81
547		655	-108
612		541	71
1,221		1,082	139
313		344	-31
445		398	47
547		527	20
774		778	-4
398		461	-63
933		800	133
262		227	35
427		344	83
607		609	-2
1,140		1,352	-212
420		431	-11
453		468	-15
722		748	-26
1,094		789	305
1,279		913	366
310		213	97
20,501		15,941	4,560
206		206	
1,065		1,049	16
523		535	-12
981		1,000	-19
1,304		1,327	-23
487		524	-37
359		660	-301
360		282	78

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
351		353	-2
847		857	-10
272		221	51
331		283	48
512		443	69
209		195	14
120		120	
1,134		1,220	-86
277		280	-3
2,557		2,437	120
81		86	-5
56		54	2
323		258	65
308		216	92
174		137	37
783		616	167
784		616	168
1,082		741	341
580		583	-3
241		280	-39
1,084		1,247	-163
420		413	7
746		621	125
340		349	-9
545		575	-30
819		787	32
282		170	112
398		411	-13
53		60	-7
894		882	12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
635		475	160
950		713	237
194		207	-13
275		203	72
179		181	-2
164		155	9
117		147	-30
7		9	-2
635		708	-73
427		379	48
401		414	-13
124		129	-5
648		680	-32
1,447		1,230	217
295		293	2
189		210	-21
330		382	-52
220		239	-19
596		616	-20
232		172	60
781		818	-37
385		430	-45
896		1,003	-107
273		285	-12
996		1,030	-34
1,665		1,143	522
285		148	137
653		415	238
2,366		1,510	856
654		463	191

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,434		1,018	416
125		135	-10
1,364		1,483	-119
59		61	-2
218		189	29
761		803	-42
444		440	4
381		408	-27
439		466	-27
392		317	75
405		446	-41
171		166	5
343		354	-11
290		282	8
145		153	-8
285		306	-21
177		163	14
427		321	106
2,131		1,604	527
220		264	-44
222		247	-25
436		495	-59
1,325		995	330
717		748	-31
289		246	43
283		224	59
293		165	128
880		703	177
200		146	54
734		521	213

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
735		521	214
3,202		2,281	921
256		255	1
273		301	-28
405		451	-46
330		536	-206
482		395	87
458		507	-49
337		349	-12
1,240		793	447
282		313	-31
556		618	-62
99		89	10
759		892	-133
1,168		905	263
335		293	42
235		212	23
709		722	-13
496		420	76
16,353		14,394	1,959
93		110	-17
280		331	-51
439		461	-22
617		646	-29
358		372	-14
323		253	70
613		569	44
298		322	-24
273		230	43
291		266	25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
816		759	57
828		520	308
510		431	79
418		348	70
252		206	46
582		478	104
918		747	171
356		359	-3
1,050		1,062	-12
939		685	254
132		134	-2
461		463	-2
197		202	-5
306		207	99
22,464		16,812	5,652
197		208	-11
443		469	-26
377		310	67
585		584	1
175		196	-21
69		73	-4
409		346	63
252		199	53
200		195	5
759		610	149
458		255	203
279		210	69
530		557	-27
71		64	7
478		460	18

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
963		654	309
660		654	6
2,153		1,840	313
211		162	49
210		200	10
554		420	134
473		476	-3
769		538	231
2,421		1,692	729
328		404	-76
1,472		1,628	-156
228		244	-16
449		489	-40
696		390	306
532		307	225
403		201	202
672		499	173
523		529	-6
552		495	57
732		650	82
39		30	9
1,410		1,451	-41
1,839		891	948
685		741	-56
548		620	-72
1,671		1,705	-34
1,407		909	498
773		841	-68
19		23	-4
1,318		1,230	88

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,327		2,904	-577
778		956	-178
691		588	103
1,470		1,268	202
244		263	-19
1,794		1,902	-108
154		178	-24
127		128	-1
109		132	-23
146		176	-30
37		44	-7
2,716		1,689	1,027
407		552	-145
285		300	-15
563		638	-75
282		218	64
780		865	-85
482		605	-123
17		22	-5
52		66	-14
243		305	-62
735		582	153
93		146	-53
757		865	-108
103		130	-27
220		281	-61
1,002		1,085	-83
533		601	-68
713		767	-54
2,303		2,903	-600

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
444		409	35
710		459	251
1,148		912	236
981		788	193
1,219		1,489	-270
607		829	-222
1,113		801	312
1,122		890	232
1,679		2,304	-625
265		359	-94
1,858		1,496	362
2,649		1,665	984
3,510		2,203	1,307
2,332		1,785	547
122		129	-7
112		113	-1
43		43	
1,645		1,531	114
924		1,030	-106
340		402	-62
1,089		1,494	-405
1,630		947	683
1,278		1,878	-600
1,453		1,590	-137
1,729		1,649	80
206		201	5
2,236		3,237	-1,001
3,593		2,642	951
1,695		1,906	-211
1,654		2,548	-894

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
339		296	43
233		161	72
987		753	234
1,362		1,289	73
481		511	-30
7		7	
129		134	-5
212		231	-19
52		53	-1
152		164	-12
48		49	-1
974		1,100	-126
1,662		1,657	5
1,135		1,325	-190
705		908	-203
353		450	-97
956		1,266	-310
743		1,088	-345
425		599	-174
472		602	-130
472		518	-46
468		514	-46
182		186	-4
677		1,036	-359
894		812	82
901		1,052	-151
1,149		908	241
1,033		821	212
522		338	184
174		267	-93

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
744		506	238
160		169	-9
125		126	-1
87		87	
994		2,078	-1,084
1,050		648	402
549		482	67
655		847	-192
905		1,127	-222
584		706	-122
640		619	21
624		847	-223
748		900	-152
822		888	-66
764		934	-170
781		987	-206
696		997	-301
2,015		1,531	484
1,731		1,622	109
755		691	64
852		806	46
715		684	31
738		812	-74
1,394		1,394	
547		581	-34
13		13	
141		146	-5
254		276	-22
77		78	-1
158		171	-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
38		39	-1
697		734	-37
293		400	-107
1,514		1,570	-56
2,549		3,492	-943
1,358		1,457	-99
894		844	50
179		137	42
993		962	31
1,852		1,918	-66
1,523		1,765	-242
1,353		1,769	-416
225		218	7
209		170	39
1,049		1,170	-121
404		503	-99
843		1,317	-474
519		758	-239
826		1,139	-313
608		675	-67
425		752	-327
554		768	-214
749		931	-182
1,930		2,322	-392
351		478	-127
1,327		1,787	-460
384		617	-233
15		26	-11
204		223	-19
389		324	65

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
998		1,038	-40
1,245		1,153	92
465		702	-237
856		917	-61
838		819	19
196		250	-54
1,605		2,284	-679
752		800	-48
1,734		1,369	365
1,809		1,572	237
1,791		1,967	-176
69		55	14
139		147	-8
286		287	-1
180		181	-1
1,962		1,414	548
797		895	-98
1,154		1,287	-133
1,807		1,922	-115
1,401		946	455
1,953		1,257	696
2,408		2,825	-417
998		1,088	-90
202		210	-8
3,635		2,718	917
471		501	-30
11		11	
153		158	-5
232		252	-20
267		272	-5

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
149		160	-11
93		95	-2
446		366	80
2,074		2,129	-55
698		793	-95
974		1,303	-329
1,698		1,794	-96
1,846		1,366	480
618		631	-13
332		355	-23
1,073		1,124	-51
660		732	-72
696		714	-18
9		10	-1
1,135		1,257	-122
1,794		1,051	743
1,403		1,220	183
1,280		1,323	-43
822		500	322
633		688	-55
1,221		1,018	203
944		993	-49
167		176	-9
291		293	-2
199		201	-2
1,023		1,076	-53
1,158		1,174	-16
403		435	-32
806		671	135
883		745	138

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,313		1,376	-63
499		680	-181
987		1,366	-379
791		868	-77
408		434	-26
4		4	
167		173	-6
252		274	-22
262		266	-4
163		176	-13
88		90	-2
1,205		1,171	34
1,517		1,052	465
2,626		2,899	-273
1,211		1,321	-110
1,660		1,717	-57
1,297		1,272	25
1,890		2,080	-190
405		461	-56
1,862		1,839	23
578		436	142
1,203		1,213	-10
3,923		3,553	370
49,109		44,706	4,403
303		329	-26
2,001		2,069	-68
100,542		104,006	-3,464
9,757		9,690	67
705		540	165
41,857		41,632	225

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
867		866	1
50,384		50,440	-56
1,882		2,000	-118
37,548		39,740	-2,192
2,445		2,486	-41
1,098		1,180	-82
540		1,322	-782
610		584	26
1,093		1,471	-378
4,881		4,713	168
868		961	-93
154		213	-59
560		780	-220
792		765	27
48		142	-94
203		358	-155
273		288	-15
124		166	-42
795		904	-109
13		28	-15
1,827		2,090	-263
294		272	22
368		394	-26
135		408	-273
589		625	-36
141		149	-8
286		288	-2
180		181	-1
83		148	-65
1,236		1,139	97

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
45		102	-57
39		117	-78
29		52	-23
4		9	-5
209		622	-413
164		297	-133
68		158	-90
878		944	-66
126		370	-244
661		700	-39
77		140	-63
718		579	139
779		525	254
204		482	-278
89		246	-157
172		305	-133
1,088		859	229
164		399	-235
68		185	-117
1,394		1,098	296
202		349	-147
45		111	-66
169		462	-293
50		87	-37
15		37	-22
147		381	-234
426		453	-27
20		21	-1
185		192	-7
283		308	-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
206		210	-4
158		170	-12
100		102	-2
213		366	-153
22		56	-34
240		608	-368
173		297	-124
220		375	-155
209		358	-149
95		241	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			102
			104
			181
			7
			103
			-70
			-36
			-43
			2
			118
			178
			71
			223
			146
			49
			5
			116
			83
			33
			104
			221
			-87
			-30
			-2
			458
			176
			119
			263
			121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			175
			35
			-94
			-30
			-179
			48
			-16
			24
			-7
			-6
			-5
			-61
			538
			192
			-50
			-10
			-13
			-22
			650
			-2
			16
			13
			26
			110
			251
			237
			119
			-10
			142
			215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			204
			99
			21
			368
			-225
			74
			24
			211
			694
			-982
			15
			-536
			160
			462
			-236
			-2
			306
			-24
			-287
			772
			-232
			95
			-138
			-745
			-94
			33
			-112
			423
			976
			91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-125
			-6
			-7
			59
			-13
			159
			22
			39
			-166
			39
			35
			270
			39
			55
			302
			47
			257
			304
			375
			2,080
			1,136
			384
			83
			642
			88
			208
			21
			-50
			-8
			-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			178
			41
			269
			188
			218
			69
			81
			308
			348
			893
			39
			-50
			-6
			-255
			454
			379
			-264
			178
			88
			117
			175
			161
			267
			-20
			889
			530
			-19
			100
			215
			64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			-12
			-18
			391
			-23
			-50
			-9
			1
			111
			215
			210
			-17
			39
			417
			-38
			85
			-38
			-6
			244
			84
			140
			189
			138
			117
			131
			194
			29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-46
			-1
			426
			3
			1,110
			458
			-166
			291
			232
			219
			1,031
			20
			502
			-579
			125
			40
			583
			16
			84
			233
			-32
			28
			11
			304
			37
			61
			-4
			221
			140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-185
			127
			-33
			-25
			9
			13
			150
			29
			-12
			109
			-260
			-240
			-12
			-68
			-10
			-1
			-1
			-40
			-3
			83
			214
			491
			-39
			-5
			-1
			83
			215
			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			387
			77
			308
			129
			378
			208
			303
			203
			55
			-18
			10
			-10
			-100
			54
			-51
			44
			162
			41
			63
			-18
			187
			79
			12
			34
			168
			22
			145
			-207
			338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			96
			-2
			334
			94
			135
			196
			173
			118
			86
			219
			16
			26
			46
			63
			111
			22
			579
			-4
			572
			15
			232
			-15
			-63
			330
			123
			-1
			169
			-41
			183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			234
			-4
			318
			218
			123
			296
			-212
			-96
			164
			20
			181
			593
			-513
			151
			840
			382
			586
			746
			-8
			978
			-6
			140
			284
			195
			-5
			-8
			66
			116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			-67
			361
			359
			831
			21
			245
			556
			-214
			404
			879
			672
			429
			107
			383
			685
			701
			-279
			-6
			-16
			140
			254
			-13
			55
			8
			-30
			536
			337
			493
			-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-12
			-1
			-537
			-125
			-169
			267
			-38
			108
			325
			-525
			231
			80
			458
			-148
			-419
			284
			-245
			44
			46
			259
			212
			-103
			-226
			-296
			78
			-83
			-3
			33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			291
			-7
			551
			-248
			614
			-269
			189
			511
			181
			27
			103
			-648
			-31
			-515
			6
			-21
			406
			-109
			67
			10
			-198
			-58
			107
			-454
			-708
			-57
			-101
			-176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-549
			-40
			-190
			574
			-34
			-1
			-4
			-1
			-10
			-1
			-68
			-1
			-75
			169
			514
			-2
			150
			-6
			79
			347
			-2
			-54
			125
			485
			135
			164
			343
			560
			-92
			463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-7
			261
			651
			-7
			-774
			-30
			-5
			-18
			-1
			-12
			694
			631
			-97
			519
			1,541
			102
			-43
			94
			45
			48
			38
			157
			-71
			77
			530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			532
			-16
			1
			79
			-10
			-28
			535
			1,306
			34
			84
			15
			-14
			-40
			-6
			-11
			660
			-24
			153
			250
			5
			-227
			-1
			-66
			29
			-90
			365
			159
			-27
			48
			65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			224
			-43
			261
			184
			-7
			38
			-4
			-50
			-41
			222
			115
			111
			-5
			-35
			88
			-34
			124
			-2
			-11
			446
			259
			366
			-35
			-7
			-72
			330
			17
			13
			4
			146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			-47
			959
			78
			95
			125
			140
			272
			48
			105
			115
			-10
			-25
			24
			35
			142
			56
			-38
			-61
			-41
			-59
			1,222
			8
			33
			108
			12
			10
			28
			2
			77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-131
			-81
			-108
			71
			139
			-31
			47
			20
			-4
			-63
			133
			35
			83
			-2
			-212
			-11
			-15
			-26
			305
			366
			97
			4,560
			16
			-12
			-19
			-23
			-37
			-301
			78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-10
			51
			48
			69
			14
			-86
			-3
			120
			-5
			2
			65
			92
			37
			167
			168
			341
			-3
			-39
			-163
			7
			125
			-9
			-30
			32
			112
			-13
			-7
			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			160
			237
			-13
			72
			-2
			9
			-30
			-2
			-73
			48
			-13
			-5
			-32
			217
			2
			-21
			-52
			-19
			-20
			60
			-37
			-45
			-107
			-12
			-34
			522
			137
			238
			856
			191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			416
			-10
			-119
			-2
			29
			-42
			4
			-27
			-27
			75
			-41
			5
			-11
			8
			-8
			-21
			14
			106
			527
			-44
			-25
			-59
			330
			-31
			43
			59
			128
			177
			54
			213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			214
			921
			1
			-28
			-46
			-206
			87
			-49
			-12
			447
			-31
			-62
			10
			-133
			263
			42
			23
			-13
			76
			1,959
			-17
			-51
			-22
			-29
			-14
			70
			44
			-24
			43
			25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			308
			79
			70
			46
			104
			171
			-3
			-12
			254
			-2
			-2
			-5
			99
			5,652
			-11
			-26
			67
			1
			-21
			-4
			63
			53
			5
			149
			203
			69
			-27
			7
			18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			309
			6
			313
			49
			10
			134
			-3
			231
			729
			-76
			-156
			-16
			-40
			306
			225
			202
			173
			-6
			57
			82
			9
			-41
			948
			-56
			-72
			-34
			498
			-68
			-4
			88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-577
			-178
			103
			202
			-19
			-108
			-24
			-1
			-23
			-30
			-7
			1,027
			-145
			-15
			-75
			64
			-85
			-123
			-5
			-14
			-62
			153
			-53
			-108
			-27
			-61
			-83
			-68
			-54
			-600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			251
			236
			193
			-270
			-222
			312
			232
			-625
			-94
			362
			984
			1,307
			547
			-7
			-1
			114
			-106
			-62
			-405
			683
			-600
			-137
			80
			5
			-1,001
			951
			-211
			-894

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			72
			234
			73
			-30
			-5
			-19
			-1
			-12
			-1
			-126
			5
			-190
			-203
			-97
			-310
			-345
			-174
			-130
			-46
			-46
			-4
			-359
			82
			-151
			241
			212
			184
			-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			238
			-9
			-1
			-1,084
			402
			67
			-192
			-222
			-122
			21
			-223
			-152
			-66
			-170
			-206
			-301
			484
			109
			64
			46
			31
			-74
			-34
			-5
			-22
			-1
			-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-37
			-107
			-56
			-943
			-99
			50
			42
			31
			-66
			-242
			-416
			7
			39
			-121
			-99
			-474
			-239
			-313
			-67
			-327
			-214
			-182
			-392
			-127
			-460
			-233
			-11
			-19
			65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			92
			-237
			-61
			19
			-54
			-679
			-48
			365
			237
			-176
			14
			-8
			-1
			-1
			548
			-98
			-133
			-115
			455
			696
			-417
			-90
			-8
			917
			-30
			-5
			-20
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-2
			80
			-55
			-95
			-329
			-96
			480
			-13
			-23
			-51
			-72
			-18
			-1
			-122
			743
			183
			-43
			322
			-55
			203
			-49
			-9
			-2
			-2
			-53
			-16
			-32
			135
			138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			-181
			-379
			-77
			-26
			-6
			-22
			-4
			-13
			-2
			34
			465
			-273
			-110
			-57
			25
			-190
			-56
			23
			142
			-10
			370
			4,403
			-26
			-68
			-3,464
			67
			165
			225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-56
			-118
			-2,192
			-41
			-82
			-782
			26
			-378
			168
			-93
			-59
			-220
			27
			-94
			-155
			-15
			-42
			-109
			-15
			-263
			22
			-26
			-273
			-36
			-8
			-2
			-1
			-65
			97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-78
			-23
			-5
			-413
			-133
			-90
			-66
			-244
			-39
			-63
			139
			254
			-278
			-157
			-133
			229
			-235
			-117
			296
			-147
			-66
			-293
			-37
			-22
			-234
			-27
			-1
			-7
			-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-12
			-2
			-153
			-34
			-368
			-124
			-155
			-149
			-146

**TY 2011 Investments Corporate  
Bonds Schedule**

**Name:** OSHLAG STUCKEY FOUNDATION

**EIN:** 27-6410285

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS - FIXED INCOME	329,820	326,394

**TY 2011 Investments Corporate  
Stock Schedule****Name:** OSHLAG STUCKEY FOUNDATION**EIN:** 27-6410285

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCK	847,275	876,831
CORPORATE STOCK - FOREIGN	127,361	121,989
MUTUAL FUNDS - EQUITY	168,243	176,380

**TY 2011 Investments Government  
Obligations Schedule**

**Name:** OSHLAG STUCKEY FOUNDATION

**EIN:** 27-6410285

**US Government Securities - End of  
Year Book Value:** 138,967

**US Government Securities - End of  
Year Fair Market Value:** 143,940

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

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

## TY 2011 Other Expenses Schedule

**Name:** OSHLAG STUCKEY FOUNDATION

**EIN:** 27-6410285

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rent and Royalty Expense	658			

**TY 2011 Other Increases Schedule**

**Name:** OSHLAG STUCKEY FOUNDATION

**EIN:** 27-6410285

Description	Amount
DIFFERENCE BETWEEN TAXABLE INCOME AND ACCOUNTING INCOME	743