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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
EA Morris Charitable Foundation

A Employer identification number
58-1413060

Number and street (or P O box number if mail is not delivered to street address)
3802 Swarthmore Road

Room/suite

B Telephone number (see page 10 of the instructions)
(919) 403-9498

City or town, state, and ZIP code
Durham, NC 27707

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 11,669,252

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	327,299	327,299		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-9,498			
	b Gross sales price for all assets on line 6a _____ 7,117,781				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,156	1,156		
	12 Total. Add lines 1 through 11	318,957	328,455		
	13 Compensation of officers, directors, trustees, etc	176,006	27,186		148,820
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	15,190	0		0
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	103,331	103,331		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	6,202	6,202		0
	19 Depreciation (attach schedule) and depletion	15	0		
	20 Occupancy	4,239	0		0
	21 Travel, conferences, and meetings	6,293	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule).	5,329	1,479		0
	24 Total operating and administrative expenses. Add lines 13 through 23	316,605	138,198		148,820
	25 Contributions, gifts, grants paid	600,000			600,000
	26 Total expenses and disbursements. Add lines 24 and 25	916,605	138,198		748,820
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-597,648			
	b Net investment income (if negative, enter -0-)		190,257		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

Part II

Balance Sheets

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

Assets	1	Cash—non-interest-bearing	75,680	437,681	437,681
	2	Savings and temporary cash investments	365,869		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,904,427	☒ 1,265,642	1,325,477
	b	Investments—corporate stock (attach schedule)	8,398,033	☒ 7,995,924	7,669,017
	c	Investments—corporate bonds (attach schedule).	1,652,136	☒ 1,737,007	1,807,406
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	60,752	☒ 422,114	428,790
	14	Land, buildings, and equipment basis ▶ _____ 896 Less accumulated depreciation (attach schedule) ▶ 15 _____	0	☒ 881	881
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,456,897	11,859,249	11,669,252	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,474,067	4,474,067	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	7,982,830	7,385,182	
	30	Total net assets or fund balances (see page 17 of the instructions)	12,456,897	11,859,249	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,456,897	11,859,249		

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	12,456,897
2	Enter amount from Part I, line 27a	2	-597,648
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	11,859,249
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,859,249

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-9,498
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	728,091	11,958,059	0 060887
2009	776,334	10,779,943	0 072017
2008	756,000	15,639,203	0 048340
2007	974,513	19,556,727	0 049830
2006	899,901	18,484,973	0 048683

2 Total of line 1, column (d).	2	0 279757
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 055951
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	12,438,687
5 Multiply line 4 by line 3.	5	695,957
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,903
7 Add lines 5 and 6.	7	697,860
8 Enter qualifying distributions from Part XII, line 4.	8	748,820

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,903
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,903
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,903
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	24,281	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	24,281
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	22,378
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 22,378	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  K B MORGAN Telephone no  (336) 271-2870 Located at  405 BATTLEGROUND AVE SUITE 101 GREENSBORO NC ZIP +4  27401			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

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

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 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
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	12,144,828
b	Average of monthly cash balances.	1b	483,281
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,628,109
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,628,109
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	189,422
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,438,687
6	Minimum investment return. Enter 5% of line 5.	6	621,934

Part XI

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

1	Minimum investment return from Part X, line 6.	1	621,934
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,903
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,903
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	620,031
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	620,031
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	620,031

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	748,820
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	748,820
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	1,903
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	746,917
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
1 Distributable amount for 2011 from Part XI, line 7				620,031
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				16,850
b From 2007.				32,651
c From 2008.				
d From 2009.				239,503
e From 2010.				145,620
f Total of lines 3a through e.	434,624			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 748,820				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				620,031
e Remaining amount distributed out of corpus	128,789			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	563,413			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	16,850			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	546,563			
10 Analysis of line 9				
a Excess from 2007.				32,651
b Excess from 2008.				
c Excess from 2009.				239,503
d Excess from 2010.				145,620
e Excess from 2011.				128,789

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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number of the person to whom applications should be addressed

MR JOHN S THOMAS
3802 SWARTHMORE ROAD
DURHAM, NC 27707
(919) 403-9498

b

The form in which applications should be submitted and information and materials they should include

APPLICATIONS SHOULD BE SUBMITTED IN LETTER FORM

c

Any submission deadlines

NONE

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	600,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2011)

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

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

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 58-1413060
Name: EA Morris Charitable 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

(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)
ALU - ALCATEL-LUCENT ADR 160 SHS		2004-05-26	2011-02-17
ALU - ALCATEL-LUCENT ADR 430 SHS		2004-08-18	2011-02-17
ALU - ALCATEL-LUCENT ADR 100 SHS		2004-08-18	2011-02-25
ALU - ALCATEL-LUCENT ADR 570 SHS		2005-05-23	2011-02-25
ALU - ALCATEL-LUCENT ADR 80 SHS		2005-05-23	2011-02-25
ALU - ALCATEL-LUCENT ADR 680 SHS		2005-05-23	2011-03-04
ALU - ALCATEL-LUCENT ADR 317 097 SHS		2005-05-23	2011-03-04
ALU - ALCATEL-LUCENT ADR 132 903 SHS		2005-06-08	2011-03-04
ALU - ALCATEL-LUCENT ADR 99 298 SHS		2005-06-08	2011-04-21
ALU - ALCATEL-LUCENT ADR 284 884 SHS		2005-11-08	2011-04-21
ALU - ALCATEL-LUCENT ADR 470 SHS		2005-12-09	2011-04-21
ALU - ALCATEL-LUCENT ADR 567 818 SHS		2006-02-03	2011-04-21
CAJ - CANON INC ADR F 70 SHS		2009-04-16	2011-08-17
CVX - CHEVRON CORPORATION 40 SHS		2010-03-15	2011-07-22
DELL - DELL INC 60 SHS		2006-08-11	2011-03-02
DELL - DELL INC 110 SHS		2006-09-25	2011-03-02
DELL - DELL INC 220 SHS		2006-09-25	2011-05-18
DELL - DELL INC 60 SHS		2006-09-25	2011-06-28
DELL - DELL INC 170 SHS		2008-01-23	2011-06-28
DELL - DELL INC 60 SHS		2008-01-23	2011-09-13
DELL - DELL INC 60 SHS		2008-04-09	2011-09-13
DELL - DELL INC 160 SHS		2008-04-09	2011-09-27
DELL - DELL INC 430 SHS		2009-01-29	2011-09-27
DIDAF - DISTRIBUIDORA INTL 360 SHS		2011-07-08	2011-08-15
DOW - DOW CHEMICAL COMPANY 130 SHS		2006-12-29	2011-03-21
DOW - DOW CHEMICAL COMPANY 190 SHS		2007-02-12	2011-03-21
DTEGY - DEUTSCHE TELEKOM AG 110 SHS		2005-03-30	2011-05-03
DTEGY - DEUTSCHE TELEKOM AG 150 SHS		2005-05-13	2011-05-03
ERIC - ERICSSON (LM) TEL-SP ADR 180 SHS		2008-02-11	2011-07-07
FITB - FIFTH THIRD BANCORP 220 SHS		2007-03-01	2011-01-14

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FITB - FIFTH THIRD BANCORP 140 SHS		2007-10-08	2011-01-14
INTC - INTEL CORP 40 SHS		2006-03-29	2011-10-06
INTC - INTEL CORP 50 SHS		2006-07-26	2011-10-06
INTC - INTEL CORP 80 SHS		2006-07-26	2011-10-18
INTC - INTEL CORP 100 SHS		2006-07-26	2011-11-16
INTC - INTEL CORP 80 SHS		2008-10-24	2011-11-16
MOTOROLA MOBILITY HLDGS 76 SHS		2008-07-25	2011-01-04
MOTOROLA MOBILITY HLDGS 0 25 SHS		2008-07-25	2011-01-04
MSI - MOTOROLA SOLUTIONS INC 0 143 SHS		2011-01-07	2011-01-07
MSI - MOTOROLA SOLUTIONS INC 87 SHS		2008-07-25	2011-03-04
NOK - NOKIA CORP SPONSORED ADR 800 SHS		2009-12-01	2011-10-12
PFE - PFIZER INCORPORATED 180 SHS		2005-11-02	2011-05-31
PFE - PFIZER INCORPORATED 140 SHS		2005-11-02	2011-12-16
RF - REGIONS FINANCIAL CORP 630 SHS		2009-12-01	2011-03-03
STI - SUNTRUST BANKS INC 150 SHS		2009-12-01	2011-01-03
SWISS REINS CO SP ADR 90 SHS		2009-10-22	2011-04-07
SWISS REINS CO SP ADR 70 SHS		2010-04-29	2011-04-07
SWISS REINS CO SP ADR 40 SHS		2010-05-17	2011-04-07
SWISS REINS CO SP ADR 50 SHS		2010-05-26	2011-04-07
TELEFONOS DE MEX ADR REP 160 SHS		2004-02-20	2011-10-12
TELEFONOS DE MEX ADR REP 240 SHS		2009-12-01	2011-10-12
TSU - TIM PARTICIPACOES S A 0 269 SHS		2001-12-03	2011-08-09
TSU - TIM PARTICIPACOES S A 0 224 SHS		2004-08-27	2011-08-09
VIV - TELEFONICA BRASIL SA 7 75 SHS		2001-12-03	2011-10-18
VIV - TELEFONICA BRASIL SA 9 SHS		2001-12-03	2011-10-18
VIV - TELEFONICA BRASIL SA 10 125 SHS		2003-12-12	2011-10-18
VIV - TELEFONICA BRASIL SA 1 125 SHS		2004-09-14	2011-10-18
VIV - TELEFONICA BRASIL SA 3 SHS		2004-12-29	2011-10-18
VLO - VALERO ENERGY CORP NEW 150 SHS		2009-04-20	2011-01-31
VLO - VALERO ENERGY CORP NEW 90 SHS		2009-04-20	2011-03-31

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VLO - VALERO ENERGY CORP NEW 20 SHS		2009-04-20	2011-04-01
VLO - VALERO ENERGY CORP NEW 110 SHS		2009-06-16	2011-04-01
VZ - VERIZON COMMUNICATIONS 80 SHS		2004-02-20	2011-04-27
VZ - VERIZON COMMUNICATIONS 80 SHS		2004-05-06	2011-04-27
VZ - VERIZON COMMUNICATIONS 150 SHS		2005-09-19	2011-04-27
CENTRAIS ELEC BRAZ RTS 310 SHS		2011-03-08	2011-03-09
INTESA SANPAOLO SPON RTS 380 SHS		2011-07-01	2011-07-05
TELE NORTE LESTE ADR RTS 60 SHS		2011-04-21	2011-04-21
TIM PARTICIPACOES SA RTS 11 SHS		2011-06-09	2011-06-09
AAPL - APPLE INC 8 SHS		2009-11-25	2011-01-10
AAPL - APPLE INC 18 SHS		2009-11-25	2011-03-23
AAPL - APPLE INC 38 SHS		2009-11-25	2011-04-04
AAPL - APPLE INC 45 SHS		2009-11-25	2011-11-18
AAPL - APPLE INC 17 SHS		2009-11-25	2011-11-30
AGN - ALLERGAN INC 75 SHS		2001-09-22	2011-11-18
AMERICAN TOWER CORP CL A 123 SHS		2007-03-27	2011-04-05
AMERICAN TOWER CORP CL A 80 SHS		2007-03-27	2011-11-18
AMERICAN TOWER CORP CL A 7 SHS		2008-11-04	2011-11-18
AMERICAN TOWER CORP CL A 17 SHS		2010-09-08	2011-11-18
AMZN - AMAZON COM INC 35 SHS		2010-09-21	2011-10-19
AMZN - AMAZON COM INC 5 SHS		2010-09-21	2011-10-26
AMZN - AMAZON COM INC 17 SHS		2010-09-22	2011-10-26
AMZN - AMAZON COM INC 13 SHS		2010-09-22	2011-11-18
AMZN - AMAZON COM INC 25 SHS		2010-10-05	2011-11-18
AMZN - AMAZON COM INC 14 SHS		2001-06-24	2011-11-18
AMZN - AMAZON COM INC 14 SHS		2001-06-24	2011-12-06
AMZN - AMAZON COM INC 7 SHS		2001-06-24	2011-12-14
AMZN - AMAZON COM INC 6 SHS		2001-08-11	2011-12-14
AMZN - AMAZON COM INC 16 SHS		2001-08-11	2011-12-21
APA - APACHE CORP COMMON 54 SHS		2011-01-04	2011-09-06

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APA - APACHE CORP COMMON 23 SHS		2011-01-04	2011-10-03
APA - APACHE CORP COMMON 34 SHS		2001-03-30	2011-10-03
AXP - AMERICAN EXPRESS CO 145 SHS		2001-05-24	2011-11-18
BA - BOEING CO 97 SHS		2010-02-22	2011-08-05
BA - BOEING CO 39 SHS		2010-03-05	2011-08-05
BA - BOEING CO 24 SHS		2010-03-05	2011-11-18
BA - BOEING CO 39 SHS		2010-03-11	2011-11-18
BHP - BHP BILLITON LTD 100 SHS		2011-02-07	2011-05-12
BIDU - BAIDU INC ADR 33 SHS		2010-11-02	2011-04-28
BIDU - BAIDU INC ADR 38 SHS		2010-11-02	2011-05-13
BIDU - BAIDU INC ADR 8 SHS		2010-11-02	2011-09-30
BIDU - BAIDU INC ADR 44 SHS		2010-11-09	2011-09-30
BIDU - BAIDU INC ADR 22 SHS		2001-03-23	2011-09-30
BIDU - BAIDU INC ADR 15 SHS		2001-03-23	2011-11-18
BIDU - BAIDU INC ADR 14 SHS		2001-08-30	2011-11-18
BIDU - BAIDU INC ADR 13 SHS		2001-08-30	2011-12-15
BIDU - BAIDU INC ADR 10 SHS		2001-09-14	2011-12-15
BTU - PEABODY ENERGY CORP 88 SHS		2010-07-07	2011-04-12
BTU - PEABODY ENERGY CORP 78 SHS		2010-07-07	2011-05-13
BTU - PEABODY ENERGY CORP 17 SHS		2010-07-07	2011-06-07
BTU - PEABODY ENERGY CORP 54 SHS		2010-08-02	2011-06-07
BTU - PEABODY ENERGY CORP 117 SHS		2010-08-02	2011-06-10
BTU - PEABODY ENERGY CORP 6 SHS		2010-08-02	2011-08-24
BTU - PEABODY ENERGY CORP 80 SHS		2010-09-02	2011-08-24
BTU - PEABODY ENERGY CORP 75 SHS		2010-12-02	2011-08-24
C - CITIGROUP INC NEW 0 5 SHS		2011-05-06	2011-05-06
C - CITIGROUP INC NEW 153 SHS		2011-01-03	2011-08-08
C - CITIGROUP INC NEW 40 961 SHS		2011-01-03	2011-11-18
C - CITIGROUP INC NEW 90 588 SHS		2011-01-05	2011-11-18
C - CITIGROUP INC NEW 120 451 SHS		2011-03-09	2011-11-18

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C - CITIGROUP INC NEW 2 SHS		1920-10-18	2011-11-18
COF - CAPITAL ONE FINL CORP 88 SHS		2009-11-25	2011-08-08
COF - CAPITAL ONE FINL CORP 47 SHS		2009-11-25	2011-11-18
COF - CAPITAL ONE FINL CORP 91 SHS		2010-06-22	2011-11-18
COF - CAPITAL ONE FINL CORP 58 SHS		2001-04-26	2011-11-18
COH - COACH INC 35 SHS		2001-09-30	2011-11-18
COP - CONOCOPHILLIPS 112 SHS		2011-01-04	2011-05-03
COP - CONOCOPHILLIPS 25 SHS		2011-01-04	2011-05-12
COP - CONOCOPHILLIPS 31 SHS		2011-02-07	2011-05-12
COP - CONOCOPHILLIPS 30 SHS		2011-02-07	2011-08-08
COP - CONOCOPHILLIPS 39 SHS		2001-03-23	2011-08-08
COP - CONOCOPHILLIPS 62 SHS		2001-03-23	2011-08-09
CRM - SALESFORCE COM 67 SHS		2009-12-23	2011-02-22
CSCO - CISCO SYS INC 240 SHS		2001-10-06	2011-11-18
CSCO - CISCO SYS INC 50 SHS		1920-10-10	2011-11-18
CSCO - CISCO SYS INC 124 SHS		1920-10-10	2011-12-21
CSX - CSX CORP 407 SHS		2001-01-13	2011-08-24
CSX - CSX CORP 4 SHS		2001-01-13	2011-09-22
CSX - CSX CORP 387 SHS		2001-01-26	2011-09-22
CVS - CVS CAREMARK CORP 240 SHS		2011-06-02	2011-11-18
CVS - CVS CAREMARK CORP 23 SHS		2001-08-24	2011-11-18
CVX - CHEVRON CORPORATION 45 SHS		2001-04-18	2011-08-08
CVX - CHEVRON CORPORATION 43 SHS		2001-04-18	2011-08-09
DD - DU PNT EI DE NEMOURS &CO 88 SHS		2010-03-24	2011-02-23
DD - DU PNT EI DE NEMOURS &CO 89 SHS		2010-04-26	2011-02-23
DD - DU PNT EI DE NEMOURS &CO 83 SHS		2010-04-26	2011-05-13
DD - DU PNT EI DE NEMOURS &CO 65 SHS		2010-04-26	2011-09-23
DD - DU PNT EI DE NEMOURS &CO 56 SHS		2010-08-05	2011-09-23
DD - DU PNT EI DE NEMOURS &CO 83 SHS		2010-08-05	2011-11-18
DD - DU PNT EI DE NEMOURS &CO 2 SHS		2010-09-16	2011-11-18

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DE - DEERE & CO 120 SHS		2010-11-11	2011-02-23
DIRECTV CLASS A COM 124 SHS		2009-11-11	2011-01-05
DIRECTV CLASS A COM 35 SHS		2009-11-11	2011-11-18
DIRECTV CLASS A COM 116 SHS		2009-11-25	2011-11-18
DIRECTV CLASS A COM 118 SHS		2009-12-04	2011-11-18
DIRECTV CLASS A COM 18 SHS		2009-12-04	2011-12-19
DIRECTV CLASS A COM 11 SHS		2009-12-11	2011-12-19
DIS - DISNEY WALT COMPANY 150 SHS		2009-03-11	2011-08-05
DIS - DISNEY WALT COMPANY 89 SHS		2009-11-04	2011-08-05
DIS - DISNEY WALT COMPANY 35 SHS		2009-11-04	2011-10-03
DIS - DISNEY WALT COMPANY 68 SHS		2010-03-10	2011-10-03
DIS - DISNEY WALT COMPANY 122 SHS		2010-03-10	2011-11-18
DOW - DOW CHEMICAL COMPANY 134 SHS		2009-09-09	2011-02-23
DOW - DOW CHEMICAL COMPANY 90 SHS		2009-10-19	2011-02-23
DOW - DOW CHEMICAL COMPANY 102 SHS		2009-10-19	2011-09-06
DOW - DOW CHEMICAL COMPANY 31 SHS		2010-05-03	2011-09-06
DOW - DOW CHEMICAL COMPANY 121 SHS		2010-05-03	2011-09-21
EMC - EMC CORP 325 SHS		2001-04-21	2011-08-18
EMC - EMC CORP 180 SHS		2001-04-21	2011-11-18
EMC - EMC CORP 110 SHS		2001-05-12	2011-11-18
ENSCO PLC SPON ADR 87 SHS		2001-09-28	2011-11-18
EXPRESS SCRIPTS INC 23 SHS		2009-04-28	2011-04-04
EXPRESS SCRIPTS INC 128 SHS		2009-04-30	2011-04-04
EXPRESS SCRIPTS INC 12 SHS		2009-07-23	2011-04-04
EXPRESS SCRIPTS INC 108 SHS		2009-07-23	2011-10-06
EXPRESS SCRIPTS INC 90 SHS		2009-07-30	2011-10-06
EXPRESS SCRIPTS INC 8 SHS		2010-07-13	2011-10-06
EXPRESS SCRIPTS INC 87 SHS		2010-07-13	2011-11-18
FCX - FRPRT-MCMRN CPPR & GLD B 90 SHS		2010-10-13	2011-01-25
FCX - FRPRT-MCMRN CPPR & GLD B 4 SHS		2010-10-19	2011-01-25

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FCX - FRPRT-MCMRN CPPR & GLD B 88 SHS		2010-10-19	2011-04-15
FCX - FRPRT-MCMRN CPPR & GLD B 34 SHS		2010-10-21	2011-04-15
FCX - FRPRT-MCMRN CPPR & GLD B 62 SHS		2010-10-21	2011-06-15
FCX - FRPRT-MCMRN CPPR & GLD B 70 SHS		2010-12-02	2011-06-15
FCX - FRPRT-MCMRN CPPR & GLD B 48 SHS		2010-12-08	2011-06-15
F - FORD MOTOR COMPANY 392 SHS		2010-02-26	2011-04-12
F - FORD MOTOR COMPANY 384 SHS		2010-03-01	2011-04-12
F - FORD MOTOR COMPANY 56 SHS		2010-03-05	2011-04-12
F - FORD MOTOR COMPANY 222 SHS		2010-03-05	2011-08-04
F - FORD MOTOR COMPANY 283 SHS		2010-03-29	2011-08-04
F - FORD MOTOR COMPANY 372 SHS		2010-04-21	2011-08-04
F - FORD MOTOR COMPANY 77 SHS		2010-11-26	2011-08-04
GM - GENERAL MOTORS CO 243 SHS		2001-01-11	2011-06-02
GM - GENERAL MOTORS CO 127 SHS		2011-04-04	2011-06-02
GM - GENERAL MOTORS CO 126 SHS		1920-10-21	2011-11-18
GOODRICH CORP 102 SHS		2011-02-03	2011-04-11
GOOG - GOOGLE INC CL A 18 SHS		2009-11-25	2011-04-05
GOOG - GOOGLE INC CL A 13 SHS		2009-11-25	2011-04-18
GOOG - GOOGLE INC CL A 1 SHS		2009-11-25	2011-06-20
GOOG - GOOGLE INC CL A 8 SHS		2010-06-03	2011-06-20
GOOG - GOOGLE INC CL A 9 SHS		2010-06-03	2011-11-18
GOOG - GOOGLE INC CL A 9 SHS		2010-07-13	2011-11-18
GOOG - GOOGLE INC CL A 8 SHS		2010-07-23	2011-11-18
GOOG - GOOGLE INC CL A 6 SHS		2010-09-20	2011-11-18
GS - GOLDMAN SACHS GROUP INC 48 SHS		2010-07-29	2011-02-09
GS - GOLDMAN SACHS GROUP INC 10 SHS		2010-07-29	2011-05-13
GS - GOLDMAN SACHS GROUP INC 27 SHS		2010-08-02	2011-05-13
GS - GOLDMAN SACHS GROUP INC 1 SHS		2010-09-10	2011-05-13
GS - GOLDMAN SACHS GROUP INC 27 SHS		2010-09-10	2011-08-08
GS - GOLDMAN SACHS GROUP INC 5 SHS		2010-10-20	2011-08-08

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)
GS - GOLDMAN SACHS GROUP INC 25 SHS		2010-10-20	2011-09-02
GS - GOLDMAN SACHS GROUP INC 25 SHS		2010-12-08	2011-09-02
GS - GOLDMAN SACHS GROUP INC 28 SHS		2010-12-09	2011-09-02
GS - GOLDMAN SACHS GROUP INC 23 SHS		2010-12-22	2011-09-02
HAL - HALLIBURTON COMPANY 109 SHS		2010-12-22	2011-09-21
HAL - HALLIBURTON COMPANY 89 SHS		2010-12-22	2011-09-21
HAL - HALLIBURTON COMPANY 30 SHS		2010-12-22	2011-11-18
HAL - HALLIBURTON COMPANY 151 SHS		2001-04-25	2011-11-18
HAL - HALLIBURTON COMPANY 45 SHS		2001-04-25	2011-11-23
HAL - HALLIBURTON COMPANY 39 SHS		2001-08-15	2011-11-23
HAL - HALLIBURTON COMPANY 21 SHS		2001-08-15	2011-12-14
HD - HOME DEPOT INC 156 SHS		1920-10-18	2011-11-18
HOT - STARWOOD HOTELS & RES 169 SHS		2010-05-13	2011-08-04
HOT - STARWOOD HOTELS & RES 82 SHS		2011-02-04	2011-08-04
HPQ - HEWLETT-PACKARD COMPANY 48 SHS		2008-11-26	2011-01-10
HPQ - HEWLETT-PACKARD COMPANY 62 SHS		2009-11-25	2011-01-10
HPQ - HEWLETT-PACKARD COMPANY 192 SHS		2009-11-25	2011-05-17
HPQ - HEWLETT-PACKARD COMPANY 119 SHS		2009-12-18	2011-05-17
IBM - INTL BUSINESS MACH CORP 72 SHS		2009-11-25	2011-10-18
IBM - INTL BUSINESS MACH CORP 74 SHS		2009-11-25	2011-11-18
IBM - INTL BUSINESS MACH CORP 14 SHS		2009-11-25	2011-12-22
INTC - INTEL CORP 204 SHS		2001-09-27	2011-11-17
INTC - INTEL CORP 141 SHS		2001-09-27	2011-11-18
JNJ - JOHNSON & JOHNSON 166 SHS		2011-05-03	2011-10-19
JNJ - JOHNSON & JOHNSON 53 SHS		2011-05-03	2011-11-18
JNJ - JOHNSON & JOHNSON 30 SHS		2001-05-12	2011-11-18
JNPR - JUNIPER NETWORK INC 239 SHS		2001-05-13	2011-09-16
JPM - JPMORGAN CHASE & CO 126 SHS		2010-04-14	2011-05-13
JPM - JPMORGAN CHASE & CO 19 SHS		2010-04-15	2011-05-13
JPM - JPMORGAN CHASE & CO 216 SHS		2010-04-15	2011-11-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPM - JPMORGAN CHASE & CO 55 SHS		2010-08-05	2011-11-18
KRAFT FOODS INC CL A 102 SHS		2011-09-07	2011-11-18
LVS - LAS VEGAS SANDS CORP 58 SHS		2010-09-22	2011-02-07
LVS - LAS VEGAS SANDS CORP 105 SHS		2010-09-22	2011-03-01
LVS - LAS VEGAS SANDS CORP 89 SHS		2010-09-22	2011-03-08
LVS - LAS VEGAS SANDS CORP 115 SHS		2010-10-28	2011-03-08
MA - MASTERCARD INC CL A 21 SHS		2001-09-15	2011-11-18
MCD - MCDONALDS CORP 97 SHS		2010-08-12	2011-02-07
MCD - MCDONALDS CORP 9 SHS		2010-08-12	2011-11-18
MCD - MCDONALDS CORP 51 SHS		2010-09-07	2011-11-18
MCD - MCDONALDS CORP 17 SHS		2010-12-08	2011-11-18
MET - METLIFE INC 128 SHS		2010-08-03	2011-09-06
MET - METLIFE INC 76 SHS		2010-08-03	2011-11-18
MET - METLIFE INC 188 SHS		2010-09-14	2011-11-18
MMM - 3M CO 46 SHS		2009-12-14	2011-01-05
MMM - 3M CO 64 SHS		2010-03-10	2011-01-05
MMM - 3M CO 48 SHS		2010-07-26	2011-01-05
MON - MONSANTO CO NEW 24 SHS		1920-11-15	2011-11-18
MRK - MERCK & CO INC NEW 215 SHS		2010-06-15	2011-01-03
MRK - MERCK & CO INC NEW 104 SHS		2010-07-12	2011-01-03
MRK - MERCK & CO INC NEW 238 SHS		2010-07-16	2011-01-03
MSFT - MICROSOFT CORP 357 SHS		2011-07-08	2011-11-18
MSFT - MICROSOFT CORP 73 SHS		2001-07-19	2011-11-18
NKE - NIKE INC CLASS B 19 SHS		1920-11-10	2011-11-18
NTAP - NETAPP INC 143 SHS		2010-11-08	2011-08-01
NTAP - NETAPP INC 29 SHS		2010-11-08	2011-08-18
NTAP - NETAPP INC 85 SHS		2010-12-02	2011-08-18
NTAP - NETAPP INC 79 SHS		2001-04-25	2011-08-18
NWSA - NEWS CORP INC-CL A 567 SHS		2001-07-21	2011-11-18
ORCL - ORACLE CORP 370 SHS		2009-09-09	2011-08-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ORCL - ORACLE CORP 26 SHS		2009-11-17	2011-08-18
ORCL - ORACLE CORP 202 SHS		2009-11-17	2011-11-18
ORCL - ORACLE CORP 94 SHS		2009-11-25	2011-11-18
ORCL - ORACLE CORP 105 SHS		2009-11-25	2011-12-16
OXY - OCCIDENTAL PETE CORP 52 SHS		2009-03-30	2011-04-04
OXY - OCCIDENTAL PETE CORP 41 SHS		2009-05-06	2011-04-04
OXY - OCCIDENTAL PETE CORP 64 SHS		2009-05-06	2011-04-05
OXY - OCCIDENTAL PETE CORP 38 SHS		2009-05-06	2011-04-12
OXY - OCCIDENTAL PETE CORP 33 SHS		2009-11-04	2011-04-12
OXY - OCCIDENTAL PETE CORP 22 SHS		2009-11-04	2011-04-12
PCP - PRECISION CASTPARTS CORP 22 SHS		2009-11-20	2011-11-18
PCP - PRECISION CASTPARTS CORP 17 SHS		2009-12-04	2011-11-18
PFE - PFIZER INCORPORATED 342 SHS		2001-03-15	2011-11-18
PG - PROCTER & GAMBLE CO 75 SHS		2001-05-13	2011-11-15
PG - PROCTER & GAMBLE CO 30 SHS		2001-05-13	2011-11-18
PM - PHILIP MORRIS INTL INC 95 SHS		2010-08-09	2011-01-05
PM - PHILIP MORRIS INTL INC 40 SHS		2010-08-09	2011-01-10
PM - PHILIP MORRIS INTL INC 19 SHS		2010-08-09	2011-01-12
PM - PHILIP MORRIS INTL INC 68 SHS		2010-09-20	2011-01-12
PM - PHILIP MORRIS INTL INC 79 SHS		2010-10-15	2011-01-12
PM - PHILIP MORRIS INTL INC 82 SHS		2001-08-24	2011-11-18
PNC - PNC FINANCIAL SERVICES 71 SHS		1920-10-19	2011-11-18
QCOM - QUALCOMM INC 107 SHS		2011-01-05	2011-08-29
QCOM - QUALCOMM INC 76 SHS		2011-01-05	2011-11-18
QCOM - QUALCOMM INC 89 SHS		2001-01-27	2011-11-18
QCOM - QUALCOMM INC 9 SHS		2001-04-14	2011-11-18
RHT - RED HAT INC 162 SHS		2010-10-26	2011-06-20
RHT - RED HAT INC 44 SHS		2010-10-26	2011-08-01
RHT - RED HAT INC 104 SHS		2010-12-02	2011-08-01
RHT - RED HAT INC 67 SHS		2010-12-09	2011-08-01

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RIG - TRANSOCEAN LTD 28 SHS		1920-10-24	2011-11-18
RIG - TRANSOCEAN LTD 48 SHS		1920-10-24	2011-12-14
RIO - RIO TINTO PLC 125 SHS		2011-02-09	2011-05-04
SLB - SCHLUMBERGER LTD 61 SHS		2010-04-30	2011-09-21
SLB - SCHLUMBERGER LTD 61 SHS		2010-04-30	2011-09-21
SLB - SCHLUMBERGER LTD 61 SHS		2010-04-30	2011-09-21
SLB - SCHLUMBERGER LTD 61 SHS		2010-04-30	2011-09-21
STJ - ST JUDE MEDICAL INC 76 SHS		2011-04-05	2011-09-19
STJ - ST JUDE MEDICAL INC 94 SHS		2011-04-05	2011-09-22
STJ - ST JUDE MEDICAL INC 13 SHS		2011-04-05	2011-09-23
STJ - ST JUDE MEDICAL INC 85 SHS		2011-05-03	2011-09-23
T - AT & T INC 443 SHS		2010-09-09	2011-01-10
TEVA - TEVA PHARMACEUTICAL ADR 2 SHS		2010-03-22	2011-02-08
TEVA - TEVA PHARMACEUTICAL ADR 95 SHS		2010-09-08	2011-02-08
TEVA - TEVA PHARMACEUTICAL ADR 78 SHS		2010-09-22	2011-02-08
TGT - TARGET CORP 154 SHS		2010-12-22	2011-02-02
UNH - UNITEDHEALTH GROUP 89 SHS		2011-05-04	2011-10-13
UNH - UNITEDHEALTH GROUP 104 SHS		2011-05-04	2011-10-18
UNH - UNITEDHEALTH GROUP 4 SHS		2011-06-02	2011-10-18
UNH - UNITEDHEALTH GROUP 70 SHS		2011-06-02	2011-11-18
UNP - UNION PACIFIC CORP 93 SHS		2009-03-24	2011-08-01
UNP - UNION PACIFIC CORP 61 SHS		2009-08-04	2011-11-18
UNP - UNION PACIFIC CORP 31 SHS		2009-11-25	2011-11-18
UPS - UNITED PARCEL SERVICE-B 54 SHS		2010-04-28	2011-08-01
UPS - UNITED PARCEL SERVICE-B 52 SHS		2010-06-21	2011-08-01
UPS - UNITED PARCEL SERVICE-B 16 SHS		2010-06-21	2011-08-08
UPS - UNITED PARCEL SERVICE-B 57 SHS		2010-09-22	2011-08-08
UPS - UNITED PARCEL SERVICE-B 63 SHS		2010-09-22	2011-09-23
UPS - UNITED PARCEL SERVICE-B 4 SHS		2010-10-05	2011-09-23
UPS - UNITED PARCEL SERVICE-B 57 SHS		2010-10-05	2011-11-18

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UTX - UNITED TECHNOLOGIES CORP 100 SHS		2008-10-20	2011-11-18
UTX - UNITED TECHNOLOGIES CORP 34 SHS		2008-11-05	2011-11-18
UTX - UNITED TECHNOLOGIES CORP 27 SHS		2008-11-10	2011-11-18
UTX - UNITED TECHNOLOGIES CORP 32 SHS		2008-11-10	2011-11-23
UTX - UNITED TECHNOLOGIES CORP 29 SHS		2008-11-10	2011-12-13
VALE - VALE S A ADR 122 SHS		2010-04-27	2011-04-06
VALE - VALE S A ADR 206 SHS		2010-06-21	2011-04-06
VIAB - VIACOM INC CL B 75 SHS		2011-05-05	2011-10-03
VIAB - VIACOM INC CL B 94 SHS		2011-05-05	2011-11-18
WFC - WELLS FARGO COMPANY 285 SHS		2010-12-10	2011-04-14
WFC - WELLS FARGO COMPANY 17 SHS		2010-12-10	2011-04-21
WFC - WELLS FARGO COMPANY 146 SHS		2010-12-22	2011-04-21
WFC - WELLS FARGO COMPANY 143 SHS		2011-02-09	2011-04-21
WLP - WELLPOINT INC 74 SHS		2001-03-16	2011-10-18
WLP - WELLPOINT INC 62 SHS		2001-03-16	2011-11-18
WLP - WELLPOINT INC 22 SHS		2001-04-13	2011-11-18
XOM - EXXON MOBIL CORP 111 SHS		2001-02-23	2011-11-18
XOM - EXXON MOBIL CORP 47 SHS		2011-04-04	2011-11-18
ABX - BARRICK GOLD CORP 82 SHS		2009-12-04	2011-01-06
ABX - BARRICK GOLD CORP 32 SHS		2009-12-04	2011-03-02
ABX - BARRICK GOLD CORP 40 SHS		2010-06-21	2011-03-02
ABX - BARRICK GOLD CORP 37 SHS		2010-09-30	2011-03-02
ADBE - ADOBE SYSTEMS INC 160 SHS		2011-01-18	2011-03-02
ADM - ARCHER DANIELS MIDLAND C 107 SHS		2009-12-08	2011-03-02
ADM - ARCHER DANIELS MIDLAND C 106 SHS		2009-12-11	2011-03-02
ADM - ARCHER DANIELS MIDLAND C 111 SHS		2009-12-14	2011-03-02
AET - AETNA INC 117 SHS		2011-03-02	2011-09-19
AIG - AMERICAN INTL GROUP INC 255 SHS		2011-03-21	2011-04-25
AIG - AMERICAN INTL GROUP INC 375 SHS		2011-03-21	2011-08-01
AMGN - AMGEN INC 24 SHS		2008-11-06	2011-02-16

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AMGN - AMGEN INC 28 SHS		2009-03-13	2011-02-16
AMGN - AMGEN INC 63 SHS		2009-07-10	2011-02-16
AMGN - AMGEN INC 29 SHS		2009-07-10	2011-02-17
AMGN - AMGEN INC 32 SHS		2009-07-20	2011-02-17
AMGN - AMGEN INC 15 SHS		2009-09-09	2011-02-17
AMGN - AMGEN INC 17 SHS		2010-04-21	2011-02-17
AMGN - AMGEN INC 46 SHS		2010-04-21	2011-03-02
AMGN - AMGEN INC 18 SHS		2010-09-30	2011-03-02
APA - APACHE CORP COMMON 51 SHS		2010-06-01	2011-03-02
APA - APACHE CORP COMMON 30 SHS		2010-11-10	2011-03-02
APA - APACHE CORP COMMON 21 SHS		2011-01-13	2011-03-02
APC - ANADARKO PETROLEUM CORP 111 SHS		2010-06-23	2011-03-02
APC - ANADARKO PETROLEUM CORP 77 SHS		2011-02-16	2011-03-02
BAC - BANK OF AMERICA CORP 871 SHS		2010-11-29	2011-03-02
BAC - BANK OF AMERICA CORP 640 SHS		2011-01-05	2011-03-02
BK - BANK NEW YORK MELLON 347 SHS		2008-07-21	2011-01-05
BK - BANK NEW YORK MELLON 21 SHS		2008-09-23	2011-01-05
BK - BANK NEW YORK MELLON 227 SHS		2008-09-23	2011-03-02
BK - BANK NEW YORK MELLON 35 SHS		2010-04-14	2011-03-02
BMY - BRISTOL MYERS SQUIBB 153 SHS		2011-03-02	2011-09-26
CAT - CATERPILLAR INC 203 SHS		2010-12-16	2011-03-02
CB - CHUBB CORP 164 SHS		2011-08-01	2011-08-15
CBS - CBS CORP CL B 186 SHS		2011-03-02	2011-07-25
C - CITIGROUP INC NEW 0 2 SHS		2011-05-06	2011-05-06
C - CITIGROUP INC NEW 112 964 SHS		2010-01-27	2011-05-16
C - CITIGROUP INC NEW 45 485 SHS		2010-02-19	2011-05-16
C - CITIGROUP INC NEW 44 586 SHS		2010-03-29	2011-05-16
C - CITIGROUP INC NEW 59 281 SHS		2010-03-31	2011-05-16
C - CITIGROUP INC NEW 40 887 SHS		2010-04-14	2011-05-16
C - CITIGROUP INC NEW 9 797 SHS		2010-05-10	2011-05-16

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C - CITIGROUP INC NEW 38 SHS		2010-08-31	2011-05-16
C - CITIGROUP INC NEW 17 482 SHS		2010-08-31	2011-07-18
C - CITIGROUP INC NEW 39 287 SHS		2010-09-23	2011-07-18
C - CITIGROUP INC NEW 216 231 SHS		2011-03-02	2011-07-18
CCL - CARNIVAL CORP 252 SHS		2010-12-16	2011-03-02
CI - CIGNA CORPORATION 135 SHS		2010-08-16	2011-03-02
CI - CIGNA CORPORATION 49 SHS		2010-09-13	2011-03-02
CI - CIGNA CORPORATION 56 SHS		2010-11-05	2011-03-02
CL - COLGATE PALMOLIVE CO 119 SHS		2010-08-23	2011-03-02
CLF - CLIFFS NATURAL RESOURCES 121 SHS		2010-12-16	2011-03-02
CMCSA - COMCAST CORP NEW CL A 410 SHS		2010-01-12	2011-03-02
CMCSA - COMCAST CORP NEW CL A 107 SHS		2010-05-21	2011-03-02
CMCSA - COMCAST CORP NEW CL A 94 SHS		2010-06-29	2011-03-02
CMCSA - COMCAST CORP NEW CL A 161 SHS		2010-10-04	2011-03-02
CNI - CANADIAN NATL RY CO F 43 SHS		2009-07-10	2011-01-26
CNI - CANADIAN NATL RY CO F 43 SHS		2009-08-21	2011-01-26
COVIDIEN PLC SHS 28 SHS		2008-04-14	2011-03-02
COVIDIEN PLC SHS 124 SHS		2008-04-24	2011-03-02
COVIDIEN PLC SHS 55 SHS		2008-08-07	2011-03-02
CSC - COMPUTER SCIENCES CORP 184 SHS		2011-03-02	2011-06-06
CTL - CENTURYLINK INC 0 952 SHS		2011-03-02	2011-04-01
CTL - CENTURYLINK INC 445 SHS		2011-03-02	2011-04-04
CVX - CHEVRON CORPORATION 224 SHS		2010-12-16	2011-03-02
DAL - DELTA AIR LINES INC NEW 803 SHS		2008-12-19	2011-01-03
DAL - DELTA AIR LINES INC NEW 179 SHS		2008-12-19	2011-03-02
DAL - DELTA AIR LINES INC NEW 642 SHS		2009-01-09	2011-03-02
DIS - DISNEY WALT COMPANY 138 SHS		2011-01-27	2011-03-02
DIS - DISNEY WALT COMPANY 122 SHS		2011-02-14	2011-03-02
DIS - DISNEY WALT COMPANY 69 SHS		2011-02-24	2011-03-02
DOW - DOW CHEMICAL COMPANY 528 SHS		2010-12-16	2011-03-02

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DTE - DTE ENERGY CO 283 SHS		2011-03-02	2011-03-14
DVN - DEVON ENERGY CORP 103 SHS		2010-11-15	2011-03-02
EIX - EDISON INTL 195 SHS		2011-03-02	2011-03-14
EL PASO CORPORATION 279 SHS		2009-01-09	2011-03-02
EL PASO CORPORATION 304 SHS		2009-11-19	2011-03-02
EL PASO CORPORATION 171 SHS		2009-12-03	2011-03-02
EMC - EMC CORP 204 SHS		2010-03-16	2011-03-02
EMC - EMC CORP 115 SHS		2010-03-29	2011-03-02
EMC - EMC CORP 134 SHS		2010-12-14	2011-03-02
EMR - EMERSON ELECTRIC CO 91 SHS		2009-07-31	2011-03-02
EMR - EMERSON ELECTRIC CO 93 SHS		2011-01-03	2011-03-02
EMR - EMERSON ELECTRIC CO 45 SHS		2011-02-09	2011-03-02
ETN - EATON CORP 16 SHS		2008-07-02	2011-02-02
ETN - EATON CORP 31 SHS		2008-07-02	2011-02-28
ETN - EATON CORP 173 SHS		2008-07-02	2011-03-02
ETN - EATON CORP 173 SHS		2008-07-02	2011-04-07
F - FORD MOTOR COMPANY 1147 SHS		2010-12-16	2011-03-02
FITB - FIFTH THIRD BANCORP 1553 SHS		2011-03-02	2011-03-21
FLR - FLUOR CORP (NEW) 159 SHS		2011-05-09	2011-09-06
GE - GENERAL ELECTRIC COMPANY 104 SHS		2007-09-05	2011-09-06
GE - GENERAL ELECTRIC COMPANY 119 SHS		2008-12-02	2011-09-06
GE - GENERAL ELECTRIC COMPANY 205 SHS		2009-01-09	2011-09-06
GE - GENERAL ELECTRIC COMPANY 633 SHS		2011-03-02	2011-09-06
GLW - CORNING INC 546 SHS		2010-12-21	2011-03-02
GLW - CORNING INC 389 SHS		2011-03-07	2011-09-06
GS - GOLDMAN SACHS GROUP INC 99 SHS		2009-11-30	2011-03-02
GS - GOLDMAN SACHS GROUP INC 26 SHS		2010-07-28	2011-03-02
GS - GOLDMAN SACHS GROUP INC 8 SHS		2010-08-16	2011-03-02
GS - GOLDMAN SACHS GROUP INC 13 SHS		2010-09-01	2011-03-02
GS - GOLDMAN SACHS GROUP INC 6 SHS		2010-09-22	2011-03-02

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HAL - HALLIBURTON COMPANY 59 SHS		2009-11-30	2011-02-17
HAL - HALLIBURTON COMPANY 236 SHS		2009-11-30	2011-03-02
HES - HESS CORPORATION 6 SHS		2009-04-01	2011-03-02
HES - HESS CORPORATION 90 SHS		2009-06-03	2011-03-02
HES - HESS CORPORATION 41 SHS		2010-09-07	2011-03-02
H - HYATT HOTELS CORP CL A 152 SHS		2010-02-03	2011-03-02
H - HYATT HOTELS CORP CL A 78 SHS		2010-07-01	2011-03-02
HON - HONEYWELL INTERNATIONAL 277 SHS		2011-03-02	2011-03-07
HPQ - HEWLETT-PACKARD COMPANY 117 SHS		2011-01-18	2011-03-02
HSNI - HSN INC 587 SHS		2011-02-24	2011-03-02
HTZ - HERTZ GLOBAL HLDGS INC 1647 SHS		2010-12-16	2011-03-02
INTC - INTEL CORP 40 SHS		2009-04-01	2011-05-09
INTC - INTEL CORP 106 SHS		2009-04-09	2011-05-09
INTC - INTEL CORP 172 SHS		2009-07-07	2011-05-09
INTC - INTEL CORP 150 SHS		2011-03-02	2011-05-09
INTC - INTEL CORP 327 SHS		2011-03-02	2011-09-26
JNJ - JOHNSON & JOHNSON 54 SHS		2009-08-05	2011-03-02
JNJ - JOHNSON & JOHNSON 56 SHS		2009-09-14	2011-03-02
JNJ - JOHNSON & JOHNSON 22 SHS		2009-09-22	2011-03-02
JNJ - JOHNSON & JOHNSON 25 SHS		2010-11-12	2011-03-02
JPM - JPMORGAN CHASE & CO 726 SHS		2009-11-30	2011-03-02
KEY - KEYCORP NEW 742 SHS		2010-01-12	2011-03-02
KEY - KEYCORP NEW 249 SHS		2010-04-09	2011-03-02
KEY - KEYCORP NEW 142 SHS		2010-07-01	2011-03-02
KEY - KEYCORP NEW 108 SHS		2010-09-07	2011-03-02
KEY - KEYCORP NEW 157 SHS		2010-10-20	2011-03-02
KR - KROGER COMPANY COMMON 94 SHS		2009-11-06	2011-02-07
LTD - LIMITED BRANDS INC 165 SHS		2011-03-02	2011-07-11
MAR - MARRIOTT INTL INC NEW 354 SHS		2010-12-16	2011-03-02
MCK - MCKESSON CORPORATION 71 SHS		2011-02-08	2011-03-02

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)
MET - METLIFE INC 60 SHS		2009-06-29	2011-03-02
MET - METLIFE INC 56 SHS		2010-08-16	2011-03-02
MET - METLIFE INC 60 SHS		2010-11-05	2011-03-02
M - MACY'S INC 446 SHS		2011-03-02	2011-05-09
M - MACY'S INC 470 SHS		2011-03-02	2011-05-16
MPC - MARATHON PETROLEUM CORP 0 052 SHS		2009-10-21	2011-07-01
MPC - MARATHON PETROLEUM CORP 0 076 SHS		2009-12-04	2011-07-01
MPC - MARATHON PETROLEUM CORP 0 021 SHS		2010-04-26	2011-07-01
MPC - MARATHON PETROLEUM CORP 0 056 SHS		2010-04-27	2011-07-01
MPC - MARATHON PETROLEUM CORP 0 295 SHS		2011-03-02	2011-07-01
MPC - MARATHON PETROLEUM CORP 30 948 SHS		2009-10-21	2011-07-06
MPC - MARATHON PETROLEUM CORP 44 924 SHS		2009-12-04	2011-07-06
MPC - MARATHON PETROLEUM CORP 12 479 SHS		2010-04-26	2011-07-06
MPC - MARATHON PETROLEUM CORP 33 444 SHS		2010-04-27	2011-07-06
MPC - MARATHON PETROLEUM CORP 175 205 SHS		2011-03-02	2011-07-06
MRK - MERCK & CO INC NEW 122 SHS		2009-08-03	2011-03-02
MRK - MERCK & CO INC NEW 79 SHS		2009-08-05	2011-03-02
MRK - MERCK & CO INC NEW 31 SHS		2010-08-13	2011-03-02
MRK - MERCK & CO INC NEW 23 SHS		2010-08-19	2011-03-02
MRO - MARATHON OIL CORP 19 SHS		2009-09-24	2011-01-13
MRO - MARATHON OIL CORP 51 SHS		2009-09-30	2011-01-13
MRO - MARATHON OIL CORP 32 SHS		2009-10-21	2011-01-13
MSI - MOTOROLA SOLUTIONS INC 98 SHS		2011-03-02	2011-10-10
MS - MORGAN STANLEY & CO 476 SHS		2009-11-30	2011-03-02
MTB - M & T BANK CORP 33 SHS		2010-12-16	2011-01-14
MTB - M & T BANK CORP 62 SHS		2010-12-16	2011-03-02
MWV - MEADWESTVACO CORP 275 SHS		2011-03-02	2011-11-07
NEE - NEXTERA ENERGY INC 87 SHS		2010-08-10	2011-03-02
NEM - NEWMONT MINING CORP 46 SHS		2010-06-30	2011-01-07
NEM - NEWMONT MINING CORP 82 SHS		2010-07-27	2011-01-07

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NEM - NEWMONT MINING CORP 29 SHS		2010-08-03	2011-01-07
NEM - NEWMONT MINING CORP 8 SHS		2010-09-20	2011-01-07
NI - NISOURCE INC 553 SHS		2011-03-02	2011-05-02
OMC - OMNICOM GROUP 8 SHS		2009-05-12	2011-03-02
OMC - OMNICOM GROUP 88 SHS		2009-10-01	2011-03-02
OMC - OMNICOM GROUP 174 SHS		2010-12-03	2011-03-02
ORCL - ORACLE CORP 374 SHS		2010-09-08	2011-03-02
PCG - P G & E CORPORATION 25 SHS		2009-10-01	2011-03-02
PCG - P G & E CORPORATION 34 SHS		2010-01-26	2011-03-02
PCG - P G & E CORPORATION 63 SHS		2010-05-07	2011-03-02
PEP - PEPSICO INCORPORATED 105 SHS		2010-01-27	2011-03-02
PEP - PEPSICO INCORPORATED 48 SHS		2010-11-10	2011-03-02
PFE - PFIZER INCORPORATED 729 SHS		2010-11-12	2011-03-02
PG - PROCTER & GAMBLE CO 190 SHS		2010-11-18	2011-03-02
PG - PROCTER & GAMBLE CO 65 SHS		2011-02-07	2011-03-02
PH - PARKER HANNIFIN CORP 174 SHS		2011-03-02	2011-08-29
PNC - PNC FINANCIAL SERVICES 197 SHS		2008-11-06	2011-03-02
PPL - PPL CORPORATION 81 SHS		2010-06-23	2011-03-02
PPL - PPL CORPORATION 57 SHS		2010-08-10	2011-03-02
PROGRESS ENERGY INC 97 SHS		2007-10-11	2011-03-02
PROGRESS ENERGY INC 45 SHS		2010-05-18	2011-03-02
PRU - PRUDENTIAL FINANCIAL INC 223 SHS		2010-12-17	2011-03-02
PRU - PRUDENTIAL FINANCIAL INC 38 SHS		2011-02-24	2011-03-02
PRU - PRUDENTIAL FINANCIAL INC 40 SHS		2011-07-05	2011-11-14
PRU - PRUDENTIAL FINANCIAL INC 73 SHS		2011-07-06	2011-11-14
RF - REGIONS FINANCIAL CORP 232 SHS		2009-10-02	2011-03-02
RF - REGIONS FINANCIAL CORP 148 SHS		2009-10-14	2011-03-02
RF - REGIONS FINANCIAL CORP 308 SHS		2010-01-26	2011-03-02
RF - REGIONS FINANCIAL CORP 272 SHS		2010-04-14	2011-03-02
SARA LEE CORP 810 SHS		2011-03-02	2011-12-05

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SLB - SCHLUMBERGER LTD 303 SHS		2010-12-16	2011-03-02
SNDK - SANDISK CORP 206 SHS		2011-03-02	2011-07-25
S - SPRINT NEXTEL CORP 1137 SHS		2011-03-02	2011-05-31
STI - SUNTRUST BANKS INC 852 SHS		2010-12-16	2011-03-02
STT - STATE STR CORP 25 SHS		2009-04-15	2011-03-02
STT - STATE STR CORP 88 SHS		2009-05-12	2011-03-02
STT - STATE STR CORP 71 SHS		2009-05-27	2011-03-02
STT - STATE STR CORP 31 SHS		2010-03-31	2011-03-02
SU - SUNCOR ENERGY INC NEW 40 SHS		2009-10-28	2011-03-02
SU - SUNCOR ENERGY INC NEW 108 SHS		2009-12-04	2011-03-02
SU - SUNCOR ENERGY INC NEW 76 SHS		2010-11-10	2011-03-02
T - AT & T INC 343 SHS		2007-03-27	2011-04-04
T - AT & T INC 131 SHS		2010-05-21	2011-04-04
T - AT & T INC 119 SHS		2010-06-11	2011-04-04
T - AT & T INC 85 SHS		2011-03-02	2011-04-04
TENET HEALTHCARE CORP 1703 SHS		2011-06-15	2011-10-03
TEVA - TEVA PHARMACEUTICAL ADR 169 SHS		2009-11-30	2011-03-02
TGT - TARGET CORP 97 SHS		2009-11-30	2011-01-27
TGT - TARGET CORP 198 SHS		2009-11-30	2011-08-22
TGT - TARGET CORP 25 SHS		2011-03-02	2011-08-22
THE MOSAIC COMPANY 38 SHS		2009-11-24	2011-03-02
THE MOSAIC COMPANY 70 SHS		2009-12-08	2011-03-02
THE MOSAIC COMPANY 91 SHS		2010-08-23	2011-03-02
TRV - TRAVELERS COS INC/THE 240 SHS		2011-05-16	2011-08-01
TWC - TIME WARNER CABLE 27 SHS		2009-08-07	2011-03-02
TWC - TIME WARNER CABLE 57 SHS		2009-10-01	2011-03-02
TWC - TIME WARNER CABLE 73 SHS		2011-01-03	2011-03-02
TXN - TEX INSTRUMENTS INC 312 SHS		2010-12-08	2011-03-02
TXN - TEX INSTRUMENTS INC 66 SHS		2010-12-13	2011-03-02
UTX - UNITED TECHNOLOGIES CORP 101 SHS		2011-02-02	2011-03-02

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UTX - UNITED TECHNOLOGIES CORP 66 SHS		2011-02-09	2011-03-02
VLO - VALERO ENERGY CORP NEW 246 SHS		2010-03-31	2011-03-02
VLO - VALERO ENERGY CORP NEW 35 SHS		2010-05-06	2011-03-02
VLO - VALERO ENERGY CORP NEW 67 SHS		2010-05-21	2011-03-02
VZ - VERIZON COMMUNICATIONS 54 SHS		2009-05-29	2011-09-12
VZ - VERIZON COMMUNICATIONS 201 SHS		2009-06-19	2011-09-12
VZ - VERIZON COMMUNICATIONS 184 SHS		2011-03-02	2011-09-12
WFC - WELLS FARGO COMPANY 994 SHS		2008-11-06	2011-03-02
WFC - WELLS FARGO COMPANY 237 SHS		2008-11-19	2011-03-02
WFC - WELLS FARGO COMPANY 52 SHS		2009-01-15	2011-03-02
XOM - EXXON MOBIL CORP 20 SHS		2009-12-03	2011-01-31
XOM - EXXON MOBIL CORP 111 SHS		2009-12-15	2011-01-31
X - UNITED STATES STEEL CORP 77 SHS		2010-01-28	2011-03-02
X - UNITED STATES STEEL CORP 47 SHS		2010-07-01	2011-03-02
X - UNITED STATES STEEL CORP 62 SHS		2010-09-20	2011-03-02
ZION - ZIONS BANCORP 629 SHS		2010-12-16	2011-03-02
ABV - COMPANHIA DE BEBIDAS F 193 SHS		2010-12-17	2011-10-12
AKBTY - AKBANK TAS SIRKETI-ADR 168 SHS		2010-12-17	2011-05-04
ASX - ADVANCED SEMICONDUCTOR 336 SHS		2010-12-17	2011-02-03
ASX - ADVANCED SEMICONDUCTOR 1328 SHS		2010-12-17	2011-05-27
BMA - BANCO MACRO SA ADR 10 SHS		2010-12-17	2011-03-02
CIBEY - COMMERCIAL INTERNATIONAL 209 SHS		2010-12-17	2011-03-03
CIELO S A SPONSORED ADR 30 SHS		2010-12-17	2011-03-02
CIG - COMPANHIA ENERGETICA 31 SHS		2010-12-17	2011-03-02
CIOXY - CIELO SA 0 SHS		2010-12-17	2011-05-31
CIOXY - CIELO SA SPONSORED ADR 288 SHS		2010-12-17	2011-09-01
FMX - FOMENTO ECONOMICO MEX SA 28 SHS		2010-12-17	2011-03-28
FMX - FOMENTO ECONOMICO MEX SA 22 SHS		2010-12-17	2011-04-21
FMX - FOMENTO ECONOMICO MEX SA 39 SHS		2010-12-17	2011-04-27
FMX - FOMENTO ECONOMICO MEX SA 39 SHS		2010-12-17	2011-05-19

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KIROY - KUMBA IRON ORE LTD ADR 75 SHS		2010-12-17	2011-02-04
KIROY - KUMBA IRON ORE LTD ADR 53 SHS		2010-12-17	2011-05-31
KIROY - KUMBA IRON ORE LTD ADR 26 SHS		2010-12-17	2011-08-29
KIROY - KUMBA IRON ORE LTD ADR 30 SHS		2010-12-17	2011-09-29
LUKOY - LUKOIL OIL CO 10 SHS		2008-05-30	2011-01-27
LUKOY - LUKOIL OIL CO 28 SHS		2008-09-29	2011-01-27
LUKOY - LUKOIL OIL CO 5 SHS		2009-11-30	2011-01-27
LUKOY - LUKOIL OIL CO 3 SHS		2010-12-17	2011-01-27
LUKOY - LUKOIL OIL CO 5 SHS		2010-12-17	2011-03-03
LUKOY - LUKOIL OIL CO 29 SHS		2010-12-17	2011-03-22
LUKOY - LUKOIL OIL CO 80 SHS		2010-12-17	2011-03-28
MASSMART HLDNG LTD ADR 209 SHS		2010-12-17	2011-07-26
MURZY - MUR&RBRTS HLDGS ADR 1021 SHS		2010-12-17	2011-03-03
NTES - NETEASE COM INC 64 SHS		2010-12-17	2011-03-29
OFLMY - ORIFLAME COSMETICS SA- 24 SHS		2010-12-17	2011-03-03
ORSCY - ORASCOM CONSTR SP ADR 18 SHS		2010-12-28	2011-03-03
PHI - PHILIPPINE LONG DIST TEL 7 SHS		2010-12-17	2011-03-02
PPERY - PT BK MANDIRI TBK ADR 434 SHS		2010-12-17	2011-07-19
PPERY - PT BK MANDIRI TBK ADR 310 SHS		2010-12-17	2011-08-03
PPERY - PT BK MANDIRI TBK ADR 72 SHS		2011-01-04	2011-08-03
PSGTY - PT SEMEN GRSK PRSRO ADR 13 SHS		2010-12-17	2011-03-03
PSGTY - PT SEMEN GRSK PRSRO ADR 98 SHS		2010-12-17	2011-07-01
PUTKY - PT UNTD TRCTORS TBK ADR 65 SHS		2010-12-17	2011-08-04
SHG - SHINHAN FINL GRP ADR 31 SHS		2010-12-17	2011-01-26
SID - COMPANHIA SIDERURGICA E 20 SHS		2010-12-17	2011-03-02
SLLDY - SANLAM LTD SPON ADR 107 SHS		2010-12-17	2011-07-11
TLK - PERUSAHAAN PERSEROAN 12 SHS		2010-12-17	2011-03-02
TSM - TAIWAN SEMICONDUCTOR MFG 376 SHS		2010-12-17	2011-01-27
TV - GRUPO TV SA DE CV GLOBAL 68 SHS		2010-12-17	2011-03-29
UGP - ULTRAPAR PARTICIPACOES 21 SHS		2010-12-17	2011-03-02

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UGP - ULTRAPAR PARTICIPACOES 531 SHS		2010-12-17	2011-09-01
USNZY - USINAS SIDERURGICAS DE F 436 SHS		2010-12-17	2011-03-03
USNZY - USINAS SIDERURGICAS DE F 145 SHS		2010-12-17	2011-03-16
USNZY - USINAS SIDERURGICAS DE F 454 SHS		2010-12-17	2011-06-29
WEICY - WEICHAIR POWER CO LTD - 0 5 SHS		2011-08-05	2011-08-05
COMPANHIA DE BEBIDAS RTS 514 SHS		2011-06-14	2011-06-15
PT BANK MANDIRI SUB RTS 1334 SHS		2011-03-30	2011-03-30
PT UNITED TRACTORS RTS 182 SHS		2011-06-21	2011-06-21
ACWI - ISHARES MSCI ACWI ETF 260 SHS		2011-04-01	2011-10-03
CSJ - ISHRS BRCLYS 1-3YR ETF 111 SHS		2010-10-01	2011-04-01
CSJ - ISHRS BRCLYS 1-3YR ETF 4 SHS		2011-01-03	2011-04-01
DJP - BARCLAYS IPATH LNKD ETN 66 SHS		2010-12-03	2011-10-03
DJP - BARCLAYS IPATH LNKD ETN 136 SHS		2010-12-03	2011-11-16
DJP - BARCLAYS IPATH LNKD ETN 134 SHS		2010-12-03	2011-08-11
EEM - ISHARES TR MSCI EMERGING 649 SHS		2010-12-03	2011-04-01
EEM - ISHARES TR MSCI EMG ETF 701 SHS		2010-12-03	2011-10-03
EEM - ISHARES TR MSCI EMG ETF 46 SHS		2001-08-11	2011-10-03
EWA - ISHARES MSCI AUSTRLA ETF 249 SHS		2011-04-01	2011-10-03
EWC - ISHARES MSCI CANADA ETF 195 SHS		2011-04-01	2011-10-03
EWJ - ISHARES MSCI JAPAN ETF 610 SHS		2011-04-01	2011-10-03
HYG - ISHARES IBOX \$ YLD ETF 210 SHS		2010-12-03	2011-07-01
HYG - ISHARES IBOX \$ YLD ETF 95 SHS		2010-12-03	2011-11-16
IAU - ISHARES GOLD TRUST ETF 137 SHS		2011-07-01	2011-08-11
IAU - ISHARES GOLD TRUST ETF 103 SHS		2011-07-01	2011-11-16
IDU - ISHARES DOW JNS US ETF 22 SHS		2010-12-03	2011-07-01
IDU - ISHARES DOW JNS US ETF 20 SHS		2010-12-03	2011-11-16
IDU - ISHARES DOW JNS US UTIL 118 SHS		2010-12-03	2011-01-03
IDU - ISHARES DOW JNS US UTIL 6 SHS		2010-12-03	2011-04-01
IEF - ISHRE BRCLY 7-10 YR ETF 5 SHS		2011-07-01	2011-10-03
IEF - ISHRE BRCLY 7-10 YR ETF 4 SHS		2011-07-01	2011-11-16

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IEF - ISHRE BRCLY 7-10 YR ETF 16 SHS		2011-07-01	2011-08-11
IWN - ISHARES RUSSELL 2000 ETF 44 SHS		2010-12-03	2011-11-16
IWN - ISHARES RUSSELL 2000 VAL 52 SHS		2010-12-03	2011-04-01
IWO - ISHARES RUSSELL 2000 ETF 153 SHS		2010-12-03	2011-11-16
IWO - ISHARES RUSSELL 2000 GR 167 SHS		2010-12-03	2011-04-01
IYZ - ISHARES DW JN US TELECOM 242 SHS		2009-01-05	2011-01-03
IYZ - ISHARES DW JN US TELECOM 170 SHS		2010-12-03	2011-01-03
JJG - IPATH DJ UBS GRN T/R ETN 25 SHS		2001-10-03	2011-11-16
JNK - SPDR BRCL CP H/Y BND ETF 478 SHS		2009-10-01	2011-07-01
JNK - SPDR BRCL CP H/Y BND ETF 168 SHS		2009-10-01	2011-11-16
JNK - SPDR BRCL CP H/Y BND ETF 53 SHS		2010-01-04	2011-11-16
OIL - IPATH GOLDMAN SACHS ETF 355 SHS		2010-12-03	2011-10-03
OIL - IPATH GOLDMAN SACHS ETF 131 SHS		2011-07-01	2011-10-03
OIL -IPATH GOLDMAN SACHS CRUD 632 SHS		2010-12-03	2011-01-03
OIL -IPATH GOLDMAN SACHS CRUD 273 SHS		2010-12-03	2011-04-01
TLT - ISHRE BRCLY 20+ YR T ETF 51 SHS		2011-07-01	2011-08-11
TLT - ISHRE BRCLY 20+ YR T ETF 27 SHS		2011-07-01	2011-10-03
TLT - ISHRE BRCLY 20+ YR T ETF 6 SHS		2011-07-01	2011-11-16
VWO - VANGUARD MSCI EMRG ETF 16 SHS		2011-04-01	2011-07-01
VWO - VANGUARD MSCI EMRG ETF 697 SHS		2011-04-01	2011-10-03
XLB - MATERIALS SECTOR SP ETF 212 SHS		2009-11-27	2011-07-01
XLB - MATERIALS SECTOR SP ETF 70 SHS		2010-12-03	2011-07-01
XLB - MATERIALS SECTOR SP ETF 76 SHS		2011-01-03	2011-07-01
XLB - MATERIALS SECTOR SP ETF 40 SHS		2011-01-03	2011-10-03
XLB - MATERIALS SECTOR SP ETF 32 SHS		2011-01-03	2011-11-16
XLB - MATERIALS SECTOR SP ETF 3 SHS		2011-04-01	2011-11-16
XLE - ENERGY SECTOR SPDR ETF 130 SHS		2010-12-03	2011-11-16
XLE - ENERGY SECTOR SPDR ETF 99 SHS		2009-11-27	2011-04-01
XLE - ENERGY SECTOR SPDR ETF 36 SHS		2010-10-01	2011-04-01
XLE - ENERGY SECTOR SPDR ETF 52 SHS		2010-10-01	2011-07-01

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XLE - ENERGY SECTOR SPDR ETF 66 SHS		2010-12-03	2011-07-01
XLF - FINANCIAL SECTOR SPD ETF 586 SHS		2009-11-27	2011-07-01
XLF - FINANCIAL SECTOR SPD ETF 496 SHS		2010-10-01	2011-07-01
XLF - FINANCIAL SECTOR SPD ETF 89 SHS		2010-10-01	2011-10-03
XLF - FINANCIAL SECTOR SPD ETF 209 SHS		2010-12-03	2011-10-03
XLF - FINANCIAL SECTOR SPD ETF 226 SHS		2010-12-03	2011-11-16
XLI - INDUSTRIAL SECTOR SP ETF 330 SHS		2009-11-27	2011-07-01
XLI - INDUSTRIAL SECTOR SP ETF 37 SHS		2010-10-01	2011-07-01
XLI - INDUSTRIAL SECTOR SP ETF 78 SHS		2010-10-01	2011-10-03
XLI - INDUSTRIAL SECTOR SP ETF 206 SHS		2010-12-03	2011-10-03
XLI - INDUSTRIAL SECTOR SP ETF 100 SHS		2010-12-03	2011-11-16
XLI - INDUSTRIAL SECTOR SPDR 16 SHS		2009-11-27	2011-04-01
XLK - TECHNOLOGY SECTOR SP ETF 251 SHS		2010-10-01	2011-07-01
XLK - TECHNOLOGY SECTOR SP ETF 26 SHS		2010-12-03	2011-07-01
XLK - TECHNOLOGY SECTOR SP ETF 268 SHS		2010-12-03	2011-11-16
XLK - TECHNOLOGY SECTOR SPDR 356 SHS		2009-11-27	2011-01-03
XLK - TECHNOLOGY SECTOR SPDR 144 SHS		2010-10-01	2011-01-03
XLP - CONSUMR STPLE SCTOR ETF 115 SHS		2010-12-03	2011-11-16
XLP- CONSUMR STPLE SCTOR SPDR 80 SHS		2009-11-27	2011-01-03
XLP- CONSUMR STPLE SCTOR SPDR 219 SHS		2010-10-01	2011-01-03
XLP- CONSUMR STPLE SCTOR SPDR 11 SHS		2010-12-03	2011-01-03
XLV - HEALTH CARE SECTOR ETF 115 SHS		2010-12-03	2011-11-16
XLV - HEALTH CARE SECTOR SPDR 71 SHS		2009-11-27	2011-01-03
XLV - HEALTH CARE SECTOR SPDR 207 SHS		2010-10-01	2011-01-03
XLV - HEALTH CARE SECTOR SPDR 28 SHS		2010-12-03	2011-01-03
XLY - CONSUMR DISC SECTOR ETF 194 SHS		2009-11-27	2011-07-01
XLY - CONSUMR DISC SECTOR ETF 11 SHS		2010-10-01	2011-07-01
XLY - CONSUMR DISC SECTOR ETF 112 SHS		2010-10-01	2011-10-03
XLY - CONSUMR DISC SECTOR ETF 26 SHS		2010-12-03	2011-10-03
XLY - CONSUMR DISC SECTOR ETF 80 SHS		2010-12-03	2011-11-16

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)
XLY - CONSUMR DISC SECTOR SPDR 8 SHS		2009-11-27	2011-04-01
ADM - ARCHER DANIELS MIDLAND C 170 SHS		2010-05-13	2011-02-02
ADM - ARCHER DANIELS MIDLAND C 380 SHS		2010-06-16	2011-02-02
AEP - AMERICAN ELECTRIC POWER 63 SHS		2009-11-27	2011-12-15
AEP - AMERICAN ELECTRIC POWER 23 SHS		2010-06-11	2011-12-15
AFL - AFLAC INC 148 SHS		2010-12-16	2011-03-01
ALL - ALLSTATE CORP 308 SHS		2010-06-23	2011-09-20
ALL - ALLSTATE CORP 22 SHS		2010-06-23	2011-12-13
ALL - ALLSTATE CORP 256 SHS		2011-03-01	2011-12-13
BA - BOEING CO 66 SHS		2008-10-14	2011-12-16
BAC - BANK OF AMERICA CORP 769 SHS		2009-11-27	2011-08-08
BAC - BANK OF AMERICA CORP 2077 SHS		2009-11-27	2011-11-22
BAC - BANK OF AMERICA CORP 745 SHS		2009-12-07	2011-11-22
BAC - BANK OF AMERICA CORP 810 SHS		2011-05-17	2011-11-22
BAX - BAXTER INTERNATIONAL INC 169 SHS		2008-01-16	2011-01-14
BAX - BAXTER INTERNATIONAL INC 97 SHS		2008-01-23	2011-01-14
BAX - BAXTER INTERNATIONAL INC 91 SHS		2008-01-23	2011-03-01
BAX - BAXTER INTERNATIONAL INC 4 SHS		2008-04-25	2011-03-01
BAX - BAXTER INTERNATIONAL INC 144 SHS		2009-06-05	2011-03-01
BAX - BAXTER INTERNATIONAL INC 103 SHS		2009-06-05	2011-04-08
BAX - BAXTER INTERNATIONAL INC 125 SHS		2010-05-07	2011-04-08
BHI - BAKER HUGHES INC 169 SHS		2011-05-25	2011-08-19
BIIB - BIOGEN IDEC INC 265 SHS		2010-12-16	2011-02-16
BIIB - BIOGEN IDEC INC 205 SHS		2010-12-16	2011-03-25
BK - BANK NEW YORK MELLON 2 SHS		2009-10-23	2011-05-12
BK - BANK NEW YORK MELLON 386 SHS		2009-10-27	2011-05-12
BMC - BMC SOFTWARE INC 70 SHS		2010-04-29	2011-02-23
BMC - BMC SOFTWARE INC 8 SHS		2010-04-29	2011-02-24
BMC - BMC SOFTWARE INC 180 SHS		2010-06-16	2011-02-24
BSX - BOSTON SCIENTIFIC CORP 1295 SHS		2011-03-01	2011-12-13

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BSX - BOSTON SCIENTIFIC CORP 323 SHS		2011-03-01	2011-12-22
BSX - BOSTON SCIENTIFIC CORP 416 SHS		2011-05-17	2011-12-22
CAG - CONAGRA FOODS INC 440 SHS		2011-08-01	2011-10-31
CAM - CAMERON INTERNATINL CRP 114 SHS		2011-03-07	2011-12-15
CAM - CAMERON INTERNATINL CRP 145 SHS		2011-03-07	2011-12-16
CBS - CBS CORP CL B 233 SHS		2009-11-18	2011-03-25
CBS - CBS CORP CL B 52 SHS		2009-11-18	2011-06-03
CBS - CBS CORP CL B 233 SHS		2010-03-08	2011-06-03
CBS - CBS CORP CL B 5 SHS		2010-03-08	2011-08-03
CBS - CBS CORP CL B 309 SHS		2010-12-08	2011-08-03
CBS - CBS CORP CL B 110 SHS		2010-12-08	2011-08-05
CBS - CBS CORP CL B 303 SHS		2010-12-13	2011-08-05
CCE - COCA-COLA ENTERPRISES 400 SHS		2001-06-22	2011-11-03
CELG - CELGENE CORP 118 SHS		2011-02-16	2011-10-06
CELG - CELGENE CORP 96 SHS		2011-02-16	2011-10-18
CLF - CLIFFS NATURAL RESOURCES 57 SHS		2011-01-14	2011-03-11
CLF - CLIFFS NATURAL RESOURCES 89 SHS		2011-01-14	2011-07-27
CLF - CLIFFS NATURAL RESOURCES 33 SHS		2011-01-14	2011-09-29
CLF - CLIFFS NATURAL RESOURCES 80 SHS		2011-03-01	2011-09-29
CMCSA - COMCAST CORP NEW CL A 1620 SHS		2010-12-16	2011-07-15
COP - CONOCOPHILLIPS 110 SHS		2011-03-23	2011-08-12
COP - CONOCOPHILLIPS 91 SHS		2011-03-23	2011-08-15
COP - CONOCOPHILLIPS 78 SHS		2011-03-23	2011-08-15
COP - CONOCOPHILLIPS 19 SHS		2011-03-23	2011-10-25
COP - CONOCOPHILLIPS 100 SHS		2011-03-23	2011-10-25
COP - CONOCOPHILLIPS 80 SHS		2011-05-03	2011-10-25
CTL - CENTURYLINK INC 158 SHS		2001-01-31	2011-10-27
CTL - CENTURYLINK INC 202 SHS		2011-01-31	2011-11-04
CVS - CVS CAREMARK CORP 402 SHS		2010-03-04	2011-10-06
CVS - CVS CAREMARK CORP 242 SHS		2010-05-07	2011-10-06

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DIS - DISNEY WALT COMPANY 220 SHS		2001-07-15	2011-12-02
DISH - DISH NETWORK CORP CL A 319 SHS		2009-11-27	2011-03-25
DISH - DISH NETWORK CORP CL A 593 SHS		2009-11-27	2011-10-07
DISH - DISH NETWORK CORP CL A 392 SHS		2009-11-27	2011-11-11
DOW - DOW CHEMICAL COMPANY 529 SHS		2010-12-16	2011-05-17
DOW - DOW CHEMICAL COMPANY 426 SHS		2010-12-16	2011-08-04
DVN - DEVON ENERGY CORP 87 SHS		2011-01-20	2011-08-15
EMC - EMC CORP 291 SHS		2010-04-29	2011-04-28
EMR - EMERSON ELECTRIC CO 211 SHS		2010-12-16	2011-03-01
EQT - EQT CORP 106 SHS		2001-08-18	2011-12-05
EQT - EQT CORP 83 SHS		2001-08-18	2011-12-12
EQT - EQT CORP 105 SHS		2011-09-01	2011-12-12
EQT - EQT CORP 86 SHS		2001-10-18	2011-12-12
ETR - ENTERGY CORP NEW 100 SHS		2006-11-14	2011-07-01
ETR - ENTERGY CORP NEW 17 SHS		2007-03-27	2011-07-01
ETR - ENTERGY CORP NEW 142 SHS		2007-03-27	2011-08-02
ETR - ENTERGY CORP NEW 66 SHS		2008-02-26	2011-08-02
FCX - FRPRT-MCMRN CPPR & GLD B 80 SHS		2010-10-12	2011-01-20
FCX - FRPRT-MCMRN CPPR & GLD B 71 SHS		2010-10-12	2011-01-20
F - FORD MOTOR COMPANY 1315 SHS		2010-12-16	2011-12-15
FITB - FIFTH THIRD BANCORP 493 SHS		2001-07-20	2011-08-10
GIS - GENL MILLS INC 218 SHS		2009-11-27	2011-03-01
GM - GENERAL MOTORS CO 401 SHS		2010-11-18	2011-09-29
GOOG - GOOGLE INC CL A 15 SHS		2010-03-31	2011-09-14
GOOG - GOOGLE INC CL A 11 SHS		2010-03-31	2011-12-09
GOOG - GOOGLE INC CL A 3 SHS		2011-01-14	2011-12-09
GOOG - GOOGLE INC CL A 4 SHS		2011-01-14	2011-12-12
GOOG - GOOGLE INC CL A 5 SHS		2011-01-14	2011-12-16
GOOG - GOOGLE INC CL A 1 SHS		2011-06-22	2011-12-16
HES - HESS CORPORATION 187 SHS		2011-02-24	2011-05-04

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HES - HESS CORPORATION 97 SHS		2011-02-25	2011-05-04
HON - HONEYWELL INTERNATIONAL 139 SHS		2010-12-16	2011-03-01
IVZ - INVESCO PLC 81 SHS		2008-02-22	2011-03-25
IVZ - INVESCO PLC 233 SHS		2008-03-20	2011-03-25
JCI - JOHNSON CONTROLS INC 121 SHS		2010-12-16	2011-12-15
KLAC - KLA-TENCOR CORP 179 SHS		2001-07-26	2011-10-28
KSS - KOHLS CORP 212 SHS		2010-11-05	2011-01-13
LEA - LEAR CORP 223 SHS		2011-10-03	2011-11-22
LYB - LYONDELLBASELL IND A 202 SHS		2010-11-08	2011-01-14
LYB - LYONDELLBASELL IND A 215 SHS		2010-11-08	2011-01-21
LYB - LYONDELLBASELL IND A 257 SHS		2011-05-17	2011-10-10
MRK - MERCK & CO INC NEW 175 SHS		2009-12-17	2011-10-12
MRK - MERCK & CO INC NEW 124 SHS		2009-12-17	2011-10-24
MRK - MERCK & CO INC NEW 115 SHS		2010-02-23	2011-10-24
MSFT - MICROSOFT CORP 256 SHS		2011-02-18	2011-10-10
NEE - NEXTERA ENERGY INC 194 SHS		2010-10-14	2011-04-15
NFX - NEWFIELD EXPL COMPANY 36 SHS		2010-12-16	2011-03-23
NFX - NEWFIELD EXPL COMPANY 110 SHS		2010-12-16	2011-04-05
NFX - NEWFIELD EXPL COMPANY 100 SHS		2010-12-16	2011-04-28
NFX - NEWFIELD EXPL COMPANY 78 SHS		2010-12-16	2011-05-04
NFX - NEWFIELD EXPL COMPANY 116 SHS		2010-12-16	2011-08-08
NFX - NEWFIELD EXPL COMPANY 130 SHS		2010-12-16	2011-08-22
NKE - NIKE INC CLASS B 155 SHS		2011-04-08	2011-06-22
NOV - NATIONAL OILWELL VARCO 151 SHS		2011-10-26	2011-12-05
NWL - NEWELL RUBBERMAID INC 853 SHS		2009-09-28	2011-06-08
ORCL - ORACLE CORP 319 SHS		2009-12-24	2011-03-01
OXY - OCCIDENTAL PETE CORP 77 SHS		2010-12-16	2011-01-25
OXY - OCCIDENTAL PETE CORP 97 SHS		2010-12-16	2011-01-31
OXY - OCCIDENTAL PETE CORP 91 SHS		2010-12-16	2011-02-24
OXY - OCCIDENTAL PETE CORP 71 SHS		2010-12-16	2011-03-23

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OXY - OCCIDENTAL PETE CORP 74 SHS		2010-12-16	2011-05-25
OXY - OCCIDENTAL PETE CORP 71 SHS		2010-12-16	2011-08-19
OXY - OCCIDENTAL PETE CORP 78 SHS		2010-12-16	2011-09-30
PCG - P G & E CORPORATION 163 SHS		2010-08-19	2011-10-19
PEG - PUB SVC ENTERPRISE 331 SHS		2011-08-03	2011-12-21
PEP - PEPSICO INCORPORATED 115 SHS		2010-05-07	2011-06-22
PEP - PEPSICO INCORPORATED 44 SHS		2010-05-07	2011-07-08
PEP - PEPSICO INCORPORATED 74 SHS		2010-07-01	2011-07-08
PEP - PEPSICO INCORPORATED 128 SHS		2010-07-01	2011-08-09
PG - PROCTER & GAMBLE CO 220 SHS		2010-08-18	2011-06-22
PNC - PNC FINANCIAL SERVICES 200 SHS		2010-09-29	2011-07-20
PNC - PNC FINANCIAL SERVICES 137 SHS		2010-10-19	2011-07-20
PNC - PNC FINANCIAL SERVICES 107 SHS		2010-12-13	2011-07-20
POLO RALPH LAUREN CORP 91 SHS		2010-10-25	2011-01-05
RRC - RANGE RESOURCES CORP 14 SHS		2010-02-26	2011-01-24
RRC - RANGE RESOURCES CORP 147 SHS		2010-04-16	2011-01-24
RRC - RANGE RESOURCES CORP 101 SHS		2010-05-10	2011-01-24
RRC - RANGE RESOURCES CORP 94 SHS		2011-07-28	2011-09-28
RRC - RANGE RESOURCES CORP 51 SHS		2011-07-28	2011-09-29
RRC - RANGE RESOURCES CORP 34 SHS		2011-07-28	2011-11-03
RRC - RANGE RESOURCES CORP 125 SHS		2011-08-09	2011-11-03
SLB - SCHLUMBERGER LTD 92 SHS		2010-10-28	2011-03-01
SLB - SCHLUMBERGER LTD 62 SHS		2010-10-28	2011-08-10
SLB - SCHLUMBERGER LTD 12 SHS		2010-11-01	2011-08-10
SLB - SCHLUMBERGER LTD 88 SHS		2010-11-01	2011-09-23
SLB - SCHLUMBERGER LTD 92 SHS		2011-07-08	2011-09-23
SLM - SLM CORP 127 SHS		2008-05-22	2011-05-17
SLM - SLM CORP 528 SHS		2008-08-22	2011-05-17
STI - SUNTRUST BANKS INC 261 SHS		2010-02-03	2011-08-10
STI - SUNTRUST BANKS INC 106 SHS		2010-12-27	2011-08-10

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STT - STATE STR CORP 191 SHS		2009-12-15	2011-08-16
STT - STATE STR CORP 30 SHS		2009-12-15	2011-09-26
STT - STATE STR CORP 168 SHS		2010-05-18	2011-09-26
TEVA - TEVA PHARMACEUTICAL ADR 211 SHS		2010-11-12	2011-11-02
TEVA - TEVA PHARMACEUTICAL ADR 149 SHS		2010-11-12	2011-12-14
TEVA - TEVA PHARMACEUTICAL ADR 43 SHS		2010-11-15	2011-12-14
TXN - TEX INSTRUMENTS INC 405 SHS		2010-06-25	2011-07-22
UN - UNILEVER N V F 195 SHS		2008-01-22	2011-10-25
USB - US BANCORP NEW 415 SHS		2010-05-24	2011-10-27
USB - US BANCORP NEW 22 SHS		2010-06-18	2011-10-27
WFT - WEATHRFORD INLT LTD REG 342 SHS		2010-12-22	2011-02-28
WFT - WEATHRFORD INLT LTD REG 323 SHS		2010-12-22	2011-03-02
WFT - WEATHRFORD INLT LTD REG 349 SHS		2001-01-31	2011-03-02
WLP - WELLPOINT INC 81 SHS		2007-01-09	2011-10-12
WLP - WELLPOINT INC 57 SHS		2007-03-27	2011-10-12
WLP - WELLPOINT INC 2 SHS		2008-04-25	2011-10-12
WLP - WELLPOINT INC 6 SHS		2008-04-25	2011-10-14
WLP - WELLPOINT INC 50 SHS		2008-06-05	2011-10-14
WLP - WELLPOINT INC 90 SHS		2008-06-05	2011-10-28
WLP - WELLPOINT INC 10 SHS		2008-06-05	2011-12-16
WLP - WELLPOINT INC 221 SHS		2008-09-04	2011-12-16
WMB - WILLIAMS COMPANIES INC 281 SHS		2001-11-02	2011-12-16
WMB - WILLIAMS COMPANIES INC 182 SHS		2011-11-04	2011-12-16
YUM - YUM BRANDS INC 235 SHS			2011-04-12
FN 190391 6% 09/01/38 75000 SHS		2010-01-28	2011-02-10
FN 889579 6% 05/01/38 140000 SHS		2010-01-21	2011-02-08
FN 889579 6% 05/01/38 12000 SHS		2010-01-21	2011-02-10
FN 995876 6% 110138 20000 SHS		2010-02-11	2011-02-10
UST 2 375% 04/15/11 70000 SHS		2010-01-21	2011-04-15
UST 2 375% 04/15/11 5000 SHS		2010-05-13	2011-04-15

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UST 2 375% 04/15/11 5000 SHS		2010-07-29	2011-04-15
UST BILL 0 0 081811 23000 SHS		2011-05-17	2011-07-11
UST BILL 0 0 090111 99000 SHS		2011-05-31	2011-09-01
UST BILL 0 0 090811 99000 SHS		2011-03-10	2011-05-31
UST NTS 2 5% 063017 19000 SHS		2010-08-19	2011-02-09
UST NTS 2 375% 103114 5000 SHS		2010-04-29	2011-02-10
UST NTS 2 375% 103114 15000 SHS		2010-06-29	2011-02-10
UST NTS 2 375% 103114 15000 SHS		2010-09-09	2011-02-10
UST NTS 2 375% 103114 10000 SHS		2010-10-27	2011-02-10
UST NTS 2 375% 103114 10000 SHS		2010-12-08	2011-02-10
UST NTS 2 375% 07/31/17 35000 SHS		2010-08-13	2011-02-04
UST NTS 2 375% 07/31/17 31000 SHS		2010-08-17	2011-02-04
UST NTS 4% 02/15/15 50000 SHS		2010-01-21	2011-02-01
AG - FIRST MAJESTIC SILVER 100 SHS		2010-12-09	2011-03-21
AGPPY - ANGLO AMERN PLATINUM LTD 1020 SHS		2010-01-22	2011-08-12
ANR - ALPHA NATURAL RSRCS INC 95 SHS		2010-01-22	2011-12-29
ANR - ALPHA NATURAL RSRCS INC 75 SHS		2010-06-15	2011-12-29
ANR - ALPHA NATURAL RSRCS INC 200 SHS		2001-03-21	2011-12-29
AVL - AVALON RARE METALS INC 1600 SHS		2001-03-21	2011-08-12
AZK - AURIZON MINES LIMITED 1160 SHS		2010-10-18	2011-03-18
BRY - BERRY PETRO CO CL A 450 SHS		2010-12-09	2011-03-18
CCJ - CAMECO CORP 500 SHS		2010-12-09	2011-06-14
CNX - CONSOL ENERGY INC 343 SHS		2001-06-14	2011-12-30
CTGO - CONTANGO ORE INC 19 SHS		2010-12-17	2011-01-18
CVE - CENOVUS ENERGY INC 600 SHS		2010-12-09	2011-08-12
ECA - ENCANA CORP 465 SHS		2010-01-22	2011-12-29
ECA - ENCANA CORP 150 SHS		2010-10-22	2011-12-29
GLD - SPDR GOLD TRUST ETF 160 SHS		2010-12-09	2011-01-18
HES - HESS CORPORATION 250 SHS		2010-12-09	2011-03-18
IMO - IMPERIAL OIL LTD NEW 50 SHS		2010-01-22	2011-03-21

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IMPUY - IMPALA PLATINUM SPON ADR 570 SHS		2010-12-09	2011-06-13
IOC - INTEROIL CORP 125 SHS		2010-01-22	2011-01-18
IOC - INTEROIL CORP 91 SHS		2010-06-15	2011-01-18
JJC - IPATH DJ UBS CPR T/R ETN 159 SHS		2010-12-09	2011-06-14
JJC - IPATH DJ UBS CPR T/R ETN 341 SHS		2010-12-09	2011-10-04
JJC - IPATH DJ UBS CPR T/R ETN 180 SHS		2001-08-12	2011-10-04
LD - IPATH DOW JONES-UBS ETF 205 SHS		2010-01-22	2011-10-04
LD - IPATH DOW JONES-UBS ETF 105 SHS		2010-06-15	2011-10-04
MCP - MOLYCORP INC 95 SHS		2010-10-18	2011-01-18
MCP - MOLYCORP INC 205 SHS		2010-10-18	2011-10-04
MCP - MOLYCORP INC 250 SHS		2001-03-21	2011-10-04
MCP - MOLYCORP INC 70 SHS		2001-08-18	2011-10-04
MOS - MOSAIC COMPANY 239 SHS		2010-10-14	2011-12-30
MVG - MAG SILVER CORP 765 SHS		2010-12-09	2011-10-05
NORTHGATE MINERALS CORP 5935 SHS		2010-01-22	2011-01-18
OIL - IPATH GOLDMAN SACHS CRUD 1927 SHS		2010-01-22	2011-03-21
PCXCQ - PATRIOT COAL CORP 810 SHS		2001-03-21	2011-10-11
PGM - IPATH DOW JONES-UBS ETN 700 SHS		2010-01-22	2011-01-18
PGM - IPATH DOW JONES-UBS ETN 485 SHS		2010-01-22	2011-08-12
PLG - PLATINUM GROUP METALS 3880 SHS		2010-02-25	2011-08-12
PXP - PLAINS EXPLORATION & 97 SHS		2010-10-13	2011-11-17
PZG - PARAMOUNT GOLD & SILVER 2500 SHS		2010-01-22	2011-01-18
PZG - PARAMOUNT GOLD & SILVER 1305 SHS		2010-01-22	2011-03-18
PZG - PARAMOUNT GOLD & SILVER 1431 SHS		2010-06-15	2011-03-18
REE - RARE ELEMENT RESOURCES 1000 SHS		2001-03-21	2011-08-12
RGLD - ROYAL GOLD INC 338 SHS		2010-01-22	2011-12-30
RGLD - ROYAL GOLD INC 70 SHS		2001-01-18	2011-12-30
RYN - RAYONIER INC 510 SHS		2010-01-22	2011-12-30
SA - SEABRIDGE GOLD INC 263 SHS		2010-10-18	2011-08-12
SA - SEABRIDGE GOLD INC 327 SHS		2010-10-18	2011-10-05

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SCCO - SOUTHERN COPPER CORP 410 SHS		2001-01-18	2011-06-14
SLW - SILVER WHEATON CORP 50 SHS		2010-12-09	2011-03-21
SU - SUNCOR ENERGY INC NEW 520 SHS		2010-01-22	2011-01-18
TCK - TECK RESOURCES LTD CL B 350 SHS		2010-12-09	2011-06-14
TLM - TALISMAN ENERGY INC 885 SHS		2010-01-22	2011-10-05
UEC - URANIUM ENERGY CORP 1450 SHS		2010-12-09	2011-06-14
UEC - URANIUM ENERGY CORP 105 SHS		2001-01-18	2011-06-14
UEC - URANIUM ENERGY CORP 1995 SHS		2001-01-18	2011-06-15
VALE - VALE S A ADR 550 SHS		2001-01-18	2011-06-14
WLT - WALTER ENERGY INC 155 SHS		2001-01-24	2011-10-11
XEC - CIMAREX ENERGY CO 180 SHS		2001-03-18	2011-10-05
XRA - EXETER RESOURCE CORP 1075 SHS		2010-02-25	2011-08-12
XRA - EXETER RESOURCE CORP 217 SHS		2010-06-15	2011-08-12
XRA - EXETER RESOURCE CORP 300 SHS		2010-10-22	2011-08-12
FHLB 1 625% 031611 100000 SHS		2009-03-30	2011-03-16
FHLMC MTN 3 75% 032719 15000 SHS		2010-03-18	2011-11-18
FNMA 4 625% 10/15/14 90000 SHS		2009-03-05	2011-11-18
FNMA 5 125% 04/15/11 100000 SHS		2009-03-18	2011-04-15
GECC 5 875% 02/15/12 35000 SHS		2010-12-21	2011-03-08
METLIFE INC 5% 06/15/15 20000 SHS		2009-03-16	2011-08-02
ORACLE CORP/ 5% 01/15/11 40000 SHS		2009-03-05	2011-01-18
PSEG POWER 6 95% 6/1/12 35000 SHS		2009-03-13	2011-06-22
VERIZON 4 35% 02/15/13 50000 SHS		2010-01-21	2011-09-13
VERIZON 4 625% 3/15/13 40000 SHS		2009-03-09	2011-08-02
WACHOVIA 5 625% 10/15/16 2000 SHS		2010-03-16	2011-08-02
WACHOVIA 5 625% 10/15/16 30000 SHS		2010-03-16	2011-11-18
AAPL - APPLE INC 39 SHS		2010-12-09	2011-06-27
BBBY - BED BATH & BEYOND INC 186 SHS		2010-04-01	2011-08-16
BBBY - BED BATH & BEYOND INC 1 SHS		2010-04-12	2011-08-16
CAT - CATERPILLAR INC 169 SHS		2011-06-27	2011-07-25

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)
FLR - FLUOR CORP (NEW) 259 SHS		2010-12-09	2011-12-27
GS - GOLDMAN SACHS GROUP INC 97 SHS		2010-07-21	2011-02-01
GS - GOLDMAN SACHS GROUP INC 6 SHS		2010-08-13	2011-02-01
HPQ - HEWLETT-PACKARD COMPANY 353 SHS		2010-06-24	2011-05-18
HPQ - HEWLETT-PACKARD COMPANY 161 SHS		2010-08-09	2011-05-18
HPQ - HEWLETT-PACKARD COMPANY 86 SHS		2010-08-13	2011-05-18
IVZ - INVESCO PLC 447 SHS		2009-12-31	2011-09-19
LIFE - LIFE TECHNOLOGIES CORP 193 SHS		2009-12-31	2011-08-02
MEDCO HEALTH SOLUTIONS 264 SHS		2009-12-31	2011-08-25
PCP - PRECISION CASTPARTS CORP 124 SHS		2010-12-09	2011-06-27
PEP - PEPSICO INCORPORATED 441 SHS		2007-03-27	2011-08-25
SCHW - SCHWAB CHARLES CORP NEW 931 SHS		2011-02-01	2011-09-09
AAPL - APPLE INC 103 SHS		2010-12-08	2011-01-18
AAPL - APPLE INC 170 SHS		2010-12-08	2011-12-28
ADS - ALLIANCE DATA SYS CORP 418 SHS		2009-11-25	2011-12-28
AGN - ALLERGAN INC 542 SHS		2007-09-27	2011-12-28
ALTR - ALTERA CORPORATION 196 SHS		2010-12-08	2011-01-11
ANSS - ANSYS INC 283 SHS		2010-12-08	2011-03-18
CELG - CELGENE CORP 435 SHS		2007-08-13	2011-12-28
CHD - CHURCH & DWIGHT INC 888 SHS		2009-11-25	2011-12-28
CSCO - CISCO SYS INC 1199 SHS		2009-11-25	2011-03-18
CTSH - COGNIZANT TECHNOLOGY 120 SHS		2010-12-08	2011-01-11
CTXS - CITRIX SYSTEMS INC 208 SHS		2010-12-08	2011-01-11
ECL - ECOLAB INC 518 SHS		2006-10-17	2011-03-18
HITT - HITTITE MICROWAVE CORP 479 SHS		2010-12-08	2011-01-11
IBM - INTL BUSINESS MACH CORP 432 SHS		2010-12-08	2011-12-28
ORLY - O'REILLY AUTOMOTIVE INC 109 SHS		2010-12-08	2011-04-29
ORLY - O'REILLY AUTOMOTIVE INC 493 SHS		2010-12-08	2011-12-28
PCAR - PACCAR INC 463 SHS		2010-12-20	2011-08-30
RMD - RESMED INC 527 SHS		2010-12-08	2011-01-26

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)
RMD - RESMED INC 523 SHS		2010-12-08	2011-01-31
SPLS - STAPLES INC 1323 SHS		2009-11-25	2011-05-18
SRCL - STERICYCLE INC 139 SHS		2010-12-08	2011-03-21
SWKS - SKYWORKS SOLUTIONS INC 240 SHS		2010-12-08	2011-01-11
SWKS - SKYWORKS SOLUTIONS INC 642 SHS		2010-12-08	2011-08-19
TMO - THERMO FISHER SCI INC 563 SHS		2009-11-25	2011-02-01
WRC - WARNACO GROUP INC CL A 402 SHS		2010-03-26	2011-08-24
FHLMC GOLD PASS THRU POOL G04688 PR RET 14000		2011-11-10	2011-11-30
FHLMC GOLD PASS THRU POOL G04688 PR RET 14000		2011-11-10	2011-12-31
FHLMC GOLD PASS THRU POOL G04913 PR RET 7000		2011-11-10	2011-11-30
FHLMC GOLD PASS THRU POOL G04913 PR RET 7000		2011-11-10	2011-12-31
FHLMC GOLD PASS THRU POOL A97 47 PR RET 38000		2011-02-11	2011-02-28
FHLMC GOLD PASS THRU POOL A97 47 PR RET 38000		2011-02-11	2011-03-31
FHLMC GOLD PASS THRU POOL A97 47 PR RET 38000		2011-02-11	2011-04-30
FHLMC GOLD PASS THRU POOL A97 47 PR RET 38000		2011-02-11	2011-05-31
FHLMC GOLD PASS THRU POOL A97 47 PR RET 38000		2011-02-11	2011-06-30
FHLMC GOLD PASS THRU POOL A97 47 PR RET 38000		2011-02-11	2011-07-31
FHLMC GOLD PASS THRU POOL A97 47 PR RET 38000		2011-02-11	2011-08-31
FHLMC GOLD PASS THRU POOL A97 47 PR RET 38000		2011-02-11	2011-09-30
FHLMC GOLD PASS THRU POOL A97 47 PR RET 38000		2011-02-11	2011-10-31
FHLMC GOLD PASS THRU POOL A97 47 PR RET 38000		2011-02-11	2011-11-30
FHLMC GOLD PASS THRU POOL A97 47 PR RET 38000		2011-02-11	2011-12-31
FNMA PASS THRU POOL 190391 PR RET 75000		2010-01-28	2011-01-31
FNMA PASS THRU POOL AI1888 PR RET 2000		2011-10-07	2011-10-31
FNMA PASS THRU POOL AI1888 PR RET 2000		2011-10-07	2011-11-30
FNMA PASS THRU POOL AI1888 PR RET 2000		2011-10-07	2011-12-31
FNMA PASS THRU POOL AI1969 PR RET 3000		2011-05-10	2011-05-31
FNMA PASS THRU POOL AI1969 PR RET 3000		2011-05-10	2011-06-30
FNMA PASS THRU POOL AI1969 PR RET 3000		2011-05-10	2011-07-31
FNMA PASS THRU POOL AI1969 PR RET 3000		2011-05-10	2011-08-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA PASS THRU POOL AI1969 PR RET 3000		2011-05-10	2011-09-30
FNMA PASS THRU POOL AI1969 PR RET 3000		2011-05-10	2011-10-31
FNMA PASS THRU POOL AI1969 PR RET 3000		2011-05-10	2011-11-30
FNMA PASS THRU POOL AI1969 PR RET 3000		2011-05-10	2011-12-31
FNMA PASS THRU POOL AH5583 PR RET 38000		2011-02-09	2011-02-28
FNMA PASS THRU POOL AH5583 PR RET 38000		2011-02-09	2011-03-31
FNMA PASS THRU POOL AH5583 PR RET 38000		2011-02-09	2011-04-30
FNMA PASS THRU POOL AH5583 PR RET 38000		2011-02-09	2011-05-31
FNMA PASS THRU POOL AH5583 PR RET 38000		2011-02-09	2011-06-30
FNMA PASS THRU POOL AH5583 PR RET 38000		2011-02-09	2011-07-31
FNMA PASS THRU POOL AH5583 PR RET 38000		2011-02-09	2011-08-31
FNMA PASS THRU POOL AH5583 PR RET 38000		2011-02-09	2011-09-30
FNMA PASS THRU POOL AH5583 PR RET 38000		2011-02-09	2011-10-31
FNMA PASS THRU POOL AH5583 PR RET 38000		2011-02-09	2011-11-30
FNMA PASS THRU POOL AH5583 PR RET 38000		2011-02-09	2011-12-31
FNMA PASS THRU POOL 725205 PR RET 60000		2011-10-07	2011-10-31
FNMA PASS THRU POOL 725205 PR RET 60000		2011-10-07	2011-11-30
FNMA PASS THRU POOL 725205 PR RET 60000		2011-10-07	2011-12-31
FNMA PASS THRU POOL 735580 PR RET 18000		2010-01-28	2011-01-31
FNMA PASS THRU POOL 735580 PR RET 18000		2010-01-28	2011-02-28
FNMA PASS THRU POOL 735580 PR RET 18000		2010-01-28	2011-03-31
FNMA PASS THRU POOL 735580 PR RET 18000		2010-01-28	2011-04-30
FNMA PASS THRU POOL 735580 PR RET 18000		2010-01-28	2011-05-31
FNMA PASS THRU POOL 735580 PR RET 18000		2010-01-28	2011-06-30
FNMA PASS THRU POOL 735580 PR RET 18000		2010-01-28	2011-07-31
FNMA PASS THRU POOL 735580 PR RET 18000		2010-01-28	2011-08-31
FNMA PASS THRU POOL 735580 PR RET 18000		2010-01-28	2011-09-30
FNMA PASS THRU POOL 735580 PR RET 18000		2010-01-28	2011-10-31
FNMA PASS THRU POOL 735580 PR RET 18000		2010-01-28	2011-11-30
FNMA PASS THRU POOL 735580 PR RET 18000		2010-01-28	2011-12-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA PASS THRU POOL 745275 PR RET 110000		2010-01-21	2011-01-31
FNMA PASS THRU POOL 745275 PR RET 110000		2010-01-21	2011-02-28
FNMA PASS THRU POOL 745275 PR RET 110000		2010-01-21	2011-03-31
FNMA PASS THRU POOL 745275 PR RET 110000		2010-01-21	2011-04-30
FNMA PASS THRU POOL 745275 PR RET 110000		2010-01-21	2011-05-31
FNMA PASS THRU POOL 745275 PR RET 110000		2010-01-21	2011-06-30
FNMA PASS THRU POOL 745275 PR RET 110000		2010-01-21	2011-07-31
FNMA PASS THRU POOL 745275 PR RET 110000		2010-01-21	2011-08-31
FNMA PASS THRU POOL 745275 PR RET 110000		2010-01-21	2011-09-30
FNMA PASS THRU POOL 745275 PR RET 110000		2010-01-21	2011-10-31
FNMA PASS THRU POOL 745275 PR RET 110000		2010-01-21	2011-11-30
FNMA PASS THRU POOL 745275 PR RET 110000		2010-01-21	2011-12-31
FNMA PASS THRU POOL 745418 PR RET 23000		2011-09-09	2011-09-30
FNMA PASS THRU POOL 745418 PR RET 23000		2011-09-09	2011-10-31
FNMA PASS THRU POOL 745418 PR RET 23000		2011-09-09	2011-11-30
FNMA PASS THRU POOL 745418 PR RET 23000		2011-09-09	2011-12-31
FNMA PASS THRU POOL 889579 PR RET 270000		2010-01-21	2011-01-31
FNMA PASS THRU POOL 889579 PR RET 118000		2010-01-21	2011-02-28
FNMA PASS THRU POOL 889579 PR RET 118000		2010-01-21	2011-03-31
FNMA PASS THRU POOL 889579 PR RET 118000		2010-01-21	2011-04-30
FNMA PASS THRU POOL 889579 PR RET 118000		2010-01-21	2011-05-31
FNMA PASS THRU POOL 889579 PR RET 118000		2010-01-21	2011-06-30
FNMA PASS THRU POOL 889579 PR RET 118000		2010-01-21	2011-07-31
FNMA PASS THRU POOL 889579 PR RET 118000		2010-01-21	2011-08-31
FNMA PASS THRU POOL 889579 PR RET 118000		2010-01-21	2011-09-30
FNMA PASS THRU POOL 889579 PR RET 118000		2010-01-21	2011-10-31
FNMA PASS THRU POOL 889579 PR RET 118000		2010-01-21	2011-11-30
FNMA PASS THRU POOL 889579 PR RET 118000		2010-01-21	2011-12-31
FNMA PASS THRU POOL 903812 PR RET 6000		2011-05-10	2011-05-31
FNMA PASS THRU POOL 903812 PR RET 6000		2011-05-10	2011-06-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA PASS THRU POOL 903812 PR RET 6000		2011-05-10	2011-07-31
FNMA PASS THRU POOL 903812 PR RET 6000		2011-05-10	2011-08-31
FNMA PASS THRU POOL 903812 PR RET 6000		2011-05-10	2011-09-30
FNMA PASS THRU POOL 903812 PR RET 6000		2011-05-10	2011-10-31
FNMA PASS THRU POOL 903812 PR RET 6000		2011-05-10	2011-11-30
FNMA PASS THRU POOL 903812 PR RET 6000		2011-05-10	2011-12-31
FNMA PASS THRU POOL 972295 PR RET 7000		2011-06-09	2011-06-30
FNMA PASS THRU POOL 972295 PR RET 7000		2011-06-09	2011-07-31
FNMA PASS THRU POOL 972295 PR RET 7000		2011-06-09	2011-08-31
FNMA PASS THRU POOL 972295 PR RET 7000		2011-06-09	2011-09-30
FNMA PASS THRU POOL 972295 PR RET 7000		2011-06-09	2011-10-31
FNMA PASS THRU POOL 972295 PR RET 7000		2011-06-09	2011-11-30
FNMA PASS THRU POOL 972295 PR RET 7000		2011-06-09	2011-12-31
FNMA PASS THRU POOL 986761 PR RET 3000		2010-02-11	2011-01-31
FNMA PASS THRU POOL 986761 PR RET 3000		2010-02-11	2011-02-28
FNMA PASS THRU POOL 986761 PR RET 3000		2010-02-11	2011-03-31
FNMA PASS THRU POOL 986761 PR RET 3000		2010-02-11	2011-04-30
FNMA PASS THRU POOL 986761 PR RET 3000		2010-02-11	2011-05-31
FNMA PASS THRU POOL 986761 PR RET 3000		2010-02-11	2011-06-30
FNMA PASS THRU POOL 986761 PR RET 3000		2010-02-11	2011-07-31
FNMA PASS THRU POOL 986761 PR RET 3000		2010-02-11	2011-08-31
FNMA PASS THRU POOL 986761 PR RET 3000		2010-02-11	2011-09-30
FNMA PASS THRU POOL 986761 PR RET 3000		2010-02-11	2011-10-31
FNMA PASS THRU POOL 986761 PR RET 3000		2010-02-11	2011-11-30
FNMA PASS THRU POOL 986761 PR RET 3000		2010-02-11	2011-12-31
FNMA PASS THRU POOL 995018 PR RET 77000		2010-01-21	2011-01-31
FNMA PASS THRU POOL 995018 PR RET 77000		2010-01-21	2011-02-28
FNMA PASS THRU POOL 995018 PR RET 77000		2010-01-21	2011-03-31
FNMA PASS THRU POOL 995018 PR RET 77000		2010-01-21	2011-04-30
FNMA PASS THRU POOL 995018 PR RET 77000		2010-01-21	2011-05-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA PASS THRU POOL 995018 PR RET 77000		2010-01-21	2011-06-30
FNMA PASS THRU POOL 995018 PR RET 77000		2010-01-21	2011-07-31
FNMA PASS THRU POOL 995018 PR RET 77000		2010-01-21	2011-08-31
FNMA PASS THRU POOL 995018 PR RET 77000		2010-01-21	2011-09-30
FNMA PASS THRU POOL 995018 PR RET 77000		2010-01-21	2011-10-31
FNMA PASS THRU POOL 995018 PR RET 77000		2010-01-21	2011-11-30
FNMA PASS THRU POOL 995018 PR RET 77000		2010-01-21	2011-12-31
FNMA PASS THRU POOL 995876 PR RET 20000		2010-01-21	2011-01-31
FNMA PASS THRU POOL AB1248 PR RET 3000		2010-01-21	2011-09-30
FNMA PASS THRU POOL AB1248 PR RET 3000		2010-01-21	2011-10-31
FNMA PASS THRU POOL AB1248 PR RET 3000		2010-01-21	2011-11-30
FNMA PASS THRU POOL AB1248 PR RET 3000		2010-01-21	2011-12-31
FNMA PASS THRU POOL AB1389 PR RET 55000		2011-02-02	2011-02-28
FNMA PASS THRU POOL AB1389 PR RET 55000		2011-02-02	2011-03-31
FNMA PASS THRU POOL AB1389 PR RET 55000		2011-02-02	2011-04-30
FNMA PASS THRU POOL AB1389 PR RET 55000		2011-02-02	2011-05-31
FNMA PASS THRU POOL AB1389 PR RET 55000		2011-02-02	2011-06-30
FNMA PASS THRU POOL AB1389 PR RET 55000		2011-02-02	2011-07-31
FNMA PASS THRU POOL AB1389 PR RET 55000		2011-02-02	2011-08-31
FNMA PASS THRU POOL AB1389 PR RET 55000		2011-02-02	2011-09-30
FNMA PASS THRU POOL AB1389 PR RET 55000		2011-02-02	2011-10-31
FNMA PASS THRU POOL AB1389 PR RET 55000		2011-02-02	2011-11-30
FNMA PASS THRU POOL AB1389 PR RET 55000		2011-02-02	2011-12-31
FNMA PASS THRU POOL AE0115 PR RET 86000		2011-04-19	2011-04-30
FNMA PASS THRU POOL AE0115 PR RET 86000		2011-04-19	2011-05-31
FNMA PASS THRU POOL AE0115 PR RET 86000		2011-04-19	2011-06-30
FNMA PASS THRU POOL AE0115 PR RET 86000		2011-04-19	2011-07-31
FNMA PASS THRU POOL AE0115 PR RET 86000		2011-04-19	2011-08-31
FNMA PASS THRU POOL AE0115 PR RET 86000		2011-04-19	2011-09-30
FNMA PASS THRU POOL AE0115 PR RET 86000		2011-04-19	2011-10-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA PASS THRU POOL AE0115 PR RET 86000		2011-04-19	2011-11-30
FNMA PASS THRU POOL AE0115 PR RET 86000		2011-04-19	2011-12-31
FNMA PASS THRU POOL AE0984 PR RET 24000		2011-03-02	2011-03-31
FNMA PASS THRU POOL AE0984 PR RET 24000		2011-03-02	2011-04-30
FNMA PASS THRU POOL AE0984 PR RET 24000		2011-03-02	2011-05-31
FNMA PASS THRU POOL AE0984 PR RET 24000		2011-03-02	2011-06-30
FNMA PASS THRU POOL AE0984 PR RET 24000		2011-03-02	2011-07-31
FNMA PASS THRU POOL AE0984 PR RET 24000		2011-03-02	2011-08-31
FNMA PASS THRU POOL AE0984 PR RET 24000		2011-03-02	2011-09-30
FNMA PASS THRU POOL AE0984 PR RET 24000		2011-03-02	2011-10-31
FNMA PASS THRU POOL AE0984 PR RET 24000		2011-03-02	2011-11-30
FNMA PASS THRU POOL AE0984 PR RET 24000		2011-03-02	2011-12-31
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
792		2,260	-1,468
2,128		5,190	-3,062
471		1,207	-736
2,683		6,641	-3,958
377		1,193	-816
3,595		10,137	-6,542
1,776		4,727	-2,951
744		1,906	-1,162
612		1,424	-812
1,755		3,970	-2,215
2,895		5,907	-3,012
3,498		7,883	-4,385
3,276		2,151	1,125
4,362		2,930	1,432
938		1,275	-337
1,719		2,435	-716
3,696		4,869	-1,173
962		1,328	-366
2,725		3,254	-529
865		1,148	-283
865		1,126	-261
2,463		3,001	-538
6,621		4,352	2,269
1,440		1,760	-320
4,803		5,200	-397
7,020		8,030	-1,010
1,840		2,206	-366
2,509		2,774	-265
2,627		1,811	816
3,278		8,816	-5,538

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)
2,086		4,897	-2,811
875		795	80
1,094		878	216
1,864		1,404	460
2,534		1,755	779
2,027		1,113	914
2,502		1,858	644
8		6	2
5			5
3,485		2,548	937
5,109		10,733	-5,624
3,822		3,875	-53
2,982		3,014	-32
4,813		3,653	1,160
4,511		3,478	1,033
5,580		4,185	1,395
4,340		3,123	1,217
2,480		1,698	782
3,100		1,945	1,155
2,514		1,514	1,000
3,771		4,389	-618
7		3	4
6			6
217		76	141
252		109	143
284			284
32			32
84		37	47
3,808		3,074	734
2,702		1,844	858

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)
602		410	192
3,309		1,925	1,384
3,064		2,669	395
3,064		2,676	388
5,745		4,401	1,344
3			3
280			280
			0
			0
2,733		1,634	1,099
6,114		3,676	2,438
12,941		7,760	5,181
16,950		9,189	7,761
6,448		3,471	2,977
6,188		6,077	111
6,256		4,807	1,449
4,549		3,126	1,423
398		225	173
967		838	129
8,241		5,304	2,937
1,011		758	253
3,438		2,557	881
2,589		1,955	634
4,979		4,012	967
2,788		2,708	80
2,684		2,708	-24
1,211		1,354	-143
1,038		1,182	-144
2,791		3,152	-361
5,102		6,511	-1,409

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)
1,763		2,773	-1,010
2,607		4,435	-1,828
6,805		7,348	-543
5,986		6,178	-192
2,407		2,630	-223
1,624		1,619	5
2,638		2,735	-97
9,385		9,478	-93
4,858		3,590	1,268
5,068		4,134	934
897		870	27
4,933		4,807	126
2,466		2,938	-472
1,920		2,003	-83
1,792		2,067	-275
1,469		1,919	-450
1,130		1,491	-361
5,650		3,690	1,960
4,602		3,271	1,331
977		713	264
3,103		2,565	538
6,503		5,556	947
257		285	-28
3,428		3,610	-182
3,213		4,704	-1,491
22			22
4,148		7,406	-3,258
1,077		1,983	-906
2,382		4,497	-2,115
3,167		5,600	-2,433

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)
53		59	-6
3,215		3,408	-193
1,961		1,820	141
3,796		4,067	-271
2,420		3,163	-743
2,138		1,865	273
8,269		7,597	672
1,784		1,696	88
2,212		2,245	-33
1,882		2,173	-291
2,446		3,040	-594
3,936		4,833	-897
9,130		4,870	4,260
4,448		3,960	488
927		853	74
2,216		2,115	101
8,348		9,388	-1,040
73		92	-19
7,039		9,131	-2,092
9,174		9,249	-75
879		791	88
4,130		4,672	-542
3,966		4,465	-499
4,694		3,360	1,334
4,747		3,624	1,123
4,392		3,380	1,012
2,638		2,647	-9
2,272		2,358	-86
3,854		3,494	360
93		87	6

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)
10,471		9,448	1,023
5,107		3,660	1,447
1,639		1,033	606
5,433		3,706	1,727
5,526		3,856	1,670
758		588	170
463		363	100
5,369		2,479	2,890
3,186		2,528	658
1,018		994	24
1,977		2,277	-300
4,345		4,084	261
4,790		3,050	1,740
3,217		2,430	787
2,615		2,754	-139
795		970	-175
3,195		3,784	-589
6,501		9,222	-2,721
4,162		5,108	-946
2,544		3,051	-507
4,353		3,838	515
1,316		703	613
7,322		4,144	3,178
686		420	266
4,300		3,777	523
3,583		3,297	286
319		387	-68
3,844		4,212	-368
9,479		8,926	553
421		375	46

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)
4,552		4,129	423
1,759		1,618	141
3,059		2,951	108
3,454		3,768	-314
2,368		2,605	-237
5,843		4,575	1,268
5,724		4,712	1,012
835		722	113
2,421		2,864	-443
3,086		3,818	-732
4,056		5,246	-1,190
840		1,244	-404
7,196		9,457	-2,261
3,761		4,118	-357
2,740		3,030	-290
8,597		9,396	-799
10,285		10,539	-254
6,783		7,612	-829
485		586	-101
3,882		4,063	-181
5,373		4,570	803
5,373		4,371	1,002
4,776		3,911	865
3,582		3,043	539
7,942		7,258	684
1,403		1,512	-109
3,788		4,122	-334
140		150	-10
3,060		4,036	-976
567		788	-221

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)
2,664		3,941	-1,277
2,664		4,135	-1,471
2,984		4,664	-1,680
2,451		3,896	-1,445
3,919		4,399	-480
3,316		3,592	-276
1,086		1,211	-125
5,465		7,622	-2,157
1,445		2,271	-826
1,252		1,838	-586
647		990	-343
5,876		5,617	259
8,200		8,963	-763
3,979		4,981	-1,002
2,147		1,663	484
2,773		3,102	-329
7,028		9,606	-2,578
4,356		6,115	-1,759
12,719		9,165	3,554
13,740		9,420	4,320
2,553		1,782	771
4,957		4,675	282
3,431		3,231	200
10,421		11,000	-579
3,384		3,512	-128
1,915		2,020	-105
4,793		9,555	-4,762
5,426		6,027	-601
818		915	-97
6,623		10,402	-3,779

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)
1,687		2,258	-571
3,556		3,529	27
2,683		1,853	830
4,614		3,354	1,260
3,751		2,843	908
4,847		5,127	-280
7,568		7,295	273
7,131		6,988	143
835		648	187
4,731		3,871	860
1,577		1,332	245
3,776		5,438	-1,662
2,342		3,229	-887
5,793		7,671	-1,878
4,009		3,768	241
5,578		5,236	342
4,184		4,180	4
1,715		1,800	-85
7,852		7,723	129
3,798		3,754	44
8,692		8,655	37
9,062		9,552	-490
1,853		1,997	-144
1,758		1,787	-29
6,577		7,979	-1,402
971		1,618	-647
2,846		4,571	-1,725
2,645		4,129	-1,484
9,341		9,374	-33
9,251		8,317	934

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)
650		590	60
6,198		4,583	1,615
2,884		2,126	758
3,131		2,375	756
5,407		2,937	2,470
4,263		2,593	1,670
6,614		4,047	2,567
3,686		2,403	1,283
3,201		2,673	528
2,134		1,785	349
3,510		2,265	1,245
2,713		1,874	839
6,698		6,747	-49
4,768		5,022	-254
1,901		2,009	-108
5,563		4,988	575
2,264		2,100	164
1,072		998	74
3,836		3,777	59
4,456		4,619	-163
5,986		5,726	260
3,747		3,689	58
5,370		5,569	-199
4,233		3,956	277
4,957		4,881	76
501		470	31
6,798		6,684	114
1,796		1,815	-19
4,244		4,880	-636
2,734		3,198	-464

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)
1,343		1,548	-205
1,924		2,653	-729
8,619		9,567	-948
4,149		4,395	-246
4,149		4,395	-246
4,149		4,395	-246
4,149		4,395	-246
3,223		4,001	-778
3,630		4,948	-1,318
492		684	-192
3,214		4,555	-1,341
12,483		12,342	141
104		128	-24
4,938		5,155	-217
4,055		4,303	-248
8,221		9,314	-1,093
4,072		4,385	-313
4,640		5,124	-484
178		197	-19
3,120		3,453	-333
9,345		3,868	5,477
6,240		3,695	2,545
3,171		1,998	1,173
3,633		3,657	-24
3,498		3,245	253
1,002		999	3
3,569		3,856	-287
3,862		4,262	-400
245		273	-28
3,949		3,887	62

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)
7,620		5,023	2,597
2,591		1,891	700
2,057		1,431	626
2,285		1,696	589
2,182		1,537	645
4,106		3,749	357
6,932		5,736	1,196
2,755		3,770	-1,015
4,213		4,725	-512
8,595		8,682	-87
486		518	-32
4,175		4,598	-423
4,089		4,748	-659
4,722		4,977	-255
4,243		4,170	73
1,506		1,522	-16
8,655		9,719	-1,064
3,665		3,979	-314
4,041		3,464	577
1,721		1,352	369
2,151		1,788	363
1,990		1,698	292
5,517		5,461	56
3,915		3,300	615
3,879		3,240	639
4,062		3,352	710
4,789		4,388	401
8,034		9,338	-1,304
10,686		13,732	-3,046
1,278		1,374	-96

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)
1,491		1,402	89
3,356		3,689	-333
1,530		1,698	-168
1,688		1,862	-174
791		884	-93
897		992	-95
2,383		2,685	-302
933		988	-55
6,106		4,518	1,588
3,592		3,293	299
2,514		2,619	-105
8,877		4,508	4,369
6,158		5,982	176
12,187		9,822	2,365
8,955		9,262	-307
11,001		12,354	-1,353
666		689	-23
6,856		7,447	-591
1,057		1,123	-66
4,744		3,918	826
20,452		18,907	1,545
10,030		10,170	-140
5,426		4,363	1,063
9			9
4,680		3,609	1,071
1,884		1,565	319
1,847		1,936	-89
2,456		2,414	42
1,694		1,963	-269
406		415	-9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,574		1,387	187
651		638	13
1,464		1,509	-45
8,058		9,946	-1,888
10,229		10,727	-498
5,676		4,452	1,224
2,060		1,729	331
2,354		2,081	273
9,234		9,030	204
11,481		9,133	2,348
10,362		6,822	3,540
2,704		1,805	899
2,376		1,650	726
4,069		2,829	1,240
2,955		1,656	1,299
2,955		2,122	833
1,444		1,266	178
6,395		5,867	528
2,836		2,867	-31
7,004		8,693	-1,689
39		38	1
17,998		17,971	27
22,983		19,977	3,006
10,287		8,643	1,644
1,894		1,927	-33
6,795		7,675	-880
5,997		5,457	540
5,301		5,273	28
2,998		2,880	118
19,334		18,145	1,189

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,659		13,190	469
9,072		7,459	1,613
7,189		7,259	-70
5,090		2,369	2,721
5,546		2,932	2,614
3,120		1,640	1,480
5,427		3,830	1,597
3,059		2,072	987
3,565		3,047	518
5,354		3,333	2,021
5,471		5,350	121
2,647		2,747	-100
1,734		1,335	399
3,345		2,587	758
9,354		7,219	2,135
9,519		7,219	2,300
16,911		19,155	-2,244
21,728		21,780	-52
9,033		11,454	-2,421
1,574		4,021	-2,447
1,801		2,040	-239
3,103		3,282	-179
9,582		12,900	-3,318
12,123		10,369	1,754
5,374		8,846	-3,472
16,101		16,601	-500
4,229		3,837	392
1,301		1,184	117
2,114		1,803	311
976		898	78

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,798		1,720	1,078
10,807		6,879	3,928
504		323	181
7,557		5,319	2,238
3,442		2,189	1,253
6,883		4,500	2,383
3,532		2,791	741
15,618		15,670	-52
5,065		5,423	-358
17,854		18,238	-384
24,199		23,415	784
914		610	304
2,422		1,699	723
3,929		2,885	1,044
3,427		3,218	209
7,204		7,016	188
3,273		3,275	-2
3,394		3,381	13
1,333		1,338	-5
1,515		1,594	-79
33,018		30,337	2,681
6,681		4,824	1,857
2,242		2,089	153
1,279		1,051	228
972		824	148
1,414		1,271	143
2,101		2,186	-85
6,547		5,223	1,324
13,585		14,576	-991
5,600		5,537	63

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)
2,642		1,805	837
2,466		2,156	310
2,642		2,531	111
11,607		10,274	1,333
13,231		10,827	2,404
2		1	1
3		2	1
1		1	0
2		1	1
13		12	1
1,296		886	410
1,881		1,170	711
523		332	191
1,401		872	529
7,338		7,106	232
3,972		3,644	328
2,572		2,336	236
1,009		1,084	-75
749		796	-47
825		609	216
2,214		1,636	578
1,389		1,135	254
4,352		3,759	593
13,810		14,730	-920
2,846		2,721	125
5,344		5,112	232
7,811		7,948	-137
4,655		4,617	38
2,643		2,860	-217
4,711		4,588	123

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,666		1,615	51
460		506	-46
10,720		10,434	286
397		252	145
4,363		3,215	1,148
8,626		8,235	391
11,805		8,957	2,848
1,156		1,010	146
1,572		1,499	73
2,912		2,753	159
6,587		6,290	297
3,011		3,123	-112
13,956		12,356	1,600
11,877		12,144	-267
4,063		4,210	-147
12,161		15,139	-2,978
11,920		13,772	-1,852
2,106		1,992	114
1,482		1,521	-39
4,417		4,602	-185
2,049		1,800	249
14,157		12,859	1,298
2,412		2,413	-1
2,142		2,564	-422
3,909		4,650	-741
1,739		1,360	379
1,109		909	200
2,308		1,879	429
2,038		2,397	-359
15,212		13,697	1,515

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)
27,472		24,581	2,891
9,177		9,928	-751
6,653		4,821	1,832
25,299		21,990	3,309
1,102		861	241
3,880		3,360	520
3,130		3,085	45
1,367		1,397	-30
1,887		1,335	552
5,095		3,868	1,227
3,585		2,750	835
10,535		13,562	-3,027
4,024		3,238	786
3,655		3,003	652
2,611		2,402	209
6,573		10,484	-3,911
8,479		8,899	-420
5,328		4,484	844
9,928		9,153	775
1,254		1,306	-52
3,225		2,054	1,171
5,940		4,196	1,744
7,722		5,354	2,368
13,107		15,099	-1,992
1,895		950	945
4,001		2,362	1,639
5,124		4,904	220
11,218		10,501	717
2,373		2,160	213
8,308		8,325	-17

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)
5,429		5,511	-82
6,596		4,845	1,751
938		685	253
1,797		1,185	612
1,880		1,461	419
6,997		5,593	1,404
6,405		6,689	-284
31,374		28,597	2,777
7,481		5,996	1,485
1,641		1,044	597
1,605		1,507	98
8,908		7,732	1,176
4,307		3,541	766
2,629		1,768	861
3,468		2,828	640
14,489		13,962	527
6,354		5,594	760
1,740		1,754	-14
2,134		1,975	159
7,705		7,807	-102
407		513	-106
1,116		1,668	-552
238		244	-6
529		539	-10
24			24
7,465		5,845	1,620
1,641		1,569	72
1,398		1,233	165
2,463		2,185	278
2,425		2,185	240

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)
4,846		4,634	212
3,586		3,275	311
1,686		1,607	79
1,684		1,854	-170
632		1,120	-488
1,770		1,582	188
316		290	26
190		172	18
363		287	76
2,035		1,665	370
5,715		4,592	1,123
4,626		8,786	-4,160
3,408		5,881	-2,473
3,123		2,333	790
696		604	92
621		868	-247
353		394	-41
3,860		3,147	713
2,803		2,248	555
651		523	128
615		676	-61
5,618		5,098	520
3,884		3,315	569
2,786		2,761	25
320		324	-4
2,148		2,162	-14
408		418	-10
5,027		4,755	272
1,617		1,713	-96
336		322	14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,646		8,133	1,513
5,133		5,027	106
1,827		1,672	155
3,924		5,235	-1,311
9			9
6			6
60			60
332			332
9,963		12,697	-2,734
11,555		11,656	-101
416		417	-1
2,761		3,058	-297
6,052		6,302	-250
6,325		6,209	116
32,095		30,462	1,633
24,442		32,903	-8,461
1,604		1,893	-289
4,881		6,725	-1,844
4,860		6,635	-1,775
5,747		6,299	-552
19,185		18,753	432
8,242		8,483	-241
2,350		1,987	363
1,763		1,493	270
1,836		1,682	154
1,699		1,529	170
9,152		9,021	131
480		459	21
528		477	51
418		381	37

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)
1,632		1,526	106
2,849		2,996	-147
3,952		3,541	411
13,015		12,894	121
16,050		14,074	1,976
5,728		4,035	1,693
4,024		3,813	211
1,119		1,086	33
19,226		18,046	1,180
6,364		6,343	21
2,008		2,080	-72
6,947		8,870	-1,923
2,564		3,203	-639
16,260		15,791	469
7,792		6,821	971
5,322		4,768	554
3,310		2,524	786
707		561	146
787		797	-10
24,813		34,701	-9,888
8,408		6,796	1,612
2,776		2,580	196
3,014		2,957	57
1,160		1,556	-396
1,103		1,245	-142
103		121	-18
9,211		8,515	696
7,958		5,561	2,397
2,894		2,042	852
3,950		2,950	1,000

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)
5,014		4,323	691
9,139		8,337	802
7,736		7,174	562
1,023		1,287	-264
2,402		3,138	-736
2,907		3,394	-487
12,512		8,946	3,566
1,403		1,160	243
2,235		2,445	-210
5,903		6,978	-1,075
3,361		3,388	-27
610		434	176
6,554		5,789	765
679		643	36
7,009		6,624	385
9,084		7,650	1,434
3,674		3,321	353
3,585		3,307	278
2,348		2,131	217
6,428		6,114	314
323		316	7
3,847		3,562	285
2,260		2,158	102
6,589		6,307	282
891		867	24
7,952		5,496	2,456
451		368	83
3,833		3,749	84
890		967	-77
3,117		2,977	140

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)
316		227	89
5,985		4,659	1,326
13,378		10,145	3,233
2,488		1,998	490
908		743	165
8,535		8,133	402
7,581		9,368	-1,787
570		669	-99
6,634		8,081	-1,447
4,681		3,081	1,600
5,302		12,048	-6,746
11,195		32,540	-21,345
4,015		11,882	-7,867
4,366		9,607	-5,241
8,497		10,786	-2,289
4,877		5,832	-955
4,747		5,472	-725
209		247	-38
7,513		6,847	666
5,549		4,898	651
6,735		5,635	1,100
9,301		12,167	-2,866
17,835		17,521	314
14,646		13,554	1,092
57		59	-2
11,050		10,689	361
3,367		2,793	574
386		319	67
8,685		6,759	1,926
6,933		9,870	-2,937

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)
1,698		2,462	-764
2,187		2,809	-622
11,171		11,187	-16
5,283		7,079	-1,796
6,757		9,004	-2,247
5,790		3,185	2,605
1,411		711	700
6,324		3,431	2,893
132		74	58
8,147		5,569	2,578
2,545		1,983	562
7,011		5,436	1,575
10,445		11,674	-1,229
7,448		6,341	1,107
6,310		5,159	1,151
4,995		4,935	60
8,333		7,705	628
1,783		2,857	-1,074
4,321		7,710	-3,389
38,958		35,186	3,772
7,313		8,637	-1,324
6,131		7,145	-1,014
5,255		6,227	-972
1,348		1,517	-169
7,095		8,082	-987
5,676		6,138	-462
5,542		6,840	-1,298
7,242		8,745	-1,503
13,475		14,009	-534
8,112		8,429	-317

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)
8,051		8,607	-556
7,750		6,596	1,154
15,400		12,261	3,139
9,932		8,105	1,827
19,672		17,873	1,799
13,088		14,393	-1,305
6,055		7,143	-1,088
8,190		5,713	2,477
12,277		12,227	50
6,560		5,697	863
4,566		4,461	105
5,777		6,402	-625
4,731		5,413	-682
6,832		8,777	-1,945
1,161		1,780	-619
9,369		14,870	-5,501
4,355		6,957	-2,602
8,800		7,538	1,262
7,865		6,690	1,175
13,481		21,666	-8,185
4,924		6,104	-1,180
8,034		7,394	640
8,365		14,147	-5,782
7,949		8,521	-572
6,843		6,249	594
1,866		1,864	2
2,483		2,485	-2
3,123		3,107	16
625		491	134
14,563		15,759	-1,196

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)
7,554		8,145	-591
7,869		7,240	629
2,096		2,074	22
6,030		5,740	290
3,504		4,621	-1,117
8,441		7,934	507
10,931		11,243	-312
8,866		9,487	-621
7,336		5,724	1,612
7,527		6,092	1,435
7,005		9,937	-2,932
5,680		6,566	-886
4,131		4,653	-522
3,831		4,201	-370
6,866		6,920	-54
10,725		10,757	-32
2,650		2,563	87
8,368		7,831	537
6,987		7,119	-132
5,141		5,553	-412
6,049		8,258	-2,209
5,903		9,255	-3,352
12,848		12,058	790
10,965		10,339	626
12,264		13,321	-1,057
10,097		7,922	2,175
7,393		7,227	166
9,292		9,104	188
9,471		8,541	930
7,111		6,664	447

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)
7,589		6,946	643
5,813		6,664	-851
5,663		7,321	-1,658
6,982		7,342	-360
10,470		10,564	-94
7,933		7,442	491
3,058		2,847	211
5,143		4,513	630
7,898		7,807	91
14,090		13,409	681
11,123		10,427	696
7,619		7,254	365
5,951		6,437	-486
9,910		8,637	1,273
638		711	-73
6,704		7,273	-569
4,606		4,840	-234
5,645		6,167	-522
2,984		3,346	-362
2,385		2,231	154
8,770		6,917	1,853
8,497		6,432	2,065
4,581		4,334	247
887		836	51
5,406		6,134	-728
5,652		8,206	-2,554
2,048		2,896	-848
8,517		7,471	1,046
4,893		6,077	-1,184
1,987		3,097	-1,110

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)
6,603		7,598	-995
943		1,193	-250
5,282		6,868	-1,586
8,213		10,649	-2,436
6,148		7,520	-1,372
1,774		2,190	-416
12,764		9,782	2,982
6,605		6,220	385
10,883		9,944	939
577		515	62
8,205		7,744	461
6,482		7,314	-832
7,004		8,160	-1,156
5,441		6,225	-784
3,829		4,626	-797
134		101	33
399		302	97
3,327		2,785	542
6,192		5,013	1,179
647		557	90
14,297		11,348	2,949
8,560		8,489	71
5,545		5,712	-167
11,774		11,654	120
33,729		34,791	-1,062
59,333		61,638	-2,305
5,094		5,283	-189
11,283		11,542	-259
77,844		79,231	-1,387
5,560		5,617	-57

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)
5,560		5,579	-19
23,000		22,998	2
98,986		98,986	0
98,986		98,933	53
18,544		19,646	-1,102
5,119		5,015	104
15,356		15,483	-127
15,356		15,665	-309
10,238		10,543	-305
10,238		10,379	-141
33,966		35,684	-1,718
30,085		31,656	-1,571
54,898		53,922	976
1,830		1,242	588
12,194		16,873	-4,679
1,878		4,375	-2,497
1,482		2,889	-1,407
3,953		11,176	-7,223
7,238		10,635	-3,397
8,206		8,187	19
20,941		18,391	2,550
12,559		18,634	-6,075
12,555		16,724	-4,169
200		95	105
21,260		18,635	2,625
8,533		15,158	-6,625
2,753		4,132	-1,379
21,315		21,708	-393
20,121		18,499	1,622
2,584		1,856	728

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)
15,088		18,297	-3,209
9,529		9,869	-340
6,937		5,044	1,893
8,709		8,629	80
13,690		18,506	-4,816
7,226		9,390	-2,164
9,718		11,934	-2,216
4,977		4,675	302
4,434		2,993	1,441
6,365		6,458	-93
7,762		10,906	-3,144
2,173		3,627	-1,454
12,067		15,979	-3,912
5,539		8,746	-3,207
16,654		17,777	-1,123
52,508		46,912	5,596
8,385		19,500	-11,115
30,036		26,103	3,933
20,283		18,086	2,197
5,279		7,542	-2,263
3,271		2,752	519
8,960		4,550	4,410
4,883		2,375	2,508
5,355		2,028	3,327
9,742		10,359	-617
22,674		15,165	7,509
4,696		3,342	1,354
22,993		14,825	8,168
7,305		7,652	-347
6,980		9,515	-2,535

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)
13,126		19,311	-6,185
2,074		1,924	150
20,218		17,746	2,472
16,663		19,242	-2,579
9,970		15,387	-5,417
4,387		8,971	-4,584
318		598	-280
5,951		11,369	-5,418
16,870		20,398	-3,528
10,094		19,070	-8,976
9,913		19,313	-9,400
4,604		8,434	-3,830
929		1,444	-515
1,285		1,698	-413
100,000		100,259	-259
16,939		14,827	2,112
99,965		99,008	957
100,000		106,916	-6,916
36,697		36,919	-222
22,224		18,402	3,822
40,000		42,282	-2,282
36,931		36,516	415
52,300		53,326	-1,026
42,128		39,685	2,443
2,221		2,114	107
32,072		31,707	365
12,911		12,546	365
10,064		8,232	1,832
54		46	8
17,859		16,976	883

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)
13,142		16,184	-3,042
16,051		14,422	1,629
993		894	99
12,723		16,354	-3,631
5,803		6,889	-1,086
3,100		3,513	-413
7,890		10,476	-2,586
8,505		10,080	-1,575
13,997		17,093	-3,096
19,055		17,627	1,428
27,968		27,823	145
10,512		17,197	-6,685
34,758		32,827	1,931
68,830		54,180	14,650
43,405		26,190	17,215
47,118		34,425	12,693
7,055		7,386	-331
14,512		14,446	66
29,383		26,158	3,225
41,049		26,180	14,869
20,528		28,461	-7,933
9,058		8,356	702
14,268		14,567	-299
24,688		23,086	1,602
29,165		29,438	-273
79,887		62,827	17,060
6,394		6,642	-248
39,981		30,041	9,940
17,491		26,258	-8,767
16,876		17,504	-628

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)
16,383		17,371	-988
22,219		31,138	-8,919
11,913		10,733	1,180
7,492		6,544	948
12,795		17,505	-4,710
32,414		26,887	5,527
19,927		18,683	1,244
161		161	0
158		158	0
84		84	0
86		86	0
58		58	0
78		78	0
88		88	0
152		152	0
229		229	0
203		203	0
412		412	0
854		854	0
946		946	0
856		856	0
609		609	0
1,147		1,147	0
69		69	0
59		59	0
57		57	0
7		7	0
6		6	0
10		10	0
19		19	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		16	1
6		6	0
30		30	0
39		39	0
77		77	0
149		149	0
109		109	0
151		151	0
167		167	0
302		302	0
367		367	0
551		551	0
734		734	0
637		637	0
644		644	0
522		522	0
533		533	0
534		534	0
187		187	0
154		154	0
134		134	0
128		128	0
103		103	0
125		125	0
131		131	0
155		155	0
153		153	0
188		188	0
174		174	0
196		196	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,406		1,406	0
1,122		1,122	0
931		931	0
797		797	0
789		789	0
866		866	0
886		886	0
971		971	0
1,051		1,051	0
1,146		1,146	0
1,273		1,273	0
1,235		1,235	0
168		168	0
181		181	0
191		191	0
192		192	0
3,136		3,136	0
1,298		1,298	0
1,407		1,407	0
1,212		1,212	0
1,115		1,115	0
1,095		1,095	0
1,003		1,003	0
1,008		1,008	0
919		919	0
930		930	0
887		887	0
890		890	0
53		53	0
46		46	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		65	0
73		73	0
50		50	0
92		92	0
61		61	0
58		58	0
48		48	0
51		51	0
61		61	0
56		56	0
61		61	0
68		68	0
72		72	0
62		62	0
59		59	0
28		28	0
37		37	0
31		31	0
26		26	0
29		29	0
43		43	0
31		31	0
41		41	0
35		35	0
31		31	0
1,173		1,173	0
989		989	0
1,004		1,004	0
853		853	0
789		789	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
789		789	0
719		719	0
738		738	0
755		755	0
766		766	0
750		750	0
774		774	0
205		205	0
67		67	0
96		96	0
105		105	0
69		69	0
363		363	0
127		127	0
219		219	0
228		228	0
407		407	0
355		355	0
528		528	0
1,839		1,839	0
1,800		1,800	0
1,420		1,420	0
1,177		1,177	0
1,320		1,320	0
1,123		1,123	0
1,390		1,390	0
1,306		1,306	0
1,361		1,361	0
1,278		1,278	0
1,404		1,404	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,355		1,355	0
1,497		1,497	0
59		59	0
103		103	0
88		88	0
153		153	0
232		232	0
184		184	0
448		448	0
422		422	0
480		480	0
393		393	0
1,231			1,231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,468
			-3,062
			-736
			-3,958
			-816
			-6,542
			-2,951
			-1,162
			-812
			-2,215
			-3,012
			-4,385
			1,125
			1,432
			-337
			-716
			-1,173
			-366
			-529
			-283
			-261
			-538
			2,269
			-320
			-397
			-1,010
			-366
			-265
			816
			-5,538

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	
			-2,811
			80
			216
			460
			779
			914
			644
			2
			5
			937
			-5,624
			-53
			-32
			1,160
			1,033
			1,395
			1,217
			782
			1,155
			1,000
			-618
			4
			6
			141
			143
			284
			32
			47
			734
			858

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	
			192
			1,384
			395
			388
			1,344
			3
			280
			0
			0
			1,099
			2,438
			5,181
			7,761
			2,977
			111
			1,449
			1,423
			173
			129
			2,937
			253
			881
			634
			967
			80
			-24
			-143
			-144
			-361
			-1,409

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	
			-1,010
			-1,828
			-543
			-192
			-223
			5
			-97
			-93
			1,268
			934
			27
			126
			-472
			-83
			-275
			-450
			-361
			1,960
			1,331
			264
			538
			947
			-28
			-182
			-1,491
			22
			-3,258
			-906
			-2,115
			-2,433

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	
			-6
			-193
			141
			-271
			-743
			273
			672
			88
			-33
			-291
			-594
			-897
			4,260
			488
			74
			101
			-1,040
			-19
			-2,092
			-75
			88
			-542
			-499
			1,334
			1,123
			1,012
			-9
			-86
			360
			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	
			1,023
			1,447
			606
			1,727
			1,670
			170
			100
			2,890
			658
			24
			-300
			261
			1,740
			787
			-139
			-175
			-589
			-2,721
			-946
			-507
			515
			613
			3,178
			266
			523
			286
			-68
			-368
			553
			46

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	
			423
			141
			108
			-314
			-237
			1,268
			1,012
			113
			-443
			-732
			-1,190
			-404
			-2,261
			-357
			-290
			-799
			-254
			-829
			-101
			-181
			803
			1,002
			865
			539
			684
			-109
			-334
			-10
			-976
			-221

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	
			-1,277
			-1,471
			-1,680
			-1,445
			-480
			-276
			-125
			-2,157
			-826
			-586
			-343
			259
			-763
			-1,002
			484
			-329
			-2,578
			-1,759
			3,554
			4,320
			771
			282
			200
			-579
			-128
			-105
			-4,762
			-601
			-97
			-3,779

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	
			-571
			27
			830
			1,260
			908
			-280
			273
			143
			187
			860
			245
			-1,662
			-887
			-1,878
			241
			342
			4
			-85
			129
			44
			37
			-490
			-144
			-29
			-1,402
			-647
			-1,725
			-1,484
			-33
			934

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	
			60
			1,615
			758
			756
			2,470
			1,670
			2,567
			1,283
			528
			349
			1,245
			839
			-49
			-254
			-108
			575
			164
			74
			59
			-163
			260
			58
			-199
			277
			76
			31
			114
			-19
			-636
			-464

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	
			-205
			-729
			-948
			-246
			-246
			-246
			-246
			-778
			-1,318
			-192
			-1,341
			141
			-24
			-217
			-248
			-1,093
			-313
			-484
			-19
			-333
			5,477
			2,545
			1,173
			-24
			253
			3
			-287
			-400
			-28
			62

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	
			2,597
			700
			626
			589
			645
			357
			1,196
			-1,015
			-512
			-87
			-32
			-423
			-659
			-255
			73
			-16
			-1,064
			-314
			577
			369
			363
			292
			56
			615
			639
			710
			401
			-1,304
			-3,046
			-96

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	
			89
			-333
			-168
			-174
			-93
			-95
			-302
			-55
			1,588
			299
			-105
			4,369
			176
			2,365
			-307
			-1,353
			-23
			-591
			-66
			826
			1,545
			-140
			1,063
			9
			1,071
			319
			-89
			42
			-269
			-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			187
			13
			-45
			-1,888
			-498
			1,224
			331
			273
			204
			2,348
			3,540
			899
			726
			1,240
			1,299
			833
			178
			528
			-31
			-1,689
			1
			27
			3,006
			1,644
			-33
			-880
			540
			28
			118
			1,189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			469
			1,613
			-70
			2,721
			2,614
			1,480
			1,597
			987
			518
			2,021
			121
			-100
			399
			758
			2,135
			2,300
			-2,244
			-52
			-2,421
			-2,447
			-239
			-179
			-3,318
			1,754
			-3,472
			-500
			392
			117
			311
			78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,078
			3,928
			181
			2,238
			1,253
			2,383
			741
			-52
			-358
			-384
			784
			304
			723
			1,044
			209
			188
			-2
			13
			-5
			-79
			2,681
			1,857
			153
			228
			148
			143
			-85
			1,324
			-991
			63

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	
			837
			310
			111
			1,333
			2,404
			1
			1
			0
			1
			1
			410
			711
			191
			529
			232
			328
			236
			-75
			-47
			216
			578
			254
			593
			-920
			125
			232
			-137
			38
			-217
			123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			-46
			286
			145
			1,148
			391
			2,848
			146
			73
			159
			297
			-112
			1,600
			-267
			-147
			-2,978
			-1,852
			114
			-39
			-185
			249
			1,298
			-1
			-422
			-741
			379
			200
			429
			-359
			1,515

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	
			2,891
			-751
			1,832
			3,309
			241
			520
			45
			-30
			552
			1,227
			835
			-3,027
			786
			652
			209
			-3,911
			-420
			844
			775
			-52
			1,171
			1,744
			2,368
			-1,992
			945
			1,639
			220
			717
			213
			-17

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	
			-82
			1,751
			253
			612
			419
			1,404
			-284
			2,777
			1,485
			597
			98
			1,176
			766
			861
			640
			527
			760
			-14
			159
			-102
			-106
			-552
			-6
			-10
			24
			1,620
			72
			165
			278
			240

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	
			212
			311
			79
			-170
			-488
			188
			26
			18
			76
			370
			1,123
			-4,160
			-2,473
			790
			92
			-247
			-41
			713
			555
			128
			-61
			520
			569
			25
			-4
			-14
			-10
			272
			-96
			14

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	
			1,513
			106
			155
			-1,311
			9
			6
			60
			332
			-2,734
			-101
			-1
			-297
			-250
			116
			1,633
			-8,461
			-289
			-1,844
			-1,775
			-552
			432
			-241
			363
			270
			154
			170
			131
			21
			51
			37

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	
			106
			-147
			411
			121
			1,976
			1,693
			211
			33
			1,180
			21
			-72
			-1,923
			-639
			469
			971
			554
			786
			146
			-10
			-9,888
			1,612
			196
			57
			-396
			-142
			-18
			696
			2,397
			852
			1,000

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	
			691
			802
			562
			-264
			-736
			-487
			3,566
			243
			-210
			-1,075
			-27
			176
			765
			36
			385
			1,434
			353
			278
			217
			314
			7
			285
			102
			282
			24
			2,456
			83
			84
			-77
			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	
			89
			1,326
			3,233
			490
			165
			402
			-1,787
			-99
			-1,447
			1,600
			-6,746
			-21,345
			-7,867
			-5,241
			-2,289
			-955
			-725
			-38
			666
			651
			1,100
			-2,866
			314
			1,092
			-2
			361
			574
			67
			1,926
			-2,937

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	
			-764
			-622
			-16
			-1,796
			-2,247
			2,605
			700
			2,893
			58
			2,578
			562
			1,575
			-1,229
			1,107
			1,151
			60
			628
			-1,074
			-3,389
			3,772
			-1,324
			-1,014
			-972
			-169
			-987
			-462
			-1,298
			-1,503
			-534
			-317

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	
			-556
			1,154
			3,139
			1,827
			1,799
			-1,305
			-1,088
			2,477
			50
			863
			105
			-625
			-682
			-1,945
			-619
			-5,501
			-2,602
			1,262
			1,175
			-8,185
			-1,180
			640
			-5,782
			-572
			594
			2
			-2
			16
			134
			-1,196

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	
			-591
			629
			22
			290
			-1,117
			507
			-312
			-621
			1,612
			1,435
			-2,932
			-886
			-522
			-370
			-54
			-32
			87
			537
			-132
			-412
			-2,209
			-3,352
			790
			626
			-1,057
			2,175
			166
			188
			930
			447

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	
			643
			-851
			-1,658
			-360
			-94
			491
			211
			630
			91
			681
			696
			365
			-486
			1,273
			-73
			-569
			-234
			-522
			-362
			154
			1,853
			2,065
			247
			51
			-728
			-2,554
			-848
			1,046
			-1,184
			-1,110

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	
			-995
			-250
			-1,586
			-2,436
			-1,372
			-416
			2,982
			385
			939
			62
			461
			-832
			-1,156
			-784
			-797
			33
			97
			542
			1,179
			90
			2,949
			71
			-167
			120
			-1,062
			-2,305
			-189
			-259
			-1,387
			-57

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	
			-19
			2
			0
			53
			-1,102
			104
			-127
			-309
			-305
			-141
			-1,718
			-1,571
			976
			588
			-4,679
			-2,497
			-1,407
			-7,223
			-3,397
			19
			2,550
			-6,075
			-4,169
			105
			2,625
			-6,625
			-1,379
			-393
			1,622
			728

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	
			-3,209
			-340
			1,893
			80
			-4,816
			-2,164
			-2,216
			302
			1,441
			-93
			-3,144
			-1,454
			-3,912
			-3,207
			-1,123
			5,596
			-11,115
			3,933
			2,197
			-2,263
			519
			4,410
			2,508
			3,327
			-617
			7,509
			1,354
			8,168
			-347
			-2,535

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	
			-6,185
			150
			2,472
			-2,579
			-5,417
			-4,584
			-280
			-5,418
			-3,528
			-8,976
			-9,400
			-3,830
			-515
			-413
			-259
			2,112
			957
			-6,916
			-222
			3,822
			-2,282
			415
			-1,026
			2,443
			107
			365
			365
			1,832
			8
			883

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	
			-3,042
			1,629
			99
			-3,631
			-1,086
			-413
			-2,586
			-1,575
			-3,096
			1,428
			145
			-6,685
			1,931
			14,650
			17,215
			12,693
			-331
			66
			3,225
			14,869
			-7,933
			702
			-299
			1,602
			-273
			17,060
			-248
			9,940
			-8,767
			-628

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOROTHY S SHAW	DIRECTOR 0 10	336	0	0
3802 SWARTHMORE RD DURHAM,NC 27707				
KATHARINE THOMAS	DIRECTOR 0 10	336	0	0
3802 SWARTHMORE RD DURHAM,NC 27707				
E JACK WALKER	DIRECTOR,SECRETARY 0 15	336	0	0
3802 SWARTHMORE RD DURHAM,NC 27707				
K BARRY MORGAN	DIRECTOR,VICE PRES,TREAS 10 00	40,597	0	0
405 BATTLEGROUND AVE SUITE 101 GREENSBORO,NC 27401				
JOHN S THOMAS	PRESIDENT 35 00	134,401	0	0
3802 SWARTHMORE RD DURHAM,NC 27707				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS100 N PEARTREE RALEIGH,NC 27610	NONE	PUBLIC CHARITY	TORNADO DISASTER RELIEF	7,500
AMERICANS FOR PROSPERITY FOUNDATION1726 M STREET 10TH FL WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
AMISTAD MISSION55 SCOTT ST BUFORD,GA 30158	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
ASIAN ACCESS LIFE MINISTRIES PO BOX 200 SAN DIMAS,CA 91773	NONE	PUBLIC CHARITY	TSUNAMI RELIEF	5,000
ASIAN ACCESS LIFE MINISTRIES PO BOX 200 SAN DIMAS,CA 91773	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
ASSOCIATION OF SMALL FOUNDATIONS4905 DEL RAY AVE BETHESDA,MD 20814	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
BOY SCOUTS OF AMERICA OLD NORTH STATE COUNCILPO BOX 29048 GREENSBORO,NC 27403	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
CHILD EVANGELISM FELLOWSHIP PO BOX 348 WARRENTON,MO 63383	NONE	PUBLIC CHARITY	SUPPORT FOR MISSIONARIES	7,500
COLUMBIA INTERNATIONAL UNIVERSITYPO BOX 3122 COLUMBIA,SC 29230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
DUKE UNIVERSITYBOX 90482 DURHAM,NC 27708	NONE	PUBLIC CHARITY	COMPREHENSIVE CANCER CENTER	75,000
DURHAM COMMUNITY CONCERT BANDPO BOX 52133 DURHAM,NC 27717	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
DURHAM RESCUE MISSIONPO BOX 11858 DURHAM,NC 27703	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
FAITH IN ACTION705 GREENE ST GREENSBORO,NC 27401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
FOCUS ON THE FAMILY8605 EXPLORER DR COLORADO SPRINGS,CO 80920	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
GLOBAL ACTION7680 GODDARD ST STE 100 COLORADO SPRINGS,CO 80920	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
HINSHAW MEMORIAL UNITED METHODIST CHURCH4501 HIGH POINT RD GREENSBORO,NC 27407	NONE	CHURCH	GENERAL SUPPORT	5,000
JAZZ FOUNDATION OF NORTH CAROLINA INCPO BOX 51523 DURHAM,NC 27717	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
LEADERSHIP EDGEPO BOX 51657 DURHAM,NC 27717	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000
MISSION TRAINING INTERNATIONALPO BOX 1220 PALMER LAKE,CO 80133	NONE	PUBLIC CHARITY	MISSIONARY STAFF SUPPORT	5,000
NATIONAL RIGHT TO WORK LEGAL DEFENSE FOUNDATION 8001 BRADDOCK RD SPRINGFIELD,VA 22160	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
NATIONAL TAXPAYERS UNION FOUNDATION108 NORTH ALFRED ST ALEXANDRIA,VA 22314	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000
NORTH CAROLINA MUSEUM OF LIFE AND SCIENCE433 WMURRAY STREET DURHAM,NC 27704	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
OMICRON DELTA KAPPA FOUNDATION224 MCLAUGHLIN STREET LEXINGTON,VA 244502002	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
REFORMED UNIVERSITY FELLOWSHIP1600 BROWN RD SUITE 104 LAWRENCEVILLE,GA 30043	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
ST STEPHENS EPISCOPAL CHURCH82 KIMBERLY DR DURHAM,NC 27707	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
THE EMILY KRYZEWSKI FAMILY LIFE CENTER904 WEST CHAPEL HILL STREET DURHAM,NC 27701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
THE GATHERING601 SHELBY DR STE 201 TYLER,TX 75701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
THE JESSE HELMS CENTER FOUNDATIONPO BOX 247 WINGATE,NC 28270	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
THE JOHN LOCK FOUNDATION 200 WEST MORGAN ST SUITE 200 RALEIGH,NC 27601	NONE	PUBLIC CHARITY	EA MORRIS FELLOWHIP PROGRAM	115,000
TRANS WORLD RADIOPO BOX 8700 CARY,NC 27512	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNC LAW FOUNDATIONVAN HECKE WETACCH HALL 160 RIDGE RD CHAPEL HILL,NC 27599	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
UNC SCHOOL OF GOVERNMENT CAMPUS BOX 3330 CHAPEL HILL,NC 27599	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
WASHINGTON & LEE UNIVERSITY 204 WEST WASHINGTON STREET LEXINGTON,VA 24450	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000
Total  3a				600,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2011-11-30	896		SL	5 0000000000000	15	0		

TY 2011 Investments Corporate Bonds Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate bonds at Wells Fargo Advisors	1,714,746	1,785,145
Other	22,261	22,261

TY 2011 Investments Corporate Stock Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate stocks at Wells Fargo Advisors	7,995,924	7,669,017

TY 2011 Investments Government Obligations Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

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

1,265,642

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

1,325,477

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

0

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

0

TY 2011 Investments - Other Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Foreign bonds at Wells Fargo Advisors	AT COST	422,114	428,790

TY 2011 Land, Etc. Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	896	15	881	

TY 2011 Other Expenses Schedule**Name:** EA Morris Charitable Foundation**EIN:** 58-1413060

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES	695	0		0
TELEPHONE & INTERNET	1,814	0		0
OFFICE SUPPLIES	88	0		0
PAYROLL PROCESSING	1,241	0		0
BANK CHARGES	12	0		0
OTHER INVESTMENT EXPENSES	1,479	1,479		0

TY 2011 Other Income Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MESABI TRUST	1,156	1,156	1,156

TY 2011 Other Professional Fees Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	103,331	103,331		0

TY 2011 Taxes Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX W/H	6,202	6,202		0