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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
SCHEIDEL FOUNDATION CO US TRUST

Number and street (or P O box number if mail is not delivered to street address)
231 S LASALLE ST IL12311013

Room/suite

City or town, state, and ZIP code
CHICAGO, IL 60604

A Employer identification number
59-7160883

B Telephone number (see page 10 of the instructions)
(904) 273-0750

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) ☒ \$ 22,387,280

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.	584,562	582,010		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	589,668			
	b Gross sales price for all assets on line 6a <u>13,076,359</u>				
	7 Capital gain net income (from Part IV, line 2)		589,668		
	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)	23,116	16,579		
	12 Total. Add lines 1 through 11	1,197,346	1,188,257		
	13 Compensation of officers, directors, trustees, etc	100,506	1,145		99,361
	14 Other employee salaries and wages	29,377	7,063		22,313
	15 Pension plans, employee benefits	3,994	949		3,045
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	68,603	68,306		297
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	20,237	3,650		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	97,383	49,745		44,685
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	320,100	130,858		169,701
	25 Contributions, gifts, grants paid	940,384			940,384
	26 Total expenses and disbursements. Add lines 24 and 25	1,260,484	130,858		1,110,085
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-63,138			
	b Net investment income (if negative, enter -0-)		1,057,399		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing	741,282	320,278	320,278
	2Savings and temporary cash investments			
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	6,538	0	0
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)	869,061	552,974	597,733
	bInvestments—corporate stock (attach schedule)	7,693,939	7,884,368	8,697,146
	cInvestments—corporate bonds (attach schedule).	3,754,501	3,596,314	3,653,441
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	8,318,522	9,055,279	9,118,682
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15Other assets (describe ▶ _____)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,383,843	21,409,213	22,387,280
	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds	21,292,405	21,380,913	
	28Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29Retained earnings, accumulated income, endowment, or other funds	91,438	28,300	
	30Total net assets or fund balances (see page 17 of the instructions)	21,383,843	21,409,213	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	21,383,843	21,409,213	

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	21,383,843
2	Enter amount from Part I, line 27a	2	-63,138
3	Other increases not included in line 2 (itemize) ▶ _____	3	149,127
4	Add lines 1, 2, and 3	4	21,469,832
5	Decreases not included in line 2 (itemize) ▶ _____	5	60,619
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,409,213

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	589,668
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	999,523	21,446,194	0 046606
2009	866,670	20,214,594	0 042873
2008	405,409	18,802,273	0 021562
2007	315,108	6,941,796	0 045393
2006	299,802	6,625,694	0 045248

2	Total of line 1, column (d).	2	0 201682
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 040336
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	22,867,512
5	Multiply line 4 by line 3.	5	922,384
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,574
7	Add lines 5 and 6.	7	932,958
8	Enter qualifying distributions from Part XII, line 4.	8	1,110,085

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	10,574	
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	10,574	
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	10,574	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,800		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	5,000		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments. Add lines 6a through 6d.		7	13,800	
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	3,226	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☒	3,226	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	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
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	Yes	
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) ☒ FL _____			
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  BANK OF AMERICA PTS Telephone no  (866) 455-4350 Located at  231 S LASALLE ST IL1-231-1013 CHICAGO IL ZIP +4  60604			
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		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?. If "Yes," list the years  20____, 20____, 20____, 20____  Yes  No			
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

No

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

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

☐ Yes ☒ No

6b

No

b

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

If "Yes" to 6b, file Form 8870.

7b

7a

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

☐ Yes ☒ No

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

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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	22,599,062
b	Average of monthly cash balances.	1b	616,686
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	23,215,748
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	23,215,748
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	348,236
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,867,512
6	Minimum investment return. Enter 5% of line 5.	6	1,143,376

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	1,143,376
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	10,574
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	1,059
c	Add lines 2a and 2b.	2c	11,633
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,131,743
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,131,743
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	1,131,743

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	1,110,085
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	1,110,085
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	10,574
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,099,511
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			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,110,085			
a	Applied to 2010, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2011 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
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).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

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

SCHEIDEL FOUNDATION
100 EXECUTIVE WAY STE 208
PONTE VEDRA BEACH,FL 32082
(904) 273-8305

b

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

NO PARTICULAR FORM

c

Any submission deadlines

NO DEADLINE

d

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

501(C)(3) TYPE ORGANIZATIONS

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	940,384
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	584,562	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			18	23,051	65
8	Gain or (loss) from sales of assets other than inventory			14	71,796	517,872
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		679,409	517,937
13	Total. Add line 12, columns (b), (d), and (e).			13		1,197,346

[illegible]

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			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****		2012-11-08	*****	
	Signature of officer or trustee		Date	Title	
	Paid Preparer's Use Only	Preparer's Signature	SANDRA L UFEN	Date	2012-11-08
		Firm's name	BANK OF AMERICA NA	Firm's EIN	94-1687665
Firm's address		231 S LASALLE ST IL1-231-10-13 CHICAGO, IL 60604	Phone no	(312) 537-6708	

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

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)
6 COACH INC	P	2010-04-15	2011-01-03
33 COACH INC	P	2010-09-20	2011-01-03
1 PRICE T ROWE GROUP INC	P	2010-04-16	2011-01-03
2 PRICE T ROWE GROUP INC	P	2010-04-04	2011-01-03
2 PRICE T ROWE GROUP INC	P	2010-04-16	2011-01-03
7 PRICE T ROWE GROUP INC	P	2010-04-03	2011-01-03
11 PRICE T ROWE GROUP INC	P	2010-04-07	2011-01-03
25 MC DONALDS CORP	P	2010-07-09	2011-01-04
2 CF INDS HLDGS INC COM	P	2010-07-08	2011-01-04
3 CF INDS HLDGS INC COM	P	2010-06-11	2011-01-04
6 CF INDS HLDGS INC COM	P	2010-09-20	2011-01-04
6 MATTHEWS INTL CORP CL A	P	2010-04-14	2011-01-04
3 APPLE COMPUTER INC	P	2010-12-01	2011-01-05
16 MEDCO HEALTH SOLUTIONS INC	P	2010-03-01	2011-01-05
16 NASDAQ STOCK MARKET INC COM	P	2010-01-05	2011-01-05
80 NASDAQ STOCK MARKET INC COM	P	2010-09-20	2011-01-05
118 NASDAQ STOCK MARKET INC COM	P	2010-04-15	2011-01-05
8 MONSANTO CO NEW 00	P	2010-09-22	2011-01-06
21 MONSANTO CO NEW 00	P	2010-09-22	2011-01-06
17 DANSKE BK A/S ADR	P	2010-03-02	2011-01-06
65 SANOFI SPONSORED ADR	P	2010-03-02	2011-01-06
130 FORTINET INC COM	P	2010-09-20	2011-01-07
19 SIRONA DENTAL SYS INC COM	P	2010-09-20	2011-01-07
13 MARVELL TECHNOLOGY GROUP LTD ORD	P	2010-09-20	2011-01-10
44 MARVELL TECHNOLOGY GROUP LTD ORD	P	2010-04-21	2011-01-10
57 MARVELL TECHNOLOGY GROUP LTD ORD	P	2010-04-15	2011-01-10
111 MARVELL TECHNOLOGY GROUP LTD ORD	P	2010-03-25	2011-01-10
34 ROPER INDS INC NEW COM	P	2010-04-15	2011-01-10
20 ROVI CORP COM	P	2010-04-26	2011-01-10
40 ROVI CORP COM	P	2010-09-20	2011-01-10

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10 AGRIUM INC COM	P	2010-09-15	2011-01-11
5 MAGNA INTL INC CL A	P	2011-01-06	2011-01-11
15 MITSUBISHI CORP SPONSORED ADR	P	2010-01-13	2011-01-11
15 YUE YUEN INDL HLDGS LTD UNSPONSORED ADR	P	2010-03-02	2011-01-11
60 AMERICAN ELECTRIC POWER	P	2010-02-24	2011-01-13
98 AMERICAN ELECTRIC POWER	P	2010-02-24	2011-01-13
4 GLAXO WELLCOME PLC SPONSORED	P	2010-09-24	2011-01-13
14 GLAXO WELLCOME PLC SPONSORED	P	2010-09-27	2011-01-13
75 GLAXO WELLCOME PLC SPONSORED	P	2010-09-24	2011-01-13
160 GLAXO WELLCOME PLC SPONSORED	P	2010-09-27	2011-01-13
26 XCEL ENERGY INC	P	2010-05-18	2011-01-13
209 XCEL ENERGY INC	P	2010-04-29	2011-01-13
247 XCEL ENERGY INC	P	2010-04-29	2011-01-13
7 CLOROX CO	P	2010-09-20	2011-01-13
16 CLOROX CO	P	2010-09-20	2011-01-13
44 CLOROX CO	P	2010-05-25	2011-01-13
40 XCEL ENERGY INC	P	2010-04-29	2011-01-14
125 XCEL ENERGY INC	P	2010-05-18	2011-01-14
320 XCEL ENERGY INC	P	2010-05-17	2011-01-14
16 VEECO INSTRS INC DEL	P	2010-09-20	2011-01-18
60 VEECO INSTRS INC DEL	P	2010-09-02	2011-01-18
8 BAIDU COM INC SPONSORED ADR SHS	P	2010-12-03	2011-01-19
31 E M C CORP MASS	P	2010-03-16	2011-01-19
7 FRANKLIN RES INC COM	P	2010-10-13	2011-01-19
1 GOOGLE INC CL A	P	2010-12-01	2011-01-19
2 PRICELINE COM INC COM	P	2010-12-03	2011-01-19
4 F5 NETWORKS INC	P	2010-12-17	2011-01-20
15 F5 NETWORKS INC	P	2010-12-17	2011-01-20
27 F5 NETWORKS INC	P	2010-12-17	2011-01-20
8 AGILENT TECHNOLOGIES INC	P	2010-11-12	2011-01-20

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 AGILENT TECHNOLOGIES INC	P	2010-11-01	2011-01-20
950 ISHARES GOLD TRUST ISHARES	P	2010-08-06	2011-01-24
1300 ISHARES GOLD TRUST ISHARES	P	2010-04-12	2011-01-24
2000 ISHARES GOLD TRUST ISHARES	P	2010-05-05	2011-01-24
28 CITRIX SYS INC	P	2010-11-17	2011-01-24
6 COINSTAR INC 00	P	2010-05-24	2011-01-24
9 COINSTAR INC 00	P	2010-04-05	2011-01-24
11 COINSTAR INC 00	P	2010-04-12	2011-01-24
41 COINSTAR INC 00	P	2010-04-30	2011-01-24
27 FLUOR CORP (NEW)-WI	P	2010-04-15	2011-01-25
10 MOTOROLA MOBILITY HLDGS INC COM	P	2011-01-04	2011-01-25
36 MOTOROLA MOBILITY HLDGS INC COM	P	2011-01-04	2011-01-25
290 EAST WEST BANCORP INC COM	P	2010-05-27	2011-01-26
12 CLEAN HBRS INC COM	P	2010-04-09	2011-01-27
12 CLEAN HBRS INC COM	P	2010-09-20	2011-01-27
22 CLEAN HBRS INC COM	P	2010-04-15	2011-01-27
3 AGILENT TECHNOLOGIES INC	P	2010-11-12	2011-01-28
2 CUMMINS ENGINE CO INC COM	P	2010-10-15	2011-01-28
8 FMC CORP NEW COM	P	2010-09-20	2011-01-28
79 FORD MTR CO DEL	P	2010-11-18	2011-01-31
242 FORD MTR CO DEL	P	2010-11-05	2011-01-31
244 FORD MTR CO DEL	P	2010-11-09	2011-01-31
31 NORDSTROM INC	P	2010-02-02	2011-01-31
36 NORDSTROM INC	P	2010-04-30	2011-01-31
16 FEDEX CORPORATION	P	2010-03-22	2011-02-01
21 FEDEX CORPORATION	P	2010-03-26	2011-02-01
20 AIR PRODUCTS & CHEMICALS INC	P	2010-07-02	2011-02-01
25 AIR PRODUCTS & CHEMICALS INC	P	2010-07-08	2011-02-01
30 AIR PRODUCTS & CHEMICALS INC	P	2010-06-23	2011-02-01
80 ANADARKO PETE CORP	P	2010-09-20	2011-02-01

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

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4 EQUINIX INC COM	P	2010-10-06	2011-02-02
17 EQUINIX INC COM	P	2010-09-20	2011-02-02
17 EQUINIX INC COM	P	2010-04-15	2011-02-02
69 QUANTA SVCS INC	P	2010-12-21	2011-02-02
177 QUANTA SVCS INC	P	2010-12-08	2011-02-02
33 TERADATA CORP DELAWARE COM	P	2011-01-12	2011-02-03
3 APPLE COMPUTER INC	P	2010-12-01	2011-02-03
7 BAIDU COM INC SPONSORED ADR SHS	P	2010-12-01	2011-02-03
14 BAIDU COM INC SPONSORED ADR SHS	P	2010-12-03	2011-02-03
3 EOG RES INC	P	2010-06-21	2011-02-03
4 EOG RES INC	P	2010-06-21	2011-02-03
5 EOG RES INC	P	2010-06-21	2011-02-03
16 ILLUMINA INC	P	2010-02-24	2011-02-03
6 LULULEMON ATHLETICA INC COM	P	2010-04-30	2011-02-03
12 LULULEMON ATHLETICA INC COM	P	2010-04-30	2011-02-03
1 PRICELINE COM INC COM	P	2010-12-03	2011-02-03
2 PRICELINE COM INC COM	P	2010-12-17	2011-02-03
8 SALESFORCE COM INC COMMON	P	2010-10-07	2011-02-03
1 KRATON PERFORMANCE POLYMERS INC COM	P	2010-12-23	2011-02-03
2 KRATON PERFORMANCE POLYMERS INC COM	P	2010-12-23	2011-02-03
38 KRATON PERFORMANCE POLYMERS INC COM	P	2010-12-23	2011-02-03
150 ISHARES MSCI CHILE INVESTABLE MARKET INDEX FUND	P	2010-08-10	2011-02-07
10 TERADATA CORP DELAWARE COM	P	2011-01-12	2011-02-07
13 TERADATA CORP DELAWARE COM	P	2011-01-07	2011-02-07
33 TERADATA CORP DELAWARE COM	P	2010-12-16	2011-02-07
10 BAIDU COM INC SPONSORED ADR SHS	P	2010-12-01	2011-02-08
4 CME GROUP INC COM	P	2010-03-08	2011-02-08
7 CME GROUP INC COM	P	2010-04-23	2011-02-08
17 CME GROUP INC COM	P	2010-03-01	2011-02-08
1 ALEXION PHARMACEUTICALS INC	P	2010-04-15	2011-02-08

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32 ALEXION PHARMACEUTICALS INC	P	2010-09-20	2011-02-08
33 BED BATH & BEYOND INC	P	2010-12-21	2011-02-08
42 BED BATH & BEYOND INC	P	2010-10-18	2011-02-08
48 BED BATH & BEYOND INC	P	2010-10-15	2011-02-08
10 CINEMARK HLDGS INC COM	P	2010-03-21	2011-02-08
34 CINEMARK HLDGS INC COM	P	2010-04-12	2011-02-08
37 CINEMARK HLDGS INC COM	P	2010-03-18	2011-02-08
60 CINEMARK HLDGS INC COM	P	2010-03-25	2011-02-08
4 MICROSTRATEGY INC CL A COM	P	2010-11-03	2011-02-08
38 MICROSTRATEGY INC CL A COM	P	2010-11-02	2011-02-08
1 AKAMAI TECHNOLOGIES INC	P	2011-01-05	2011-02-09
11 AKAMAI TECHNOLOGIES INC	P	2010-08-05	2011-02-09
23 AKAMAI TECHNOLOGIES INC	P	2010-10-07	2011-02-09
30 AKAMAI TECHNOLOGIES INC	P	2011-01-19	2011-02-09
41 AKAMAI TECHNOLOGIES INC	P	2010-02-24	2011-02-09
3 FMC TECHNOLOGIES INC COM	P	2010-05-24	2011-02-09
152 AEON CO LTD UNSPON ADR	P	2010-03-02	2011-02-10
40 BAYER A G SPONSORED ADR 00	P	2010-03-02	2011-02-10
30 BRITISH AMERN TOB PLC SPONSORED ADR	P	2010-06-10	2011-02-10
173 DANSKE BK A/S ADR	P	2010-03-02	2011-02-10
209 ELECTRICITE DE FRANCE ADR	P	2010-03-02	2011-02-10
3 KDDI CORP ADR	P	2010-05-19	2011-02-10
35 KDDI CORP ADR	P	2010-03-02	2011-02-10
194 MARKS & SPENCER GROUP P L C SPONSORED ADR	P	2010-03-02	2011-02-10
268 XSTRATA PLC ADR	P	2010-07-30	2011-02-10
1060 XSTRATA PLC ADR	P	2010-03-02	2011-02-10
109 AKAMAI TECHNOLOGIES INC	P	2010-02-24	2011-02-10
25 FMC TECHNOLOGIES INC COM	P	2010-05-24	2011-02-10
4 F5 NETWORKS INC	P	2010-12-17	2011-02-10
41 F5 NETWORKS INC	P	2011-01-20	2011-02-10

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10 ANADARKO PETE CORP	P	2010-09-20	2011-02-10
90 ANADARKO PETE CORP	P	2010-06-21	2011-02-10
106 WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS	P	2010-11-19	2011-02-11
11 DISCOVERY COMMUNICATIONS INC NEW SER A COM	P	2010-11-03	2011-02-11
12 DISCOVERY COMMUNICATIONS INC NEW SER A COM	P	2010-09-20	2011-02-11
21 DISCOVERY COMMUNICATIONS INC NEW SER A COM	P	2010-09-20	2011-02-11
26 DISCOVERY COMMUNICATIONS INC NEW SER A COM	P	2010-11-03	2011-02-11
26 DISCOVERY COMMUNICATIONS INC NEW SER A COM	P	2010-10-15	2011-02-11
36 DISCOVERY COMMUNICATIONS INC NEW SER A COM	P	2010-09-15	2011-02-11
13 HERTZ GLOBAL HLDGS INC COM	P	2010-04-27	2011-02-11
27 HERTZ GLOBAL HLDGS INC COM	P	2010-04-15	2011-02-11
36 HERTZ GLOBAL HLDGS INC COM	P	2010-04-08	2011-02-11
250 SPDR SER TR DB INTL GOVT INFLATION- PROTECTED ETF	P	2010-07-27	2011-02-14
250 SPDR SER TR DB INTL GOVT INFLATION- PROTECTED ETF	P	2010-08-06	2011-02-14
49 WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS	P	2010-11-19	2011-02-14
8 BHP BILLITON PLC - ADR	P	2010-03-09	2011-02-14
91 HERTZ GLOBAL HLDGS INC COM	P	2010-04-15	2011-02-14
6 WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS	P	2010-08-06	2011-02-15
16 WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS	P	2010-11-19	2011-02-15
79 WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS	P	2010-11-19	2011-02-15
1 CME GROUP INC COM	P	2010-02-24	2011-02-15
9 CME GROUP INC COM	P	2010-03-01	2011-02-15
10 CME GROUP INC COM	P	2010-06-25	2011-02-15
19 CME GROUP INC COM	P	2010-02-24	2011-02-15
10 MCGRATH RENTCORP	P	2010-04-14	2011-02-15
12 WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS	P	2010-08-06	2011-02-16
19 WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS	P	2010-08-06	2011-02-16
216 FORD MTR CO CAP TR II TR ORIGINATED PFD SECS 6 500%	P	2010-07-29	2011-02-16
1 CME GROUP INC COM	P	2010-10-07	2011-02-16
9 CME GROUP INC COM	P	2010-09-22	2011-02-16

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11 CME GROUP INC COM	P	2010-08-31	2011-02-16
18 VERIFONE HOLDINGS INC COM	P	2010-06-29	2011-02-16
28 WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS	P	2010-08-06	2011-02-17
42 WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS	P	2010-08-06	2011-02-17
42 WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS	P	2010-08-06	2011-02-17
710 MICRON TECHNOLOGY INC	P	2010-05-27	2011-02-17
42 WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS	P	2010-08-06	2011-02-18
6 AMAZON COM INC	P	2010-03-01	2011-02-18
2 BAIDU COM INC SPONSORED ADR SHS	P	2010-12-14	2011-02-18
8 BAIDU COM INC SPONSORED ADR SHS	P	2010-12-01	2011-02-18
3 EOG RES INC	P	2010-06-18	2011-02-18
5 EOG RES INC	P	2010-06-18	2011-02-18
18 EOG RES INC	P	2010-06-22	2011-02-18
48 EOG RES INC	P	2010-06-21	2011-02-18
1 NETFLIX COM INC COM	P	2010-12-28	2011-02-18
8 NETFLIX COM INC COM	P	2011-01-19	2011-02-18
28 WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS	P	2010-08-06	2011-02-22
45 DYNAMEX INC	P	2010-09-21	2011-02-22
31 WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS	P	2010-08-06	2011-02-23
10 BHP BILLITON PLC - ADR	P	2010-05-24	2011-02-24
24 BHP BILLITON PLC - ADR	P	2010-03-09	2011-02-24
9 HERBALIFE LTD COMMON STOCK	P	2010-09-20	2011-02-24
10 HERBALIFE LTD COMMON STOCK	P	2010-11-01	2011-02-24
6 PRICELINE COM INC COM	P	2010-11-17	2011-02-24
500 COMCAST CORP NEW PFD SER 7 000%	P	2010-03-08	2011-02-25
500 GOLDMAN SACHS GROUP INC PFD 6 200%	P	2010-11-19	2011-02-25
250 JPMORGAN CHASE & CO DEPOSITARY SHS REPSTG 1/400	P	2010-08-06	2011-02-25
250 JPMORGAN CHASE & CO DEPOSITARY SHS REPSTG 1/400	P	2010-11-19	2011-02-25
500 METLIFE INC PFD 6 500% SER B	P	2010-11-19	2011-02-25
500 PRUDENTIAL FINL INC JR SUB NT PFD 9 000%	P	2010-11-19	2011-02-25

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)
1 AMAZON COM INC	P	2010-05-14	2011-02-28
1 AMAZON COM INC	P	2010-05-17	2011-02-28
1 AMAZON COM INC	P	2010-03-28	2011-02-28
3 AMAZON COM INC	P	2010-03-02	2011-02-28
3 AMAZON COM INC	P	2010-05-16	2011-02-28
4 AMAZON COM INC	P	2010-05-16	2011-02-28
10 AMAZON COM INC	P	2010-09-03	2011-02-28
28 BHP BILLITON PLC - ADR	P	2010-05-24	2011-02-28
30 EOG RES INC	P	2010-06-25	2011-02-28
37 EOG RES INC	P	2010-06-22	2011-02-28
2 PRICELINE COM INC COM	P	2010-12-20	2011-02-28
8 PRICELINE COM INC COM	P	2010-12-17	2011-02-28
335 POWERSHARES WATER RESOURCES PORT	P	2010-07-27	2011-03-02
15 BHP BILLITON PLC - ADR	P	2010-05-24	2011-03-02
148 ANALOG DEVICES INC	P	2010-11-22	2011-03-03
37 DOW CHEMICAL CO	P	2010-10-13	2011-03-04
47 DOW CHEMICAL CO	P	2010-10-13	2011-03-04
4 MOLSON COORS BREWING CO CL B	P	2010-12-06	2011-03-04
9 MOLSON COORS BREWING CO CL B	P	2010-12-06	2011-03-04
16 MOLSON COORS BREWING CO CL B	P	2010-12-06	2011-03-04
23 MOLSON COORS BREWING CO CL B	P	2010-12-08	2011-03-04
26 MOLSON COORS BREWING CO CL B	P	2010-12-06	2011-03-04
29 MOLSON COORS BREWING CO CL B	P	2010-12-08	2011-03-04
59 MOLSON COORS BREWING CO CL B	P	2010-12-07	2011-03-04
112 MOLSON COORS BREWING CO CL B	P	2010-12-09	2011-03-04
7 ALEXION PHARMACEUTICALS INC	P	2010-04-15	2011-03-04
3 AMETEK INC NEW	P	2010-09-28	2011-03-04
7 5 AMETEK INC NEW	P	2010-09-29	2011-03-04
18 AMETEK INC NEW	P	2010-09-03	2011-03-04
79 5 AMETEK INC NEW	P	2010-09-20	2011-03-04

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71 MOTOROLA MOBILITY HLDGS INC COM	P	2011-02-02	2011-03-04
99 MOTOROLA MOBILITY HLDGS INC COM	P	2011-01-04	2011-03-04
1 KRATON PERFORMANCE POLYMERS INC COM	P	2010-12-30	2011-03-08
4 KRATON PERFORMANCE POLYMERS INC COM	P	2010-12-31	2011-03-08
13 KRATON PERFORMANCE POLYMERS INC COM	P	2010-12-23	2011-03-08
38 KRATON PERFORMANCE POLYMERS INC COM	P	2010-11-23	2011-03-08
96 KRATON PERFORMANCE POLYMERS INC COM	P	2010-12-23	2011-03-08
350 ISHARES INC MSCI PACIFIC EX-JAPAN INDEX FUND	P	2010-08-06	2011-03-09
25 AMERISOURCEBERGEN CORP	P	2010-06-11	2011-03-09
69 AMERISOURCEBERGEN CORP	P	2010-05-06	2011-03-09
12 ALEXION PHARMACEUTICALS INC	P	2010-12-17	2011-03-10
22 ALLERGAN INC	P	2011-02-03	2011-03-10
1 APPLE COMPUTER INC	P	2010-04-07	2011-03-10
2 APPLE COMPUTER INC	P	2010-12-01	2011-03-10
7 BAIDU COM INC SPONSORED ADR SHS	P	2010-12-14	2011-03-10
15 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	2011-02-15	2011-03-10
6 FMC TECHNOLOGIES INC COM	P	2011-02-18	2011-03-10
1 ALEXION PHARMACEUTICALS INC	P	2010-12-16	2011-03-11
1 ALEXION PHARMACEUTICALS INC	P	2010-12-17	2011-03-11
2 ALEXION PHARMACEUTICALS INC	P	2010-12-14	2011-03-11
2 ALEXION PHARMACEUTICALS INC	P	2010-12-16	2011-03-11
7 ALEXION PHARMACEUTICALS INC	P	2010-12-15	2011-03-11
16 ALLERGAN INC	P	2011-02-03	2011-03-11
2 ILLUMINA INC	P	2011-02-28	2011-03-11
42 ILLUMINA INC	P	2011-02-28	2011-03-11
1 PRECISION CASTPARTS CORP	P	2010-12-13	2011-03-11
8 PRECISION CASTPARTS CORP	P	2010-12-13	2011-03-11
13 ST JUDE MED INC	P	2010-09-30	2011-03-11
13 F5 NETWORKS INC	P	2010-11-18	2011-03-14
15 FEDEX CORPORATION	P	2010-03-18	2011-03-14

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 FEDEX CORPORATION	P	2010-03-22	2011-03-14
24 FEDEX CORPORATION	P	2010-03-18	2011-03-14
15 NORDSTROM INC	P	2010-06-25	2011-03-14
10 SALESFORCE COM INC COMMON	P	2010-12-31	2011-03-14
4 ALEXION PHARMACEUTICALS INC	P	2010-11-19	2011-03-14
7 ALEXION PHARMACEUTICALS INC	P	2010-12-14	2011-03-14
6 COACH INC	P	2010-09-20	2011-03-14
16 COACH INC	P	2010-09-20	2011-03-14
19 COACH INC	P	2010-07-15	2011-03-14
23 COACH INC	P	2010-08-03	2011-03-14
22 AGILENT TECHNOLOGIES INC	P	2011-03-03	2011-03-15
11 HERTZ GLOBAL HLDGS INC COM	P	2010-04-15	2011-03-15
32 HERTZ GLOBAL HLDGS INC COM	P	2010-04-12	2011-03-15
35 JDS UNIPHASE CORP COM	P	2011-02-04	2011-03-15
3 PRICELINE COM INC COM	P	2010-12-15	2011-03-15
3 PRICELINE COM INC COM	P	2010-11-29	2011-03-15
3 PRICELINE COM INC COM	P	2010-11-30	2011-03-15
7 PRICELINE COM INC COM	P	2010-11-17	2011-03-15
23 ROWAN CO INC 00	P	2010-12-30	2011-03-15
32 NORDSTROM INC	P	2010-06-25	2011-03-16
6 ALEXION PHARMACEUTICALS INC	P	2010-10-20	2011-03-16
9 NORDSTROM INC	P	2010-06-25	2011-03-17
11 SALESFORCE COM INC COMMON	P	2010-12-31	2011-03-17
18 SALESFORCE COM INC COMMON	P	2010-09-24	2011-03-17
20 SALESFORCE COM INC COMMON	P	2010-09-02	2011-03-17
1 ALEXION PHARMACEUTICALS INC	P	2010-10-20	2011-03-17
102 VERIFONE HOLDINGS INC COM	P	2010-06-29	2011-03-17
7 ALEXION PHARMACEUTICALS INC	P	2010-10-20	2011-03-18
27 ALEXION PHARMACEUTICALS INC	P	2010-11-19	2011-03-18
12 ILLUMINA INC	P	2011-02-28	2011-03-18

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0 148 EL PASO CORP	P	2011-01-27	2011-03-21
19 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	P	2010-04-08	2011-03-23
8 KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH	P	2010-04-06	2011-03-23
1 PENN WEST PETE LTD NEW COM	P	2010-05-19	2011-03-23
90 PENN WEST PETE LTD NEW COM	P	2010-06-10	2011-03-23
166 SUMITOMO CORP SPON ADR	P	2010-12-06	2011-03-23
12 BAIDU COM INC SPONSORED ADR SHS	P	2010-12-14	2011-03-23
24 NIKE INC CL B	P	2010-07-21	2011-03-25
0 5 NATIONAL INSTRS CORP 00	P	2010-09-21	2011-03-29
5 BAIDU COM INC SPONSORED ADR SHS	P	2010-12-14	2011-03-30
10 BAIDU COM INC SPONSORED ADR SHS	P	2010-12-17	2011-03-30
28 PRAXAIR INC	P	2011-02-18	2011-03-30
71 CEPHEID COM	P	2010-09-21	2011-03-30
1 PRAXAIR INC	P	2010-11-02	2011-03-31
3 PRAXAIR INC	P	2011-02-15	2011-03-31
7 PRAXAIR INC	P	2011-02-16	2011-03-31
7 PRAXAIR INC	P	2011-02-16	2011-03-31
9 PRAXAIR INC	P	2011-02-15	2011-03-31
4 PRAXAIR INC	P	2010-11-02	2011-04-01
11 PRAXAIR INC	P	2010-04-15	2011-04-01
54 BROADCOM CORP CL A	P	2010-12-15	2011-04-04
22 ANSYS INC	P	2010-09-21	2011-04-04
10 BAIDU COM INC SPONSORED ADR SHS	P	2010-12-17	2011-04-05
19 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	2011-02-15	2011-04-05
3 EOG RES INC	P	2010-07-13	2011-04-05
14 EOG RES INC	P	2010-06-28	2011-04-05
19 PRAXAIR INC	P	2010-04-15	2011-04-05
10 PRECISION CASTPARTS CORP	P	2010-12-21	2011-04-05
19 PRECISION CASTPARTS CORP	P	2010-12-13	2011-04-05
5 ST JUDE MED INC	P	2010-09-30	2011-04-05

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24 FLUOR CORP (NEW)-WI	P	2010-04-15	2011-04-05
6 NETFLIX COM INC COM	P	2011-03-11	2011-04-06
3 NETFLIX COM INC COM	P	2011-03-11	2011-04-07
93 LAM RESH CORP	P	2011-01-19	2011-04-07
528 ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR	P	2011-03-23	2011-04-08
269 AEGON N V	P	2011-03-23	2011-04-08
391 AEGON N V	P	2011-02-10	2011-04-08
65 AGRUM INC COM	P	2010-09-15	2011-04-08
189 ASAHI GLASS ADR	P	2010-12-06	2011-04-08
248 ASAHI GLASS ADR	P	2010-09-15	2011-04-08
315 ASAHI GLASS ADR	P	2010-10-11	2011-04-08
14 ASTRAZENECA PLC SPONSORED ADR	P	2010-07-09	2011-04-08
64 ASTRAZENECA PLC SPONSORED ADR	P	2011-01-06	2011-04-08
200 AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR	P	2011-02-10	2011-04-08
253 AVIVA PLC SPON ADR	P	2010-07-30	2011-04-08
101 BAE SYS PLC NEW ISIN #US05523R1077	P	2010-05-19	2011-04-08
197 BANK OF CHINA ADR	P	2010-05-19	2011-04-08
46 BASF AG SPONSORED ADR 00	P	2010-09-15	2011-04-08
18 BHP BILLITON PLC - ADR	P	2010-04-08	2011-04-08
42 BHP BILLITON PLC - ADR	P	2010-12-06	2011-04-08
49 BP AMOCO P L C SPONSORED ADR	P	2010-07-30	2011-04-08
67 BP AMOCO P L C SPONSORED ADR	P	2010-12-06	2011-04-08
47 BRIDGESTONE CORP ADR	P	2011-03-23	2011-04-08
90 BRIDGESTONE CORP ADR	P	2011-02-10	2011-04-08
32 BRITISH AMERN TOB PLC SPONSORED ADR	P	2010-06-10	2011-04-08
24 CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS	P	2010-06-10	2011-04-08
100 D B A CGG VERITAS SPONSORED ADR	P	2010-06-10	2011-04-08
65 DANSKE BK A/S ADR	P	2011-03-23	2011-04-08
97 E ON AG SPONSORED ADR	P	2010-12-06	2011-04-08
50 EDP-ELECTRICIDADE DE PORTUGAL S A 00	P	2011-03-23	2011-04-08

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76 EDP-ELECTRICIDADE DE PORTUGAL S A 00	P	2011-02-10	2011-04-08
136 ESPRIT HLDGS LTD SPONSORED ADR	P	2010-05-19	2011-04-08
31 ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A	P	2010-11-10	2011-04-08
38 ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A	P	2010-09-15	2011-04-08
41 ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A	P	2010-10-11	2011-04-08
85 FUJITSU LIMITED - UNSPON ADR	P	2010-12-06	2011-04-08
103 FUJITSU LIMITED - UNSPON ADR	P	2011-02-10	2011-04-08
100 GAZPROM O A O SPONSORED ADR	P	2010-11-10	2011-04-08
10 IMPERIAL TOB GROUP PLC SPONSORED	P	2011-02-10	2011-04-08
30 IMPERIAL TOB GROUP PLC SPONSORED	P	2010-06-17	2011-04-08
36 IMPERIAL TOB GROUP PLC SPONSORED	P	2010-11-10	2011-04-08
82 IMPERIAL TOB GROUP PLC SPONSORED	P	2010-06-10	2011-04-08
643 ING GROEP N V SPONSORED ADR	P	2011-03-23	2011-04-08
454 ISHARES INC MSCI JAPAN INDEX FD	P	2010-10-12	2011-04-08
40 KDDI CORP ADR	P	2010-05-19	2011-04-08
105 KONAMI CORP SPONSORED ADR	P	2010-11-10	2011-04-08
190 LG PHILIPS LCD CO LTD SPONSORED ADR	P	2011-03-23	2011-04-08
535 LLOYDS TSB GROUP PLC SPONSORED ADR	P	2011-03-23	2011-04-08
574 LLOYDS TSB GROUP PLC SPONSORED ADR	P	2011-01-06	2011-04-08
38 MAGNA INTL INC CL A	P	2011-01-06	2011-04-08
80 MAGNA INTL INC CL A	P	2011-03-23	2011-04-08
39 MITSUBISHI CORP SPONSORED ADR	P	2010-05-19	2011-04-08
470 MITSUBISHI UFJ FINANCIAL GROUP INC ADR	P	2010-10-11	2011-04-08
7 MITSUI & CO LTD SPONSORED ADR	P	2010-07-09	2011-04-08
115 NATIONAL AUSTRALIA BK LTD ADR NEW	P	2011-01-06	2011-04-08
707 NEW WORLD DEV LTD SPONSORED ADR	P	2011-03-23	2011-04-08
126 NEXEN INC	P	2010-12-07	2011-04-08
143 NISSAN MOTOR SPONSORED ADR 00	P	2011-02-10	2011-04-08
43 NOVARTIS AG SPONSORED ADR	P	2010-07-09	2011-04-08
40 OIL CO LUKOIL SPONSORED ADR	P	2011-03-23	2011-04-08

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106 PENN WEST PETE LTD NEW COM	P	2010-05-19	2011-04-08
40 RIO TINTO PLC SPONSORED ADR	P	2010-06-17	2011-04-08
96 ROCHE HLDG LTD SPONSORED ADR	P	2011-02-10	2011-04-08
109 ROCHE HLDG LTD SPONSORED ADR	P	2011-03-23	2011-04-08
289 ROYAL DSM N V SPONSORED ADR	P	2010-11-10	2011-04-08
181 SHARP CORP ADR	P	2010-12-06	2011-04-08
55 SONY CORP NEWAMER DEPOSITORY SHS	P	2010-07-30	2011-04-08
187 TELECOM ITALIA S P A SPONSORED ADR	P	2010-12-06	2011-04-08
48 TELENOR ASA ADR	P	2011-03-23	2011-04-08
53 TELENOR ASA ADR	P	2011-02-10	2011-04-08
39 TOYOTA MOTOR CORP ADR 2	P	2010-11-10	2011-04-08
55 TOYOTA MOTOR CORP ADR 2	P	2010-12-06	2011-04-08
708 TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	P	2010-05-19	2011-04-08
133 UBS AG COM	P	2010-11-10	2011-04-08
64 VALE S A PFD ADR REPSTG 1 PREF A SHR	P	2010-10-11	2011-04-08
100 VALE S A PFD ADR REPSTG 1 PREF A SHR	P	2010-07-30	2011-04-08
212 XSTRATA PLC ADR	P	2010-07-30	2011-04-08
817 XSTRATA PLC ADR	P	2010-05-19	2011-04-08
13 FMC TECHNOLOGIES INC COM	P	2011-02-18	2011-04-08
2 GENTEX CORP	P	2010-10-19	2011-04-08
40 GENTEX CORP	P	2011-03-09	2011-04-08
269 OFFICEMAX INC COM	P	2011-01-19	2011-04-08
45 DENBURY RES INC NEW	P	2010-04-15	2011-04-12
16 NOBLE ENERGY INC	P	2010-04-15	2011-04-12
35 PLAINS EXPLORATION & PRODUCTION CO COM	P	2010-04-15	2011-04-12
68 WELLS FARGO & CO NEW	P	2011-01-05	2011-04-13
55 US BANCORP DEL NEW	P	2010-04-20	2011-04-14
5 BAIDU COM INC SPONSORED ADR SHS	P	2010-12-17	2011-04-14
1 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	2011-02-15	2011-04-14
5 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	2011-02-08	2011-04-14

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15 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	2011-01-16	2011-04-14
3 GOOGLE INC CL A	P	2011-02-15	2011-04-14
6 CUMMINS ENGINE CO INC COM	P	2010-10-19	2011-04-14
10 CUMMINS ENGINE CO INC COM	P	2010-10-18	2011-04-14
51 CUMMINS ENGINE CO INC COM	P	2010-10-15	2011-04-14
5000 NAVISTAR INTL CORP NEW CONV SR SUB NT	P	2010-09-24	2011-04-15
10 C H ROBINSON WORLDWIDE INC COM	P	2011-01-04	2011-04-20
16 C H ROBINSON WORLDWIDE INC COM	P	2010-12-29	2011-04-20
8 CHIPOTLE MEXICAN GRILL INC CL A COM	P	2011-02-11	2011-04-20
43 E M C CORP MASS	P	2011-03-11	2011-04-20
44 E M C CORP MASS	P	2011-03-11	2011-04-20
4 PRICELINE COM INC COM	P	2011-03-10	2011-04-20
25 QUALCOMM INC	P	2011-03-11	2011-04-20
25 QUALCOMM INC	P	2011-03-11	2011-04-20
6 ALEXION PHARMACEUTICALS INC	P	2010-10-21	2011-04-25
19 ALEXION PHARMACEUTICALS INC	P	2010-10-20	2011-04-25
6 ALLERGAN INC	P	2010-12-15	2011-04-25
12 ALLERGAN INC	P	2011-02-03	2011-04-25
16 ALLERGAN INC	P	2010-12-17	2011-04-25
14 CELGENE CORP COM	P	2010-11-10	2011-04-25
9 FRANKLIN RES INC COM	P	2011-02-16	2011-04-25
11 FRANKLIN RES INC COM	P	2011-02-18	2011-04-25
17 LAUDER ESTEE COS INC CL A	P	2011-02-18	2011-04-25
18 LULULEMON ATHLETICA INC COM	P	2011-03-21	2011-04-25
1 NETFLIX COM INC COM	P	2011-03-11	2011-04-25
6 NETFLIX COM INC COM	P	2011-03-10	2011-04-25
3 NOVO-NORDISK A S ADR	P	2010-12-07	2011-04-25
6 NOVO-NORDISK A S ADR	P	2010-12-07	2011-04-25
12 NOVO-NORDISK A S ADR	P	2011-02-18	2011-04-25
4 SALESFORCE COM INC COMMON	P	2010-12-24	2011-04-25

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23 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	2011-02-08	2011-04-26
7 NETFLIX COM INC COM	P	2011-03-10	2011-04-26
500 TESCO CORP	P	2010-09-20	2011-04-26
11 BROADCOM CORP CL A	P	2010-10-13	2011-04-27
19 BROADCOM CORP CL A	P	2010-12-15	2011-04-27
26 BROADCOM CORP CL A	P	2010-11-11	2011-04-27
94 BROADCOM CORP CL A	P	2011-02-17	2011-04-27
52 BROADCOM CORP CL A	P	2010-09-27	2011-04-28
53 BROADCOM CORP CL A	P	2010-09-28	2011-04-28
58 BROADCOM CORP CL A	P	2010-10-19	2011-04-28
85 BROADCOM CORP CL A	P	2010-10-13	2011-04-28
96 BROADCOM CORP CL A	P	2010-09-30	2011-04-28
2 F5 NETWORKS INC	P	2010-11-18	2011-04-28
14 F5 NETWORKS INC	P	2010-12-01	2011-04-28
27 F5 NETWORKS INC	P	2010-12-17	2011-04-28
37 URBAN OUTFITTERS INC COM	P	2011-03-17	2011-04-28
115 URBAN OUTFITTERS INC COM	P	2011-03-11	2011-04-28
5 HERBALIFE LTD COMMON STOCK	P	2010-09-20	2011-05-02
5 HERBALIFE LTD COMMON STOCK	P	2010-09-20	2011-05-02
84 PF CHANGES CHINA	P	2010-09-24	2011-05-02
38 SAVVIS INC NEW COM	P	2011-02-18	2011-05-02
45 SAVVIS INC NEW COM	P	2011-01-19	2011-05-02
127 SAVVIS INC NEW COM	P	2010-11-15	2011-05-02
9 CF INDS HLDGS INC COM	P	2010-06-11	2011-05-03
85 EL PASO CORP	P	2011-01-27	2011-05-04
146 541 EL PASO CORP	P	2011-01-27	2011-05-04
154 459 EL PASO CORP	P	2011-01-26	2011-05-04
56 TARGET CORP	P	2010-08-06	2011-05-04
37 PLAINS EXPLORATION & PRODUCTION CO COM	P	2010-09-20	2011-05-04
6 AMAZON COM INC	P	2010-07-14	2011-05-05

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)
400 ISHARES TR COHEN & STEERS REALTY	P	2010-08-06	2011-05-06
100 POWERSHARES GLOBAL WATER PORTFOLIO	P	2010-07-27	2011-05-06
500 POWERSHARES GLOBAL WATER PORTFOLIO	P	2011-03-02	2011-05-06
415 SPDR DJ WILSHIRE INTL REAL ESTATE ETF	P	2010-08-06	2011-05-06
16 CF INDS HLDGS INC COM	P	2010-06-11	2011-05-06
19 KANSAS CITY SOUTHN INDS INC NEW	P	2010-09-20	2011-05-06
7 AMAZON COM INC	P	2011-03-10	2011-05-09
16 AMAZON COM INC	P	2011-03-30	2011-05-09
22 ROVI CORP COM	P	2011-03-17	2011-05-11
425 POWERSHARES INDIA EXCHANGE TRADED FUND POWER SHS INDIA PORT	P	2011-02-02	2011-05-12
500 POWERSHARES INDIA EXCHANGE TRADED FUND POWER SHS INDIA PORT	P	2011-03-02	2011-05-12
1075 POWERSHARES INDIA EXCHANGE TRADED FUND POWER SHS INDIA PORT	P	2011-01-14	2011-05-12
35 FLUOR CORP (NEW)-WI	P	2010-09-20	2011-05-13
11 PLAINS EXPLORATION & PRODUCTION CO COM	P	2010-09-28	2011-05-13
30 PLAINS EXPLORATION & PRODUCTION CO COM	P	2010-09-20	2011-05-13
19 UNITED STS STL CORP NEW COM	P	2010-10-05	2011-05-13
23 UNITED STS STL CORP NEW COM	P	2010-10-01	2011-05-13
32 UNITED STS STL CORP NEW COM	P	2010-10-19	2011-05-13
69 UNITED STS STL CORP NEW COM	P	2010-09-30	2011-05-13
1 HERTZ GLOBAL HLDGS INC COM	P	2010-09-20	2011-05-16
75 HERTZ GLOBAL HLDGS INC COM	P	2010-09-20	2011-05-16
83 ATMEL CORP	P	2011-01-19	2011-05-17
103 ATMEL CORP	P	2010-11-12	2011-05-17
2 ALLERGAN INC	P	2010-11-10	2011-05-19
8 ALLERGAN INC	P	2010-12-14	2011-05-19
20 ALLERGAN INC	P	2010-12-15	2011-05-19
46 ANADARKO PETE CORP	P	2010-08-06	2011-05-20
4 ALLERGAN INC	P	2010-09-22	2011-05-20
6 ALLERGAN INC	P	2010-12-03	2011-05-20
8 ALLERGAN INC	P	2010-11-10	2011-05-20

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)
12 ALLERGAN INC	P	2010-09-30	2011-05-20
21 ALLERGAN INC	P	2010-09-22	2011-05-20
26 ALLERGAN INC	P	2010-12-03	2011-05-20
1 QIAGEN N V EURO 01	P	2011-01-20	2011-05-20
1 QIAGEN N V EURO 01	P	2011-01-19	2011-05-20
2 QIAGEN N V EURO 01	P	2010-07-28	2011-05-20
7 QIAGEN N V EURO 01	P	2010-07-28	2011-05-20
26 QIAGEN N V EURO 01	P	2010-11-03	2011-05-20
29 QIAGEN N V EURO 01	P	2010-11-02	2011-05-20
147 QIAGEN N V EURO 01	P	2011-02-03	2011-05-20
1 SALESFORCE COM INC COMMON	P	2011-03-30	2011-05-20
2 SALESFORCE COM INC COMMON	P	2011-03-10	2011-05-20
7 SALESFORCE COM INC COMMON	P	2010-12-24	2011-05-20
8 SALESFORCE COM INC COMMON	P	2011-03-11	2011-05-20
10 SALESFORCE COM INC COMMON	P	2010-12-27	2011-05-20
19 SALESFORCE COM INC COMMON	P	2011-03-30	2011-05-20
23 MONSANTO CO NEW 00	P	2010-09-22	2011-05-23
138 HANCOCK HLDG CO	P	2011-03-22	2011-05-23
1000 FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND	P	2010-10-13	2011-05-24
225 POWERSHARES WILDERHILL CLEAN ENERGY PORT	P	2010-07-27	2011-05-24
550 KNIGHT CAP GROUP INC	P	2011-01-18	2011-05-24
145 CITIGROUP INC NEW COM	P	2011-04-20	2011-05-25
20 GOLDMAN SACHS GROUP INC	P	2010-10-28	2011-05-25
4 ANADARKO PETE CORP	P	2010-08-06	2011-05-26
9 ANADARKO PETE CORP	P	2010-08-11	2011-05-26
22 ANADARKO PETE CORP	P	2010-08-03	2011-05-26
96 CITIGROUP INC NEW COM	P	2011-04-20	2011-05-26
2 GOLDMAN SACHS GROUP INC	P	2010-10-28	2011-05-26
27 GOLDMAN SACHS GROUP INC	P	2010-10-27	2011-05-26
165 ISHARES LEHMAN TREASURY INFLATION PROTECTED SECURITIES FUND	P	2011-02-25	2011-05-27

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)
91 CABOT MICROELECTRONICS CORP	P	2011-05-13	2011-05-27
111 FIRST CASH FINL SVCS INC COM	P	2010-09-13	2011-05-27
120 FIRST CASH FINL SVCS INC COM	P	2010-08-03	2011-05-27
128 FIRST CASH FINL SVCS INC COM	P	2010-10-19	2011-05-27
209 HILLENBRAND INC COM	P	2011-03-02	2011-05-27
222 HILLENBRAND INC COM	P	2010-12-02	2011-05-27
74 JACK HENRY & ASSOC INC COM	P	2010-09-15	2011-05-27
230 JACK HENRY & ASSOC INC COM	P	2010-06-18	2011-05-27
44 LANDSTAR SYS INC	P	2010-09-15	2011-05-27
96 OWENS & MINOR INC NEW COM	P	2010-09-15	2011-05-27
35 WD 40 CO	P	2011-03-08	2011-05-27
44 WD 40 CO	P	2010-08-25	2011-05-27
126 WILEY JOHN & SONS INC CL A	P	2011-01-28	2011-05-27
127 WILEY JOHN & SONS INC CL A	P	2011-03-07	2011-05-27
31 ANADARKO PETE CORP	P	2010-08-11	2011-05-31
0 1 CITIGROUP INC NEW COM	P	2011-04-20	2011-05-31
0 1 CITIGROUP INC NEW COM	P	2011-04-20	2011-05-31
0 1 CITIGROUP INC NEW COM	P	2011-04-20	2011-05-31
18 CHIPOTLE MEXICAN GRILL INC CL A COM	P	2011-02-11	2011-05-31
1 GOOGLE INC CL A	P	2011-02-15	2011-05-31
3 GOOGLE INC CL A	P	2011-03-10	2011-05-31
9 NETFLIX COM INC COM	P	2011-03-10	2011-05-31
4 PRECISION CASTPARTS CORP	P	2010-12-21	2011-05-31
6 PRECISION CASTPARTS CORP	P	2010-11-02	2011-05-31
13 PRECISION CASTPARTS CORP	P	2010-12-20	2011-05-31
43 QIAGEN N V EURO 01	P	2010-07-28	2011-05-31
71 QIAGEN N V EURO 01	P	2011-02-04	2011-05-31
7 AGILENT TECHNOLOGIES INC	P	2010-11-12	2011-06-01
17 AGILENT TECHNOLOGIES INC	P	2010-11-12	2011-06-01
26 AGILENT TECHNOLOGIES INC	P	2011-03-03	2011-06-01

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26 AMERISOURCEBERGEN CORP	P	2011-05-03	2011-06-01
32 EATON CORP	P	2010-12-20	2011-06-01
157 MASIMO CORP COM	P	2011-01-31	2011-06-01
101 QLIK TECHNOLOGIES INC COM	P	2011-03-28	2011-06-01
3 ANADARKO PETE CORP	P	2010-08-11	2011-06-02
4 GOOGLE INC CL A	P	2011-03-10	2011-06-02
1 NETFLIX COM INC COM	P	2011-03-10	2011-06-02
8 NETFLIX COM INC COM	P	2010-12-28	2011-06-02
13 AGILENT TECHNOLOGIES INC	P	2010-10-18	2011-06-02
17 AGILENT TECHNOLOGIES INC	P	2010-11-12	2011-06-02
15 USANA HEALTH SCIENCES INC CDT-SHS COM	P	2010-09-21	2011-06-02
50000 BARCLAYS BK PLC SR NT UNITED KINGDOM	P	2011-01-26	2011-06-02
50000 TOTAL CAP CO GTD UNSECD SR NT FRANCE	P	2011-01-27	2011-06-02
10 ANADARKO PETE CORP	P	2010-08-11	2011-06-03
35 ANADARKO PETE CORP	P	2010-09-07	2011-06-03
10 BAIDU COM INC SPONSORED ADR SHS	P	2010-12-17	2011-06-03
2 CELGENE CORP COM	P	2010-11-19	2011-06-03
14 CELGENE CORP COM	P	2010-11-10	2011-06-03
7 QUALCOMM INC	P	2011-03-23	2011-06-03
17 QUALCOMM INC	P	2011-03-11	2011-06-03
16 CHIPOTLE MEXICAN GRILL INC CL A COM	P	2011-02-11	2011-06-06
29 FMC TECHNOLOGIES INC COM	P	2011-02-18	2011-06-06
15 NETFLIX COM INC COM	P	2010-12-28	2011-06-06
4 ANADARKO PETE CORP	P	2010-07-13	2011-06-07
22 ANADARKO PETE CORP	P	2010-09-07	2011-06-07
20 BAIDU COM INC SPONSORED ADR SHS	P	2011-04-19	2011-06-07
5 GOLDMAN SACHS GROUP INC	P	2010-10-27	2011-06-07
5 GOLDMAN SACHS GROUP INC	P	2010-10-27	2011-06-07
6 GOLDMAN SACHS GROUP INC	P	2010-07-14	2011-06-07
13 ORACLE SYS CORP	P	2011-01-31	2011-06-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 ORACLE SYS CORP	P	2010-12-17	2011-06-07
59 ORACLE SYS CORP	P	2011-01-31	2011-06-07
31 2 CITIGROUP INC NEW COM	P	2011-04-20	2011-06-08
115 8 CITIGROUP INC NEW COM	P	2011-04-19	2011-06-08
141 CITIGROUP INC NEW COM	P	2011-04-19	2011-06-08
16 GOLDMAN SACHS GROUP INC	P	2010-07-14	2011-06-08
19 CITIGROUP INC NEW COM	P	2011-04-19	2011-06-09
28 ANSYS INC	P	2010-09-21	2011-06-09
3 JUNIPER NETWORKS INC	P	2011-03-15	2011-06-10
4 JUNIPER NETWORKS INC	P	2011-03-11	2011-06-10
13 JUNIPER NETWORKS INC	P	2011-03-15	2011-06-10
16 JUNIPER NETWORKS INC	P	2011-03-11	2011-06-10
17 JUNIPER NETWORKS INC	P	2011-03-11	2011-06-10
23 JUNIPER NETWORKS INC	P	2011-03-16	2011-06-10
28 JUNIPER NETWORKS INC	P	2011-03-14	2011-06-10
45 JUNIPER NETWORKS INC	P	2011-03-15	2011-06-10
73 JUNIPER NETWORKS INC	P	2011-03-14	2011-06-10
32 FOSSIL INC 00	P	2011-02-15	2011-06-10
29 NVIDIA CORP 00	P	2011-01-10	2011-06-10
81 NVIDIA CORP 00	P	2011-05-02	2011-06-10
107 CEPHEID COM	P	2010-09-21	2011-06-10
170 GENTEX CORP	P	2010-09-21	2011-06-10
2 JUNIPER NETWORKS INC	P	2011-03-07	2011-06-13
3 JUNIPER NETWORKS INC	P	2011-03-07	2011-06-13
4 JUNIPER NETWORKS INC	P	2011-03-03	2011-06-13
11 JUNIPER NETWORKS INC	P	2011-03-07	2011-06-13
16 JUNIPER NETWORKS INC	P	2011-03-03	2011-06-13
17 JUNIPER NETWORKS INC	P	2011-03-03	2011-06-13
17 JUNIPER NETWORKS INC	P	2011-03-16	2011-06-13
20 JUNIPER NETWORKS INC	P	2011-03-16	2011-06-13

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23 JUNIPER NETWORKS INC	P	2011-03-08	2011-06-13
28 JUNIPER NETWORKS INC	P	2011-03-06	2011-06-13
45 JUNIPER NETWORKS INC	P	2011-03-07	2011-06-13
47 JUNIPER NETWORKS INC	P	2011-03-16	2011-06-13
73 JUNIPER NETWORKS INC	P	2011-03-06	2011-06-13
90 JUNIPER NETWORKS INC	P	2011-03-16	2011-06-13
70 RAYONIER INC	P	2010-09-20	2011-06-13
2 JUNIPER NETWORKS INC	P	2011-02-28	2011-06-14
4 JUNIPER NETWORKS INC	P	2011-03-30	2011-06-14
4 JUNIPER NETWORKS INC	P	2011-02-20	2011-06-14
6 JUNIPER NETWORKS INC	P	2011-04-14	2011-06-14
6 JUNIPER NETWORKS INC	P	2011-04-05	2011-06-14
6 JUNIPER NETWORKS INC	P	2011-03-30	2011-06-14
9 JUNIPER NETWORKS INC	P	2011-03-16	2011-06-14
9 JUNIPER NETWORKS INC	P	2011-03-30	2011-06-14
11 JUNIPER NETWORKS INC	P	2011-04-14	2011-06-14
14 JUNIPER NETWORKS INC	P	2011-04-01	2011-06-14
16 JUNIPER NETWORKS INC	P	2011-02-20	2011-06-14
17 JUNIPER NETWORKS INC	P	2011-02-20	2011-06-14
26 JUNIPER NETWORKS INC	P	2011-02-27	2011-06-14
28 JUNIPER NETWORKS INC	P	2011-02-23	2011-06-14
29 JUNIPER NETWORKS INC	P	2011-03-31	2011-06-14
47 JUNIPER NETWORKS INC	P	2011-02-23	2011-06-14
56 JUNIPER NETWORKS INC	P	2011-04-05	2011-06-14
101 JUNIPER NETWORKS INC	P	2011-04-14	2011-06-14
113 JUNIPER NETWORKS INC	P	2011-03-18	2011-06-14
2 PRECISION CASTPARTS CORP	P	2010-11-02	2011-06-16
8 PRECISION CASTPARTS CORP	P	2010-11-02	2011-06-16
9 PRECISION CASTPARTS CORP	P	2010-11-03	2011-06-16
68 SS&C TECHNOLOGIES HLDGS INC COM	P	2011-02-04	2011-06-16

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)
6 AMAZON COM INC	P	2010-07-14	2011-06-17
50 ANADARKO PETE CORP	P	2010-07-13	2011-06-17
51 DOW CHEMICAL CO	P	2010-10-13	2011-06-17
14 FREEPORT-MCMORAN COPPER & GOLD INC COM	P	2010-12-01	2011-06-17
72 FREEPORT-MCMORAN COPPER & GOLD INC COM	P	2010-11-09	2011-06-17
33 HALLIBURTON CO	P	2011-05-05	2011-06-17
37 HALLIBURTON CO	P	2011-02-02	2011-06-17
10 ORACLE SYS CORP	P	2010-12-17	2011-06-17
39 ORACLE SYS CORP	P	2010-10-19	2011-06-17
16 ANADARKO PETE CORP	P	2010-07-13	2011-06-20
69 ANADARKO PETE CORP	P	2010-07-14	2011-06-20
2 DOW CHEMICAL CO	P	2010-09-23	2011-06-20
65 DOW CHEMICAL CO	P	2010-09-22	2011-06-20
40 FREEPORT-MCMORAN COPPER & GOLD INC COM	P	2010-11-10	2011-06-20
56 FREEPORT-MCMORAN COPPER & GOLD INC COM	P	2010-12-01	2011-06-20
69 FREEPORT-MCMORAN COPPER & GOLD INC COM	P	2011-03-14	2011-06-20
4 HALLIBURTON CO	P	2011-02-03	2011-06-20
77 HALLIBURTON CO	P	2011-02-02	2011-06-20
12028 831 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	P	2010-07-21	2011-06-21
56 CLARCOR INC COM	P	2011-03-08	2011-06-22
54 HERTZ GLOBAL HLDGS INC COM	P	2010-10-06	2011-06-22
55 HERTZ GLOBAL HLDGS INC COM	P	2010-09-16	2011-06-22
58 HERTZ GLOBAL HLDGS INC COM	P	2010-07-23	2011-06-22
72 HERTZ GLOBAL HLDGS INC COM	P	2010-09-20	2011-06-22
65 SS&C TECHNOLOGIES HLDGS INC COM	P	2011-02-04	2011-06-22
11 SS&C TECHNOLOGIES HLDGS INC COM	P	2010-09-20	2011-06-23
41 SS&C TECHNOLOGIES HLDGS INC COM	P	2011-02-04	2011-06-23
66 SYMANTEC CORP	P	2011-05-05	2011-06-27
270 SYMANTEC CORP	P	2011-04-11	2011-06-27
3 CITRIX SYS INC	P	2010-11-17	2011-06-28

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9 CITRIX SYS INC	P	2010-10-13	2011-06-28
80000 GENERAL ELEC CAP CORP SR UNSECD MTN	P	2010-11-19	2011-06-28
25 DOW CHEMICAL CO	P	2010-09-23	2011-07-01
7 TIFFANY & CO NEW	P	2011-01-12	2011-07-01
18 CHIPOTLE MEXICAN GRILL INC CL A COM	P	2011-02-11	2011-07-08
1 LULULEMON ATHLETICA INC COM	P	2011-05-09	2011-07-08
5 LULULEMON ATHLETICA INC COM	P	2011-05-09	2011-07-08
19 LULULEMON ATHLETICA INC COM	P	2011-06-03	2011-07-08
26 LULULEMON ATHLETICA INC COM	P	2011-05-09	2011-07-08
3 CHIPOTLE MEXICAN GRILL INC CL A COM	P	2011-02-11	2011-07-11
213 NVIDIA CORP 00	P	2011-01-10	2011-07-11
45 TELEVENT GIT SA COM	P	2010-09-21	2011-07-12
12 AMAZON COM INC	P	2011-03-10	2011-07-13
9 NETFLIX COM INC COM	P	2010-12-28	2011-07-13
16 COMERICA INC	P	2011-01-18	2011-07-13
26 TD AMERITRADE HLDG CORP COM	P	2011-05-23	2011-07-13
145 ANN INC COM	P	2010-10-07	2011-07-18
100 CHECK POINT SOFTWARE TECHNOLOGIES 00	P	2011-02-10	2011-07-18
29 PNC BANK CORP	P	2010-12-29	2011-07-19
14 BAIDU COM INC SPONSORED ADR SHS	P	2011-04-26	2011-07-19
85 LULULEMON ATHLETICA INC COM	P	2011-06-03	2011-07-19
17 JDS UNIPHASE CORP COM	P	2011-02-04	2011-07-19
85 JDS UNIPHASE CORP COM	P	2011-04-25	2011-07-19
160 JDS UNIPHASE CORP COM	P	2011-02-04	2011-07-19
14 KENNAMETAL INC	P	2011-03-17	2011-07-19
71 KENNAMETAL INC	P	2011-04-01	2011-07-19
21 RIVERBED TECHNOLOGY INC COM	P	2011-04-13	2011-07-19
7 PRAXAIR INC	P	2011-06-29	2011-07-20
8 PRAXAIR INC	P	2010-12-02	2011-07-20
17 PRAXAIR INC	P	2011-06-28	2011-07-20

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)
36 COMERICA INC	P	2010-09-20	2011-07-20
46 COMERICA INC	P	2011-05-23	2011-07-20
108 EATON CORP	P	2010-12-20	2011-07-20
111 KENNAMETAL INC	P	2011-03-17	2011-07-20
5 NUANCE COMMUNICATIONS INC	P	2010-09-20	2011-07-20
19 NUANCE COMMUNICATIONS INC	P	2010-08-10	2011-07-20
51 NUANCE COMMUNICATIONS INC	P	2011-05-23	2011-07-20
96 NUANCE COMMUNICATIONS INC	P	2010-09-20	2011-07-20
1 SALESFORCE COM INC COMMON	P	2011-05-24	2011-07-20
5 SALESFORCE COM INC COMMON	P	2011-05-10	2011-07-20
8 SALESFORCE COM INC COMMON	P	2011-05-24	2011-07-20
5 TERADATA CORP DELAWARE COM	P	2010-09-20	2011-07-20
20 TERADATA CORP DELAWARE COM	P	2010-10-29	2011-07-20
107 XEROX CORP	P	2011-01-26	2011-07-20
5 MEDCO HEALTH SOLUTIONS INC	P	2010-08-31	2011-07-21
10 MEDCO HEALTH SOLUTIONS INC	P	2010-12-17	2011-07-21
11 MEDCO HEALTH SOLUTIONS INC	P	2011-04-20	2011-07-21
36 MEDCO HEALTH SOLUTIONS INC	P	2010-12-20	2011-07-21
63 MEDCO HEALTH SOLUTIONS INC	P	2010-08-05	2011-07-21
114 MEDCO HEALTH SOLUTIONS INC	P	2011-04-20	2011-07-21
1 F5 NETWORKS INC	P	2010-11-25	2011-07-22
2 F5 NETWORKS INC	P	2010-10-27	2011-07-22
4 F5 NETWORKS INC	P	2010-11-25	2011-07-22
4 F5 NETWORKS INC	P	2010-12-14	2011-07-22
13 F5 NETWORKS INC	P	2010-11-25	2011-07-22
14 F5 NETWORKS INC	P	2010-11-09	2011-07-22
27 F5 NETWORKS INC	P	2011-02-07	2011-07-22
30 HUMAN GENOME SCIENCES INC	P	2010-09-20	2011-07-22
65 HUMAN GENOME SCIENCES INC	P	2011-01-10	2011-07-22
925 POWERSHARES EMERGING MARKETS SOVEREIGN DEBT PORTFOLIO	P	2011-06-21	2011-07-26

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)
925 POWERSHARES EMERGING MARKETS SOVEREIGN DEBT PORTFOLIO	P	2011-05-20	2011-07-26
3 BAIDU COM INC SPONSORED ADR SHS	P	2010-08-31	2011-07-26
6 BAIDU COM INC SPONSORED ADR SHS	P	2011-06-14	2011-07-26
6 BAIDU COM INC SPONSORED ADR SHS	P	2010-12-17	2011-07-26
6 BAIDU COM INC SPONSORED ADR SHS	P	2011-04-26	2011-07-26
3 MONSANTO CO NEW 00	P	2010-09-22	2011-07-27
2 TIFFANY & CO NEW	P	2011-01-11	2011-07-27
59 TIFFANY & CO NEW	P	2011-01-12	2011-07-27
15 RACKSPACE HOSTING INC COM	P	2011-02-02	2011-07-28
40 RACKSPACE HOSTING INC COM	P	2011-03-03	2011-07-28
180 GRACE WR & CO DEL NEW	P	2010-09-20	2011-07-28
8 ALLERGAN INC	P	2010-09-22	2011-08-01
9 ALLERGAN INC	P	2010-09-22	2011-08-01
1 AMAZON COM INC	P	2011-03-10	2011-08-01
4 BAIDU COM INC SPONSORED ADR SHS	P	2010-08-31	2011-08-01
4 CELGENE CORP COM	P	2010-11-19	2011-08-01
22 CELGENE CORP COM	P	2010-11-19	2011-08-01
1 FRANKLIN RES INC COM	P	2011-02-18	2011-08-01
2 FRANKLIN RES INC COM	P	2011-02-18	2011-08-01
3 FRANKLIN RES INC COM	P	2011-02-15	2011-08-01
9 FRANKLIN RES INC COM	P	2011-02-18	2011-08-01
4 PRICELINE COM INC COM	P	2011-06-03	2011-08-01
5 PRICELINE COM INC COM	P	2011-06-03	2011-08-01
1 SALESFORCE COM INC COMMON	P	2011-06-14	2011-08-01
2 SALESFORCE COM INC COMMON	P	2011-03-10	2011-08-01
6 SALESFORCE COM INC COMMON	P	2011-03-14	2011-08-01
9 SALESFORCE COM INC COMMON	P	2011-06-14	2011-08-01
50 MUELLER WTR PRODS INC SER A COM	P	2010-08-05	2011-08-01
8 FRANKLIN RES INC COM	P	2011-02-15	2011-08-02
10 ABERCROMBIE & FITCH CO CL A	P	2011-04-05	2011-08-02

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 ABERCROMBIE & FITCH CO CL A	P	2011-04-05	2011-08-02
154 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM	P	2011-01-07	2011-08-02
7 DENDREON CORP	P	2010-08-27	2011-08-02
24 DENDREON CORP	P	2010-09-20	2011-08-02
190 CONSTELLATION ENERGY GROUP INC	P	2010-12-21	2011-08-02
115 MARKET VECTORS RUSSIA ETF	P	2011-02-25	2011-08-04
250 MARKET VECTORS RUSSIA ETF	P	2011-03-02	2011-08-04
275 MARKET VECTORS RUSSIA ETF	P	2011-05-10	2011-08-04
635 MARKET VECTORS RUSSIA ETF	P	2011-01-24	2011-08-04
1 ALLERGAN INC	P	2010-09-22	2011-08-04
1 SALESFORCE COM INC COMMON	P	2011-03-14	2011-08-04
16 ROCKWELL INTL CORP NEW	P	2011-04-26	2011-08-04
39 WYNDHAM WORLDWIDE CORP COM	P	2011-06-23	2011-08-04
480 MUELLER WTR PRODS INC SER A COM	P	2010-08-05	2011-08-04
2640 MUELLER WTR PRODS INC SER A COM	P	2010-09-20	2011-08-04
9 ATLAS AIR WORLDWIDE HLDGS INC NEW COM	P	2011-04-14	2011-08-05
11 ATLAS AIR WORLDWIDE HLDGS INC NEW COM	P	2011-02-14	2011-08-05
58 ATLAS AIR WORLDWIDE HLDGS INC NEW COM	P	2010-10-27	2011-08-05
112 DENBURY RES INC NEW	P	2010-09-20	2011-08-05
39 STIFEL FINANCIAL CORP COM	P	2010-11-16	2011-08-05
54 STIFEL FINANCIAL CORP COM	P	2011-05-23	2011-08-05
1140 REDWOOD TR INC COM	P	2011-02-15	2011-08-05
195 ISHARES MSCI SOUTH KOREA INDEX FUND	P	2010-08-10	2011-08-08
305 ISHARES MSCI SOUTH KOREA INDEX FUND	P	2011-03-02	2011-08-08
11 FOSSIL INC 00	P	2011-02-15	2011-08-08
1 ACME PACKET INC COM	P	2011-04-08	2011-08-09
3 ACME PACKET INC COM	P	2011-06-03	2011-08-09
20 ACME PACKET INC COM	P	2011-06-03	2011-08-09
21 ACME PACKET INC COM	P	2011-06-03	2011-08-09
61 ACME PACKET INC COM	P	2011-06-03	2011-08-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 ALEXION PHARMACEUTICALS INC	P	2010-10-21	2011-08-09
55 ALEXION PHARMACEUTICALS INC	P	2011-06-06	2011-08-09
10 BIOGEN IDEC INC	P	2011-04-26	2011-08-09
12 BIOGEN IDEC INC	P	2011-07-22	2011-08-09
12 BIOGEN IDEC INC	P	2011-07-22	2011-08-09
20 BIOGEN IDEC INC	P	2011-07-25	2011-08-09
1 C H ROBINSON WORLDWIDE INC COM	P	2010-12-29	2011-08-09
2 C H ROBINSON WORLDWIDE INC COM	P	2011-02-16	2011-08-09
2 C H ROBINSON WORLDWIDE INC COM	P	2010-12-31	2011-08-09
2 C H ROBINSON WORLDWIDE INC COM	P	2010-12-30	2011-08-09
3 C H ROBINSON WORLDWIDE INC COM	P	2011-07-25	2011-08-09
4 C H ROBINSON WORLDWIDE INC COM	P	2010-12-28	2011-08-09
4 C H ROBINSON WORLDWIDE INC COM	P	2011-07-22	2011-08-09
4 C H ROBINSON WORLDWIDE INC COM	P	2010-12-30	2011-08-09
5 C H ROBINSON WORLDWIDE INC COM	P	2010-12-20	2011-08-09
6 C H ROBINSON WORLDWIDE INC COM	P	2011-07-25	2011-08-09
7 C H ROBINSON WORLDWIDE INC COM	P	2011-07-27	2011-08-09
9 C H ROBINSON WORLDWIDE INC COM	P	2010-12-20	2011-08-09
10 C H ROBINSON WORLDWIDE INC COM	P	2011-02-15	2011-08-09
12 C H ROBINSON WORLDWIDE INC COM	P	2011-07-26	2011-08-09
13 C H ROBINSON WORLDWIDE INC COM	P	2011-02-16	2011-08-09
16 C H ROBINSON WORLDWIDE INC COM	P	2010-12-21	2011-08-09
17 C H ROBINSON WORLDWIDE INC COM	P	2011-02-15	2011-08-09
20 C H ROBINSON WORLDWIDE INC COM	P	2011-02-03	2011-08-09
22 C H ROBINSON WORLDWIDE INC COM	P	2011-06-07	2011-08-09
24 C H ROBINSON WORLDWIDE INC COM	P	2011-01-04	2011-08-09
25 C H ROBINSON WORLDWIDE INC COM	P	2011-02-03	2011-08-09
26 C H ROBINSON WORLDWIDE INC COM	P	2010-12-17	2011-08-09
44 C H ROBINSON WORLDWIDE INC COM	P	2010-12-17	2011-08-09
46 C H ROBINSON WORLDWIDE INC COM	P	2010-12-31	2011-08-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 F5 NETWORKS INC	P	2010-11-29	2011-08-09
2 F5 NETWORKS INC	P	2010-10-27	2011-08-09
3 F5 NETWORKS INC	P	2010-12-17	2011-08-09
4 F5 NETWORKS INC	P	2010-11-25	2011-08-09
8 F5 NETWORKS INC	P	2010-11-29	2011-08-09
9 F5 NETWORKS INC	P	2010-11-18	2011-08-09
13 F5 NETWORKS INC	P	2010-11-14	2011-08-09
14 F5 NETWORKS INC	P	2010-11-09	2011-08-09
24 FOSSIL INC 00	P	2011-02-15	2011-08-09
9 SALESFORCE COM INC COMMON	P	2011-05-10	2011-08-09
1 ACME PACKET INC COM	P	2011-04-08	2011-08-10
1 ACME PACKET INC COM	P	2011-03-26	2011-08-10
3 ACME PACKET INC COM	P	2011-04-13	2011-08-10
3 ACME PACKET INC COM	P	2011-05-21	2011-08-10
6 ACME PACKET INC COM	P	2011-05-21	2011-08-10
8 ACME PACKET INC COM	P	2011-04-15	2011-08-10
10 ACME PACKET INC COM	P	2011-04-13	2011-08-10
11 ACME PACKET INC COM	P	2011-04-14	2011-08-10
15 ACME PACKET INC COM	P	2011-05-21	2011-08-10
17 ACME PACKET INC COM	P	2011-05-21	2011-08-10
20 ACME PACKET INC COM	P	2011-04-08	2011-08-10
21 ACME PACKET INC COM	P	2011-05-20	2011-08-10
23 ACME PACKET INC COM	P	2011-05-20	2011-08-10
2 ALEXION PHARMACEUTICALS INC	P	2010-10-21	2011-08-10
5 ALEXION PHARMACEUTICALS INC	P	2010-10-21	2011-08-10
2 F5 NETWORKS INC	P	2010-11-10	2011-08-10
3 F5 NETWORKS INC	P	2010-11-10	2011-08-10
3 F5 NETWORKS INC	P	2010-11-29	2011-08-10
12 STIFEL FINANCIAL CORP COM	P	2010-11-16	2011-08-10
22 5 STIFEL FINANCIAL CORP COM	P	2010-09-20	2011-08-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 5 STIFEL FINANCIAL CORP COM	P	2010-08-25	2011-08-10
48 TD AMERITRADE HLDG CORP COM	P	2011-05-23	2011-08-10
75 ISHARES INC MSCI BRAZIL FREE INDEX FUND	P	2010-12-07	2011-08-11
100 ISHARES INC MSCI BRAZIL FREE INDEX FUND	P	2011-03-02	2011-08-11
3000 POWERSHARES FTSE RAFI US 1000 PORTFOLIO	P	2011-03-24	2011-08-11
6 ALEXION PHARMACEUTICALS INC	P	2010-10-22	2011-08-11
19 ALEXION PHARMACEUTICALS INC	P	2010-10-22	2011-08-11
22 ALEXION PHARMACEUTICALS INC	P	2010-10-21	2011-08-11
8 F5 NETWORKS INC	P	2010-11-10	2011-08-11
11 F5 NETWORKS INC	P	2011-03-10	2011-08-11
12 F5 NETWORKS INC	P	2011-03-11	2011-08-11
21 F5 NETWORKS INC	P	2010-11-10	2011-08-11
2 GOLDMAN SACHS GROUP INC	P	2010-10-14	2011-08-11
5 GOLDMAN SACHS GROUP INC	P	2010-10-01	2011-08-11
13 GOLDMAN SACHS GROUP INC	P	2010-10-13	2011-08-11
14 GOLDMAN SACHS GROUP INC	P	2010-10-13	2011-08-11
20 GOLDMAN SACHS GROUP INC	P	2010-10-15	2011-08-11
10 ORACLE SYS CORP	P	2010-12-29	2011-08-12
15 ORACLE SYS CORP	P	2011-02-22	2011-08-12
47 TIME WARNER INC NEW COM	P	2011-02-28	2011-08-12
1 DENDREON CORP	P	2011-05-20	2011-08-12
1 DENDREON CORP	P	2011-05-20	2011-08-12
1 DENDREON CORP	P	2011-05-20	2011-08-12
1 DENDREON CORP	P	2011-05-25	2011-08-12
1 DENDREON CORP	P	2011-06-01	2011-08-12
2 DENDREON CORP	P	2011-05-25	2011-08-12
3 DENDREON CORP	P	2011-05-23	2011-08-12
4 DENDREON CORP	P	2011-05-20	2011-08-12
5 DENDREON CORP	P	2011-05-25	2011-08-12
8 DENDREON CORP	P	2011-06-14	2011-08-12

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)
8 DENDREON CORP	P	2011-06-07	2011-08-12
11 DENDREON CORP	P	2011-05-26	2011-08-12
12 DENDREON CORP	P	2011-05-31	2011-08-12
12 DENDREON CORP	P	2011-05-27	2011-08-12
13 DENDREON CORP	P	2011-05-25	2011-08-12
15 DENDREON CORP	P	2011-06-06	2011-08-12
15 DENDREON CORP	P	2011-05-19	2011-08-12
20 DENDREON CORP	P	2011-05-20	2011-08-12
21 DENDREON CORP	P	2011-05-26	2011-08-12
27 DENDREON CORP	P	2011-05-19	2011-08-12
39 DENDREON CORP	P	2011-05-20	2011-08-12
48 DENDREON CORP	P	2011-06-01	2011-08-12
67 DENDREON CORP	P	2011-06-14	2011-08-12
203 DENDREON CORP	P	2011-06-02	2011-08-12
34 ROCKWELL INTL CORP NEW	P	2011-04-26	2011-08-12
145 3M CO	P	2011-06-28	2011-08-12
95 BECTON DICKINSON & CO	P	2011-06-28	2011-08-12
92 BRISTOL MYERS SQUIBB CO COM	P	2011-06-28	2011-08-12
183 BRISTOL MYERS SQUIBB CO COM	P	2011-06-28	2011-08-12
490 GAP INC	P	2011-06-28	2011-08-12
160 HEINZ H J CO	P	2011-06-28	2011-08-12
105 NIKE INC CL B	P	2011-06-28	2011-08-12
190 NORDSTROM INC	P	2011-06-28	2011-08-12
250 PENNEY J C CO INC	P	2011-06-28	2011-08-12
385 STATE STR CORP	P	2011-06-28	2011-08-12
66 SYMANTEC CORP	P	2011-05-06	2011-08-12
754 SYMANTEC CORP	P	2011-06-28	2011-08-12
365 WASTE MGMT INC DEL	P	2011-06-28	2011-08-12
85 WATERS CORP	P	2011-06-28	2011-08-12
19 ORACLE SYS CORP	P	2011-02-22	2011-08-15

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 ORACLE SYS CORP	P	2011-02-22	2011-08-15
51 ORACLE SYS CORP	P	2011-06-29	2011-08-15
14 TIME WARNER INC NEW COM	P	2011-03-03	2011-08-15
50 TIME WARNER INC NEW COM	P	2011-02-28	2011-08-15
24 AGILENT TECHNOLOGIES INC	P	2011-07-12	2011-08-15
15 PENN NATL GAMING INC 00	P	2011-05-23	2011-08-15
50000 CALVERT SOCIAL INVT FNDTN CALVERT CMNTY SR UNSECD INV NT	P	2010-08-16	2011-08-15
2 ACME PACKET INC COM	P	2011-04-27	2011-08-16
21 ACME PACKET INC COM	P	2011-04-27	2011-08-16
2 ABERCROMBIE & FITCH CO CL A	P	2011-04-05	2011-08-16
5 ABERCROMBIE & FITCH CO CL A	P	2010-09-20	2011-08-16
9 ABERCROMBIE & FITCH CO CL A	P	2010-09-20	2011-08-16
20 ABERCROMBIE & FITCH CO CL A	P	2010-09-03	2011-08-16
32 BRIGHAM EXPLORATION CO COM	P	2011-06-21	2011-08-16
34 BRIGHAM EXPLORATION CO COM	P	2011-07-29	2011-08-16
12 INTERCONTINENTALEXCHANGE	P	2011-07-20	2011-08-16
140 FUSHI COPPERWELD INC COM	P	2010-11-22	2011-08-16
620 FUSHI COPPERWELD INC COM	P	2010-09-20	2011-08-16
4 SALESFORCE COM INC COMMON	P	2011-05-10	2011-08-18
6 SALESFORCE COM INC COMMON	P	2011-05-10	2011-08-18
14 SALESFORCE COM INC COMMON	P	2011-05-10	2011-08-18
12 AGILENT TECHNOLOGIES INC	P	2011-04-20	2011-08-19
20 AGILENT TECHNOLOGIES INC	P	2011-04-20	2011-08-19
24 AGILENT TECHNOLOGIES INC	P	2011-06-14	2011-08-19
11 BAIDU COM INC SPONSORED ADR SHS	P	2011-06-30	2011-08-19
27 COACH INC	P	2011-06-30	2011-08-19
28 DANAHER CORP	P	2011-06-28	2011-08-19
6 GOOGLE INC CL A	P	2011-07-15	2011-08-19
7 ROCKWELL INTL CORP NEW	P	2011-04-13	2011-08-19
1 SALESFORCE COM INC COMMON	P	2010-09-02	2011-08-19

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)
8 SALESFORCE COM INC COMMON	P	2011-06-28	2011-08-19
36 TIME WARNER INC NEW COM	P	2011-03-04	2011-08-19
37 TIME WARNER INC NEW COM	P	2011-03-03	2011-08-19
16 US BANCORP DEL NEW	P	2010-10-22	2011-08-19
1 PRAXAIR INC	P	2011-07-29	2011-08-19
4 PRAXAIR INC	P	2011-07-29	2011-08-19
9 PRAXAIR INC	P	2011-07-28	2011-08-19
12 PRAXAIR INC	P	2011-07-29	2011-08-19
24 PRAXAIR INC	P	2011-07-28	2011-08-19
1 BRIGHAM EXPLORATION CO COM	P	2011-06-21	2011-08-19
11 BRIGHAM EXPLORATION CO COM	P	2011-06-27	2011-08-19
34 BRIGHAM EXPLORATION CO COM	P	2011-07-18	2011-08-19
3 ROCKWELL INTL CORP NEW	P	2011-04-26	2011-08-19
32 ROCKWELL INTL CORP NEW	P	2011-06-01	2011-08-19
21 ACME PACKET INC COM	P	2011-03-14	2011-08-22
25 ACME PACKET INC COM	P	2011-04-27	2011-08-22
36 AGILENT TECHNOLOGIES INC	P	2011-04-20	2011-08-22
18 COACH INC	P	2011-06-29	2011-08-22
33 COACH INC	P	2011-06-30	2011-08-22
42 EATON CORP	P	2011-04-21	2011-08-22
13 ORACLE SYS CORP	P	2011-02-21	2011-08-22
15 ORACLE SYS CORP	P	2011-06-29	2011-08-22
25 ORACLE SYS CORP	P	2010-11-18	2011-08-22
40 ORACLE SYS CORP	P	2011-01-07	2011-08-22
78 ORACLE SYS CORP	P	2010-10-19	2011-08-22
163 ORACLE SYS CORP	P	2010-10-15	2011-08-22
3 PPG IND INC	P	2011-06-29	2011-08-22
28 TIME WARNER INC NEW COM	P	2011-04-21	2011-08-22
30 TIME WARNER INC NEW COM	P	2011-03-04	2011-08-22
77 US BANCORP DEL NEW	P	2010-10-22	2011-08-22

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)
19 WYNDHAM WORLDWIDE CORP COM	P	2011-06-23	2011-08-22
31 WYNDHAM WORLDWIDE CORP COM	P	2011-02-04	2011-08-22
7 ACME PACKET INC COM	P	2011-03-14	2011-08-23
16 ACME PACKET INC COM	P	2011-02-23	2011-08-23
20 AGILENT TECHNOLOGIES INC	P	2011-04-20	2011-08-23
24 AGILENT TECHNOLOGIES INC	P	2011-04-13	2011-08-23
26 CONTINENTAL RES INC OKLAHOMA COM	P	2011-03-21	2011-08-23
30 CONTINENTAL RES INC OKLAHOMA COM	P	2011-03-22	2011-08-23
9 EATON CORP	P	2011-04-21	2011-08-23
31 EATON CORP	P	2011-03-21	2011-08-23
35 EATON CORP	P	2011-04-20	2011-08-23
28 PPG IND INC	P	2011-06-29	2011-08-23
2 ROCKWELL INTL CORP NEW	P	2011-04-13	2011-08-23
4 ROCKWELL INTL CORP NEW	P	2011-04-27	2011-08-23
8 ROCKWELL INTL CORP NEW	P	2011-04-19	2011-08-23
13 ROCKWELL INTL CORP NEW	P	2011-04-12	2011-08-23
15 ROCKWELL INTL CORP NEW	P	2011-04-19	2011-08-23
54 ABAXIS INC COM	P	2010-12-21	2011-08-23
55 ABAXIS INC COM	P	2010-09-21	2011-08-23
125 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM	P	2010-09-21	2011-08-23
140 ANGIODYNAMICS INC COM	P	2010-09-21	2011-08-23
124 ATHENAHEALTH INC COM	P	2011-04-05	2011-08-23
125 BEACON ROOFING SUPPLY INC COM	P	2010-09-21	2011-08-23
75 BIO-REFERENCE LABS INC COM PAR \$0 01 NEW	P	2010-09-21	2011-08-23
117 BIO-REFERENCE LABS INC COM PAR \$0 01 NEW	P	2011-08-10	2011-08-23
40 CABOT MICROELECTRONICS CORP	P	2010-09-21	2011-08-23
47 CABOT MICROELECTRONICS CORP	P	2011-01-07	2011-08-23
10 CAPELLA ED CO COM	P	2010-09-21	2011-08-23
38 CAPELLA ED CO COM	P	2010-10-25	2011-08-23
45 CASS INFORMATION SYS INC COM	P	2010-09-21	2011-08-23

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)
62 CEPHEID COM	P	2010-09-21	2011-08-23
95 CHEESECAKE FACTORY INC	P	2010-09-21	2011-08-23
70 CHEMED CORP NEW	P	2010-09-21	2011-08-23
30 CONCUR TECHNOLOGIES INC	P	2010-09-21	2011-08-23
45 CONSTANT CONTACT INC COM	P	2010-09-21	2011-08-23
30 COSTAR GROUP INC	P	2010-09-21	2011-08-23
85 DEALERTRACK HLDGS INC COM	P	2010-09-21	2011-08-23
200 DIGI INTL INC 00	P	2010-09-21	2011-08-23
299 EBIX INC NEW COM	P	2011-06-15	2011-08-23
100 ECHELON CORPORATION	P	2010-09-21	2011-08-23
205 ECHELON CORPORATION	P	2011-01-13	2011-08-23
11 ECHO GLOBAL LOGISTICS INC COM	P	2011-05-18	2011-08-23
14 ECHO GLOBAL LOGISTICS INC COM	P	2011-05-19	2011-08-23
14 ECHO GLOBAL LOGISTICS INC COM	P	2011-05-17	2011-08-23
32 ECHO GLOBAL LOGISTICS INC COM	P	2011-05-23	2011-08-23
46 ECHO GLOBAL LOGISTICS INC COM	P	2011-05-20	2011-08-23
64 ECHO GLOBAL LOGISTICS INC COM	P	2011-05-16	2011-08-23
122 ECHO GLOBAL LOGISTICS INC COM	P	2010-11-12	2011-08-23
45 ENERNOC INC COM	P	2010-09-21	2011-08-23
45 FARO TECHNOLOGIES INC COM	P	2010-09-21	2011-08-23
140 FINANCIAL ENGINES INC COM	P	2011-05-10	2011-08-23
55 FORRESTER RESH INC COM	P	2010-09-21	2011-08-23
45 FORWARD AIR CORPORATION	P	2010-09-21	2011-08-23
40 GRAND CANYON ED INC COM	P	2010-09-21	2011-08-23
115 GRAND CANYON ED INC COM	P	2010-11-02	2011-08-23
95 GUIDANCE SOFTWARE INC COM	P	2010-09-21	2011-08-23
175 INNERWORKINGS INC COM	P	2010-09-21	2011-08-23
45 IPC THE HOSPITALIST CO COM	P	2010-09-21	2011-08-23
130 LANDEC CORP	P	2010-09-21	2011-08-23
130 LKQ CORP	P	2010-09-21	2011-08-23

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)
70 MAXIMUS INC	P	2010-09-21	2011-08-23
55 MEDNAX INC COM	P	2010-09-21	2011-08-23
40 MEDTOX SCIENTIFIC INC NEW COM	P	2010-09-21	2011-08-23
60 MOBILE MINI INC	P	2010-09-21	2011-08-23
70 NAPCO SEC TECHNOLOGIES INC COM	P	2010-09-21	2011-08-23
157 NATIONAL INSTRS CORP 00	P	2010-09-21	2011-08-23
85 NEOGEN CORP COM	P	2010-09-21	2011-08-23
18 PEGASYSTEMS INC	P	2011-07-01	2011-08-23
137 PEGASYSTEMS INC	P	2011-07-06	2011-08-23
40 PORTFOLIO RECOVERY ASSOCS INC COM	P	2010-09-21	2011-08-23
65 POWER INTEGRATIONS INC	P	2010-09-21	2011-08-23
20 QUALITY SYS INC COM	P	2010-09-21	2011-08-23
125 RESOURCES CONNECTION INC COM	P	2010-09-21	2011-08-23
61 RITCHIE BROS AUCTIONEERS INC COM	P	2011-01-14	2011-08-23
85 RITCHIE BROS AUCTIONEERS INC COM	P	2010-09-21	2011-08-23
105 RITCHIE BROS AUCTIONEERS INC COM	P	2011-01-13	2011-08-23
240 ROLLINS INC	P	2010-09-21	2011-08-23
150 SEMTECH CORP	P	2010-09-21	2011-08-23
44 SPS COMM INC COM	P	2011-08-11	2011-08-23
44 SPS COMM INC COM	P	2011-08-09	2011-08-23
138 SPS COMM INC COM	P	2011-08-10	2011-08-23
30 TECHNE CORP COM	P	2010-09-21	2011-08-23
80 ULTIMATE SOFTWARE GROUP INC COM	P	2010-09-21	2011-08-23
85 UNITED NAT FOODS INC	P	2010-09-21	2011-08-23
40 UNIVERSAL TECHNICAL INSTITUTE INC COMMON STOCK	P	2010-09-21	2011-08-23
75 VERINT SYS INC COM	P	2010-09-21	2011-08-23
11 NII HLDGS INC COM	P	2010-10-21	2011-08-24
14 NII HLDGS INC COM	P	2011-01-19	2011-08-24
21 NII HLDGS INC COM	P	2010-10-29	2011-08-24
27 NII HLDGS INC COM	P	2010-11-15	2011-08-24

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)
18 AGILENT TECHNOLOGIES INC	P	2011-03-14	2011-08-25
44 AGILENT TECHNOLOGIES INC	P	2011-07-18	2011-08-25
54 AGILENT TECHNOLOGIES INC	P	2011-04-14	2011-08-25
368 ATMEL CORP	P	2010-11-12	2011-08-25
1 FRANKLIN RES INC COM	P	2011-02-16	2011-08-26
1 FRANKLIN RES INC COM	P	2011-02-17	2011-08-26
2 FRANKLIN RES INC COM	P	2011-06-14	2011-08-26
8 FRANKLIN RES INC COM	P	2011-02-17	2011-08-26
8 FRANKLIN RES INC COM	P	2011-02-16	2011-08-26
9 FRANKLIN RES INC COM	P	2011-02-15	2011-08-26
12 FRANKLIN RES INC COM	P	2011-06-14	2011-08-26
20 AMEREN CORP	P	2010-09-20	2011-08-26
170 AMEREN CORP	P	2010-12-06	2011-08-26
52 ARCOS DORADOS HLDGS INC COM	P	2011-05-13	2011-08-30
5 ACME PACKET INC COM	P	2011-02-23	2011-08-31
9 ACME PACKET INC COM	P	2011-02-23	2011-08-31
29 ACME PACKET INC COM	P	2011-02-23	2011-08-31
17 AGILENT TECHNOLOGIES INC	P	2011-03-14	2011-08-31
10 PRECISION CASTPARTS CORP	P	2011-06-29	2011-08-31
22 ROCKWELL INTL CORP NEW	P	2011-04-27	2011-08-31
51 PACCAR INC COM	P	2011-04-15	2011-08-31
65 PACCAR INC COM	P	2011-04-15	2011-08-31
3 CONTINENTAL RES INC OKLAHOMA COM	P	2011-03-21	2011-09-01
15 CONTINENTAL RES INC OKLAHOMA COM	P	2011-05-31	2011-09-01
5 EATON CORP	P	2011-03-21	2011-09-01
22 EATON CORP	P	2011-01-27	2011-09-01
25 ROCKWELL INTL CORP NEW	P	2011-04-27	2011-09-01
19 EATON CORP	P	2011-03-18	2011-09-02
21 EATON CORP	P	2011-01-27	2011-09-02
23 EATON CORP	P	2011-01-27	2011-09-02

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50000 FEDERAL HOME LN BKS CONS BD CALL 6/3/11 @100	P	2010-11-24	2011-09-03
37 CARNIVAL CORP PAIRED CTF 1 COM	P	2011-05-04	2011-09-06
40 CARNIVAL CORP PAIRED CTF 1 COM	P	2011-05-04	2011-09-06
80 CARNIVAL CORP PAIRED CTF 1 COM	P	2011-05-04	2011-09-06
2 CONTINENTAL RES INC OKLAHOMA COM	P	2011-05-27	2011-09-07
18 CONTINENTAL RES INC OKLAHOMA COM	P	2011-05-31	2011-09-07
2 ROCKWELL INTL CORP NEW	P	2011-04-27	2011-09-07
21 ROCKWELL INTL CORP NEW	P	2011-02-24	2011-09-07
2 CONTINENTAL RES INC OKLAHOMA COM	P	2011-05-27	2011-09-08
21 CONTINENTAL RES INC OKLAHOMA COM	P	2011-03-18	2011-09-08
57 ARCOS DORADOS HLDGS INC COM	P	2011-05-13	2011-09-08
90 BAXTER INTL INC	P	2010-09-20	2011-09-08
28 NII HLDGS INC COM	P	2010-10-21	2011-09-12
42 NII HLDGS INC COM	P	2010-10-21	2011-09-12
10 ENSCO PLC SPONSORED ADR	P	2011-01-13	2011-09-13
14 ENSCO PLC SPONSORED ADR	P	2011-02-16	2011-09-13
21 ENSCO PLC SPONSORED ADR	P	2011-01-14	2011-09-13
34 ENSCO PLC SPONSORED ADR	P	2011-02-16	2011-09-13
65 ENSCO PLC SPONSORED ADR	P	2011-01-13	2011-09-13
12 AGILENT TECHNOLOGIES INC	P	2011-03-23	2011-09-14
16 AGILENT TECHNOLOGIES INC	P	2011-07-12	2011-09-14
3 PRICELINE COM INC COM	P	2011-08-30	2011-09-16
6 PRICELINE COM INC COM	P	2011-06-28	2011-09-16
1 ROCKWELL INTL CORP NEW	P	2011-02-24	2011-09-16
13 ROCKWELL INTL CORP NEW	P	2011-02-23	2011-09-16
23 ROCKWELL INTL CORP NEW	P	2011-03-14	2011-09-16
24 ROCKWELL INTL CORP NEW	P	2011-02-23	2011-09-16
116 AUTODESK INC COM	P	2011-02-10	2011-09-16
32 HUB GROUP INC CL A	P	2011-01-13	2011-09-16
43 HUB GROUP INC CL A	P	2011-01-28	2011-09-16

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)
99 HUB GROUP INC CL A	P	2010-12-03	2011-09-16
1 NETFLIX COM INC COM	P	2011-08-22	2011-09-19
1 NETFLIX COM INC COM	P	2011-08-23	2011-09-19
4 NETFLIX COM INC COM	P	2011-08-23	2011-09-19
6 NETFLIX COM INC COM	P	2010-12-28	2011-09-19
8 NETFLIX COM INC COM	P	2011-01-05	2011-09-19
9 NETFLIX COM INC COM	P	2010-10-27	2011-09-19
12 NETFLIX COM INC COM	P	2011-08-22	2011-09-19
100 HOSPIRA INC	P	2010-12-07	2011-09-19
110 HOSPIRA INC	P	2010-09-20	2011-09-19
2 NETFLIX COM INC COM	P	2010-11-02	2011-09-20
5 NETFLIX COM INC COM	P	2010-11-10	2011-09-20
5 NETFLIX COM INC COM	P	2010-11-11	2011-09-20
10 NETFLIX COM INC COM	P	2010-11-02	2011-09-20
14 NETFLIX COM INC COM	P	2010-11-02	2011-09-20
15 NETFLIX COM INC COM	P	2010-11-12	2011-09-20
18 NETFLIX COM INC COM	P	2010-10-27	2011-09-20
4 PRECISION CASTPARTS CORP	P	2011-01-13	2011-09-21
330 REINSURANCE GROUP AMER INC COM	P	2010-09-27	2011-09-21
8 CLIFFS NAT RES INC COM	P	2011-07-22	2011-09-22
12 CLIFFS NAT RES INC COM	P	2011-07-21	2011-09-22
71 KEY ENERGY GROUP INC 00	P	2011-08-05	2011-09-23
202 KEY ENERGY GROUP INC 00	P	2011-07-08	2011-09-23
29 BIOGEN IDEC INC	P	2011-04-26	2011-09-27
1 CELGENE CORP COM	P	2010-11-19	2011-09-27
4 CELGENE CORP COM	P	2011-08-23	2011-09-27
4 CELGENE CORP COM	P	2010-12-11	2011-09-27
22 CELGENE CORP COM	P	2010-12-10	2011-09-27
9 CHIPOTLE MEXICAN GRILL INC CL A COM	P	2011-02-11	2011-09-27
1 EXPEDITORS INTL WASH INC	P	2011-02-17	2011-09-27

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)
2 EXPEDITORS INTL WASH INC	P	2011-07-25	2011-09-27
5 EXPEDITORS INTL WASH INC	P	2011-04-01	2011-09-27
9 EXPEDITORS INTL WASH INC	P	2011-02-17	2011-09-27
14 EXPEDITORS INTL WASH INC	P	2011-02-16	2011-09-27
16 EXPEDITORS INTL WASH INC	P	2011-04-05	2011-09-27
17 EXPEDITORS INTL WASH INC	P	2011-02-15	2011-09-27
3 LAUDER ESTEE COS INC CL A	P	2011-06-14	2011-09-27
8 LAUDER ESTEE COS INC CL A	P	2011-06-14	2011-09-27
9 LAUDER ESTEE COS INC CL A	P	2011-02-18	2011-09-27
20 LAUDER ESTEE COS INC CL A	P	2011-06-15	2011-09-27
1 PRICELINE COM INC COM	P	2011-08-07	2011-09-27
1 PRICELINE COM INC COM	P	2011-06-06	2011-09-27
1 PRICELINE COM INC COM	P	2011-06-03	2011-09-27
5 PRICELINE COM INC COM	P	2011-08-24	2011-09-27
20 QUALCOMM INC	P	2011-06-14	2011-09-27
31 QUALCOMM INC	P	2010-12-13	2011-09-27
50 QUALCOMM INC	P	2011-03-23	2011-09-27
1 SALESFORCE COM INC COMMON	P	2011-05-14	2011-09-27
3 SALESFORCE COM INC COMMON	P	2011-03-14	2011-09-27
3 SALESFORCE COM INC COMMON	P	2011-05-14	2011-09-27
5 SALESFORCE COM INC COMMON	P	2010-10-07	2011-09-27
6 SALESFORCE COM INC COMMON	P	2011-05-15	2011-09-27
9 SALESFORCE COM INC COMMON	P	2011-05-23	2011-09-27
10 SALESFORCE COM INC COMMON	P	2011-03-14	2011-09-27
82 ST JUDE MED INC	P	2011-07-21	2011-09-27
4 MEAD JOHNSON NUTRITION CO COM	P	2011-06-22	2011-09-27
17 MEAD JOHNSON NUTRITION CO COM	P	2011-06-28	2011-09-27
16 ST JUDE MED INC	P	2011-03-17	2011-09-30
30 ST JUDE MED INC	P	2011-03-18	2011-09-30
36 ST JUDE MED INC	P	2011-02-08	2011-09-30

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ARCOS DORADOS HLDGS INC COM	P	2011-05-13	2011-10-04
48 ARCOS DORADOS HLDGS INC COM	P	2011-05-13	2011-10-04
10 VISA INC CL A COM	P	2011-07-14	2011-10-05
15 VISA INC CL A COM	P	2011-07-15	2011-10-05
32 ALEXION PHARMACEUTICALS INC	P	2010-10-22	2011-10-05
4 CHIPOTLE MEXICAN GRILL INC CL A COM	P	2011-02-11	2011-10-05
17 AGILENT TECHNOLOGIES INC	P	2011-07-12	2011-10-05
25 AGILENT TECHNOLOGIES INC	P	2011-07-18	2011-10-05
11 AGILENT TECHNOLOGIES INC	P	2011-03-14	2011-10-07
17 AGILENT TECHNOLOGIES INC	P	2011-03-22	2011-10-07
37 AGILENT TECHNOLOGIES INC	P	2011-03-17	2011-10-07
41 AGILENT TECHNOLOGIES INC	P	2011-03-23	2011-10-07
48 AGILENT TECHNOLOGIES INC	P	2011-03-16	2011-10-07
30 ROCKWELL INTL CORP NEW	P	2011-06-21	2011-10-07
35 ROCKWELL INTL CORP NEW	P	2011-02-23	2011-10-07
13 ACME PACKET INC COM	P	2011-05-28	2011-10-10
21 ACME PACKET INC COM	P	2011-05-21	2011-10-10
135 EXPRESS INC COM	P	2011-05-13	2011-10-10
1996 ALLEGHENY TECHNOLOGIES INC CONV SR NT	P	2011-01-18	2011-10-12
2004 ALLEGHENY TECHNOLOGIES INC CONV SR NT	P	2011-01-14	2011-10-12
13 HERBALIFE LTD COMMON STOCK	P	2011-09-12	2011-10-13
14 HERBALIFE LTD COMMON STOCK	P	2011-09-12	2011-10-13
4 MEAD JOHNSON NUTRITION CO COM	P	2011-06-22	2011-10-13
16 MEAD JOHNSON NUTRITION CO COM	P	2011-06-22	2011-10-13
1 HERBALIFE LTD COMMON STOCK	P	2011-08-19	2011-10-14
1 HERBALIFE LTD COMMON STOCK	P	2011-09-12	2011-10-14
20 HERBALIFE LTD COMMON STOCK	P	2011-08-18	2011-10-14
410 CONSTELLATION ENERGY GROUP INC	P	2010-12-21	2011-10-18
22 ACE LTD COM	P	2011-01-13	2011-10-21
75 ACE LTD COM	P	2011-01-13	2011-10-21

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 ACE LTD COM	P	2011-01-14	2011-10-21
6 ACME PACKET INC COM	P	2011-06-06	2011-10-21
12 ACME PACKET INC COM	P	2011-06-06	2011-10-21
13 ACME PACKET INC COM	P	2011-04-14	2011-10-21
13 ACME PACKET INC COM	P	2011-05-15	2011-10-21
18 ACME PACKET INC COM	P	2011-04-18	2011-10-21
21 ACME PACKET INC COM	P	2011-05-08	2011-10-21
32 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	2011-02-08	2011-10-21
4 E M C CORP MASS	P	2011-06-14	2011-10-21
6 E M C CORP MASS	P	2011-06-14	2011-10-21
26 E M C CORP MASS	P	2011-03-11	2011-10-21
27 E M C CORP MASS	P	2011-06-14	2011-10-21
12 QUALCOMM INC	P	2010-12-13	2011-10-21
48 QUALCOMM INC	P	2010-12-03	2011-10-21
38 BRIGHAM EXPLORATION CO COM	P	2011-06-27	2011-10-21
143 BRIGHAM EXPLORATION CO COM	P	2011-05-17	2011-10-21
1 ACME PACKET INC COM	P	2011-05-14	2011-10-24
3 ACME PACKET INC COM	P	2011-03-26	2011-10-24
3 ACME PACKET INC COM	P	2011-05-14	2011-10-24
3 ACME PACKET INC COM	P	2011-03-26	2011-10-24
5 ACME PACKET INC COM	P	2011-03-21	2011-10-24
6 ACME PACKET INC COM	P	2011-05-14	2011-10-24
8 ACME PACKET INC COM	P	2011-03-22	2011-10-24
10 ACME PACKET INC COM	P	2011-03-26	2011-10-24
13 ACME PACKET INC COM	P	2011-04-22	2011-10-24
21 ACME PACKET INC COM	P	2011-04-15	2011-10-24
1 BRIGHAM EXPLORATION CO COM	P	2011-05-17	2011-10-24
34 BRIGHAM EXPLORATION CO COM	P	2011-07-04	2011-10-24
36 BRIGHAM EXPLORATION CO COM	P	2011-09-23	2011-10-24
108 BRIGHAM EXPLORATION CO COM	P	2011-08-05	2011-10-24

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75 EL PASO CORP	P	2011-08-12	2011-10-24
1435 EL PASO CORP	P	2011-06-28	2011-10-24
1 ACME PACKET INC COM	P	2011-04-25	2011-10-25
1 ACME PACKET INC COM	P	2011-03-07	2011-10-25
1 ACME PACKET INC COM	P	2011-04-25	2011-10-25
2 ACME PACKET INC COM	P	2011-04-25	2011-10-25
4 ACME PACKET INC COM	P	2011-04-03	2011-10-25
5 ACME PACKET INC COM	P	2011-03-02	2011-10-25
6 ACME PACKET INC COM	P	2011-04-25	2011-10-25
8 ACME PACKET INC COM	P	2011-03-03	2011-10-25
9 ACME PACKET INC COM	P	2011-04-03	2011-10-25
10 ACME PACKET INC COM	P	2011-03-07	2011-10-25
21 ACME PACKET INC COM	P	2011-03-27	2011-10-25
35 BROADCOM CORP CL A	P	2011-10-10	2011-10-25
12 AMAZON COM INC	P	2011-08-30	2011-10-26
4 GENERAL MTRS CO CONV PFD JR SER B	P	2011-01-13	2011-10-26
38 GENERAL MTRS CO CONV PFD JR SER B	P	2011-01-14	2011-10-26
43 GENERAL MTRS CO CONV PFD JR SER B	P	2011-01-13	2011-10-26
103 GENERAL MTRS CO CONV PFD JR SER B	P	2010-12-01	2011-10-26
107 GENERAL MTRS CO CONV PFD JR SER B	P	2010-11-23	2011-10-26
111 GENERAL MTRS CO CONV PFD JR SER B	P	2010-12-06	2011-10-26
4 ACME PACKET INC COM	P	2011-03-14	2011-10-26
5 ACME PACKET INC COM	P	2011-03-14	2011-10-26
21 ACME PACKET INC COM	P	2011-03-07	2011-10-26
27 BIOGEN IDEC INC	P	2011-04-26	2011-10-27
2 PRECISION CASTPARTS CORP	P	2010-12-14	2011-10-27
3 PRECISION CASTPARTS CORP	P	2010-11-02	2011-10-27
10 PRECISION CASTPARTS CORP	P	2010-12-14	2011-10-27
9 ST JUDE MED INC	P	2010-11-02	2011-10-27
13 ST JUDE MED INC	P	2011-07-22	2011-10-27

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)
89 ST JUDE MED INC	P	2010-11-02	2011-10-27
6 CITRIX SYS INC	P	2011-08-31	2011-10-27
27 CITRIX SYS INC	P	2011-10-14	2011-10-27
82 WABCO HLDGS INC COM	P	2011-04-14	2011-10-27
17 ST JUDE MED INC	P	2011-07-21	2011-10-28
31 ST JUDE MED INC	P	2011-07-21	2011-10-28
35 ST JUDE MED INC	P	2011-06-14	2011-10-28
98 ST JUDE MED INC	P	2011-07-22	2011-10-28
27 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM	P	2011-01-07	2011-10-28
11 CARDINAL HEALTH INC	P	2011-07-21	2011-10-28
8 WATSON PHARMACEUTICALS INC	P	2011-05-26	2011-10-28
1 ACME PACKET INC COM	P	2011-05-29	2011-10-31
10 ACME PACKET INC COM	P	2011-05-28	2011-10-31
1 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM	P	2011-01-07	2011-10-31
65 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM	P	2010-12-07	2011-10-31
20 ABERCROMBIE & FITCH CO CL A	P	2011-08-17	2011-11-02
7 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM	P	2010-12-07	2011-11-02
186 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM	P	2010-12-01	2011-11-02
165 SPDR S&P EMERGING MIDDLE EAST & AFRICA ETF FUND	P	2011-02-02	2011-11-04
250 SPDR S&P EMERGING MIDDLE EAST & AFRICA ETF FUND	P	2011-02-14	2011-11-04
250 SPDR S&P EMERGING MIDDLE EAST & AFRICA ETF FUND	P	2011-03-02	2011-11-04
335 SPDR S&P EMERGING MIDDLE EAST & AFRICA ETF FUND	P	2011-01-24	2011-11-04
22 INTERCONTINENTALEXCHANGE	P	2011-07-20	2011-11-04
4 EATON CORP	P	2011-03-14	2011-11-07
13 EATON CORP	P	2011-03-18	2011-11-07
41 EATON CORP	P	2011-10-14	2011-11-07
5 CF INDS HLDGS INC COM	P	2011-07-22	2011-11-07
6 CF INDS HLDGS INC COM	P	2011-07-21	2011-11-07
23 BIG LOTS INC	P	2011-05-31	2011-11-08
73 EXPRESS INC COM	P	2011-05-13	2011-11-08

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

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4 INTERCONTINENTALEXCHANGE	P	2011-08-18	2011-11-08
6 INTERCONTINENTALEXCHANGE	P	2011-07-20	2011-11-08
9 INTERCONTINENTALEXCHANGE	P	2011-08-12	2011-11-08
40 ITT CORP NEW COM	P	2011-09-08	2011-11-08
165 ITT CORP NEW COM	P	2011-08-11	2011-11-08
1 BB&T CORP	P	2011-01-13	2011-11-09
29 BB&T CORP	P	2011-01-14	2011-11-09
43 BB&T CORP	P	2011-01-13	2011-11-09
60 BB&T CORP	P	2011-01-13	2011-11-09
79 BB&T CORP	P	2011-01-14	2011-11-09
94 BB&T CORP	P	2011-02-16	2011-11-09
11 ROVI CORP COM	P	2011-03-17	2011-11-09
9 APPLE COMPUTER INC	P	2011-09-27	2011-11-11
18 FMC CORP NEW COM	P	2011-02-01	2011-11-11
94 KELLOGG CO	P	2011-03-07	2011-11-14
122 KELLOGG CO	P	2011-03-04	2011-11-14
28 DANAHER CORP	P	2011-07-09	2011-11-16
4 EATON CORP	P	2011-02-16	2011-11-16
13 EATON CORP	P	2011-02-20	2011-11-16
28 EATON CORP	P	2011-10-14	2011-11-16
33 TJX COS INC NEW	P	2011-05-05	2011-11-16
12 AUTOMATIC DATA PROCESSING INC	P	2010-12-06	2011-11-16
85 AUTOMATIC DATA PROCESSING INC	P	2010-12-06	2011-11-16
13 3M CO	P	2010-12-06	2011-11-17
82 3M CO	P	2010-12-06	2011-11-17
6 AUTOMATIC DATA PROCESSING INC	P	2010-12-06	2011-11-17
20 AUTOMATIC DATA PROCESSING INC	P	2010-12-06	2011-11-17
27 TE CONNECTIVITY LTD COM	P	2011-01-13	2011-11-18
41 TE CONNECTIVITY LTD COM	P	2011-01-14	2011-11-18
69 TE CONNECTIVITY LTD COM	P	2011-01-13	2011-11-18

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36 AIR PRODUCTS & CHEMICALS INC	P	2011-02-16	2011-11-21
12 UNITED PARCEL SVC INC CL B	P	2011-01-13	2011-11-21
25 UNITED PARCEL SVC INC CL B	P	2011-01-13	2011-11-21
26 UNITED PARCEL SVC INC CL B	P	2010-12-06	2011-11-21
34 UNITED PARCEL SVC INC CL B	P	2011-02-16	2011-11-21
42 UNITED PARCEL SVC INC CL B	P	2011-01-13	2011-11-21
44 UNITED PARCEL SVC INC CL B	P	2011-01-14	2011-11-21
89 UNITED PARCEL SVC INC CL B	P	2010-12-06	2011-11-21
4 GUESS INC COM	P	2010-12-02	2011-11-21
19 GUESS INC COM	P	2010-12-02	2011-11-21
55 NXP SEMICONDUCTORS NV COM	P	2011-03-31	2011-11-21
128 COLGATE PALMOLIVE CO	P	2011-05-04	2011-11-22
1220 107 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL	P	2011-03-02	2011-11-23
26 TIFFANY & CO NEW	P	2011-01-11	2011-11-23
23 COLGATE PALMOLIVE CO	P	2011-05-04	2011-11-23
61 COLGATE PALMOLIVE CO	P	2011-05-04	2011-11-23
14 PLAINS EXPLORATION & PRODUCTION CO COM	P	2011-10-24	2011-11-23
12 GREEN MTN COFFEE INC COM	P	2011-04-05	2011-11-28
53 GREEN MTN COFFEE INC COM	P	2011-06-08	2011-11-28
16 EXPRESS INC COM	P	2011-05-13	2011-11-28
40 EXPRESS INC COM	P	2011-05-23	2011-11-28
51 GREEN MTN COFFEE INC COM	P	2011-04-05	2011-11-29
64 PHARMASSET INC COM	P	2011-10-21	2011-11-29
17 AMAZON COM INC	P	2011-08-30	2011-12-01
51 BIG LOTS INC	P	2011-05-31	2011-12-01
52 BIOGEN IDEC INC	P	2011-04-26	2011-12-05
1 GOOGLE INC CL A	P	2011-10-27	2011-12-05
1 GOOGLE INC CL A	P	2011-10-27	2011-12-05
5 NOVO-NORDISK A S ADR	P	2011-06-06	2011-12-05
4 NOVO-NORDISK A S ADR	P	2011-06-03	2011-12-06

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13 NOVO-NORDISK A S ADR	P	2011-06-06	2011-12-06
1 NOBLE ENERGY INC	P	2011-06-21	2011-12-06
10 NOBLE ENERGY INC	P	2011-06-07	2011-12-06
11 NOBLE ENERGY INC	P	2011-06-15	2011-12-06
99 AMEREN CORP	P	2011-03-15	2011-12-06
2 NOVO-NORDISK A S ADR	P	2011-06-14	2011-12-07
10 NOVO-NORDISK A S ADR	P	2011-06-03	2011-12-07
2 NOVO-NORDISK A S ADR	P	2011-06-14	2011-12-08
28 ABERCROMBIE & FITCH CO CL A	P	2011-11-03	2011-12-12
32 ABERCROMBIE & FITCH CO CL A	P	2011-08-17	2011-12-12
9 CITRIX SYS INC	P	2011-08-31	2011-12-12
13 HERBALIFE LTD COMMON STOCK	P	2011-11-01	2011-12-12
29 HERBALIFE LTD COMMON STOCK	P	2011-11-01	2011-12-12
96 INFORMATICA CORP	P	2011-07-18	2011-12-12
19 SOTHEBYS HLDGS INC CL A	P	2011-04-21	2011-12-13
9 SOTHEBYS HLDGS INC CL A	P	2011-04-21	2011-12-14
16 SOTHEBYS HLDGS INC CL A	P	2011-05-10	2011-12-14
6 SOTHEBYS HLDGS INC CL A	P	2011-05-10	2011-12-15
2 COACH INC	P	2011-06-14	2011-12-15
13 COACH INC	P	2011-06-11	2011-12-15
25 COACH INC	P	2011-06-14	2011-12-15
31 TJX COS INC NEW	P	2011-05-05	2011-12-15
2 AMAZON COM INC	P	2011-08-30	2011-12-20
16 CLARCOR INC COM	P	2011-03-08	2011-12-20
10449 32 PIMCO COMMODITY REALRETURN STRATEGY FUND	P	2011-05-10	2011-12-21
500 POWERSHARES QQQ TR UNIT SER 1	P	2011-03-24	2011-12-21
500 POWERSHARES QQQ TR UNIT SER 1	P	2011-05-06	2011-12-21
360 SELECT SECTOR SPDR TR ENERGY SHS BEN INT	P	2011-09-30	2011-12-21
375 SELECT SECTOR SPDR TR ENERGY SHS BEN INT	P	2011-09-02	2011-12-21
17 RED HAT INC 00	P	2011-07-18	2011-12-21

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47 RED HAT INC 00	P	2011-07-18	2011-12-21
50 RED HAT INC 00	P	2011-09-27	2011-12-21
87 HMS HOLDINGS CORP COM	P	2011-09-23	2011-12-21
111 HMS HOLDINGS CORP COM	P	2011-10-28	2011-12-21
430 JPMORGAN ALERIAN MLP INDEX ETN	P	2011-05-20	2011-12-22
185 SELECT SECTOR SPDR TR ENERGY SHS BEN INT	P	2011-09-30	2011-12-22
8 RED HAT INC 00	P	2011-09-01	2011-12-22
23 RED HAT INC 00	P	2011-08-31	2011-12-22
34 RED HAT INC 00	P	2011-07-18	2011-12-22
72 RED HAT INC 00	P	2011-08-16	2011-12-22
0 001 PIMCO COMMODITY REALRETURN STRATEGY FUND	P	2011-05-10	2011-12-27
8518 258 PIMCO COMMODITY REALRETURN STRATEGY FUND	P	2011-02-02	2011-12-27
	P		
2 PRICE T ROWE GROUP INC	P	2008-09-10	2011-01-03
3 PRICE T ROWE GROUP INC	P	2008-09-21	2011-01-03
7 PRICE T ROWE GROUP INC	P	2008-08-10	2011-01-03
7 PRICE T ROWE GROUP INC	P	2009-11-13	2011-01-03
8 PRICE T ROWE GROUP INC	P	2009-08-14	2011-01-03
10 PRICE T ROWE GROUP INC	P	2008-10-01	2011-01-03
18 PRICE T ROWE GROUP INC	P	2009-09-29	2011-01-03
19 PRICE T ROWE GROUP INC	P	2009-11-03	2011-01-03
24 MC DONALDS CORP	P	2007-06-26	2011-01-04
87 MC DONALDS CORP	P	2007-05-15	2011-01-04
35 MATTHEWS INTL CORP CL A	P	2009-06-19	2011-01-04
57 MATTHEWS INTL CORP CL A	P	2008-09-12	2011-01-04
12 NASDAQ STOCK MARKET INC COM	P	2009-12-11	2011-01-05
30 NASDAQ STOCK MARKET INC COM	P	2009-12-10	2011-01-05
66 NASDAQ STOCK MARKET INC COM	P	2009-11-24	2011-01-05
3 MONSANTO CO NEW 00	P	2009-10-28	2011-01-06
4 MONSANTO CO NEW 00	P	2009-07-15	2011-01-06

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5 MONSANTO CO NEW 00	P	2008-12-02	2011-01-06
11 MONSANTO CO NEW 00	P	2009-07-15	2011-01-06
14 MONSANTO CO NEW 00	P	2008-12-02	2011-01-06
15 MONSANTO CO NEW 00	P	2009-10-29	2011-01-06
31 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	P	2007-06-04	2011-01-06
33 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	P	2008-06-19	2011-01-06
50 DANSKE BK A/S ADR	P	2009-10-08	2011-01-06
67 DANSKE BK A/S ADR	P	2009-09-02	2011-01-06
1 SANOFI SPONSORED ADR	P	2007-10-16	2011-01-06
12 SANOFI SPONSORED ADR	P	2007-06-18	2011-01-06
5 AMERICAN TOWER SYS CORP CL A	P	2009-10-06	2011-01-07
25 AMERICAN TOWER SYS CORP CL A	P	2009-09-16	2011-01-07
31 SIRONA DENTAL SYS INC COM	P	2009-12-11	2011-01-07
46 SIRONA DENTAL SYS INC COM	P	2009-11-24	2011-01-07
11 AMERICAN TOWER SYS CORP CL A	P	2009-09-10	2011-01-10
21 AMERICAN TOWER SYS CORP CL A	P	2009-09-16	2011-01-10
41 AMERICAN TOWER SYS CORP CL A	P	2009-09-10	2011-01-11
13 NEW WORLD DEV LTD SPONSORED ADR	P	2009-10-09	2011-01-11
38 NEW WORLD DEV LTD SPONSORED ADR	P	2009-10-08	2011-01-11
69 NEW WORLD DEV LTD SPONSORED ADR	P	2009-10-12	2011-01-11
100000 WELLS FARGO & CO NEW BD	P	2008-05-27	2011-01-12
3 AMERICAN TOWER SYS CORP CL A	P	2009-09-09	2011-01-12
35 AMERICAN TOWER SYS CORP CL A	P	2009-09-10	2011-01-12
42 AMERICAN TOWER SYS CORP CL A	P	2009-09-14	2011-01-12
146 MCGRATH RENTCORP	P	2008-09-12	2011-01-24
10 JOHNSON & JOHNSON	P	2007-01-04	2011-01-26
40 JOHNSON & JOHNSON	P	2007-12-14	2011-01-26
61 JOHNSON & JOHNSON	P	2007-01-03	2011-01-26
30000 FEDERAL HOME LN MTG CORP MTN CALL 1/27/11 @100	P	2009-09-18	2011-01-27
5 JOHNSON & JOHNSON	P	2007-01-03	2011-01-27

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8 JOHNSON & JOHNSON	P	2007-01-03	2011-01-27
26 JOHNSON & JOHNSON	P	2007-01-03	2011-01-27
32 JOHNSON & JOHNSON	P	2007-01-03	2011-01-27
50 JOHNSON & JOHNSON	P	2007-01-25	2011-01-27
566 65 FEDERAL NATL MTG ASSN POOL #254261	P	2008-09-10	2011-01-31
354 27 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2011-01-31
418 96 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2011-01-31
3 EQUINIX INC COM	P	2010-02-01	2011-02-02
29 EQUINIX INC COM	P	2008-09-12	2011-02-02
22790 51 GOVERNMENT NATL MTG ASSN POOL #780384 PLATINUM	P	2009-01-14	2011-02-03
1 CME GROUP INC COM	P	2008-04-23	2011-02-08
1 CME GROUP INC COM	P	2008-04-15	2011-02-08
3 CME GROUP INC COM	P	2008-08-29	2011-02-08
100 CINEMARK HLDGS INC COM	P	2010-01-20	2011-02-08
26 BHP BILLITON PLC - ADR	P	2007-11-13	2011-02-10
73 ELECTRICITE DE FRANCE ADR	P	2009-11-03	2011-02-10
20 KDDI CORP ADR	P	2010-02-03	2011-02-10
52 OLD MUT PLC ADR	P	2009-11-06	2011-02-10
3 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	P	2007-11-15	2011-02-10
6 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	P	2007-09-28	2011-02-10
12 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	P	2007-09-06	2011-02-10
20 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	P	2007-10-16	2011-02-10
5 AKAMAI TECHNOLOGIES INC	P	2009-11-12	2011-02-10
18 AKAMAI TECHNOLOGIES INC	P	2009-07-30	2011-02-10
240 AKAMAI TECHNOLOGIES INC	P	2009-07-30	2011-02-10
784 872 COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES	P	2008-05-02	2011-02-14
1289 817 COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES	P	2005-01-05	2011-02-14
17 BHP BILLITON PLC - ADR	P	2007-11-13	2011-02-14
818 32 GOVERNMENT NATL MTG ASSN POOL #780384 PLATINUM	P	2009-01-14	2011-02-15
500 NEXTERA ENERGY CAP HLDGS INC PFD JR SUB DEB SER A	P	2010-01-11	2011-02-15

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2 CME GROUP INC COM	P	2010-02-11	2011-02-15
20 MCGRATH RENTCORP	P	2009-06-19	2011-02-15
22 MCGRATH RENTCORP	P	2008-09-18	2011-02-15
124 MCGRATH RENTCORP	P	2008-09-12	2011-02-15
1 CME GROUP INC COM	P	2009-01-28	2011-02-16
1 CME GROUP INC COM	P	2009-01-28	2011-02-16
1 CME GROUP INC COM	P	2009-07-28	2011-02-16
1 CME GROUP INC COM	P	2009-01-28	2011-02-16
2 CME GROUP INC COM	P	2010-02-11	2011-02-16
2 CME GROUP INC COM	P	2009-01-28	2011-02-16
2 CME GROUP INC COM	P	2009-01-28	2011-02-16
27 WILLIAMS COS INC DEL COM	P	2009-04-09	2011-02-17
35 WILLIAMS COS INC DEL COM	P	2009-03-20	2011-02-17
59 WILLIAMS COS INC DEL COM	P	2009-04-17	2011-02-17
95 WILLIAMS COS INC DEL COM	P	2009-04-09	2011-02-17
2 AMAZON COM INC	P	2010-01-27	2011-02-18
2 AMAZON COM INC	P	2009-10-26	2011-02-18
50000 CISCO SYS INC NT	P	2009-05-29	2011-02-22
15 DYNAMEX INC	P	2009-06-23	2011-02-22
70 DYNAMEX INC	P	2008-09-12	2011-02-22
7 WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS	P	2010-01-11	2011-02-23
30 WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS	P	2010-01-11	2011-02-23
64 WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS	P	2010-01-11	2011-02-24
11 BHP BILLITON PLC - ADR	P	2009-08-06	2011-02-24
23 BHP BILLITON PLC - ADR	P	2010-02-04	2011-02-24
27 BHP BILLITON PLC - ADR	P	2010-02-02	2011-02-24
34 BHP BILLITON PLC - ADR	P	2009-08-07	2011-02-24
500 JPMORGAN CHASE & CO DEPOSITARY SHS REPSTG 1/400	P	2010-01-11	2011-02-25
500 PRUDENTIAL FINL INC JR SUB NT PFD 9 000%	P	2010-01-11	2011-02-25
38 WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS	P	2010-01-11	2011-02-25

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106 WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS	P	2010-01-11	2011-02-28
2 AMAZON COM INC	P	2009-12-29	2011-02-28
4 AMAZON COM INC	P	2009-12-26	2011-02-28
9 MC DONALDS CORP	P	2007-07-02	2011-02-28
32 MC DONALDS CORP	P	2007-05-15	2011-02-28
4 UNION PACIFIC CORP	P	2006-01-31	2011-02-28
9 UNION PACIFIC CORP	P	2008-10-13	2011-02-28
15 UNION PACIFIC CORP	P	2008-10-14	2011-02-28
4 EOG RES INC	P	2009-10-21	2011-02-28
2 PRICELINE COM INC COM	P	2009-10-30	2011-02-28
2 PRICELINE COM INC COM	P	2009-11-02	2011-02-28
5000 FLORIDA HSG FIN CORP REV HOMEOWNER MTG REV BDS-TAXBLL	P	2007-08-27	2011-03-01
18 WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS	P	2010-01-11	2011-03-01
18 MC DONALDS CORP	P	2007-05-11	2011-03-01
40 MC DONALDS CORP	P	2007-07-02	2011-03-01
415 POWERSHARES WATER RESOURCES PORT	P	2008-05-14	2011-03-02
750 POWERSHARES WATER RESOURCES PORT	P	2009-05-29	2011-03-02
750 SELECT SECTOR SPDR TR INDUSTRIAL SHS BEN INT	P	2009-10-27	2011-03-02
217 WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS	P	2010-01-11	2011-03-02
15 BHP BILLITON PLC - ADR	P	2009-05-06	2011-03-02
8 WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS	P	2010-01-11	2011-03-03
12 WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS	P	2010-01-11	2011-03-03
20 UNION PACIFIC CORP	P	2006-01-31	2011-03-03
28 UNION PACIFIC CORP	P	2006-01-25	2011-03-03
9 CARBO CERAMICS INC	P	2009-07-07	2011-03-03
12 CARBO CERAMICS INC	P	2009-03-13	2011-03-03
21 AMAZON COM INC	P	2010-03-02	2011-03-04
8 AMETEK INC NEW	P	2008-09-12	2011-03-04
14 GENERAL DYNAMICS CORP	P	2010-02-03	2011-03-07
20 GENERAL DYNAMICS CORP	P	2009-01-12	2011-03-07

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12 UNION PACIFIC CORP	P	2006-01-25	2011-03-07
12 UNION PACIFIC CORP	P	2006-01-25	2011-03-07
19 UNION PACIFIC CORP	P	2006-03-08	2011-03-07
400 ISHARES INC MSCI PACIFIC EX-JAPAN INDEX FUND	P	2008-10-13	2011-03-09
1000 ISHARES INC MSCI PACIFIC EX-JAPAN INDEX FUND	P	2008-12-03	2011-03-09
2 APPLE COMPUTER INC	P	2009-04-29	2011-03-10
17 APPLE COMPUTER INC	P	2008-03-10	2011-03-10
49 APPLE COMPUTER INC	P	2009-06-26	2011-03-10
1 APPLE COMPUTER INC	P	2008-03-10	2011-03-11
7 APPLE COMPUTER INC	P	2008-03-10	2011-03-11
8 APPLE COMPUTER INC	P	2008-03-10	2011-03-11
8 APPLE COMPUTER INC	P	2009-03-18	2011-03-11
9 APPLE COMPUTER INC	P	2008-10-02	2011-03-11
7 QIAGEN N V EURO 01	P	2010-03-01	2011-03-11
13 QIAGEN N V EURO 01	P	2010-03-01	2011-03-11
22 ST JUDE MED INC	P	2009-06-26	2011-03-11
4 BHP BILLITON PLC - ADR	P	2009-04-24	2011-03-14
7 BHP BILLITON PLC - ADR	P	2009-05-06	2011-03-14
8 BHP BILLITON PLC - ADR	P	2007-05-27	2011-03-14
24 BHP BILLITON PLC - ADR	P	2009-04-02	2011-03-14
11 NORDSTROM INC	P	2010-02-02	2011-03-14
1 APPLE COMPUTER INC	P	2008-10-02	2011-03-14
3 APPLE COMPUTER INC	P	2009-01-27	2011-03-14
3 APPLE COMPUTER INC	P	2009-01-28	2011-03-14
4 APPLE COMPUTER INC	P	2009-01-29	2011-03-14
2 QIAGEN N V EURO 01	P	2010-03-01	2011-03-14
8 COACH INC	P	2009-04-21	2011-03-14
13 COACH INC	P	2009-01-23	2011-03-14
18 COACH INC	P	2009-07-10	2011-03-14
1 AMPHENOL CORP NEW CL A	P	2008-09-15	2011-03-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AMPHENOL CORP NEW CL A	P	2008-10-06	2011-03-15
5 NORDSTROM INC	P	2009-11-17	2011-03-17
9 ILLUMINA INC	P	2010-02-24	2011-03-18
89 QIAGEN N V EURO 01	P	2010-03-01	2011-03-18
45 NORDSTROM INC	P	2009-11-17	2011-03-21
48 NORDSTROM INC	P	2009-11-17	2011-03-21
2 ILLUMINA INC	P	2008-11-07	2011-03-21
4 ILLUMINA INC	P	2009-12-04	2011-03-21
8 ILLUMINA INC	P	2009-07-17	2011-03-21
13 ILLUMINA INC	P	2009-12-04	2011-03-21
18 ILLUMINA INC	P	2008-11-06	2011-03-21
20 ILLUMINA INC	P	2008-11-11	2011-03-21
20 ILLUMINA INC	P	2008-11-10	2011-03-21
21 ILLUMINA INC	P	2008-11-07	2011-03-21
23 ILLUMINA INC	P	2008-11-25	2011-03-21
30 ILLUMINA INC	P	2009-12-04	2011-03-21
38 ILLUMINA INC	P	2010-02-24	2011-03-21
52 ILLUMINA INC	P	2008-12-01	2011-03-21
42 AEON CO LTD UNSPON ADR	P	2009-07-01	2011-03-23
71 AEON CO LTD UNSPON ADR	P	2009-06-08	2011-03-23
123 AEON CO LTD UNSPON ADR	P	2010-03-02	2011-03-23
8 BAYER A G SPONSORED ADR 00	P	2009-03-17	2011-03-23
10 BAYER A G SPONSORED ADR 00	P	2009-02-24	2011-03-23
10 BAYER A G SPONSORED ADR 00	P	2009-01-14	2011-03-23
11 BAYER A G SPONSORED ADR 00	P	2010-02-12	2011-03-23
21 BAYER A G SPONSORED ADR 00	P	2010-03-02	2011-03-23
19 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	P	2008-06-19	2011-03-23
49 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	P	2010-03-02	2011-03-23
74 BP AMOCO P L C SPONSORED ADR	P	2005-01-13	2011-03-23
73 ELECTRICITE DE FRANCE ADR	P	2009-08-06	2011-03-23

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221 ELECTRICITE DE FRANCE ADR	P	2010-03-02	2011-03-23
3 KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH	P	2009-08-20	2011-03-23
43 KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH	P	2007-12-06	2011-03-23
11 MITSUI & CO LTD SPONSORED ADR	P	2010-03-17	2011-03-23
10 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	P	2008-03-18	2011-03-23
14 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	P	2007-11-15	2011-03-23
30 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	P	2008-08-21	2011-03-23
53 SUNCOR ENERGY INC NEW COM	P	2008-02-21	2011-03-23
95 SUNCOR ENERGY INC NEW COM	P	2010-03-02	2011-03-23
5192 108 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES	P	2003-11-25	2011-03-24
8630 61 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES	P	2001-12-07	2011-03-24
2239 642 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	P	2001-12-07	2011-03-24
19 NIKE INC CL B	P	2008-10-18	2011-03-25
19 NIKE INC CL B	P	2008-10-22	2011-03-25
625 35 FEDERAL NATL MTG ASSN POOL #254261	P	2008-09-10	2011-03-25
1040 01 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2011-03-25
416 34 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2011-03-25
371 91 FEDERAL NATL MTG ASSN POOL #254261	P	2008-09-10	2011-03-31
738 47 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2011-03-31
507 32 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2011-03-31
11 APPLE COMPUTER INC	P	2008-04-25	2011-04-04
45 ANSYS INC	P	2008-09-12	2011-04-04
3 EOG RES INC	P	2009-10-16	2011-04-05
68 QIAGEN N V EURO 01	P	2010-03-01	2011-04-05
30 ST JUDE MED INC	P	2010-03-01	2011-04-05
1 FLUOR CORP (NEW)-WI	P	2010-01-14	2011-04-05
24 QIAGEN N V EURO 01	P	2010-03-01	2011-04-06
20 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH	P	2010-02-12	2011-04-08
50 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH	P	2010-04-06	2011-04-08
173 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH	P	2007-10-16	2011-04-08

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)
618 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH	P	2008-08-15	2011-04-08
6 ASTRAZENECA PLC SPONSORED ADR	P	2009-05-08	2011-04-08
8 ASTRAZENECA PLC SPONSORED ADR	P	2009-07-01	2011-04-08
18 ASTRAZENECA PLC SPONSORED ADR	P	2009-08-06	2011-04-08
23 ASTRAZENECA PLC SPONSORED ADR	P	2009-04-02	2011-04-08
145 ASTRAZENECA PLC SPONSORED ADR	P	2010-03-02	2011-04-08
63 AU OPTRONICS CORP SPONSORED ADR	P	2010-01-13	2011-04-08
135 AU OPTRONICS CORP SPONSORED ADR	P	2008-11-24	2011-04-08
143 AU OPTRONICS CORP SPONSORED ADR	P	2010-03-17	2011-04-08
460 AU OPTRONICS CORP SPONSORED ADR	P	2010-03-02	2011-04-08
34 BAE SYS PLC NEW ISIN #US05523R1077	P	2010-01-13	2011-04-08
40 BAE SYS PLC NEW ISIN #US05523R1077	P	2010-02-03	2011-04-08
140 BAE SYS PLC NEW ISIN #US05523R1077	P	2010-03-02	2011-04-08
94 BANCO DO BRASIL S A SPONSORED ADR	P	2010-02-03	2011-04-08
170 BANCO DO BRASIL S A SPONSORED ADR	P	2010-03-02	2011-04-08
27 BARCLAYS PLC ADR	P	2008-07-11	2011-04-08
73 BARCLAYS PLC ADR	P	2007-10-16	2011-04-08
113 BARCLAYS PLC ADR	P	2010-03-17	2011-04-08
180 BARCLAYS PLC ADR	P	2010-03-02	2011-04-08
5 BHP BILLITON PLC - ADR	P	2010-03-02	2011-04-08
14 BHP BILLITON PLC - ADR	P	2008-11-24	2011-04-08
12 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	P	2010-02-12	2011-04-08
118 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	P	2010-03-02	2011-04-08
7 BP AMOCO P L C SPONSORED ADR	P	2009-04-21	2011-04-08
14 BP AMOCO P L C SPONSORED ADR	P	2008-11-24	2011-04-08
14 BP AMOCO P L C SPONSORED ADR	P	2010-03-02	2011-04-08
18 BP AMOCO P L C SPONSORED ADR	P	2005-01-13	2011-04-08
19 BP AMOCO P L C SPONSORED ADR	P	2008-10-21	2011-04-08
25 BP AMOCO P L C SPONSORED ADR	P	2009-01-14	2011-04-08
20 COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP	P	2010-01-13	2011-04-08

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45 COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP	P	2010-03-02	2011-04-08
60 DANSKE BK A/S ADR	P	2009-11-03	2011-04-08
135 DANSKE BK A/S ADR	P	2010-03-02	2011-04-08
18 E ON AG SPONSORED ADR	P	2007-10-16	2011-04-08
48 E ON AG SPONSORED ADR	P	2010-04-06	2011-04-08
60 E ON AG SPONSORED ADR	P	2007-06-04	2011-04-08
155 E ON AG SPONSORED ADR	P	2010-03-02	2011-04-08
19 EAST JAPAN RY CO ADR	P	2008-11-08	2011-04-08
51 EAST JAPAN RY CO ADR	P	2009-02-12	2011-04-08
60 EAST JAPAN RY CO ADR	P	2009-08-20	2011-04-08
140 EAST JAPAN RY CO ADR	P	2010-03-02	2011-04-08
27 ENI S P A SPONSORED ADR 00	P	2007-06-04	2011-04-08
39 ENI S P A SPONSORED ADR 00	P	2010-03-17	2011-04-08
60 ENI S P A SPONSORED ADR 00	P	2010-03-02	2011-04-08
42 ESPRIT HLDGS LTD SPONSORED ADR	P	2010-01-13	2011-04-08
80 ESPRIT HLDGS LTD SPONSORED ADR	P	2009-12-03	2011-04-08
245 ESPRIT HLDGS LTD SPONSORED ADR	P	2010-03-02	2011-04-08
3 FRANCE TELECOM SPONSORED ADR	P	2007-10-16	2011-04-08
13 FRANCE TELECOM SPONSORED ADR	P	2009-08-18	2011-04-08
14 FRANCE TELECOM SPONSORED ADR	P	2009-04-21	2011-04-08
15 FRANCE TELECOM SPONSORED ADR	P	2009-12-03	2011-04-08
29 FRANCE TELECOM SPONSORED ADR	P	2009-03-04	2011-04-08
34 FRANCE TELECOM SPONSORED ADR	P	2007-06-12	2011-04-08
190 FRANCE TELECOM SPONSORED ADR	P	2010-03-02	2011-04-08
10 GAZPROM O A O SPONSORED ADR	P	2010-03-17	2011-04-08
30 GAZPROM O A O SPONSORED ADR	P	2009-11-18	2011-04-08
175 GAZPROM O A O SPONSORED ADR	P	2009-06-26	2011-04-08
9 KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH	P	2010-04-06	2011-04-08
110 KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH	P	2010-03-02	2011-04-08
27 KONINKLIJKE AHOLD NV SPONSORED ADR 2007	P	2009-04-14	2011-04-08

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137 KONINKLIJKE AHOLD NV SPONSORED ADR 2007	P	2010-03-02	2011-04-08
4 MITSUBISHI CORP SPONSORED ADR	P	2010-01-13	2011-04-08
18 MITSUBISHI CORP SPONSORED ADR	P	2007-06-04	2011-04-08
32 MITSUBISHI CORP SPONSORED ADR	P	2010-03-17	2011-04-08
75 MITSUBISHI CORP SPONSORED ADR	P	2010-03-02	2011-04-08
2 MITSUI & CO LTD SPONSORED ADR	P	2010-03-17	2011-04-08
4 MITSUI & CO LTD SPONSORED ADR	P	2008-09-10	2011-04-08
29 MUNICH RE GROUP ADR COM	P	2009-03-17	2011-04-08
74 MUNICH RE GROUP ADR COM	P	2008-11-24	2011-04-08
125 MUNICH RE GROUP ADR COM	P	2010-03-02	2011-04-08
12 NATIONAL AUSTRALIA BK LTD ADR NEW	P	2009-05-08	2011-04-08
28 NATIONAL AUSTRALIA BK LTD ADR NEW	P	2010-02-12	2011-04-08
72 NATIONAL AUSTRALIA BK LTD ADR NEW	P	2009-03-05	2011-04-08
236 NATIONAL AUSTRALIA BK LTD ADR NEW	P	2010-03-02	2011-04-08
58 NEW WORLD DEV LTD SPONSORED ADR	P	2009-10-12	2011-04-08
630 NEW WORLD DEV LTD SPONSORED ADR	P	2010-03-02	2011-04-08
27 NEXEN INC	P	2009-06-08	2011-04-08
40 NEXEN INC	P	2009-11-03	2011-04-08
125 NEXEN INC	P	2010-03-02	2011-04-08
55 NIPPON TELEG & TEL CORP SPONSORED	P	2009-12-03	2011-04-08
79 NIPPON TELEG & TEL CORP SPONSORED	P	2007-10-16	2011-04-08
225 NIPPON TELEG & TEL CORP SPONSORED	P	2010-03-02	2011-04-08
40 NISSAN MOTOR SPONSORED ADR 00	P	2008-01-17	2011-04-08
65 NISSAN MOTOR SPONSORED ADR 00	P	2008-04-01	2011-04-08
71 NISSAN MOTOR SPONSORED ADR 00	P	2007-10-16	2011-04-08
355 NISSAN MOTOR SPONSORED ADR 00	P	2010-03-02	2011-04-08
53 NOVARTIS AG SPONSORED ADR	P	2008-09-10	2011-04-08
105 NOVARTIS AG SPONSORED ADR	P	2010-03-02	2011-04-08
12 OIL CO LUKOIL SPONSORED ADR	P	2009-02-24	2011-04-08
18 OIL CO LUKOIL SPONSORED ADR	P	2010-03-02	2011-04-08

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11 ORIX CORP SPONSORED ADR JAPAN	P	2009-08-07	2011-04-08
22 ORIX CORP SPONSORED ADR JAPAN	P	2009-11-03	2011-04-08
23 ORIX CORP SPONSORED ADR JAPAN	P	2009-08-06	2011-04-08
90 ORIX CORP SPONSORED ADR JAPAN	P	2010-03-02	2011-04-08
12 RIO TINTO PLC SPONSORED ADR	P	2010-01-13	2011-04-08
16 RIO TINTO PLC SPONSORED ADR	P	2010-02-03	2011-04-08
16 RIO TINTO PLC SPONSORED ADR	P	2009-12-03	2011-04-08
40 RIO TINTO PLC SPONSORED ADR	P	2010-03-17	2011-04-08
80 RIO TINTO PLC SPONSORED ADR	P	2010-03-02	2011-04-08
9 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	P	2009-04-17	2011-04-08
22 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	P	2010-03-02	2011-04-08
48 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	P	2009-09-10	2011-04-08
70 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	P	2008-08-21	2011-04-08
60 SANOFI SPONSORED ADR	P	2010-04-06	2011-04-08
115 SANOFI SPONSORED ADR	P	2010-03-02	2011-04-08
36 SHARP CORP ADR	P	2009-03-17	2011-04-08
161 SHARP CORP ADR	P	2007-10-16	2011-04-08
410 SHARP CORP ADR	P	2010-03-02	2011-04-08
188 SOCIETE GENERALE FRANCE SPONSORED ADR	P	2007-10-16	2011-04-08
485 SOCIETE GENERALE FRANCE SPONSORED ADR	P	2010-03-02	2011-04-08
16 SONY CORP NEWAMER DEPOSITORY SHS	P	2007-10-16	2011-04-08
25 SONY CORP NEWAMER DEPOSITORY SHS	P	2008-11-06	2011-04-08
60 SONY CORP NEWAMER DEPOSITORY SHS	P	2010-03-02	2011-04-08
86 SONY CORP NEWAMER DEPOSITORY SHS	P	2010-03-17	2011-04-08
60 SPDR DJ WILSHIRE INTL REAL ESTATE ETF	P	2010-03-03	2011-04-08
67 SPDR DJ WILSHIRE INTL REAL ESTATE ETF	P	2010-02-08	2011-04-08
63 5 SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	P	2008-03-10	2011-04-08
107 SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	P	2009-11-03	2011-04-08
151 SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	P	2007-10-16	2011-04-08
632 5 SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	P	2010-03-02	2011-04-08

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18 TELECOM ITALIA S P A SPONSORED ADR	P	2009-04-02	2011-04-08
27 TELECOM ITALIA S P A SPONSORED ADR	P	2009-03-17	2011-04-08
36 TELECOM ITALIA S P A SPONSORED ADR	P	2009-02-12	2011-04-08
61 TELECOM ITALIA S P A SPONSORED ADR	P	2008-09-10	2011-04-08
315 TELECOM ITALIA S P A SPONSORED ADR	P	2010-03-02	2011-04-08
44 TELSTRA LTD SPONSORED ADR FINAL INSTALMENT	P	2010-03-17	2011-04-08
47 TELSTRA LTD SPONSORED ADR FINAL INSTALMENT	P	2009-07-01	2011-04-08
85 TELSTRA LTD SPONSORED ADR FINAL INSTALMENT	P	2010-03-02	2011-04-08
177 VALE S A PFD ADR REPSTG 1 PREF A SHR	P	2010-03-17	2011-04-08
7 VIVENDI SA ADR	P	2010-02-16	2011-04-08
21 VIVENDI SA ADR	P	2009-11-03	2011-04-08
23 VIVENDI SA ADR	P	2009-10-08	2011-04-08
51 VIVENDI SA ADR	P	2009-09-02	2011-04-08
210 VIVENDI SA ADR	P	2010-03-02	2011-04-08
18 VODAFONE GROUP PLC SPONSORED ADR	P	2009-11-03	2011-04-08
50 VODAFONE GROUP PLC SPONSORED ADR	P	2009-08-06	2011-04-08
415 VODAFONE GROUP PLC SPONSORED ADR	P	2010-03-02	2011-04-08
247 XSTRATA PLC ADR	P	2009-11-03	2011-04-08
38 YUE YUEN INDL HLDGS LTD UNSPONSORED ADR	P	2009-08-06	2011-04-08
95 YUE YUEN INDL HLDGS LTD UNSPONSORED ADR	P	2010-03-02	2011-04-08
2 BHP BILLITON PLC - ADR	P	2009-03-13	2011-04-13
5 BHP BILLITON PLC - ADR	P	2009-04-01	2011-04-13
8 BHP BILLITON PLC - ADR	P	2009-04-22	2011-04-13
21 BHP BILLITON PLC - ADR	P	2009-04-24	2011-04-13
67 WELLS FARGO & CO NEW	P	2009-05-08	2011-04-13
21 US BANCORP DEL NEW	P	2008-07-18	2011-04-14
17 BHP BILLITON PLC - ADR	P	2009-03-12	2011-04-15
58 BHP BILLITON PLC - ADR	P	2009-03-13	2011-04-15
59 WELLS FARGO & CO NEW	P	2009-05-08	2011-04-15
110 WELLS FARGO & CO NEW	P	2009-10-01	2011-04-15

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180 WELLS FARGO & CO NEW	P	2009-05-04	2011-04-15
184 WELLS FARGO & CO NEW	P	2009-05-05	2011-04-15
15 CELGENE CORP COM	P	2010-03-17	2011-04-25
77 US BANCORP DEL NEW	P	2010-04-22	2011-04-26
96 US BANCORP DEL NEW	P	2008-07-21	2011-04-26
111 US BANCORP DEL NEW	P	2010-04-20	2011-04-26
13 FLUOR CORP (NEW)-WI	P	2010-01-14	2011-04-26
609 47 FEDERAL NATL MTG ASSN POOL #254261	P	2008-09-10	2011-04-30
285 66 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2011-04-30
193 57 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2011-04-30
7 HERBALIFE LTD COMMON STOCK	P	2010-04-15	2011-05-02
6 FOOT LOCKER INC COM	P	2009-08-14	2011-05-04
7 FOOT LOCKER INC COM	P	2009-08-13	2011-05-04
9 FOOT LOCKER INC COM	P	2009-08-12	2011-05-04
31 FOOT LOCKER INC COM	P	2009-08-12	2011-05-04
50 FOOT LOCKER INC COM	P	2009-08-12	2011-05-04
73 FOOT LOCKER INC COM	P	2009-08-13	2011-05-04
81 FOOT LOCKER INC COM	P	2009-08-14	2011-05-04
218 FOOT LOCKER INC COM	P	2009-10-08	2011-05-04
2 MORGAN STANLEY DEAN WITTER & CO	P	2009-06-26	2011-05-04
11 MORGAN STANLEY DEAN WITTER & CO	P	2009-03-20	2011-05-04
15 MORGAN STANLEY DEAN WITTER & CO	P	2009-03-20	2011-05-04
15 MORGAN STANLEY DEAN WITTER & CO	P	2009-03-23	2011-05-04
30 MORGAN STANLEY DEAN WITTER & CO	P	2009-04-09	2011-05-04
31 MORGAN STANLEY DEAN WITTER & CO	P	2009-03-23	2011-05-04
37 MORGAN STANLEY DEAN WITTER & CO	P	2009-03-23	2011-05-04
46 MORGAN STANLEY DEAN WITTER & CO	P	2009-03-13	2011-05-04
70 MORGAN STANLEY DEAN WITTER & CO	P	2009-04-09	2011-05-04
136 MORGAN STANLEY DEAN WITTER & CO	P	2009-06-26	2011-05-04
43 PARKER HANNIFIN CORP	P	2010-02-24	2011-05-04

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1000 UNITED STS STL CORP CONV NEW SR UNSECD NT	P	2010-02-24	2011-05-04
4000 UNITED STS STL CORP CONV NEW SR UNSECD NT	P	2009-07-16	2011-05-04
14 V F CORP	P	2009-10-28	2011-05-04
16 V F CORP	P	2009-07-31	2011-05-04
17 V F CORP	P	2009-10-28	2011-05-04
62 PLAINS EXPLORATION & PRODUCTION CO COM	P	2010-04-15	2011-05-04
1 AMAZON COM INC	P	2010-03-02	2011-05-05
12 AMAZON COM INC	P	2010-03-02	2011-05-05
3144 549 COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES	P	2009-05-29	2011-05-06
6341 135 COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES	P	2005-01-05	2011-05-06
1400 POWERSHARES GLOBAL WATER PORTFOLIO	P	2010-03-08	2011-05-06
250 SECTOR SPDR TR	P	2009-05-29	2011-05-06
360 SECTOR SPDR TR	P	2008-05-14	2011-05-06
890 SECTOR SPDR TR	P	2009-01-05	2011-05-06
9 KANSAS CITY SOUTHN INDS INC NEW	P	2010-04-15	2011-05-06
40000 FEDERAL HOME LN BKS CONS BD	P	2008-09-16	2011-05-12
39 FLUOR CORP (NEW)-WI	P	2010-01-14	2011-05-13
7 PLAINS EXPLORATION & PRODUCTION CO COM	P	2009-04-24	2011-05-13
9 PLAINS EXPLORATION & PRODUCTION CO COM	P	2008-12-03	2011-05-13
10 PLAINS EXPLORATION & PRODUCTION CO COM	P	2008-12-03	2011-05-13
11 PLAINS EXPLORATION & PRODUCTION CO COM	P	2008-11-25	2011-05-13
13 PLAINS EXPLORATION & PRODUCTION CO COM	P	2008-11-20	2011-05-13
17 PLAINS EXPLORATION & PRODUCTION CO COM	P	2008-12-09	2011-05-13
17 PLAINS EXPLORATION & PRODUCTION CO COM	P	2008-11-20	2011-05-13
18 PLAINS EXPLORATION & PRODUCTION CO COM	P	2008-12-31	2011-05-13
25000 ATLANTA GA DTD 09/01/01 6 200% DUE 01/01/2015	P	2008-08-21	2011-05-13
100 HERTZ GLOBAL HLDGS INC COM	P	2010-04-07	2011-05-16
4 QIAGEN N V EURO 01	P	2010-03-01	2011-05-19
14 QIAGEN N V EURO 01	P	2010-02-26	2011-05-19
1 QIAGEN N V EURO 01	P	2010-02-26	2011-05-20

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)
6 QIAGEN N V EURO 01	P	2010-02-24	2011-05-20
25 QIAGEN N V EURO 01	P	2009-09-25	2011-05-20
38 QIAGEN N V EURO 01	P	2010-02-26	2011-05-20
38 GENERAL DYNAMICS CORP	P	2005-09-06	2011-05-23
8 058 LIFE PARTNERS HLDGS INC COM	P	2010-05-07	2011-05-23
25 044 LIFE PARTNERS HLDGS INC COM	P	2010-05-05	2011-05-23
31 305 LIFE PARTNERS HLDGS INC COM	P	2010-05-04	2011-05-23
52 593 LIFE PARTNERS HLDGS INC COM	P	2010-05-03	2011-05-23
500 ISHARES S&P LATIN AMER 40 INDEX FUND	P	2008-06-09	2011-05-24
335 ISHARES TR FTSE XINHAU HK CHINA 25	P	2010-03-08	2011-05-24
460 ISHARES TR FTSE XINHAU HK CHINA 25	P	2010-04-12	2011-05-24
480 ISHR MSCI MEXICO INDEX FD	P	2010-04-12	2011-05-24
3104 263 MANAGERS BOND FUND	P	2009-10-28	2011-05-24
510 POWERSHARES WILDERHILL CLEAN ENERGY PORT	P	2010-04-12	2011-05-24
765 POWERSHARES WILDERHILL CLEAN ENERGY PORT	P	2009-05-29	2011-05-24
1000 POWERSHARES WILDERHILL CLEAN ENERGY PORT	P	2009-06-18	2011-05-24
166 LIFE PARTNERS HLDGS INC COM	P	2010-05-07	2011-05-24
3 GENERAL DYNAMICS CORP	P	2005-09-06	2011-05-25
5 GENERAL DYNAMICS CORP	P	2005-03-11	2011-05-26
21 GENERAL DYNAMICS CORP	P	2005-09-06	2011-05-26
21812 49 FEDERAL NATL MTG ASSN POOL #254261	P	2008-09-10	2011-05-26
30000 PEPSICO INC SR NT	P	2008-08-14	2011-05-26
335 ISHARES LEHMAN TREASURY INFLATION PROTECTED SECURITIES FUND	P	2008-10-24	2011-05-27
1000 ISHARES LEHMAN TREASURY INFLATION PROTECTED SECURITIES FUND	P	2008-09-05	2011-05-27
13 ABM INDS INC	P	2010-04-14	2011-05-27
28 ABM INDS INC	P	2009-06-19	2011-05-27
28 ABM INDS INC	P	2008-09-18	2011-05-27
150 ABM INDS INC	P	2008-09-12	2011-05-27
52 ARES CAP CORP COM	P	2008-09-18	2011-05-27
452 ARES CAP CORP COM	P	2008-09-12	2011-05-27

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6 BALCHEM CORP COM	P	2010-04-14	2011-05-27
13 5 BALCHEM CORP COM	P	2008-09-18	2011-05-27
161 5 BALCHEM CORP COM	P	2008-09-12	2011-05-27
10 CARBO CERAMICS INC	P	2009-03-18	2011-05-27
15 CARBO CERAMICS INC	P	2009-03-24	2011-05-27
52 CARBO CERAMICS INC	P	2009-07-07	2011-05-27
17 CASS INFORMATION SYS INC COM	P	2009-06-19	2011-05-27
26 CASS INFORMATION SYS INC COM	P	2009-05-28	2011-05-27
47 CASS INFORMATION SYS INC COM	P	2009-02-06	2011-05-27
91 CASS INFORMATION SYS INC COM	P	2009-12-31	2011-05-27
6 CLARCOR INC COM	P	2010-04-14	2011-05-27
15 CLARCOR INC COM	P	2008-09-18	2011-05-27
51 CLARCOR INC COM	P	2009-06-19	2011-05-27
124 CLARCOR INC COM	P	2008-09-12	2011-05-27
122 COMPUTER SVCS INC	P	2009-04-24	2011-05-27
176 COMPUTER SVCS INC	P	2008-10-07	2011-05-27
12 FEDERATED INVS INC PA CL B	P	2010-04-14	2011-05-27
77 FEDERATED INVS INC PA CL B	P	2010-03-08	2011-05-27
82 FEDERATED INVS INC PA CL B	P	2009-06-19	2011-05-27
201 FEDERATED INVS INC PA CL B	P	2009-02-06	2011-05-27
4 GRACO INC 00	P	2010-04-14	2011-05-27
22 GRACO INC 00	P	2009-06-19	2011-05-27
88 GRACO INC 00	P	2010-05-26	2011-05-27
117 GRACO INC 00	P	2009-03-13	2011-05-27
5 LANDAUER INC	P	2010-04-14	2011-05-27
7 LANDAUER INC	P	2008-09-18	2011-05-27
19 LANDAUER INC	P	2009-06-19	2011-05-27
45 LANDAUER INC	P	2009-11-12	2011-05-27
82 LANDAUER INC	P	2008-09-12	2011-05-27
6 LANDSTAR SYS INC	P	2010-04-14	2011-05-27

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12 LANDSTAR SYS INC	P	2008-09-18	2011-05-27
37 LANDSTAR SYS INC	P	2009-06-19	2011-05-27
151 LANDSTAR SYS INC	P	2008-09-12	2011-05-27
5 LINCOLN ELEC HLDGS INC	P	2010-04-14	2011-05-27
8 LINCOLN ELEC HLDGS INC	P	2008-09-18	2011-05-27
45 LINCOLN ELEC HLDGS INC	P	2009-06-19	2011-05-27
106 LINCOLN ELEC HLDGS INC	P	2008-09-12	2011-05-27
0 5 OWENS & MINOR INC NEW COM	P	2008-09-19	2011-05-27
7 5 OWENS & MINOR INC NEW COM	P	2010-04-14	2011-05-27
13 5 OWENS & MINOR INC NEW COM	P	2009-06-19	2011-05-27
17 5 OWENS & MINOR INC NEW COM	P	2008-09-18	2011-05-27
231 OWENS & MINOR INC NEW COM	P	2008-09-12	2011-05-27
4 RLI CORP COM	P	2010-04-14	2011-05-27
56 RLI CORP COM	P	2009-07-30	2011-05-27
59 RLI CORP COM	P	2009-10-21	2011-05-27
50 SUFFOLK BANCORP COM	P	2009-06-16	2011-05-27
67 SUFFOLK BANCORP COM	P	2009-06-19	2011-05-27
6 SYNTEL INC COM	P	2010-04-14	2011-05-27
21 SYNTEL INC COM	P	2008-09-18	2011-05-27
173 SYNTEL INC COM	P	2008-09-12	2011-05-27
10 TEMPUR PEDIC INTL INC	P	2010-04-14	2011-05-27
28 TEMPUR PEDIC INTL INC	P	2008-09-18	2011-05-27
293 TEMPUR PEDIC INTL INC	P	2008-09-12	2011-05-27
7 WD 40 CO	P	2010-04-14	2011-05-27
42 WD 40 CO	P	2009-06-19	2011-05-27
161 WD 40 CO	P	2008-09-12	2011-05-27
11 WORLD FUEL SVCS CORP 00	P	2010-04-14	2011-05-27
34 WORLD FUEL SVCS CORP 00	P	2008-09-18	2011-05-27
62 WORLD FUEL SVCS CORP 00	P	2009-06-19	2011-05-27
258 WORLD FUEL SVCS CORP 00	P	2008-09-12	2011-05-27

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3 YOUNG INNOVATIONS INC COM	P	2010-04-14	2011-05-27
7 YOUNG INNOVATIONS INC COM	P	2008-09-18	2011-05-27
12 YOUNG INNOVATIONS INC COM	P	2009-04-22	2011-05-27
83 YOUNG INNOVATIONS INC COM	P	2008-09-12	2011-05-27
7 GENERAL DYNAMICS CORP	P	2005-03-09	2011-05-31
27 GENERAL DYNAMICS CORP	P	2005-03-11	2011-05-31
4 MEDCO HEALTH SOLUTIONS INC	P	2010-02-10	2011-05-31
4 MEDCO HEALTH SOLUTIONS INC	P	2010-02-10	2011-05-31
4 MEDCO HEALTH SOLUTIONS INC	P	2010-02-10	2011-05-31
4 MEDCO HEALTH SOLUTIONS INC	P	2010-02-10	2011-05-31
18 MEDCO HEALTH SOLUTIONS INC	P	2010-03-01	2011-05-31
159 QIAGEN N V EURO 01	P	2009-06-26	2011-05-31
405 37 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2011-05-31
380 87 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2011-05-31
9 QIAGEN N V EURO 01	P	2009-04-03	2011-06-01
73 QIAGEN N V EURO 01	P	2009-06-26	2011-06-01
14 AMERISOURCEBERGEN CORP	P	2010-05-03	2011-06-01
22 AMERISOURCEBERGEN CORP	P	2010-05-06	2011-06-01
11 AMPHENOL CORP NEW CL A	P	2008-09-12	2011-06-01
25 AMPHENOL CORP NEW CL A	P	2008-09-15	2011-06-01
120 NEWFIELD EXPL CO COM	P	2010-05-27	2011-06-01
100000 JPMORGAN CHASE & CO SR NT	P	2008-02-29	2011-06-01
25000 OLD DOMINION ELEC COOP SECD BD 2001 SER A	P	2007-09-06	2011-06-01
3 GENERAL DYNAMICS CORP	P	2005-03-09	2011-06-02
26 GENERAL DYNAMICS CORP	P	2005-01-07	2011-06-02
28 GENERAL DYNAMICS CORP	P	2005-03-09	2011-06-02
8 PRAXAIR INC	P	2010-04-15	2011-06-02
15 QIAGEN N V EURO 01	P	2009-04-03	2011-06-02
47 QIAGEN N V EURO 01	P	2009-04-07	2011-06-02
71 QIAGEN N V EURO 01	P	2009-04-28	2011-06-02

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97 QIAGEN N V EURO 01	P	2009-04-06	2011-06-02
20 AGILENT TECHNOLOGIES INC	P	2010-05-17	2011-06-02
29 USANA HEALTH SCIENCES INC CDT-SHS COM	P	2008-09-12	2011-06-02
25 ST JUDE MED INC	P	2010-03-01	2011-06-03
1 USANA HEALTH SCIENCES INC CDT-SHS COM	P	2008-09-12	2011-06-03
5 USANA HEALTH SCIENCES INC CDT-SHS COM	P	2009-06-23	2011-06-03
30 FMC TECHNOLOGIES INC COM	P	2010-05-24	2011-06-06
11 APPLE COMPUTER INC	P	2008-04-25	2011-06-07
15 APPLE COMPUTER INC	P	2008-04-25	2011-06-07
2 BAIDU COM INC SPONSORED ADR SHS	P	2009-10-06	2011-06-07
6 BAIDU COM INC SPONSORED ADR SHS	P	2009-10-06	2011-06-07
6 BAIDU COM INC SPONSORED ADR SHS	P	2009-09-17	2011-06-07
28 GENERAL DYNAMICS CORP	P	2004-06-15	2011-06-07
4 BAIDU COM INC SPONSORED ADR SHS	P	2009-11-05	2011-06-08
32 BAIDU COM INC SPONSORED ADR SHS	P	2009-10-06	2011-06-08
2 GOLDMAN SACHS GROUP INC	P	2004-03-30	2011-06-08
12 GOLDMAN SACHS GROUP INC	P	2004-03-30	2011-06-08
12 GOLDMAN SACHS GROUP INC	P	2004-03-31	2011-06-08
16 GOLDMAN SACHS GROUP INC	P	2004-04-19	2011-06-08
17 GOLDMAN SACHS GROUP INC	P	2004-04-30	2011-06-08
10 ANSYS INC	P	2009-06-23	2011-06-09
45 ANSYS INC	P	2009-10-14	2011-06-09
2 GENTEX CORP	P	2008-09-12	2011-06-10
80 RAYONIER INC	P	2010-05-27	2011-06-13
14 AMAZON COM INC	P	2010-03-01	2011-06-17
1 DOW CHEMICAL CO	P	2009-12-01	2011-06-17
22 UNION PACIFIC CORP	P	2006-03-08	2011-06-17
80 FUSHI COPPERWELD INC COM	P	2010-05-27	2011-06-17
89 DOW CHEMICAL CO	P	2009-12-01	2011-06-20
10 EOG RES INC	P	2010-01-08	2011-06-20

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27 EOG RES INC	P	2010-03-10	2011-06-20
23608 446 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	P	2009-06-24	2011-06-21
10 EOG RES INC	P	2009-12-21	2011-06-22
12 EOG RES INC	P	2010-01-08	2011-06-22
17 EOG RES INC	P	2009-12-22	2011-06-22
199 SS&C TECHNOLOGIES HLDGS INC COM	P	2010-05-11	2011-06-23
580 96 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2011-06-30
222 35 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2011-06-30
18 DOW CHEMICAL CO	P	2009-09-23	2011-07-01
5 EOG RES INC	P	2009-12-21	2011-07-01
37 EOG RES INC	P	2009-05-07	2011-07-01
37 EOG RES INC	P	2009-11-16	2011-07-01
28 GENERAL DYNAMICS CORP	P	2004-06-08	2011-07-08
90 TELEVENT GIT SA COM	P	2009-09-29	2011-07-12
8 FMC TECHNOLOGIES INC COM	P	2010-05-24	2011-07-13
12 FMC TECHNOLOGIES INC COM	P	2010-05-24	2011-07-13
17 PRAXAIR INC	P	2010-04-15	2011-07-13
1 COMERICA INC	P	2010-05-26	2011-07-13
16 TD AMERITRADE HLDG CORP COM	P	2009-11-13	2011-07-13
6 FMC TECHNOLOGIES INC COM	P	2010-05-24	2011-07-14
25 FMC TECHNOLOGIES INC COM	P	2010-05-24	2011-07-14
22 AMAZON COM INC	P	2009-10-30	2011-07-19
14 DOW CHEMICAL CO	P	2009-09-17	2011-07-19
17 DOW CHEMICAL CO	P	2009-09-23	2011-07-19
5 PNC BANK CORP	P	2010-07-14	2011-07-19
20 PNC BANK CORP	P	2010-05-24	2011-07-19
49 PNC BANK CORP	P	2010-04-21	2011-07-19
5 UNION PACIFIC CORP	P	2006-01-19	2011-07-19
25 UNION PACIFIC CORP	P	2006-03-08	2011-07-19
36 COMERICA INC	P	2010-05-26	2011-07-19

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12 GENERAL DYNAMICS CORP	P	2004-06-04	2011-07-20
16 GENERAL DYNAMICS CORP	P	2004-06-04	2011-07-20
30 GENERAL DYNAMICS CORP	P	2004-06-08	2011-07-20
34 COMERICA INC	P	2010-05-26	2011-07-20
38 COMERICA INC	P	2010-06-28	2011-07-20
63 XEROX CORP	P	2010-04-15	2011-07-20
4 MEDCO HEALTH SOLUTIONS INC	P	2010-02-17	2011-07-21
4 MEDCO HEALTH SOLUTIONS INC	P	2010-02-17	2011-07-21
4 MEDCO HEALTH SOLUTIONS INC	P	2010-03-31	2011-07-21
8 MEDCO HEALTH SOLUTIONS INC	P	2010-01-06	2011-07-21
12 MEDCO HEALTH SOLUTIONS INC	P	2010-01-18	2011-07-21
12 MEDCO HEALTH SOLUTIONS INC	P	2010-03-01	2011-07-21
15 MEDCO HEALTH SOLUTIONS INC	P	2008-03-12	2011-07-21
15 MEDCO HEALTH SOLUTIONS INC	P	2009-12-25	2011-07-21
18 MEDCO HEALTH SOLUTIONS INC	P	2010-06-25	2011-07-21
21 MEDCO HEALTH SOLUTIONS INC	P	2010-03-08	2011-07-21
28 MEDCO HEALTH SOLUTIONS INC	P	2009-07-14	2011-07-21
31 MEDCO HEALTH SOLUTIONS INC	P	2009-06-26	2011-07-21
50 MEDCO HEALTH SOLUTIONS INC	P	2010-02-24	2011-07-21
113 MEDCO HEALTH SOLUTIONS INC	P	2008-03-10	2011-07-21
15 ALEXION PHARMACEUTICALS INC	P	2010-04-15	2011-07-21
6 HUMAN GENOME SCIENCES INC	P	2010-02-05	2011-07-22
14 HUMAN GENOME SCIENCES INC	P	2010-02-04	2011-07-22
26 HUMAN GENOME SCIENCES INC	P	2010-02-04	2011-07-22
43 HUMAN GENOME SCIENCES INC	P	2010-04-15	2011-07-22
50 GRACE WR & CO DEL NEW	P	2010-06-25	2011-07-28
409 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2011-07-31
228 28 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2011-07-31
2 AMAZON COM INC	P	2010-02-24	2011-08-01
3 AMAZON COM INC	P	2009-06-02	2011-08-01

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3 AMAZON COM INC	P	2009-10-30	2011-08-01
4 AMAZON COM INC	P	2009-10-23	2011-08-01
11 AMAZON COM INC	P	2009-06-03	2011-08-01
11 AMAZON COM INC	P	2010-06-25	2011-08-01
39 BAIDU COM INC SPONSORED ADR SHS	P	2010-07-16	2011-08-01
1640 MUELLER WTR PRODS INC SER A COM	P	2010-05-27	2011-08-01
100000 U S BK NATL ASSN MINNEAPOLIS MN MEDIUM TERM SUB BK NT	P	2008-10-14	2011-08-01
27 DENDREON CORP	P	2010-07-01	2011-08-02
41 DENDREON CORP	P	2010-06-29	2011-08-02
1 AMAZON COM INC	P	2009-06-02	2011-08-04
1 BAIDU COM INC SPONSORED ADR SHS	P	2010-07-16	2011-08-04
50 DENBURY RES INC NEW	P	2010-04-14	2011-08-05
108 DENBURY RES INC NEW	P	2010-04-01	2011-08-05
140 DENBURY RES INC NEW	P	2010-04-15	2011-08-05
415 ISHARES TR FTSE XINHAU HK CHINA 25	P	2009-05-29	2011-08-08
965 ISHARES TR FTSE XINHAU HK CHINA 25	P	2010-06-03	2011-08-08
23 TD AMERITRADE HLDG CORP COM	P	2008-09-12	2011-08-10
733 353 COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES	P	2009-05-29	2011-08-11
2029 612 COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES	P	2008-09-05	2011-08-11
110 ISHARES INC MSCI BRAZIL FREE INDEX FUND	P	2010-06-03	2011-08-11
290 ISHARES INC MSCI BRAZIL FREE INDEX FUND	P	2010-04-12	2011-08-11
425 ISHARES INC MSCI BRAZIL FREE INDEX FUND	P	2010-03-08	2011-08-11
500 ISHARES INC MSCI BRAZIL FREE INDEX FUND	P	2010-05-07	2011-08-11
185 VANGUARD TOTL STCK MK VIPERS	P	2010-07-27	2011-08-11
815 VANGUARD TOTL STCK MK VIPERS	P	2010-04-12	2011-08-11
16 GOLDMAN SACHS GROUP INC	P	2010-04-28	2011-08-11
125 ILLINOIS TOOL WORKS INC	P	2010-04-27	2011-08-15
17 PENN NATL GAMING INC 00	P	2010-04-15	2011-08-15
89 XEROX CORP	P	2010-04-15	2011-08-15
34 ABERCROMBIE & FITCH CO CL A	P	2009-08-06	2011-08-16

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520 FUSHI COPPERWELD INC COM	P	2010-05-27	2011-08-16
7 AMAZON COM INC	P	2009-10-30	2011-08-19
5 APPLE COMPUTER INC	P	2008-04-25	2011-08-19
14 APPLE COMPUTER INC	P	2008-07-24	2011-08-19
16 BAIDU COM INC SPONSORED ADR SHS	P	2009-11-05	2011-08-19
3 DANAHER CORP	P	2010-05-03	2011-08-19
47 DOW CHEMICAL CO	P	2009-08-06	2011-08-19
83 DOW CHEMICAL CO	P	2009-09-17	2011-08-19
20 PNC BANK CORP	P	2010-07-14	2011-08-19
46 PNC BANK CORP	P	2010-03-25	2011-08-19
23 UNION PACIFIC CORP	P	2006-01-19	2011-08-19
13 US BANCORP DEL NEW	P	2010-04-22	2011-08-19
50 US BANCORP DEL NEW	P	2008-07-22	2011-08-19
17 PRAXAIR INC	P	2010-04-15	2011-08-19
19 PRAXAIR INC	P	2010-07-29	2011-08-19
6000 NATIONAL RURAL UTILS COOP FIN CORP MTN SER C	P	2008-08-25	2011-08-19
38 PNC BANK CORP	P	2010-03-25	2011-08-22
121 PNC BANK CORP	P	2010-02-03	2011-08-22
2 UNION PACIFIC CORP	P	2006-01-19	2011-08-22
1 PRAXAIR INC	P	2010-07-29	2011-08-22
1 PRAXAIR INC	P	2010-04-14	2011-08-22
39 PRAXAIR INC	P	2010-04-14	2011-08-22
77 PRAXAIR INC	P	2010-04-14	2011-08-22
20 PENN NATL GAMING INC 00	P	2010-04-15	2011-08-22
10 DANAHER CORP	P	2010-05-03	2011-08-23
35 DANAHER CORP	P	2010-05-03	2011-08-23
16 PPG IND INC	P	2010-03-26	2011-08-23
12 PRAXAIR INC	P	2010-04-14	2011-08-23
25 PRAXAIR INC	P	2010-05-12	2011-08-23
27 PRAXAIR INC	P	2010-05-24	2011-08-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 ABAXIS INC COM	P	2009-06-23	2011-08-23
85 ABAXIS INC COM	P	2008-09-12	2011-08-23
45 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM	P	2009-06-23	2011-08-23
205 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM	P	2008-09-12	2011-08-23
50 ANGIODYNAMICS INC COM	P	2009-06-23	2011-08-23
230 ANGIODYNAMICS INC COM	P	2008-09-12	2011-08-23
40 BEACON ROOFING SUPPLY INC COM	P	2009-06-23	2011-08-23
200 BEACON ROOFING SUPPLY INC COM	P	2008-09-12	2011-08-23
140 BIO-REFERENCE LABS INC COM PAR \$0 01 NEW	P	2009-07-17	2011-08-23
15 CABOT MICROELECTRONICS CORP	P	2009-06-23	2011-08-23
65 CABOT MICROELECTRONICS CORP	P	2008-11-03	2011-08-23
22 CAPELLA ED CO COM	P	2010-03-30	2011-08-23
15 CASS INFORMATION SYS INC COM	P	2009-06-23	2011-08-23
70 CASS INFORMATION SYS INC COM	P	2008-09-12	2011-08-23
65 CEPHEID COM	P	2009-06-23	2011-08-23
175 CEPHEID COM	P	2009-07-14	2011-08-23
225 CEPHEID COM	P	2008-09-12	2011-08-23
30 CHEESECAKE FACTORY INC	P	2009-06-23	2011-08-23
155 CHEESECAKE FACTORY INC	P	2008-09-12	2011-08-23
20 CHEMED CORP NEW	P	2009-06-23	2011-08-23
110 CHEMED CORP NEW	P	2008-09-12	2011-08-23
5 CONCUR TECHNOLOGIES INC	P	2009-06-23	2011-08-23
45 CONCUR TECHNOLOGIES INC	P	2008-11-26	2011-08-23
87 CONSTANT CONTACT INC COM	P	2010-04-08	2011-08-23
10 COSTAR GROUP INC	P	2009-06-23	2011-08-23
45 COSTAR GROUP INC	P	2008-09-12	2011-08-23
25 DEALERTRACK HLDGS INC COM	P	2009-06-23	2011-08-23
140 DEALERTRACK HLDGS INC COM	P	2008-09-12	2011-08-23
70 DIGI INTL INC 00	P	2009-06-23	2011-08-23
320 DIGI INTL INC 00	P	2008-09-12	2011-08-23

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 ECHELON CORPORATION	P	2009-06-23	2011-08-23
155 ECHELON CORPORATION	P	2008-09-12	2011-08-23
92 ENERNOC INC COM	P	2010-07-21	2011-08-23
15 FARO TECHNOLOGIES INC COM	P	2009-06-23	2011-08-23
70 FARO TECHNOLOGIES INC COM	P	2008-09-12	2011-08-23
20 FORRESTER RESH INC COM	P	2009-06-23	2011-08-23
95 FORRESTER RESH INC COM	P	2008-09-12	2011-08-23
15 FORWARD AIR CORPORATION	P	2009-06-23	2011-08-23
75 FORWARD AIR CORPORATION	P	2008-09-12	2011-08-23
55 GENTEX CORP	P	2009-06-23	2011-08-23
273 GENTEX CORP	P	2008-09-12	2011-08-23
81 GRAND CANYON ED INC COM	P	2010-05-06	2011-08-23
35 GUIDANCE SOFTWARE INC COM	P	2009-06-23	2011-08-23
150 GUIDANCE SOFTWARE INC COM	P	2008-09-12	2011-08-23
40 INNERWORKINGS INC COM	P	2009-06-23	2011-08-23
145 INNERWORKINGS INC COM	P	2009-10-26	2011-08-23
185 INNERWORKINGS INC COM	P	2008-09-12	2011-08-23
20 IPC THE HOSPITALIST CO COM	P	2009-06-23	2011-08-23
75 IPC THE HOSPITALIST CO COM	P	2008-09-12	2011-08-23
45 LANDEC CORP	P	2009-06-23	2011-08-23
205 LANDEC CORP	P	2008-09-12	2011-08-23
45 LKQ CORP	P	2009-06-23	2011-08-23
215 LKQ CORP	P	2008-09-12	2011-08-23
30 MAXIMUS INC	P	2009-06-23	2011-08-23
124 MAXIMUS INC	P	2008-09-12	2011-08-23
20 MEDNAX INC COM	P	2009-06-23	2011-08-23
75 MEDNAX INC COM	P	2008-09-12	2011-08-23
10 MEDTOX SCIENTIFIC INC NEW COM	P	2009-06-23	2011-08-23
65 MEDTOX SCIENTIFIC INC NEW COM	P	2008-09-12	2011-08-23
20 MOBILE MINI INC	P	2009-06-23	2011-08-23

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

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90 MOBILE MINI INC	P	2008-09-12	2011-08-23
25 NAPCO SEC TECHNOLOGIES INC COM	P	2009-06-23	2011-08-23
120 NAPCO SEC TECHNOLOGIES INC COM	P	2008-09-12	2011-08-23
60 NATIONAL INSTRS CORP 00	P	2009-06-23	2011-08-23
255 NATIONAL INSTRS CORP 00	P	2008-09-12	2011-08-23
165 NEOGEN CORP COM	P	2008-09-12	2011-08-23
20 PORTFOLIO RECOVERY ASSOCS INC COM	P	2009-06-23	2011-08-23
62 PORTFOLIO RECOVERY ASSOCS INC COM	P	2008-09-12	2011-08-23
25 POWER INTEGRATIONS INC	P	2009-06-23	2011-08-23
105 POWER INTEGRATIONS INC	P	2008-09-12	2011-08-23
42 QUALITY SYS INC COM	P	2009-12-10	2011-08-23
40 RESOURCES CONNECTION INC COM	P	2009-06-23	2011-08-23
195 RESOURCES CONNECTION INC COM	P	2008-09-12	2011-08-23
20 RITCHIE BROS AUCTIONEERS INC COM	P	2009-06-23	2011-08-23
65 RITCHIE BROS AUCTIONEERS INC COM	P	2009-10-19	2011-08-23
85 RITCHIE BROS AUCTIONEERS INC COM	P	2008-10-16	2011-08-23
82 5 ROLLINS INC	P	2009-06-23	2011-08-23
382 5 ROLLINS INC	P	2008-09-12	2011-08-23
50 SEMTECH CORP	P	2009-06-23	2011-08-23
235 SEMTECH CORP	P	2008-09-12	2011-08-23
30 STRATASYS INC COM	P	2009-06-23	2011-08-23
107 STRATASYS INC COM	P	2008-09-12	2011-08-23
15 TECHNE CORP COM	P	2009-06-23	2011-08-23
50 TECHNE CORP COM	P	2008-09-12	2011-08-23
30 ULTIMATE SOFTWARE GROUP INC COM	P	2009-06-23	2011-08-23
135 ULTIMATE SOFTWARE GROUP INC COM	P	2008-09-12	2011-08-23
162 UNITED NAT FOODS INC	P	2008-09-12	2011-08-23
10 UNIVERSAL TECHNICAL INSTITUTE INC COMMON STOCK	P	2009-06-23	2011-08-23
65 UNIVERSAL TECHNICAL INSTITUTE INC COMMON STOCK	P	2008-09-12	2011-08-23
20 VERINT SYS INC COM	P	2009-06-23	2011-08-23

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115 VERINT SYS INC COM	P	2008-09-12	2011-08-23
12 ILLINOIS TOOL WORKS INC	P	2009-10-16	2011-08-30
23 ILLINOIS TOOL WORKS INC	P	2010-01-12	2011-08-30
30 ILLINOIS TOOL WORKS INC	P	2010-04-27	2011-08-30
39 ILLINOIS TOOL WORKS INC	P	2010-04-28	2011-08-30
66 ILLINOIS TOOL WORKS INC	P	2010-01-12	2011-08-30
62 DOW CHEMICAL CO	P	2009-08-06	2011-08-31
10 PPG IND INC	P	2010-03-26	2011-08-31
355 41 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2011-08-31
768 19 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2011-08-31
9 PPG IND INC	P	2010-03-26	2011-09-01
7 PPG IND INC	P	2010-03-26	2011-09-02
12 UNION PACIFIC CORP	P	2006-01-19	2011-09-02
11 ILLINOIS TOOL WORKS INC	P	2009-10-15	2011-09-06
13 ILLINOIS TOOL WORKS INC	P	2010-01-12	2011-09-06
38 ILLINOIS TOOL WORKS INC	P	2010-02-24	2011-09-06
171 ILLINOIS TOOL WORKS INC	P	2010-03-26	2011-09-06
1 DOW CHEMICAL CO	P	2009-08-06	2011-09-07
121 DOW CHEMICAL CO	P	2009-07-30	2011-09-07
3 ENSCO PLC SPONSORED ADR	P	2010-08-06	2011-09-13
6 ENSCO PLC SPONSORED ADR	P	2010-08-09	2011-09-13
71 ENSCO PLC SPONSORED ADR	P	2010-08-09	2011-09-13
148 ENSCO PLC SPONSORED ADR	P	2010-08-06	2011-09-13
10000 EMC CORP CONV SR NT	P	2010-03-26	2011-09-15
15 GOODRICH B F CO	P	2004-12-20	2011-09-19
52 GOODRICH B F CO	P	2005-01-07	2011-09-19
61 GOODRICH B F CO	P	2010-02-24	2011-09-19
150 HOSPIRA INC	P	2010-05-28	2011-09-19
360 EAST WEST BANCORP INC COM	P	2010-05-27	2011-09-21
570 EAST WEST BANCORP INC COM	P	2010-09-20	2011-09-21

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
290 ISHARES TR S&P NORTH AMERICAN NATURAL	P	2009-10-27	2011-09-22
985 ISHARES TR S&P NORTH AMERICAN NATURAL	P	2009-08-27	2011-09-22
158 GOODRICH B F CO	P	2005-01-07	2011-09-23
4 ALLERGAN INC	P	2010-02-24	2011-09-27
8 ALLERGAN INC	P	2010-02-09	2011-09-27
13 ALLERGAN INC	P	2010-03-01	2011-09-27
14 ALLERGAN INC	P	2010-09-22	2011-09-27
1 AMAZON COM INC	P	2009-06-26	2011-09-27
7 AMAZON COM INC	P	2009-06-02	2011-09-27
23 CELGENE CORP COM	P	2010-06-25	2011-09-27
1075 SPDR OIL & GAS EQUIPMENT & SVCS ETF	P	2009-06-18	2011-09-30
725 SPDR S&P OIL & GAS EXPLORATION & PRODUCTION ETF	P	2009-06-18	2011-09-30
6 PENN NATL GAMING INC 00	P	2010-04-15	2011-09-30
10 PENN NATL GAMING INC 00	P	2010-09-20	2011-09-30
40 PENN NATL GAMING INC 00	P	2010-04-09	2011-09-30
485 77 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2011-09-30
383 57 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2011-09-30
16 AMAZON COM INC	P	2009-06-26	2011-10-06
27 MONSANTO CO NEW 00	P	2010-09-22	2011-10-12
10 V F CORP	P	2009-07-31	2011-10-12
24 V F CORP	P	2009-07-31	2011-10-12
1 V F CORP	P	2009-07-31	2011-10-13
4 V F CORP	P	2009-07-31	2011-10-13
9 V F CORP	P	2009-07-22	2011-10-13
14 V F CORP	P	2009-06-26	2011-10-13
4 E M C CORP MASS	P	2010-04-07	2011-10-21
30 E M C CORP MASS	P	2010-03-16	2011-10-21
24 QUALCOMM INC	P	2009-06-26	2011-10-21
6000 NATIONAL RURAL UTILS COOP FIN CORP MTN SER C	P	2008-08-25	2011-10-21
63 NUANCE COMMUNICATIONS INC	P	2010-08-10	2011-10-24

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12 ST JUDE MED INC	P	2010-03-01	2011-10-27
12 ST JUDE MED INC	P	2010-01-05	2011-10-27
13 ST JUDE MED INC	P	2009-06-12	2011-10-27
27 ST JUDE MED INC	P	2009-08-31	2011-10-27
63 ST JUDE MED INC	P	2010-03-01	2011-10-27
14 THORATEC LABS CORP NEW	P	2010-07-08	2011-10-27
27 THORATEC LABS CORP NEW	P	2010-04-15	2011-10-27
40 THORATEC LABS CORP NEW	P	2010-09-20	2011-10-27
5 ST JUDE MED INC	P	2010-07-29	2011-10-28
28 ALEXION PHARMACEUTICALS INC	P	2010-04-15	2011-10-28
12 AMERISOURCEBERGEN CORP	P	2010-05-03	2011-10-28
3 ST JUDE MED INC	P	2009-10-12	2011-10-31
7 ST JUDE MED INC	P	2010-01-05	2011-10-31
43 ST JUDE MED INC	P	2010-07-29	2011-10-31
472 35 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2011-10-31
459 99 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2011-10-31
5 ST JUDE MED INC	P	2009-10-12	2011-11-01
11 ST JUDE MED INC	P	2010-07-29	2011-11-01
31 ST JUDE MED INC	P	2009-10-12	2011-11-01
157 ST JUDE MED INC	P	2009-04-28	2011-11-01
50000 HONEYWELL INTL INC NT	P	2009-05-29	2011-11-01
1635 ISHARES S&P GLOBAL INFRASTRUC- TURE INDEX FUND	P	2010-05-07	2011-11-02
2244 669 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	P	2009-05-29	2011-11-04
3581 021 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	P	2010-02-25	2011-11-04
7194 173 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	P	2008-06-09	2011-11-04
91 APACHE CORP CONV PFD SER D 6 000%	P	2010-07-23	2011-11-04
147 APACHE CORP CONV PFD SER D 6 000%	P	2010-07-23	2011-11-04
139 WILLIAMS COS INC DEL COM	P	2009-03-20	2011-11-04
336 WILLIAMS COS INC DEL COM	P	2009-03-20	2011-11-04
9 CF INDS HLDGS INC COM	P	2010-06-11	2011-11-07

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140 NAVISTAR INTL CORP NEW	P	2010-05-27	2011-11-08
190 NAVISTAR INTL CORP NEW	P	2010-09-20	2011-11-08
100 KRAFT FOODS INC CL A	P	2008-11-11	2011-11-09
114 KRAFT FOODS INC CL A	P	2009-05-06	2011-11-09
124 KRAFT FOODS INC CL A	P	2010-02-24	2011-11-09
8 NORDSTROM INC	P	2010-09-24	2011-11-09
8 NORDSTROM INC	P	2010-09-27	2011-11-09
17 NORDSTROM INC	P	2010-09-24	2011-11-09
19 NORDSTROM INC	P	2010-09-27	2011-11-09
14 KANSAS CITY SOUTHN INDS INC NEW	P	2010-09-20	2011-11-09
12 ROVI CORP COM	P	2010-04-05	2011-11-09
17 ROVI CORP COM	P	2010-04-26	2011-11-09
30 ROVI CORP COM	P	2010-03-23	2011-11-09
38 ROVI CORP COM	P	2010-04-15	2011-11-09
12 APPLE COMPUTER INC	P	2008-07-24	2011-11-11
16 DIAGEO PLC SPONSORED ADR NEW	P	2010-02-24	2011-11-14
17 DIAGEO PLC SPONSORED ADR NEW	P	2010-02-24	2011-11-14
34 DIAGEO PLC SPONSORED ADR NEW	P	2008-07-09	2011-11-14
66 DIAGEO PLC SPONSORED ADR NEW	P	2010-02-24	2011-11-14
4 846 GENERAL MILLS INC	P	2007-10-16	2011-11-14
12 GENERAL MILLS INC	P	2009-10-08	2011-11-14
34 GENERAL MILLS INC	P	2007-10-16	2011-11-14
104 154 GENERAL MILLS INC	P	2007-10-16	2011-11-14
23 OCCIDENTAL PETROLEUM CORP	P	2004-12-20	2011-11-14
56 OCCIDENTAL PETROLEUM CORP	P	2010-02-24	2011-11-14
79 OCCIDENTAL PETROLEUM CORP	P	2004-12-20	2011-11-14
63 GENERAL MILLS INC	P	2007-10-16	2011-11-15
33 DANAHER CORP	P	2010-05-11	2011-11-16
11 PPG IND INC	P	2010-07-09	2011-11-16
12 PPG IND INC	P	2010-03-26	2011-11-16

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18 PPG IND INC	P	2010-07-21	2011-11-16
17 AMERICAN ELECTRIC POWER	P	2009-11-11	2011-11-16
80 AMERICAN ELECTRIC POWER	P	2010-02-24	2011-11-16
25 ANALOG DEVICES INC	P	2010-02-24	2011-11-16
53 ANALOG DEVICES INC	P	2009-07-15	2011-11-16
56 ANALOG DEVICES INC	P	2009-07-10	2011-11-16
57 ANALOG DEVICES INC	P	2009-07-16	2011-11-16
67 ANALOG DEVICES INC	P	2010-02-24	2011-11-16
37 CITIGROUP INC CONV PFD COM STK EQUIVALENT	P	2010-02-24	2011-11-16
62 CITIGROUP INC CONV PFD COM STK EQUIVALENT	P	2010-01-05	2011-11-16
6 NEXTERA ENERGY INC COM	P	2010-08-03	2011-11-16
17 NEXTERA ENERGY INC COM	P	2010-08-02	2011-11-16
27 NEXTERA ENERGY INC COM	P	2010-08-02	2011-11-16
27 PEOPLES UTD FINL INC COM	P	2010-07-29	2011-11-16
52 PEOPLES UTD FINL INC COM	P	2010-07-29	2011-11-16
376 PEOPLES UTD FINL INC COM	P	2010-07-29	2011-11-16
24 XL GROUP PLC COM	P	2009-09-28	2011-11-16
193 XL GROUP PLC COM	P	2009-09-28	2011-11-16
48 AMERICAN ELECTRIC POWER	P	2009-11-09	2011-11-17
56 AMERICAN ELECTRIC POWER	P	2009-11-10	2011-11-17
57 AMERICAN ELECTRIC POWER	P	2009-11-11	2011-11-17
4 AUTOMATIC DATA PROCESSING INC	P	2010-02-24	2011-11-17
71 AUTOMATIC DATA PROCESSING INC	P	2009-12-03	2011-11-17
138 XL GROUP PLC COM	P	2009-09-28	2011-11-17
197 XL GROUP PLC COM	P	2009-06-20	2011-11-17
12 596 GENERAL MILLS INC	P	2007-10-16	2011-11-18
73 744 GENERAL MILLS INC	P	2007-10-16	2011-11-18
133 66 GENERAL MILLS INC	P	2007-10-16	2011-11-18
101 GENUINE PARTS CO	P	2010-02-24	2011-11-18
40 05 METLIFE INC	P	2009-02-18	2011-11-18

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59 95 METLIFE INC	P	2008-08-16	2011-11-18
27 OCCIDENTAL PETROLEUM CORP	P	2005-01-07	2011-11-18
45 OCCIDENTAL PETROLEUM CORP	P	2004-12-20	2011-11-18
1 PEOPLES UTD FINL INC COM	P	2010-07-29	2011-11-18
63 PEOPLES UTD FINL INC COM	P	2010-07-29	2011-11-18
209 PEOPLES UTD FINL INC COM	P	2010-07-29	2011-11-18
3 TE CONNECTIVITY LTD COM	P	2010-04-29	2011-11-18
17 TE CONNECTIVITY LTD COM	P	2010-04-29	2011-11-18
47 TE CONNECTIVITY LTD COM	P	2010-04-29	2011-11-18
76 TE CONNECTIVITY LTD COM	P	2010-04-29	2011-11-18
1 AIR PRODUCTS & CHEMICALS INC	P	2007-07-14	2011-11-21
2 AIR PRODUCTS & CHEMICALS INC	P	2007-04-30	2011-11-21
2 AIR PRODUCTS & CHEMICALS INC	P	2009-10-15	2011-11-21
3 AIR PRODUCTS & CHEMICALS INC	P	2009-10-08	2011-11-21
4 AIR PRODUCTS & CHEMICALS INC	P	2009-10-07	2011-11-21
4 AIR PRODUCTS & CHEMICALS INC	P	2007-07-13	2011-11-21
5 AIR PRODUCTS & CHEMICALS INC	P	2009-10-09	2011-11-21
6 AIR PRODUCTS & CHEMICALS INC	P	2009-10-01	2011-11-21
6 AIR PRODUCTS & CHEMICALS INC	P	2009-10-04	2011-11-21
6 AIR PRODUCTS & CHEMICALS INC	P	2009-10-21	2011-11-21
7 AIR PRODUCTS & CHEMICALS INC	P	2007-05-01	2011-11-21
7 AIR PRODUCTS & CHEMICALS INC	P	2009-10-03	2011-11-21
8 AIR PRODUCTS & CHEMICALS INC	P	2010-02-24	2011-11-21
8 AIR PRODUCTS & CHEMICALS INC	P	2009-10-22	2011-11-21
11 AIR PRODUCTS & CHEMICALS INC	P	2009-10-16	2011-11-21
20 AIR PRODUCTS & CHEMICALS INC	P	2008-10-29	2011-11-21
23 AIR PRODUCTS & CHEMICALS INC	P	2006-08-03	2011-11-21
45 AIR PRODUCTS & CHEMICALS INC	P	2006-08-04	2011-11-21
45 AIR PRODUCTS & CHEMICALS INC	P	2006-08-07	2011-11-21
12 556 FREEPORT-MCMORAN COPPER & GOLD INC COM	P	2007-09-19	2011-11-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 148 FREEPORT-MCMORAN COPPER & GOLD INC COM	P	2010-02-24	2011-11-21
82 296 FREEPORT-MCMORAN COPPER & GOLD INC COM	P	2007-08-22	2011-11-21
2 GENUINE PARTS CO	P	2009-02-03	2011-11-21
5 GENUINE PARTS CO	P	2009-07-16	2011-11-21
8 GENUINE PARTS CO	P	2009-02-02	2011-11-21
11 GENUINE PARTS CO	P	2009-07-16	2011-11-21
15 GENUINE PARTS CO	P	2009-02-03	2011-11-21
17 GENUINE PARTS CO	P	2009-02-02	2011-11-21
19 GENUINE PARTS CO	P	2009-02-04	2011-11-21
19 GENUINE PARTS CO	P	2009-02-05	2011-11-21
22 GENUINE PARTS CO	P	2009-07-28	2011-11-21
26 GENUINE PARTS CO	P	2009-07-29	2011-11-21
39 GENUINE PARTS CO	P	2009-03-04	2011-11-21
41 GENUINE PARTS CO	P	2010-02-24	2011-11-21
65 GENUINE PARTS CO	P	2009-07-16	2011-11-21
2 PG&E CORP	P	2009-11-06	2011-11-21
6 PG&E CORP	P	2009-07-13	2011-11-21
19 PG&E CORP	P	2009-07-13	2011-11-21
35 PG&E CORP	P	2010-02-24	2011-11-21
39 PG&E CORP	P	2009-11-06	2011-11-21
88 PG&E CORP	P	2009-07-14	2011-11-21
37 PPG IND INC	P	2009-10-08	2011-11-21
41 PPG IND INC	P	2009-10-08	2011-11-21
44 PPG IND INC	P	2010-02-24	2011-11-21
36 TE CONNECTIVITY LTD COM	P	2010-04-29	2011-11-21
48 TE CONNECTIVITY LTD COM	P	2010-04-29	2011-11-21
108 TE CONNECTIVITY LTD COM	P	2010-04-30	2011-11-21
20 UNITED TECHNOLOGIES CORP	P	2007-07-31	2011-11-21
20 UNITED TECHNOLOGIES CORP	P	2005-01-07	2011-11-21
38 UNITED TECHNOLOGIES CORP	P	2010-02-24	2011-11-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 UNITED TECHNOLOGIES CORP	P	2002-10-22	2011-11-21
103 UNITED TECHNOLOGIES CORP	P	2010-02-24	2011-11-21
56 US BANCORP DEL NEW	P	2004-12-20	2011-11-21
75 US BANCORP DEL NEW	P	2008-01-23	2011-11-21
107 US BANCORP DEL NEW	P	2006-01-05	2011-11-21
156 US BANCORP DEL NEW	P	2005-09-06	2011-11-21
229 US BANCORP DEL NEW	P	2004-12-20	2011-11-21
107 GUESS INC COM	P	2010-11-05	2011-11-21
5 APPLE COMPUTER INC	P	2008-07-24	2011-11-22
98 PACKAGING CORP OF AMERICA	P	2010-02-24	2011-11-22
581 719 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL	P	2010-06-03	2011-11-23
2553 575 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL	P	2010-04-12	2011-11-23
80 J P MORGAN CHASE & CO	P	2007-11-14	2011-11-23
22 PACKAGING CORP OF AMERICA	P	2010-02-24	2011-11-23
68 PACKAGING CORP OF AMERICA	P	2009-06-19	2011-11-23
71 PACKAGING CORP OF AMERICA	P	2009-06-22	2011-11-23
13 WELLS FARGO & CO NEW	P	2010-02-24	2011-11-23
97 WELLS FARGO & CO NEW	P	2010-02-24	2011-11-23
110 WELLS FARGO & CO NEW	P	2007-09-19	2011-11-23
7 KANSAS CITY SOUTHN INDS INC NEW	P	2010-09-20	2011-11-23
8 KANSAS CITY SOUTHN INDS INC NEW	P	2009-07-01	2011-11-23
7 PACKAGING CORP OF AMERICA	P	2009-06-22	2011-11-25
16 PACKAGING CORP OF AMERICA	P	2009-06-22	2011-11-25
51 PACKAGING CORP OF AMERICA	P	2009-06-23	2011-11-25
444 6 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2011-11-30
516 33 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2011-11-30
19665 585 PIMCO TOTAL RETURN FUND INSTL	P	2008-10-13	2011-12-02
31 ALEXION PHARMACEUTICALS INC	P	2010-10-22	2011-12-05
26 ALLERGAN INC	P	2010-02-24	2011-12-05
26 CELGENE CORP COM	P	2008-03-10	2011-12-05

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)
87 CELGENE CORP COM	P	2010-03-27	2011-12-05
1 GOOGLE INC CL A	P	2009-06-26	2011-12-05
3 GOOGLE INC CL A	P	2010-12-01	2011-12-05
19 XEROX CORP	P	2010-04-15	2011-12-06
75 XEROX CORP	P	2010-04-05	2011-12-06
115 XEROX CORP	P	2010-03-17	2011-12-06
147 XEROX CORP	P	2010-03-16	2011-12-06
187 XEROX CORP	P	2010-09-20	2011-12-06
130 AMEREN CORP	P	2010-09-20	2011-12-06
164 HUNTSMAN CORP COM	P	2010-05-27	2011-12-06
200 HUNTSMAN CORP COM	P	2010-09-20	2011-12-06
1 NOVO-NORDISK A S ADR	P	2010-12-07	2011-12-08
1 NOVO-NORDISK A S ADR	P	2010-12-07	2011-12-08
32 CITRIX SYS INC	P	2010-10-13	2011-12-12
2 DOW CHEMICAL CO	P	2009-06-09	2011-12-13
51 DOW CHEMICAL CO	P	2009-07-30	2011-12-13
3 PPG IND INC	P	2010-07-21	2011-12-13
12 PPG IND INC	P	2009-09-10	2011-12-13
3 MAGELLAN HEALTH SVCS INC NEW COM	P	2010-09-20	2011-12-13
28 MAGELLAN HEALTH SVCS INC NEW COM	P	2009-11-20	2011-12-13
38 MAGELLAN HEALTH SVCS INC NEW COM	P	2010-04-15	2011-12-13
65 DOW CHEMICAL CO	P	2009-06-09	2011-12-14
15 PPG IND INC	P	2009-09-10	2011-12-14
16 PPG IND INC	P	2009-08-28	2011-12-14
9 MAGELLAN HEALTH SVCS INC NEW COM	P	2009-11-20	2011-12-14
3 SALESFORCE COM INC COMMON	P	2010-09-01	2011-12-15
7 SALESFORCE COM INC COMMON	P	2010-09-02	2011-12-15
18 SALESFORCE COM INC COMMON	P	2010-09-01	2011-12-16
5 TIFFANY & CO NEW	P	2010-01-14	2011-12-16
37 TIFFANY & CO NEW	P	2010-03-22	2011-12-16

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 FREEPORT-MCMORAN COPPER & GOLD INC COM	P	2010-09-20	2011-12-16
120 FREEPORT-MCMORAN COPPER & GOLD INC COM	P	2010-05-27	2011-12-16
7 SALESFORCE COM INC COMMON	P	2010-09-01	2011-12-19
10 SALESFORCE COM INC COMMON	P	2010-08-25	2011-12-19
22 TIFFANY & CO NEW	P	2010-01-14	2011-12-19
16 AMAZON COM INC	P	2009-10-23	2011-12-20
20 AMAZON COM INC	P	2009-10-30	2011-12-20
9 ORACLE SYS CORP	P	2010-11-18	2011-12-20
77 ORACLE SYS CORP	P	2010-08-06	2011-12-20
82 ORACLE SYS CORP	P	2010-11-19	2011-12-20
2558 854 JP MORGAN US LARGE CAP CORE PLUS FUND CL S	P	2008-09-08	2011-12-21
60 SELECT SECTOR SPDR TR ENERGY SHS BEN INT	P	2008-05-14	2011-12-21
8 AMAZON COM INC	P	2009-10-23	2011-12-21
34 AMAZON COM INC	P	2009-07-13	2011-12-21
122 ORACLE SYS CORP	P	2010-08-06	2011-12-21
138 ORACLE SYS CORP	P	2010-07-21	2011-12-21
138 ORACLE SYS CORP	P	2010-07-20	2011-12-21
18 SALESFORCE COM INC COMMON	P	2010-08-25	2011-12-21
195 PPL CORP	P	2010-03-22	2011-12-21
2538 071 JP MORGAN US LARGE CAP CORE PLUS FUND CL S	P	2008-09-08	2011-12-22
255 KAYNE ANDERSON MLP INVT CO	P	2010-11-19	2011-12-22
745 KAYNE ANDERSON MLP INVT CO	P	2010-08-06	2011-12-22
250 SELECT SECTOR SPDR TR ENERGY SHS BEN INT	P	2010-07-27	2011-12-22
8004 162 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES	P	2009-10-27	2011-12-23
10 TIFFANY & CO NEW	P	2010-01-14	2011-12-23
24 TIFFANY & CO NEW	P	2010-01-14	2011-12-23
342 64 FEDERAL NATL MTG ASSN POOL #257369	P	2008-10-07	2011-12-25
914 46 FEDERAL NATL MTG ASSN POOL #257459	P	2008-10-07	2011-12-25
2068 SPDR S&P 500 ETF TR TR UNIT	P	2011-10-10	2011-10-24
1411 ISHARES TR RUSSELL 2000 INDEX FD	P	2011-10-17	2011-10-20

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118 PROSHARES TR PROSHARES ULTRASHORT S&P500	P	2011-09-01	2011-09-15
644 PROSHARES TR PROSHARES ULTRASHORT S&P500	P	2011-09-08	2011-09-15
118 PROSHARES TR PROSHARES ULTRASHORT S&P500	P	2011-09-08	2011-09-15
1259 PROSHARES TR PROSHARES ULTRASHORT S&P500	P	2011-09-08	2011-09-15
644 PROSHARES TR PROSHARES ULTRASHORT S&P500	P	2011-09-01	2011-09-14
1394 PROSHARES TR PROSHARES ULTRASHORT S&P500	P	2011-09-01	2011-09-12
1905 PROSHARES TR PROSHARES ULTRASHORT S&P500	P	2011-08-18	2011-08-23
892 POWERSHARES QQQ TR UNIT SER 1	P	2011-07-19	2011-08-15
427 SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	P	2011-07-01	2011-08-15
816 POWERSHARES QQQ TR UNIT SER 1	P	2011-07-19	2011-08-04
390 SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	P	2011-07-01	2011-08-04
2131 ISHARES TR MSCI EMERGING MKTS INDEX FD	P	2011-07-05	2011-08-02
32 SPDR S&P 500 ETF TR TR UNIT	P	2011-06-30	2011-07-29
415 SPDR S&P 500 ETF TR TR UNIT	P	2011-07-21	2011-07-29
68 SPDR S&P 500 ETF TR TR UNIT	P	2011-07-21	2011-07-29
249 SPDR S&P 500 ETF TR TR UNIT	P	2011-07-21	2011-07-29
33 SPDR S&P 500 ETF TR TR UNIT	P	2011-06-30	2011-07-27
389 SPDR S&P 500 ETF TR TR UNIT	P	2011-06-30	2011-07-27
316 SPDR S&P 500 ETF TR TR UNIT	P	2011-06-30	2011-07-27
26 SPDR S&P 500 ETF TR TR UNIT	P	2011-06-30	2011-07-18
416 SPDR S&P 500 ETF TR TR UNIT	P	2011-06-30	2011-07-18
17 SPDR S&P 500 ETF TR TR UNIT	P	2011-06-30	2011-07-18
53 SPDR S&P 500 ETF TR TR UNIT	P	2011-06-30	2011-07-18
247 SPDR S&P 500 ETF TR TR UNIT	P	2011-06-30	2011-07-18
421 SPDR S&P 500 ETF TR TR UNIT	P	2011-06-30	2011-07-15
79 SPDR S&P 500 ETF TR TR UNIT	P	2011-06-30	2011-07-15
257 SPDR S&P 500 ETF TR TR UNIT	P	2011-06-30	2011-07-15
389 SPDR S&P 500 ETF TR TR UNIT	P	2011-06-29	2011-07-13
763 SPDR S&P 500 ETF TR TR UNIT	P	2011-06-29	2011-07-13
68 SPDR S&P 500 ETF TR TR UNIT	P	2011-06-30	2011-07-13

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309 SPDR S&P 500 ETF TR TR UNIT	P	2011-06-30	2011-07-13
68 SPDR S&P 500 ETF TR TR UNIT	P	2011-05-02	2011-07-12
730 SPDR S&P 500 ETF TR TR UNIT	P	2011-06-01	2011-07-12
79 SPDR S&P 500 ETF TR TR UNIT	P	2011-06-21	2011-07-12
283 SPDR S&P 500 ETF TR TR UNIT	P	2011-06-21	2011-07-12
416 SPDR S&P 500 ETF TR TR UNIT	P	2011-06-21	2011-07-12
17 SPDR S&P 500 ETF TR TR UNIT	P	2011-06-29	2011-07-12
53 SPDR S&P 500 ETF TR TR UNIT	P	2011-06-29	2011-07-12
280 SPDR S&P 500 ETF TR TR UNIT	P	2011-06-29	2011-07-12
763 SPDR S&P 500 ETF TR TR UNIT	P	2011-05-02	2011-06-23
433 SPDR S&P 500 ETF TR TR UNIT	P	2011-04-28	2011-06-07
53 SPDR S&P 500 ETF TR TR UNIT	P	2011-04-28	2011-06-07
669 SPDR S&P 500 ETF TR TR UNIT	P	2011-05-02	2011-06-07
809 SPDR S&P 500 ETF TR TR UNIT	P	2011-04-27	2011-06-06
283 SPDR S&P 500 ETF TR TR UNIT	P	2011-04-28	2011-06-06
31 SPDR S&P 500 ETF TR TR UNIT	P	2011-03-24	2011-05-20
716 SPDR S&P 500 ETF TR TR UNIT	P	2011-04-27	2011-05-20
453 SPDR S&P 500 ETF TR TR UNIT	P	2011-03-24	2011-05-16
315 SPDR S&P 500 ETF TR TR UNIT	P	2011-03-24	2011-05-16
490 SPDR S&P 500 ETF TR TR UNIT	P	2011-02-01	2011-05-09
290 SPDR S&P 500 ETF TR TR UNIT	P	2011-03-24	2011-05-09
845 SPDR S&P 500 ETF TR TR UNIT	P	2011-01-18	2011-05-05
647 SPDR S&P 500 ETF TR TR UNIT	P	2011-02-01	2011-05-05
613 ISHARES TR RUSSELL 2000 INDEX FD	P	2011-03-25	2011-05-02
1816 ISHARES TR RUSSELL 2000 INDEX FD	P	2011-03-28	2011-05-02
224 ISHARES TR FTSE CHINA 25 INDEX FD	P	2011-04-04	2011-04-28
1473 ISHARES TR MSCI EMERGING MKTS INDEX FD	P	2011-03-30	2011-04-28
384 SELECT SECTOR SPDR FD MATERIALS	P	2011-03-30	2011-04-28
2466 ISHARES TR RUSSELL 2000 INDEX FD	P	2011-03-25	2011-04-27
17 SPDR S&P 500 ETF TR TR UNIT	P	2011-01-18	2011-03-28

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743 SPDR S&P 500 ETF TR TR UNIT	P	2011-01-18	2011-03-15
658 SELECT SECTOR SPDR TR ENERGY	P	2011-02-23	2011-03-15
460 SPDR S&P 500 ETF TR TR UNIT	P	2010-11-04	2011-03-14
397 SPDR S&P 500 ETF TR TR UNIT	P	2010-12-03	2011-03-14
1091 SPDR S&P 500 ETF TR TR UNIT	P	2011-01-18	2011-03-14
1126 SPDR S&P 500 ETF TR TR UNIT	P	2010-11-04	2011-02-23
21 ISHARES TR RUSSELL 2000 INDEX FD	P	2010-10-12	2011-01-18
2046 ISHARES TR RUSSELL 2000 INDEX FD	P	2010-10-14	2011-01-18
1219 ISHARES TR RUSSELL 2000 INDEX FD	P	2010-11-26	2011-01-18
REDEMPTION OF CROSS SHORE	P	2009-12-01	2011-01-19
REDEMPTION OF CROSS SHORE	P	2009-12-01	2011-06-06
REDEMPTION OF DEVAX NOTE RECEIVABLE	P	2009-10-13	2011-03-18
REDEMPTION OF DEVAX NOTE RECEIVABLE	P	2010-05-21	2011-03-18
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)
328		256	72
1,807		1,374	433
65		58	7
131		116	15
131		117	14
460		419	41
723		645	78
1,877		1,726	151
267		142	125
400		193	207
802		616	186
210		214	-4
998		950	48
981		1,023	-42
379		326	53
1,901		1,556	345
2,806		2,618	188
567		433	134
1,487		1,138	349
216		199	17
2,164		2,420	-256
4,580		3,207	1,373
773		688	85
260		232	28
880		1,034	-154
1,140		1,295	-155
2,220		2,269	-49
2,488		2,090	398
1,216		799	417
2,432		1,845	587

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)
909		729	180
303		298	5
861		790	71
269		231	38
2,131		2,012	119
3,477		3,287	190
156		161	-5
544		564	-20
2,917		3,034	-117
6,223		6,465	-242
609		563	46
4,900		4,501	399
5,787		5,319	468
443		473	-30
1,014		1,071	-57
2,787		2,734	53
939		861	78
2,933		2,692	241
7,509		6,857	652
784		571	213
2,940		2,091	849
855		873	-18
752		584	168
830		824	6
634		569	65
864		822	42
439		548	-109
1,644		2,054	-410
2,960		3,697	-737
340		295	45

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)
1,020		909	111
12,469		11,223	1,246
17,062		14,792	2,270
26,249		22,923	3,326
1,805		1,773	32
249		257	-8
373		365	8
456		455	1
1,700		1,907	-207
1,882		1,390	492
335		328	7
1,206		1,181	25
6,400		4,942	1,458
1,090		669	421
1,090		811	279
1,998		1,235	763
125		111	14
216		187	29
611		540	71
1,253		1,299	-46
3,838		3,900	-62
3,870		3,943	-73
1,281		1,113	168
1,488		1,497	-9
1,486		1,448	38
1,950		1,920	30
1,771		1,297	474
2,213		1,708	505
2,656		2,074	582
6,307		4,427	1,880

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)
364		292	72
1,547		1,647	-100
1,547		1,713	-166
1,624		1,377	247
4,166		3,463	703
1,455		1,508	-53
1,024		951	73
821		749	72
1,643		1,528	115
318		334	-16
425		452	-27
531		568	-37
1,120		579	541
432		232	200
870		464	406
437		411	26
873		804	69
1,070		829	241
30		31	-1
61		63	-2
1,152		1,195	-43
10,590		9,889	701
458		457	1
596		573	23
1,513		1,508	5
1,188		1,070	118
1,202		1,230	-28
2,104		2,346	-242
5,109		5,121	-12
85		56	29

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)
2,736		1,936	800
1,604		1,569	35
2,042		1,822	220
2,333		2,086	247
176		174	2
599		619	-20
652		618	34
1,057		1,042	15
447		336	111
4,246		3,185	1,061
48		49	-1
527		426	101
1,103		1,016	87
1,439		1,554	-115
1,966		1,059	907
269		174	95
1,908		1,556	352
3,011		2,773	238
2,321		1,897	424
1,953		2,024	-71
1,751		2,117	-366
189		144	45
2,200		1,911	289
2,308		1,981	327
1,219		861	358
4,823		3,477	1,346
4,422		2,816	1,606
2,240		1,446	794
508		538	-30
5,207		4,399	808

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)
775		553	222
6,976		3,852	3,124
2,907		2,998	-91
465		467	-2
507		511	-4
887		905	-18
1,098		1,104	-6
1,098		1,120	-22
1,520		1,482	38
213		187	26
442		331	111
589		494	95
14,453		13,506	947
14,453		14,019	434
1,343		1,386	-43
656		534	122
1,502		1,115	387
165		166	-1
438		452	-14
2,167		2,234	-67
293		286	7
2,639		2,711	-72
2,932		2,972	-40
5,646		5,436	210
258		249	9
329		332	-3
521		525	-4
11,005		10,154	851
295		266	29
2,652		2,417	235

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)
3,241		2,714	527
884		351	533
768		774	-6
1,152		1,160	-8
1,154		1,160	-6
8,399		6,553	1,846
1,152		1,160	-8
1,128		740	388
255		213	42
1,021		856	165
326		331	-5
543		551	-8
1,956		1,968	-12
5,217		5,346	-129
236		183	53
1,886		1,530	356
768		774	-6
1,125		662	463
849		857	-8
770		524	246
1,847		1,602	245
688		534	154
765		643	122
2,789		2,437	352
12,710		12,730	-20
12,100		12,410	-310
6,827		6,820	7
6,827		6,900	-73
12,360		12,610	-250
13,770		14,035	-265

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)
173		141	32
175		145	30
175		153	22
520		380	140
524		430	94
693		573	120
1,733		1,371	362
2,232		1,467	765
3,362		3,228	134
4,147		4,045	102
911		804	107
3,646		3,216	430
6,461		5,502	959
1,199		786	413
5,967		5,274	693
1,377		1,103	274
1,750		1,402	348
177		196	-19
399		442	-43
710		785	-75
1,017		1,138	-121
1,153		1,277	-124
1,286		1,435	-149
2,616		2,916	-300
4,970		5,498	-528
691		389	302
127		95	32
318		238	80
763		547	216
3,369		2,447	922

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)
1,863		2,038	-175
2,598		3,247	-649
37		31	6
147		123	24
477		409	68
1,394		1,208	186
3,529		3,018	511
16,418		14,240	2,178
958		794	164
2,644		2,163	481
1,170		999	171
1,565		1,573	-8
347		290	57
693		634	59
841		747	94
1,149		1,149	0
531		560	-29
98		79	19
98		83	15
197		156	41
197		162	35
688		555	133
1,128		1,144	-16
127		139	-12
2,705		2,918	-213
141		143	-2
1,129		1,143	-14
628		512	116
1,409		2,121	-712
1,326		1,340	-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)
1,951		1,991	-40
2,128		2,145	-17
647		533	114
1,247		1,310	-63
391		300	91
684		546	138
317		250	67
845		663	182
1,004		699	305
1,215		851	364
952		936	16
162		135	27
470		379	91
727		796	-69
1,359		1,193	166
1,359		1,217	142
1,359		1,197	162
3,170		2,844	326
917		801	116
1,330		1,137	193
565		410	155
385		320	65
1,356		1,441	-85
2,218		2,144	74
2,465		2,378	87
94		68	26
5,348		1,987	3,361
658		478	180
2,538		2,022	516
745		834	-89

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		2	0
704		707	-3
394		391	3
28		19	9
2,476		1,742	734
2,370		2,366	4
1,556		1,281	275
1,853		1,678	175
16		11	5
685		534	151
1,369		992	377
2,834		2,763	71
1,969		1,371	598
102		92	10
306		291	15
713		681	32
713		680	33
917		871	46
408		368	40
1,122		961	161
2,065		2,361	-296
1,180		944	236
1,415		992	423
1,561		1,456	105
353		323	30
1,646		1,481	165
1,965		1,660	305
1,476		1,418	58
2,805		2,715	90
263		197	66

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)
1,765		1,236	529
1,441		1,219	222
700		610	90
5,008		4,823	185
2,951		2,944	7
2,152		1,989	163
3,128		2,944	184
6,003		4,740	1,263
2,268		2,153	115
2,976		2,611	365
3,780		3,412	368
676		684	-8
3,091		3,025	66
5,080		5,051	29
3,763		2,900	863
2,218		1,936	282
2,789		2,515	274
4,241		2,672	1,569
1,525		1,254	271
3,559		3,223	336
2,301		1,874	427
3,147		2,857	290
1,933		2,040	-107
3,701		3,536	165
2,643		2,023	620
2,531		1,897	634
3,571		1,945	1,626
829		777	52
3,142		2,884	258
2,023		1,925	98

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)
3,076		2,911	165
1,251		1,582	-331
2,647		2,306	341
3,244		2,698	546
3,501		2,870	631
2,336		2,803	-467
2,830		3,283	-453
3,485		2,270	1,215
641		629	12
1,924		1,762	162
2,308		2,325	-17
5,258		4,571	687
8,526		8,307	219
4,545		4,576	-31
2,396		1,923	473
1,878		1,952	-74
3,254		2,947	307
2,145		2,076	69
2,302		2,409	-107
1,826		2,266	-440
3,845		3,954	-109
2,110		1,723	387
2,162		2,341	-179
2,446		1,857	589
3,181		2,749	432
2,531		2,545	-14
3,154		2,817	337
2,387		3,003	-616
2,384		2,121	263
2,923		2,862	61

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)
2,973		2,042	931
2,968		1,952	1,016
3,528		3,487	41
4,006		3,905	101
4,609		3,850	759
1,631		1,812	-181
1,685		1,725	-40
2,924		2,445	479
2,430		2,315	115
2,683		2,470	213
3,053		2,902	151
4,306		4,356	-50
3,689		3,257	432
2,476		2,371	105
1,949		1,855	94
3,046		2,441	605
1,038		681	357
4,000		2,244	1,756
625		607	18
57		43	14
1,133		1,132	1
3,593		4,825	-1,232
1,011		796	215
1,466		1,252	214
1,190		1,208	-18
2,093		2,186	-93
1,414		1,545	-131
725		496	229
80		77	3
399		383	16

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)
1,196		1,149	47
1,719		1,878	-159
624		541	83
1,040		915	125
5,305		4,779	526
7,284		5,657	1,627
772		804	-32
1,235		1,294	-59
2,268		2,149	119
1,183		1,146	37
1,227		1,173	54
2,137		1,864	273
1,372		1,346	26
1,373		1,346	27
574		409	165
1,819		1,299	520
469		423	46
939		858	81
1,251		1,135	116
787		849	-62
1,121		1,170	-49
1,370		1,429	-59
1,594		1,615	-21
1,826		1,372	454
252		203	49
1,514		1,202	312
392		314	78
785		627	158
1,566		1,505	61
554		541	13

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)
1,880		1,761	119
1,652		1,402	250
9,519		5,859	3,660
391		410	-19
676		831	-155
924		1,066	-142
3,342		3,987	-645
1,785		1,760	25
1,820		1,772	48
1,991		2,138	-147
2,918		3,159	-241
3,296		3,389	-93
208		326	-118
1,459		1,945	-486
2,814		3,735	-921
1,180		1,157	23
3,667		3,686	-19
457		297	160
457		297	160
3,370		3,897	-527
1,493		1,283	210
1,768		1,271	497
4,989		3,231	1,758
1,223		582	641
1,533		1,366	167
2,647		2,355	292
2,790		2,409	381
2,733		2,930	-197
1,320		1,000	320
1,200		740	460

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)
29,613		24,406	5,207
2,102		1,747	355
10,512		9,938	574
16,938		14,913	2,025
2,213		1,036	1,177
1,068		738	330
1,409		1,168	241
3,221		2,869	352
1,313		1,211	102
9,686		9,437	249
11,395		11,218	177
24,499		25,070	-571
2,416		1,717	699
374		279	95
1,020		811	209
846		818	28
1,024		1,003	21
1,425		1,387	38
3,072		3,028	44
16		11	5
1,202		824	378
1,145		1,158	-13
1,421		1,014	407
167		139	28
668		563	105
1,670		1,411	259
3,440		2,536	904
334		262	72
501		412	89
667		555	112

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)
1,002		799	203
1,754		1,373	381
2,169		1,787	382
20		19	1
20		19	1
40		37	3
140		129	11
519		492	27
579		554	25
2,936		2,720	216
147		133	14
295		255	40
1,029		946	83
1,179		1,024	155
1,471		1,337	134
2,794		2,534	260
1,529		1,246	283
4,287		4,491	-204
21,326		19,305	2,021
2,062		2,139	-77
6,662		7,735	-1,073
5,858		6,612	-754
2,724		3,251	-527
308		221	87
693		472	221
1,693		1,159	534
3,852		4,378	-526
272		325	-53
3,672		4,290	-618
18,292		17,854	438

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)
4,516		4,526	-10
4,388		2,776	1,612
4,744		2,940	1,804
5,060		3,629	1,431
4,696		4,500	196
4,988		4,351	637
2,270		1,873	397
7,054		5,813	1,241
2,071		1,682	389
3,299		2,543	756
1,451		1,441	10
1,825		1,544	281
6,527		5,797	730
6,578		5,991	587
2,450		1,624	826
4		5	-1
4		5	-1
4		5	-1
5,195		4,835	360
525		626	-101
1,574		1,747	-173
2,394		1,803	591
627		567	60
940		844	96
2,037		1,833	204
847		791	56
1,398		1,303	95
337		258	79
819		616	203
1,253		1,103	150

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)
1,063		1,075	-12
1,602		1,616	-14
4,752		4,708	44
3,340		2,511	829
231		157	74
2,103		2,329	-226
266		200	66
2,129		1,467	662
626		450	176
819		616	203
422		637	-215
52,960		51,630	1,330
52,226		51,051	1,175
764		524	240
2,673		1,757	916
1,375		992	383
118		121	-3
828		849	-21
405		365	40
985		915	70
4,527		4,298	229
1,229		1,353	-124
3,956		2,751	1,205
299		193	106
1,642		1,105	537
2,482		2,967	-485
669		794	-125
669		794	-125
803		831	-28
414		417	-3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,275		1,281	-6
1,881		1,891	-10
1,175		1,423	-248
4,362		5,234	-872
5,228		6,373	-1,145
2,130		2,215	-85
705		859	-154
1,461		1,201	260
93		126	-33
123		171	-48
404		548	-144
497		683	-186
528		723	-195
714		968	-254
864		1,209	-345
1,398		1,896	-498
2,251		3,156	-905
3,392		2,465	927
499		584	-85
1,392		1,640	-248
3,319		2,066	1,253
4,429		3,203	1,226
60		90	-30
90		135	-45
121		183	-62
331		494	-163
482		727	-245
512		770	-258
512		715	-203
604		842	-238

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)
693		1,031	-338
844		1,293	-449
1,356		2,021	-665
1,417		1,978	-561
2,200		3,373	-1,173
2,717		3,783	-1,066
4,344		3,499	845
60		92	-32
120		167	-47
120		197	-77
182		230	-48
182		239	-57
182		251	-69
271		378	-107
272		375	-103
333		422	-89
424		584	-160
481		786	-305
511		833	-322
782		1,235	-453
842		1,396	-554
872		1,216	-344
1,413		2,345	-932
1,694		2,232	-538
3,055		3,889	-834
3,418		4,548	-1,130
303		281	22
1,211		1,125	86
1,362		1,265	97
1,295		1,291	4

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)
1,115		740	375
3,517		2,417	1,100
1,764		1,521	243
669		734	-65
3,439		3,867	-428
1,512		1,546	-34
1,696		1,727	-31
316		320	-4
1,232		1,133	99
1,114		773	341
4,806		3,284	1,522
70		54	16
2,270		1,778	492
1,907		2,065	-158
2,669		2,934	-265
3,289		3,341	-52
182		185	-3
3,510		3,594	-84
119,927		119,927	0
2,548		2,407	141
842		554	288
858		589	269
905		635	270
1,123		791	332
1,235		1,234	1
207		167	40
771		779	-8
1,264		1,300	-36
5,170		5,026	144
239		190	49

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)
716		527	189
82,750		84,355	-1,605
906		676	230
556		428	128
5,845		4,835	1,010
120		99	21
598		495	103
2,273		1,681	592
3,111		2,563	548
966		806	160
3,195		4,287	-1,092
1,793		960	833
2,577		2,003	574
2,693		1,651	1,042
530		621	-91
486		539	-53
3,870		3,044	826
5,800		5,014	786
1,616		1,773	-157
2,117		2,074	43
5,308		3,761	1,547
252		387	-135
1,260		1,671	-411
2,371		3,630	-1,259
627		533	94
3,181		2,751	430
865		735	130
744		742	2
850		751	99
1,807		1,800	7

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)
1,182		1,327	-145
1,511		1,664	-153
5,542		5,454	88
4,947		4,228	719
106		78	28
404		291	113
1,084		1,077	7
2,043		1,499	544
155		149	6
775		677	98
1,248		1,190	58
291		183	108
1,164		785	379
1,078		1,143	-65
318		219	99
635		626	9
699		647	52
2,287		2,233	54
4,002		2,988	1,014
7,241		6,681	560
101		128	-27
203		305	-102
405		512	-107
405		536	-131
1,318		1,663	-345
1,419		1,800	-381
2,737		3,414	-677
645		882	-237
1,397		1,670	-273
25,120		25,039	81

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)
25,120		25,043	77
494		235	259
987		743	244
987		595	392
987		889	98
222		163	59
161		121	40
4,742		3,605	1,137
619		539	80
1,651		1,489	162
9,246		5,006	4,240
636		523	113
717		589	128
223		167	56
628		313	315
236		242	-6
1,299		1,332	-33
126		130	-4
251		260	-9
379		389	-10
1,137		1,169	-32
2,134		2,053	81
2,680		2,567	113
146		142	4
292		255	37
877		754	123
1,296		1,274	22
157		158	-1
997		1,038	-41
707		659	48

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)
1,208		1,120	88
2,652		3,150	-498
256		253	3
878		1,014	-136
7,299		5,623	1,676
4,096		4,571	-475
8,905		10,317	-1,412
9,795		10,611	-816
22,618		24,937	-2,319
78		65	13
142		126	16
1,101		1,559	-458
1,214		1,242	-28
1,120		1,517	-397
6,157		7,861	-1,704
391		571	-180
478		721	-243
2,521		3,149	-628
1,828		1,737	91
1,279		1,378	-99
1,771		2,120	-349
14,696		18,400	-3,704
10,778		9,784	994
16,858		17,659	-801
1,045		847	198
48		72	-24
144		222	-78
957		1,496	-539
1,005		1,571	-566
2,900		4,563	-1,663

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)
1,217		853	364
2,677		2,604	73
879		1,024	-145
1,055		1,267	-212
1,055		1,270	-215
1,758		2,117	-359
65		80	-15
130		150	-20
130		160	-30
130		160	-30
196		244	-48
261		318	-57
261		320	-59
261		321	-60
326		394	-68
390		487	-97
456		532	-76
587		707	-120
652		738	-86
782		962	-180
848		977	-129
1,043		1,284	-241
1,109		1,257	-148
1,305		1,492	-187
1,434		1,700	-266
1,565		1,929	-364
1,630		1,864	-234
1,695		2,052	-357
2,869		3,476	-607
2,999		3,691	-692

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)
146		253	-107
146		306	-160
220		411	-191
293		513	-220
607		1,012	-405
659		1,219	-560
952		2,135	-1,183
1,025		1,804	-779
1,764		1,849	-85
1,157		1,219	-62
48		72	-24
48		85	-37
145		216	-71
145		259	-114
286		524	-238
386		576	-190
482		720	-238
530		792	-262
723		1,310	-587
810		1,489	-679
964		1,440	-476
1,000		1,879	-879
1,096		2,058	-962
99		68	31
240		171	69
150		247	-97
220		371	-151
220		379	-159
319		424	-105
599		730	-131

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)
1,797		2,028	-231
681		995	-314
4,543		5,865	-1,322
6,058		7,434	-1,376
150,964		174,765	-23,801
300		201	99
967		637	330
1,100		751	349
612		989	-377
846		1,217	-371
923		1,328	-405
1,615		2,595	-980
235		338	-103
588		837	-249
1,530		2,148	-618
1,648		2,313	-665
2,354		3,373	-1,019
274		329	-55
411		490	-79
1,402		1,795	-393
10		39	-29
10		39	-29
10		39	-29
10		41	-31
10		42	-32
21		80	-59
31		117	-86
42		153	-111
52		202	-150
84		319	-235

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)
84		323	-239
115		448	-333
126		505	-379
126		507	-381
136		531	-395
157		599	-442
157		573	-416
209		778	-569
220		872	-652
283		1,036	-753
408		1,521	-1,113
502		1,984	-1,482
701		2,668	-1,967
2,124		8,403	-6,279
2,199		3,312	-1,113
11,950		13,448	-1,498
7,599		8,179	-580
2,557		2,635	-78
5,086		5,242	-156
8,033		8,734	-701
8,113		8,522	-409
8,802		9,157	-355
8,452		8,722	-270
6,665		8,649	-1,984
13,509		17,111	-3,602
1,108		1,314	-206
12,655		14,594	-1,939
11,280		13,474	-2,194
6,729		7,939	-1,210
518		620	-102

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)
691		816	-125
1,391		1,656	-265
424		530	-106
1,513		1,910	-397
899		1,159	-260
586		575	11
50,000		50,000	0
108		168	-60
1,131		1,759	-628
140		132	8
349		186	163
628		341	287
1,395		719	676
975		866	109
1,036		1,080	-44
1,315		1,534	-219
799		1,317	-518
3,537		4,966	-1,429
472		542	-70
708		813	-105
1,652		1,897	-245
374		581	-207
623		969	-346
747		1,349	-602
1,407		1,531	-124
1,241		1,726	-485
1,142		1,457	-315
2,967		3,559	-592
376		645	-269
112		119	-7

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)
894		1,179	-285
1,005		1,333	-328
1,033		1,400	-367
330		378	-48
90		103	-13
362		409	-47
812		921	-109
1,083		1,245	-162
2,169		2,455	-286
28		27	1
304		298	6
940		942	-2
168		292	-124
1,792		2,620	-828
858		1,506	-648
1,022		2,094	-1,072
1,109		1,744	-635
850		1,120	-270
1,559		2,109	-550
1,593		2,259	-666
326		422	-96
376		487	-111
626		709	-83
1,002		1,297	-295
1,954		2,266	-312
4,083		4,661	-578
207		267	-60
779		1,019	-240
835		1,111	-276
1,578		1,818	-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)
524		605	-81
855		914	-59
300		502	-202
685		1,105	-420
634		969	-335
761		1,120	-359
1,328		1,764	-436
1,532		2,065	-533
348		484	-136
1,199		1,642	-443
1,354		1,873	-519
1,974		2,496	-522
110		184	-74
221		357	-136
442		732	-290
718		1,192	-474
828		1,372	-544
1,254		1,512	-258
1,277		1,219	58
1,970		2,293	-323
1,939		2,090	-151
6,773		5,534	1,239
2,017		1,799	218
1,401		1,553	-152
2,186		2,172	14
1,560		1,284	276
1,833		1,935	-102
310		715	-405
1,177		2,532	-1,355
1,573		1,518	55

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)
1,987		1,197	790
2,575		2,496	79
3,930		3,942	-12
1,103		1,544	-441
736		972	-236
1,436		1,429	7
1,419		1,485	-66
2,540		1,831	709
4,556		6,152	-1,596
839		862	-23
1,720		2,101	-381
146		159	-13
186		202	-16
186		204	-18
425		463	-38
611		666	-55
850		953	-103
1,620		1,249	371
462		1,439	-977
1,575		904	671
2,839		3,848	-1,009
1,786		1,813	-27
1,123		1,206	-83
605		849	-244
1,740		2,183	-443
595		536	59
1,256		1,059	197
1,649		1,209	440
777		748	29
2,992		2,669	323

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)
2,633		2,081	552
3,475		2,857	618
541		424	117
1,051		933	118
186		129	57
3,631		3,317	314
2,899		2,774	125
652		839	-187
4,964		6,331	-1,367
2,841		2,712	129
2,046		2,005	41
1,624		1,264	360
1,248		1,603	-355
1,365		1,547	-182
1,902		1,632	270
2,350		2,632	-282
4,312		3,568	744
3,039		2,874	165
730		781	-51
730		755	-25
2,289		2,425	-136
2,132		1,836	296
3,839		2,982	857
3,247		2,993	254
583		771	-188
1,950		1,874	76
409		421	-12
521		591	-70
781		859	-78
1,004		1,133	-129

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)
598		799	-201
1,461		1,996	-535
1,793		2,482	-689
3,260		3,624	-364
116		130	-14
116		129	-13
231		252	-21
925		1,036	-111
925		1,037	-112
1,041		1,168	-127
1,389		1,512	-123
581		550	31
4,938		4,890	48
1,357		1,119	238
235		345	-110
423		622	-199
1,362		1,968	-606
622		754	-132
1,628		1,621	7
1,409		1,964	-555
1,901		2,604	-703
2,423		3,285	-862
163		204	-41
816		1,013	-197
210		265	-55
925		1,155	-230
1,591		2,231	-640
774		983	-209
855		1,102	-247
936		1,207	-271

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)
50,000		50,000	0
1,119		1,434	-315
1,210		1,557	-347
2,415		3,114	-699
106		133	-27
953		1,215	-262
118		179	-61
1,244		1,825	-581
105		133	-28
1,105		1,386	-281
1,600		1,227	373
4,959		4,057	902
991		1,057	-66
1,487		1,606	-119
476		527	-51
666		750	-84
999		1,109	-110
1,618		1,819	-201
3,093		3,414	-321
445		770	-325
594		773	-179
1,577		1,615	-38
3,154		2,965	189
59		87	-28
772		1,108	-336
1,367		1,994	-627
1,426		2,053	-627
3,407		4,949	-1,542
947		1,169	-222
1,272		1,496	-224

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)
2,929		3,477	-548
146		212	-66
146		210	-64
583		839	-256
877		1,100	-223
1,170		1,455	-285
1,316		1,612	-296
1,755		2,486	-731
3,899		5,462	-1,563
4,289		6,142	-1,853
267		342	-75
658		868	-210
658		875	-217
1,315		1,723	-408
1,841		2,392	-551
1,973		2,602	-629
2,368		3,225	-857
688		573	115
16,162		15,789	373
458		803	-345
687		1,206	-519
634		1,149	-515
1,803		3,939	-2,136
2,847		2,969	-122
64		61	3
257		224	33
257		230	27
1,414		1,258	156
2,920		2,417	503
42		54	-12

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)
85		101	-16
211		254	-43
380		490	-110
592		764	-172
676		811	-135
719		915	-196
296		298	-2
789		795	-6
888		855	33
1,973		1,951	22
512		493	19
512		502	10
512		513	-1
2,558		2,404	154
1,047		1,115	-68
1,623		1,528	95
2,617		2,609	8
125		130	-5
376		377	-1
376		391	-15
627		518	109
752		783	-31
1,129		1,078	51
1,254		1,256	-2
3,204		4,047	-843
299		261	38
1,270		1,124	146
581		760	-179
1,089		1,436	-347
1,307		1,613	-306

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)
127		129	-2
1,013		1,033	-20
836		880	-44
1,254		1,320	-66
1,988		1,072	916
1,183		1,074	109
534		821	-287
786		1,144	-358
349		488	-139
539		735	-196
1,174		1,572	-398
1,301		1,766	-465
1,523		2,032	-509
1,791		2,454	-663
2,089		2,983	-894
520		1,080	-560
840		1,983	-1,143
3,062		3,133	-71
2,518		3,244	-726
2,528		3,130	-602
722		675	47
786		727	59
297		261	36
1,183		1,043	140
57		51	6
57		52	5
1,147		1,031	116
15,577		12,134	3,443
1,528		1,337	191
5,209		4,560	649

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)
6,389		5,590	799
182		431	-249
375		862	-487
394		935	-541
394		1,180	-786
562		1,291	-729
637		2,144	-1,507
2,240		2,450	-210
96		109	-13
144		163	-19
625		693	-68
649		734	-85
625		592	33
2,501		2,341	160
1,387		1,028	359
5,219		3,849	1,370
32		86	-54
95		256	-161
95		257	-162
97		256	-159
159		447	-288
190		519	-329
254		693	-439
318		855	-537
412		1,371	-959
666		2,453	-1,787
36		27	9
1,239		901	338
1,312		921	391
3,937		2,853	1,084

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)
1,874		1,401	473
35,847		28,589	7,258
31		93	-62
32		92	-60
32		93	-61
63		186	-123
125		451	-326
156		478	-322
188		562	-374
250		744	-494
281		1,006	-725
316		926	-610
657		2,587	-1,930
1,287		1,266	21
2,413		2,544	-131
161		224	-63
1,526		2,127	-601
1,727		2,421	-694
4,137		5,307	-1,170
4,298		5,353	-1,055
4,459		5,719	-1,260
119		481	-362
149		597	-448
625		2,747	-2,122
3,148		2,764	384
336		280	56
505		421	84
1,701		1,401	300
369		342	27
533		637	-104

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)
3,653		3,377	276
448		360	88
2,015		1,713	302
4,080		4,959	-879
683		839	-156
1,245		1,526	-281
1,405		1,723	-318
3,935		4,800	-865
509		552	-43
505		497	8
549		511	38
36		81	-45
364		830	-466
19		20	-1
1,229		1,164	65
1,488		1,300	188
131		125	6
3,489		3,322	167
11,011		11,727	-716
16,683		17,639	-956
16,683		18,211	-1,528
22,356		24,817	-2,461
2,818		2,813	5
180		205	-25
585		673	-88
1,845		1,741	104
862		799	63
1,035		957	78
949		768	181
1,685		1,694	-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)
502		429	73
753		767	-14
1,130		1,051	79
791		679	112
3,261		2,897	364
24		27	-3
676		807	-131
1,002		1,161	-159
1,411		1,617	-206
1,840		2,170	-330
2,190		2,706	-516
334		605	-271
3,484		3,655	-171
1,492		1,425	67
4,666		5,085	-419
6,056		6,623	-567
1,375		1,582	-207
182		194	-12
593		635	-42
1,276		1,189	87
2,016		1,763	253
619		560	59
4,385		3,971	414
1,052		1,128	-76
6,635		7,143	-508
303		280	23
1,009		931	78
888		984	-96
1,349		1,499	-150
2,271		2,512	-241

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)
2,859		3,387	-528
815		866	-51
1,697		1,806	-109
1,765		1,858	-93
2,308		2,562	-254
2,851		3,034	-183
2,987		3,194	-207
6,042		6,387	-345
111		192	-81
531		913	-382
855		1,686	-831
11,305		10,962	343
21,010		25,000	-3,990
1,826		1,575	251
1,992		1,970	22
5,282		5,219	63
449		424	25
614		791	-177
2,711		4,026	-1,315
339		371	-32
848		900	-52
2,520		3,360	-840
8,511		4,497	4,014
3,351		3,603	-252
2,027		1,703	324
5,824		5,324	500
626		597	29
626		598	28
555		637	-82
454		506	-52

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)
1,475		1,657	-182
99		85	14
987		879	108
1,086		946	140
3,175		2,668	507
231		250	-19
1,153		1,266	-113
229		250	-21
1,375		1,660	-285
1,572		2,080	-508
620		540	80
697		730	-33
1,556		1,629	-73
4,123		5,091	-968
556		960	-404
250		455	-205
445		690	-245
167		259	-92
118		158	-40
764		1,008	-244
1,469		1,969	-500
1,931		1,626	305
365		424	-59
801		688	113
77,011		100,000	-22,989
27,787		28,078	-291
27,787		29,443	-1,656
24,341		21,325	3,016
25,355		24,868	487
675		731	-56

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)
1,876		2,020	-144
1,986		2,237	-251
2,702		2,094	608
3,447		2,702	745
16,398		15,924	474
12,716		10,959	1,757
322		308	14
925		908	17
1,368		1,461	-93
2,897		2,723	174
			0
63,291		81,179	-17,888
			0
132		114	18
197		164	33
461		341	120
461		355	106
527		365	162
658		565	93
1,185		828	357
1,251		927	324
1,803		1,239	564
6,535		4,484	2,051
1,224		1,084	140
1,993		2,858	-865
285		236	49
713		588	125
1,569		1,297	272
213		211	2
284		300	-16

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)
355		363	-8
781		831	-50
994		1,015	-21
1,065		1,077	-12
1,026		1,897	-871
1,092		1,554	-462
639		631	8
857		840	17
33		43	-10
400		498	-98
253		186	67
1,263		895	368
1,261		1,007	254
1,870		1,358	512
556		379	177
1,062		751	311
2,067		1,413	654
53		57	-4
154		173	-19
279		301	-22
100,000		102,354	-2,354
152		103	49
1,771		1,206	565
2,125		1,440	685
3,765		4,046	-281
607		668	-61
2,427		2,709	-282
3,701		4,072	-371
30,000		29,453	547
304		333	-29

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)
486		531	-45
1,579		1,736	-157
1,944		2,124	-180
3,037		3,331	-294
567		593	-26
354		371	-17
419		429	-10
273		287	-14
2,639		2,232	407
24,956		25,685	-729
301		474	-173
301		479	-178
902		1,005	-103
1,762		1,435	327
2,077		1,766	311
612		807	-195
1,257		1,083	174
872		753	119
207		239	-32
414		497	-83
829		963	-134
1,382		1,695	-313
203		119	84
738		299	439
9,737		3,988	5,749
9,458		12,244	-2,786
15,542		14,833	709
1,393		1,155	238
818		922	-104
12,803		12,813	-10

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)
594		570	24
516		379	137
568		582	-14
3,202		3,436	-234
295		185	110
295		185	110
295		265	30
296		185	111
589		570	19
589		370	219
589		370	219
799		346	453
1,045		413	632
1,745		821	924
2,836		1,216	1,620
376		245	131
376		246	130
50,000		53,123	-3,123
375		238	137
1,750		2,080	-330
191		191	0
821		820	1
1,752		1,748	4
847		580	267
1,770		1,339	431
2,078		1,671	407
2,617		1,823	794
13,655		14,075	-420
13,770		13,313	457
1,042		1,038	4

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)
2,909		2,896	13
347		257	90
698		611	87
672		461	211
2,389		1,649	740
381		176	205
857		554	303
1,428		934	494
448		431	17
911		318	593
911		325	586
5,000		5,000	0
495		492	3
1,358		910	448
3,018		2,047	971
8,004		9,083	-1,079
14,466		10,598	3,868
27,255		19,658	7,597
5,956		5,928	28
1,199		707	492
220		219	1
330		328	2
1,912		882	1,030
2,677		1,215	1,462
1,076		293	783
1,434		417	1,017
3,579		2,660	919
339		237	102
1,066		981	85
1,523		1,150	373

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)
1,130		521	609
1,146		521	625
1,789		801	988
18,763		12,023	6,740
46,908		23,508	23,400
693		251	442
5,892		2,050	3,842
16,983		6,978	10,005
352		121	231
2,457		844	1,613
2,808		965	1,843
2,814		809	2,005
3,165		910	2,255
142		154	-12
264		286	-22
1,062		917	145
297		170	127
519		330	189
593		360	233
1,779		1,040	739
474		395	79
354		101	253
1,063		271	792
1,063		284	779
1,417		375	1,042
40		44	-4
423		172	251
687		186	501
951		424	527
55		46	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)
332		281	51
214		173	41
559		326	233
1,726		1,960	-234
1,899		1,556	343
2,026		1,656	370
126		55	71
252		112	140
503		257	246
818		367	451
1,133		508	625
1,259		527	732
1,259		548	711
1,322		570	752
1,447		480	967
1,885		847	1,038
2,387		1,375	1,012
3,273		1,073	2,200
476		426	50
805		655	150
1,395		1,260	135
596		353	243
745		518	227
745		573	172
819		737	82
1,564		1,456	108
704		895	-191
1,815		1,816	-1
3,417		4,273	-856
588		705	-117

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)
1,779		2,239	-460
148		160	-12
2,116		2,946	-830
3,894		3,737	157
716		694	22
1,002		1,115	-113
2,148		2,028	120
2,380		1,945	435
4,266		2,860	1,406
63,603		50,000	13,603
105,725		75,000	30,725
40,336		32,206	8,130
1,467		1,327	140
1,467		1,355	112
625		654	-29
1,040		1,088	-48
416		426	-10
372		389	-17
738		772	-34
507		519	-12
3,745		1,860	1,885
2,414		1,966	448
353		320	33
1,369		1,497	-128
1,576		1,165	411
74		50	24
485		528	-43
299		213	86
747		635	112
2,585		3,943	-1,358

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)
9,233		9,999	-766
290		217	73
386		359	27
869		830	39
1,111		831	280
7,004		6,421	583
563		796	-233
1,207		823	384
1,278		1,702	-424
4,112		4,926	-814
747		815	-68
878		872	6
3,074		3,209	-135
1,775		1,565	210
3,210		2,946	264
524		623	-99
1,417		3,652	-2,235
2,193		2,500	-307
3,494		3,470	24
424		318	106
1,186		414	772
474		388	86
4,661		4,374	287
329		278	51
658		646	12
658		757	-99
845		1,039	-194
892		910	-18
1,174		1,090	84
1,177		789	388

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)
2,648		1,587	1,061
765		699	66
1,721		1,580	141
583		1,121	-538
1,555		1,766	-211
1,943		3,295	-1,352
5,020		5,606	-586
170		266	-96
456		559	-103
537		594	-57
1,253		1,617	-364
1,379		1,910	-531
1,991		1,871	120
3,064		2,755	309
386		618	-232
736		1,130	-394
2,254		3,538	-1,284
69		101	-32
297		319	-22
320		299	21
343		401	-58
664		653	11
778		964	-186
4,347		4,481	-134
348		237	111
1,045		744	301
6,099		3,413	2,686
476		440	36
5,814		4,767	1,047
376		293	83

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)
1,910		1,700	210
216		211	5
974		936	38
1,731		1,674	57
4,057		3,803	254
699		680	19
1,398		1,141	257
484		348	136
1,234		1,047	187
2,085		1,958	127
332		210	122
774		598	176
1,991		764	1,227
6,528		5,475	1,053
208		253	-45
2,255		2,356	-101
676		660	16
1,001		874	127
3,129		2,879	250
1,224		1,192	32
1,758		1,784	-26
5,006		4,950	56
668		761	-93
1,085		1,107	-22
1,185		1,393	-208
5,925		5,655	270
2,939		2,854	85
5,822		5,720	102
877		373	504
1,315		986	329

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)
493		370	123
986		768	218
1,031		771	260
4,034		3,494	540
890		695	195
1,187		830	357
1,187		853	334
2,968		2,323	645
5,935		4,268	1,667
675		385	290
1,651		1,227	424
3,602		2,695	907
5,253		4,731	522
2,189		2,190	-1
4,195		4,281	-86
324		283	41
1,451		2,616	-1,165
3,694		4,854	-1,160
2,581		6,373	-3,792
6,659		5,514	1,145
490		737	-247
766		549	217
1,838		2,098	-260
2,635		3,253	-618
2,374		2,088	286
2,651		2,211	440
383		861	-478
645		728	-83
911		2,226	-1,315
3,814		4,061	-247

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)
282		252	30
422		318	104
563		469	94
954		957	-3
4,926		4,537	389
655		641	14
700		647	53
1,266		1,124	142
5,391		4,841	550
207		176	31
622		573	49
681		703	-22
1,510		1,459	51
6,216		5,397	819
524		397	127
1,456		1,051	405
12,089		9,055	3,034
1,209		735	474
648		551	97
1,620		1,464	156
165		77	88
412		203	209
659		321	338
1,729		892	837
2,062		1,842	220
540		595	-55
1,398		607	791
4,771		2,222	2,549
1,761		1,622	139
3,283		2,947	336

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,373		4,258	1,115
5,492		4,291	1,201
843		924	-81
1,921		2,098	-177
2,395		2,618	-223
2,769		3,118	-349
898		653	245
609		638	-29
286		299	-13
194		198	-4
639		320	319
127		68	59
148		78	70
190		103	87
656		356	300
1,058		575	483
1,545		835	710
1,714		916	798
4,613		2,637	1,976
51		57	-6
279		232	47
380		310	70
380		334	46
761		744	17
786		710	76
938		858	80
1,167		1,134	33
1,769		1,735	34
3,438		3,892	-454
3,886		2,517	1,369

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)
1,613		1,801	-188
6,452		5,342	1,110
1,371		990	381
1,572		1,035	537
1,670		1,202	468
2,211		2,140	71
200		127	73
2,400		1,508	892
38,332		29,999	8,333
77,298		72,923	4,375
29,434		25,130	4,304
6,659		4,353	2,306
9,588		9,103	485
23,705		14,238	9,467
506		353	153
40,467		40,759	-292
2,692		1,958	734
238		133	105
306		195	111
340		207	133
374		234	140
442		225	217
578		336	242
578		298	280
612		423	189
25,693		26,321	-628
1,626		1,163	463
81		88	-7
284		304	-20
20		22	-2

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)
120		129	-9
499		512	-13
759		825	-66
2,720		2,182	538
38		133	-95
119		444	-325
148		577	-429
249		962	-713
25,429		29,091	-3,662
14,493		13,852	641
19,902		20,272	-370
29,157		26,434	2,723
82,511		74,999	7,512
4,674		5,192	-518
7,011		7,642	-631
9,165		10,270	-1,105
748		2,732	-1,984
211		172	39
351		273	78
1,476		1,206	270
23,448		22,816	632
33,222		29,823	3,399
37,137		32,256	4,881
110,858		104,678	6,180
292		276	16
629		496	133
629		578	51
3,369		3,231	138
861		545	316
7,485		5,069	2,416

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)
251		151	100
565		246	319
6,753		2,999	3,754
1,505		325	1,180
2,258		452	1,806
7,827		1,696	6,131
630		547	83
963		800	163
1,741		1,213	528
3,371		2,758	613
253		211	42
633		562	71
2,153		1,481	672
5,235		4,944	291
3,373		1,540	1,833
4,866		2,640	2,226
306		323	-17
1,963		1,995	-32
2,091		2,006	85
5,125		4,547	578
198		129	69
1,088		479	609
4,351		2,812	1,539
5,784		1,930	3,854
295		331	-36
413		487	-74
1,121		1,153	-32
2,656		2,518	138
4,840		5,473	-633
282		258	24

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)
565		584	-19
1,742		1,324	418
7,108		7,663	-555
369		298	71
590		532	58
3,318		1,691	1,627
7,815		7,439	376
17		16	1
258		235	23
464		377	87
601		562	39
7,939		7,038	901
239		234	5
3,341		2,791	550
3,520		3,098	422
736		1,223	-487
987		1,650	-663
321		247	74
1,122		519	603
9,247		5,039	4,208
647		310	337
1,811		262	1,549
18,947		3,302	15,645
290		247	43
1,742		1,197	545
6,677		5,936	741
394		310	84
1,218		410	808
2,220		1,275	945
9,239		3,360	5,879

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)
85		76	9
198		138	60
340		180	160
2,350		1,633	717
521		381	140
2,009		1,475	534
239		261	-22
239		261	-22
239		259	-20
239		259	-20
1,075		1,150	-75
3,131		2,905	226
405		424	-19
381		390	-9
175		146	29
1,422		1,334	88
572		438	134
899		690	209
586		498	88
1,332		1,159	173
8,828		5,971	2,857
100,000		105,571	-5,571
25,000		25,895	-895
215		163	52
1,863		1,298	565
2,016		1,523	493
828		699	129
291		243	48
911		750	161
1,377		1,146	231

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,881		1,544	337
964		687	277
816		1,090	-274
1,206		971	235
28		38	-10
138		141	-3
1,271		868	403
3,676		1,860	1,816
5,000		2,536	2,464
248		79	169
740		237	503
745		239	506
1,980		1,377	603
494		158	336
3,955		1,262	2,693
266		207	59
1,580		1,243	337
1,598		1,253	345
2,107		1,638	469
2,239		1,661	578
522		304	218
2,347		1,895	452
52		33	19
4,964		3,547	1,417
2,603		1,724	879
35		28	7
2,201		927	1,274
331		765	-434
3,109		2,494	615
1,009		974	35

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)
2,726		2,654	72
235,376		228,530	6,846
1,021		949	72
1,225		1,169	56
1,736		1,642	94
3,742		2,991	751
581		608	-27
222		227	-5
652		478	174
516		474	42
3,818		2,707	1,111
3,818		3,341	477
2,084		1,376	708
3,586		2,520	1,066
354		231	123
531		347	184
1,825		1,485	340
33		39	-6
299		334	-35
259		174	85
1,074		723	351
4,792		2,619	2,173
485		369	116
589		451	138
279		305	-26
1,114		1,232	-118
2,730		3,179	-449
502		206	296
2,508		1,054	1,454
1,166		1,386	-220

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)
841		583	258
1,121		777	344
2,102		1,474	628
1,117		1,309	-192
1,248		1,454	-206
635		657	-22
254		248	6
254		249	5
254		255	-1
508		478	30
762		762	0
762		767	-5
953		633	320
953		921	32
1,143		1,023	120
1,334		1,331	3
1,778		1,331	447
1,969		1,418	551
3,176		3,106	70
7,177		4,877	2,300
849		417	432
129		160	-31
301		362	-61
559		702	-143
924		1,420	-496
2,568		1,121	1,447
409		428	-19
228		234	-6
445		237	208
668		253	415

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)
668		357	311
891		470	421
2,450		932	1,518
2,450		1,332	1,118
6,125		2,876	3,249
5,143		7,101	-1,958
100,000		101,548	-1,548
988		782	206
1,501		1,393	108
207		84	123
149		74	75
816		874	-58
1,763		1,879	-116
2,285		2,475	-190
15,552		15,392	160
36,164		38,060	-1,896
326		475	-149
32,583		25,000	7,583
90,176		99,999	-9,823
6,663		7,082	-419
17,567		21,840	-4,273
25,744		30,745	-5,001
30,288		31,020	-732
11,050		10,551	499
48,679		49,870	-1,191
1,883		2,520	-637
5,650		6,408	-758
664		508	156
732		928	-196
2,371		1,052	1,319

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)
2,966		4,970	-2,004
1,261		833	428
1,788		845	943
5,007		2,249	2,758
2,046		631	1,415
122		128	-6
1,241		1,077	164
2,192		2,190	2
870		1,221	-351
2,002		2,794	-792
1,968		949	1,019
268		354	-86
1,031		1,348	-317
1,537		1,485	52
1,717		1,632	85
6,221		6,430	-209
1,653		2,308	-655
5,265		6,573	-1,308
172		83	89
89		86	3
91		85	6
3,470		3,330	140
6,913		6,575	338
719		598	121
408		426	-18
1,427		1,492	-65
1,128		1,056	72
1,099		1,025	74
2,290		2,023	267
2,473		2,066	407

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)
464		383	81
1,974		1,637	337
709		616	93
3,231		2,741	490
693		686	7
3,186		3,620	-434
646		534	112
3,228		3,253	-25
2,615		2,115	500
585		433	152
2,535		1,898	637
681		2,002	-1,321
524		481	43
2,447		2,603	-156
2,083		595	1,488
5,607		1,552	4,055
7,210		3,551	3,659
813		478	335
4,202		2,260	1,942
1,123		792	331
6,175		4,941	1,234
184		144	40
1,654		1,170	484
1,422		2,005	-583
479		381	98
2,153		2,349	-196
417		413	4
2,338		2,568	-230
889		701	188
4,064		3,760	304

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)
294		261	33
1,300		1,941	-641
945		3,062	-2,117
525		250	275
2,451		1,579	872
649		491	158
3,084		3,107	-23
374		314	60
1,872		2,476	-604
1,328		606	722
6,593		4,529	2,064
1,225		2,073	-848
219		128	91
939		930	9
287		252	35
1,041		760	281
1,328		2,002	-674
733		525	208
2,748		1,834	914
269		286	-17
1,226		1,859	-633
1,036		695	341
4,949		3,799	1,150
1,129		577	552
4,665		2,257	2,408
1,264		792	472
4,739		4,312	427
135		84	51
879		1,041	-162
350		287	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)
1,576		1,971	-395
67		32	35
319		467	-148
1,388		896	492
5,897		5,187	710
5,628		2,954	2,674
1,420		733	687
4,403		2,642	1,761
787		593	194
3,305		2,575	730
3,411		2,501	910
399		672	-273
1,947		4,622	-2,675
448		440	8
1,454		1,492	-38
1,902		1,647	255
1,482		919	563
6,872		4,526	2,346
1,013		775	238
4,761		3,267	1,494
688		362	326
2,452		1,735	717
1,066		950	116
3,553		3,750	-197
1,440		694	746
6,478		3,648	2,830
6,189		3,737	2,452
146		146	0
947		1,164	-217
520		212	308

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)
2,990		2,496	494
558		584	-26
1,070		1,119	-49
1,395		1,538	-143
1,814		1,993	-179
3,070		3,208	-138
1,754		1,421	333
766		660	106
355		372	-17
768		786	-18
686		594	92
517		462	55
1,069		495	574
474		516	-42
560		632	-72
1,637		1,732	-95
7,367		8,086	-719
27		23	4
3,270		2,604	666
144		135	9
286		272	14
3,384		3,223	161
7,054		6,651	403
14,013		12,469	1,544
1,564		474	1,090
5,422		1,622	3,800
6,360		3,969	2,391
5,848		7,877	-2,029
5,604		6,134	-530
8,872		9,641	-769

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)
10,086		9,866	220
34,258		29,392	4,866
19,119		4,930	14,189
340		234	106
680		473	207
1,105		776	329
1,190		915	275
225		84	141
1,577		591	986
1,478		1,292	186
30,927		24,360	6,567
31,379		24,483	6,896
205		179	26
342		290	52
1,369		1,163	206
486		508	-22
384		392	-8
3,525		1,342	2,183
1,986		1,463	523
1,322		647	675
3,147		1,553	1,594
129		65	64
519		259	260
1,167		557	610
1,815		779	1,036
96		75	21
722		565	157
1,251		1,109	142
6,150		6,430	-280
1,640		964	676

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)
492		466	26
492		451	41
533		494	39
1,107		1,039	68
2,582		2,447	135
517		628	-111
997		956	41
1,478		1,518	-40
203		182	21
1,878		778	1,100
503		376	127
117		100	17
273		263	10
1,675		1,561	114
472		494	-22
460		471	-11
190		167	23
415		399	16
1,171		1,037	134
5,930		5,455	475
50,000		54,825	-4,825
55,368		50,047	5,321
29,024		20,000	9,024
46,303		40,000	6,303
93,021		99,999	-6,978
5,099		4,785	314
8,237		7,795	442
4,327		1,642	2,685
10,460		3,960	6,500
1,552		582	970

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)
5,874		7,686	-1,812
7,972		8,060	-88
3,470		2,785	685
3,956		2,862	1,094
4,303		3,611	692
391		292	99
391		295	96
831		622	209
929		700	229
904		543	361
365		444	-79
517		680	-163
912		1,131	-219
1,155		1,448	-293
4,646		1,928	2,718
1,338		1,054	284
1,419		1,120	299
2,837		2,424	413
5,542		4,348	1,194
191		138	53
472		388	84
1,336		969	367
4,098		2,934	1,164
2,241		667	1,574
5,456		4,456	1,000
7,732		2,292	5,440
2,477		1,775	702
1,621		1,565	56
944		711	233
1,029		792	237

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)
1,544		1,163	381
657		540	117
3,092		2,683	409
931		739	192
1,973		1,321	652
2,085		1,339	746
2,122		1,435	687
2,458		1,982	476
3,107		3,596	-489
5,206		6,134	-928
334		323	11
948		917	31
1,505		1,453	52
339		376	-37
660		721	-61
4,774		5,232	-458
484		263	221
3,945		2,113	1,832
1,847		1,513	334
2,155		1,778	377
2,194		1,812	382
202		168	34
3,582		3,089	493
2,724		1,511	1,213
3,889		2,137	1,752
486		355	131
2,846		2,052	794
5,158		3,733	1,425
5,713		4,062	1,651
1,228		2,016	-788

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)
1,838		3,612	-1,774
2,533		752	1,781
4,222		1,305	2,917
12		14	-2
770		873	-103
2,555		2,900	-345
99		97	2
560		547	13
1,547		1,514	33
2,505		2,440	65
79		87	-8
159		151	8
159		166	-7
238		245	-7
318		329	-11
318		350	-32
397		418	-21
477		470	7
477		485	-8
477		499	-22
556		529	27
556		559	-3
635		558	77
635		665	-30
874		911	-37
1,589		1,066	523
1,827		1,496	331
3,574		2,916	658
3,574		2,919	655
453		725	-272

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)
1,483		1,579	-96
2,967		3,860	-893
111		63	48
277		169	108
443		254	189
609		374	235
830		483	347
941		540	401
1,051		626	425
1,051		633	418
1,217		775	442
1,439		922	517
2,158		1,048	1,110
2,268		1,649	619
3,596		2,210	1,386
76		83	-7
229		227	2
725		720	5
1,336		1,472	-136
1,488		1,619	-131
3,358		3,336	22
3,018		2,192	826
3,344		2,422	922
3,589		2,727	862
1,153		1,152	1
1,537		1,541	-4
3,459		3,453	6
1,469		1,486	-17
1,470		1,003	467
2,793		2,604	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)
4,410		1,866	2,544
7,567		7,059	508
1,376		1,687	-311
1,843		2,365	-522
2,630		3,264	-634
3,834		4,657	-823
5,629		6,900	-1,271
2,964		4,380	-1,416
1,871		803	1,068
2,449		2,320	129
10,017		10,279	-262
43,973		49,999	-6,026
2,280		3,624	-1,344
536		521	15
1,656		1,000	656
1,729		1,010	719
304		358	-54
2,271		2,674	-403
2,576		4,159	-1,583
446		272	174
510		133	377
171		99	72
392		228	164
1,249		715	534
445		465	-20
516		528	-12
212,782		199,999	12,783
2,016		1,039	977
2,173		1,524	649
1,589		1,444	145

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,318		4,841	477
626		425	201
1,879		1,708	171
157		198	-41
618		778	-160
948		1,153	-205
1,211		1,482	-271
1,541		1,896	-355
4,169		3,574	595
1,732		1,643	89
2,112		2,146	-34
114		104	10
114		105	9
2,203		1,875	328
52		36	16
1,326		1,098	228
247		194	53
989		677	312
146		136	10
1,362		1,013	349
1,848		1,532	316
1,652		1,168	484
1,205		847	358
1,285		895	390
427		326	101
320		346	-26
747		832	-85
1,930		2,076	-146
315		232	83
2,330		1,744	586

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)
2,935		3,324	-389
4,403		4,174	229
731		807	-76
1,045		1,127	-82
1,380		1,020	360
2,918		1,869	1,049
3,647		2,381	1,266
262		255	7
2,244		1,868	376
2,390		2,311	79
50,000		47,211	2,789
4,057		5,131	-1,074
1,391		934	457
5,914		2,738	3,176
3,065		2,959	106
3,467		3,250	217
3,467		3,300	167
1,711		2,028	-317
5,730		5,812	-82
50,000		46,827	3,173
7,636		6,998	638
22,311		18,874	3,437
17,183		13,491	3,692
79,721		74,999	4,722
642		464	178
1,541		1,090	451
343		358	-15
914		935	-21
259,679		245,760	13,919
97,929		98,881	-952

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)
2,704		2,704	0
14,755		15,228	-473
2,704		2,795	-91
28,845		29,717	-872
14,782		14,782	0
35,445		32,056	3,389
49,681		49,543	138
48,290		52,445	-4,155
48,687		53,409	-4,722
45,118		47,976	-2,858
45,283		48,781	-3,498
97,562		102,635	-5,073
4,123		4,465	-342
53,472		58,926	-5,454
8,762		9,449	-687
32,083		35,376	-3,293
4,329		4,546	-217
51,027		53,423	-2,396
41,451		44,094	-2,643
3,381		3,565	-184
54,097		57,271	-3,174
2,211		2,360	-149
6,892		7,269	-377
32,120		34,023	-1,903
55,113		58,857	-3,744
10,342		10,661	-319
33,644		35,237	-1,593
51,399		51,399	0
100,816		100,816	0
8,985		8,985	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)
40,828		41,289	-461
8,957		8,957	0
96,156		96,156	0
10,406		10,406	0
37,277		37,277	0
54,796		54,796	0
2,239		2,239	0
6,981		6,981	0
36,882		36,882	0
97,207		97,207	0
56,119		56,119	0
6,869		6,869	0
86,705		86,705	0
105,304		105,304	0
36,837		36,837	0
4,145		4,048	97
95,736		95,736	0
60,465		60,250	215
42,045		41,131	914
65,685		63,587	2,098
38,875		38,571	304
112,681		109,259	3,422
86,277		83,961	2,316
52,551		50,725	1,826
155,680		149,438	6,242
10,110		10,338	-228
72,972		71,202	1,770
15,640		15,292	348
210,639		204,058	6,581
2,239		2,198	41

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)
94,265		94,265	0
48,400		51,263	-2,863
59,615		56,023	3,592
51,450		48,494	2,956
141,392		141,066	326
147,455		137,136	10,319
1,683		1,448	235
163,966		143,934	20,032
97,691		89,613	8,078
712,862		712,862	0
79,714		37,138	42,576
3,926		3,926	0
5,224		2,612	2,612
71,796			71,796

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	
			72
			433
			7
			15
			14
			41
			78
			151
			125
			207
			186
			-4
			48
			-42
			53
			345
			188
			134
			349
			17
			-256
			1,373
			85
			28
			-154
			-155
			-49
			398
			417
			587

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	
			180
			5
			71
			38
			119
			190
			-5
			-20
			-117
			-242
			46
			399
			468
			-30
			-57
			53
			78
			241
			652
			213
			849
			-18
			168
			6
			65
			42
			-109
			-410
			-737
			45

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	
			111
			1,246
			2,270
			3,326
			32
			-8
			8
			1
			-207
			492
			7
			25
			1,458
			421
			279
			763
			14
			29
			71
			-46
			-62
			-73
			168
			-9
			38
			30
			474
			505
			582
			1,880

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	
			72
			-100
			-166
			247
			703
			-53
			73
			72
			115
			-16
			-27
			-37
			541
			200
			406
			26
			69
			241
			-1
			-2
			-43
			701
			1
			23
			5
			118
			-28
			-242
			-12
			29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			800
			35
			220
			247
			2
			-20
			34
			15
			111
			1,061
			-1
			101
			87
			-115
			907
			95
			352
			238
			424
			-71
			-366
			45
			289
			327
			358
			1,346
			1,606
			794
			-30
			808

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	
			222
			3,124
			-91
			-2
			-4
			-18
			-6
			-22
			38
			26
			111
			95
			947
			434
			-43
			122
			387
			-1
			-14
			-67
			7
			-72
			-40
			210
			9
			-3
			-4
			851
			29
			235

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	
			527
			533
			-6
			-8
			-6
			1,846
			-8
			388
			42
			165
			-5
			-8
			-12
			-129
			53
			356
			-6
			463
			-8
			246
			245
			154
			122
			352
			-20
			-310
			7
			-73
			-250
			-265

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	
			32
			30
			22
			140
			94
			120
			362
			765
			134
			102
			107
			430
			959
			413
			693
			274
			348
			-19
			-43
			-75
			-121
			-124
			-149
			-300
			-528
			302
			32
			80
			216
			922

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	
			-175
			-649
			6
			24
			68
			186
			511
			2,178
			164
			481
			171
			-8
			57
			59
			94
			0
			-29
			19
			15
			41
			35
			133
			-16
			-12
			-213
			-2
			-14
			116
			-712
			-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	
			-40
			-17
			114
			-63
			91
			138
			67
			182
			305
			364
			16
			27
			91
			-69
			166
			142
			162
			326
			116
			193
			155
			65
			-85
			74
			87
			26
			3,361
			180
			516
			-89

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	
			0
			-3
			3
			9
			734
			4
			275
			175
			5
			151
			377
			71
			598
			10
			15
			32
			33
			46
			40
			161
			-296
			236
			423
			105
			30
			165
			305
			58
			90
			66

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	
			529
			222
			90
			185
			7
			163
			184
			1,263
			115
			365
			368
			-8
			66
			29
			863
			282
			274
			1,569
			271
			336
			427
			290
			-107
			165
			620
			634
			1,626
			52
			258
			98

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	
			165
			-331
			341
			546
			631
			-467
			-453
			1,215
			12
			162
			-17
			687
			219
			-31
			473
			-74
			307
			69
			-107
			-440
			-109
			387
			-179
			589
			432
			-14
			337
			-616
			263
			61

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	
			931
			1,016
			41
			101
			759
			-181
			-40
			479
			115
			213
			151
			-50
			432
			105
			94
			605
			357
			1,756
			18
			14
			1
			-1,232
			215
			214
			-18
			-93
			-131
			229
			3
			16

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	
			47
			-159
			83
			125
			526
			1,627
			-32
			-59
			119
			37
			54
			273
			26
			27
			165
			520
			46
			81
			116
			-62
			-49
			-59
			-21
			454
			49
			312
			78
			158
			61
			13

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	
			119
			250
			3,660
			-19
			-155
			-142
			-645
			25
			48
			-147
			-241
			-93
			-118
			-486
			-921
			23
			-19
			160
			160
			-527
			210
			497
			1,758
			641
			167
			292
			381
			-197
			320
			460

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	
			5,207
			355
			574
			2,025
			1,177
			330
			241
			352
			102
			249
			177
			-571
			699
			95
			209
			28
			21
			38
			44
			5
			378
			-13
			407
			28
			105
			259
			904
			72
			89
			112

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	
			203
			381
			382
			1
			1
			3
			11
			27
			25
			216
			14
			40
			83
			155
			134
			260
			283
			-204
			2,021
			-77
			-1,073
			-754
			-527
			87
			221
			534
			-526
			-53
			-618
			438

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	
			-10
			1,612
			1,804
			1,431
			196
			637
			397
			1,241
			389
			756
			10
			281
			730
			587
			826
			-1
			-1
			-1
			360
			-101
			-173
			591
			60
			96
			204
			56
			95
			79
			203
			150

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	
			-12
			-14
			44
			829
			74
			-226
			66
			662
			176
			203
			-215
			1,330
			1,175
			240
			916
			383
			-3
			-21
			40
			70
			229
			-124
			1,205
			106
			537
			-485
			-125
			-125
			-28
			-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-10
			-248
			-872
			-1,145
			-85
			-154
			260
			-33
			-48
			-144
			-186
			-195
			-254
			-345
			-498
			-905
			927
			-85
			-248
			1,253
			1,226
			-30
			-45
			-62
			-163
			-245
			-258
			-203
			-238

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	
			-338
			-449
			-665
			-561
			-1,173
			-1,066
			845
			-32
			-47
			-77
			-48
			-57
			-69
			-107
			-103
			-89
			-160
			-305
			-322
			-453
			-554
			-344
			-932
			-538
			-834
			-1,130
			22
			86
			97
			4

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	
			375
			1,100
			243
			-65
			-428
			-34
			-31
			-4
			99
			341
			1,522
			16
			492
			-158
			-265
			-52
			-3
			-84
			0
			141
			288
			269
			270
			332
			1
			40
			-8
			-36
			144
			49

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	
			189
			-1,605
			230
			128
			1,010
			21
			103
			592
			548
			160
			-1,092
			833
			574
			1,042
			-91
			-53
			826
			786
			-157
			43
			1,547
			-135
			-411
			-1,259
			94
			430
			130
			2
			99
			7

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	
			-145
			-153
			88
			719
			28
			113
			7
			544
			6
			98
			58
			108
			379
			-65
			99
			9
			52
			54
			1,014
			560
			-27
			-102
			-107
			-131
			-345
			-381
			-677
			-237
			-273
			81

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	
			77
			259
			244
			392
			98
			59
			40
			1,137
			80
			162
			4,240
			113
			128
			56
			315
			-6
			-33
			-4
			-9
			-10
			-32
			81
			113
			4
			37
			123
			22
			-1
			-41
			48

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	
			88
			-498
			3
			-136
			1,676
			-475
			-1,412
			-816
			-2,319
			13
			16
			-458
			-28
			-397
			-1,704
			-180
			-243
			-628
			91
			-99
			-349
			-3,704
			994
			-801
			198
			-24
			-78
			-539
			-566
			-1,663

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	
			364
			73
			-145
			-212
			-215
			-359
			-15
			-20
			-30
			-30
			-48
			-57
			-59
			-60
			-68
			-97
			-76
			-120
			-86
			-180
			-129
			-241
			-148
			-187
			-266
			-364
			-234
			-357
			-607
			-692

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	
			-107
			-160
			-191
			-220
			-405
			-560
			-1,183
			-779
			-85
			-62
			-24
			-37
			-71
			-114
			-238
			-190
			-238
			-262
			-587
			-679
			-476
			-879
			-962
			31
			69
			-97
			-151
			-159
			-105
			-131

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	
			-231
			-314
			-1,322
			-1,376
			-23,801
			99
			330
			349
			-377
			-371
			-405
			-980
			-103
			-249
			-618
			-665
			-1,019
			-55
			-79
			-393
			-29
			-29
			-29
			-31
			-32
			-59
			-86
			-111
			-150
			-235

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	
			-239
			-333
			-379
			-381
			-395
			-442
			-416
			-569
			-652
			-753
			-1,113
			-1,482
			-1,967
			-6,279
			-1,113
			-1,498
			-580
			-78
			-156
			-701
			-409
			-355
			-270
			-1,984
			-3,602
			-206
			-1,939
			-2,194
			-1,210
			-102

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	
			-125
			-265
			-106
			-397
			-260
			11
			0
			-60
			-628
			8
			163
			287
			676
			109
			-44
			-219
			-518
			-1,429
			-70
			-105
			-245
			-207
			-346
			-602
			-124
			-485
			-315
			-592
			-269
			-7

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	
			-285
			-328
			-367
			-48
			-13
			-47
			-109
			-162
			-286
			1
			6
			-2
			-124
			-828
			-648
			-1,072
			-635
			-270
			-550
			-666
			-96
			-111
			-83
			-295
			-312
			-578
			-60
			-240
			-276
			-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	
			-81
			-59
			-202
			-420
			-335
			-359
			-436
			-533
			-136
			-443
			-519
			-522
			-74
			-136
			-290
			-474
			-544
			-258
			58
			-323
			-151
			1,239
			218
			-152
			14
			276
			-102
			-405
			-1,355
			55

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	
			790
			79
			-12
			-441
			-236
			7
			-66
			709
			-1,596
			-23
			-381
			-13
			-16
			-18
			-38
			-55
			-103
			371
			-977
			671
			-1,009
			-27
			-83
			-244
			-443
			59
			197
			440
			29
			323

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	
			552
			618
			117
			118
			57
			314
			125
			-187
			-1,367
			129
			41
			360
			-355
			-182
			270
			-282
			744
			165
			-51
			-25
			-136
			296
			857
			254
			-188
			76
			-12
			-70
			-78
			-129

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	
			-201
			-535
			-689
			-364
			-14
			-13
			-21
			-111
			-112
			-127
			-123
			31
			48
			238
			-110
			-199
			-606
			-132
			7
			-555
			-703
			-862
			-41
			-197
			-55
			-230
			-640
			-209
			-247
			-271

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	
			0
			-315
			-347
			-699
			-27
			-262
			-61
			-581
			-28
			-281
			373
			902
			-66
			-119
			-51
			-84
			-110
			-201
			-321
			-325
			-179
			-38
			189
			-28
			-336
			-627
			-627
			-1,542
			-222
			-224

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	
			-548
			-66
			-64
			-256
			-223
			-285
			-296
			-731
			-1,563
			-1,853
			-75
			-210
			-217
			-408
			-551
			-629
			-857
			115
			373
			-345
			-519
			-515
			-2,136
			-122
			3
			33
			27
			156
			503
			-12

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	
			-16
			-43
			-110
			-172
			-135
			-196
			-2
			-6
			33
			22
			19
			10
			-1
			154
			-68
			95
			8
			-5
			-1
			-15
			109
			-31
			51
			-2
			-843
			38
			146
			-179
			-347
			-306

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
			-20
			-44
			-66
			916
			109
			-287
			-358
			-139
			-196
			-398
			-465
			-509
			-663
			-894
			-560
			-1,143
			-71
			-726
			-602
			47
			59
			36
			140
			6
			5
			116
			3,443
			191
			649

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	
			799
			-249
			-487
			-541
			-786
			-729
			-1,507
			-210
			-13
			-19
			-68
			-85
			33
			160
			359
			1,370
			-54
			-161
			-162
			-159
			-288
			-329
			-439
			-537
			-959
			-1,787
			9
			338
			391
			1,084

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	
			473
			7,258
			-62
			-60
			-61
			-123
			-326
			-322
			-374
			-494
			-725
			-610
			-1,930
			21
			-131
			-63
			-601
			-694
			-1,170
			-1,055
			-1,260
			-362
			-448
			-2,122
			384
			56
			84
			300
			27
			-104

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	
			276
			88
			302
			-879
			-156
			-281
			-318
			-865
			-43
			8
			38
			-45
			-466
			-1
			65
			188
			6
			167
			-716
			-956
			-1,528
			-2,461
			5
			-25
			-88
			104
			63
			78
			181
			-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	
			73
			-14
			79
			112
			364
			-3
			-131
			-159
			-206
			-330
			-516
			-271
			-171
			67
			-419
			-567
			-207
			-12
			-42
			87
			253
			59
			414
			-76
			-508
			23
			78
			-96
			-150
			-241

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	
			-528
			-51
			-109
			-93
			-254
			-183
			-207
			-345
			-81
			-382
			-831
			343
			-3,990
			251
			22
			63
			25
			-177
			-1,315
			-32
			-52
			-840
			4,014
			-252
			324
			500
			29
			28
			-82
			-52

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-182
			14
			108
			140
			507
			-19
			-113
			-21
			-285
			-508
			80
			-33
			-73
			-968
			-404
			-205
			-245
			-92
			-40
			-244
			-500
			305
			-59
			113
			-22,989
			-291
			-1,656
			3,016
			487
			-56

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	
			-144
			-251
			608
			745
			474
			1,757
			14
			17
			-93
			174
			0
			-17,888
			0
			18
			33
			120
			106
			162
			93
			357
			324
			564
			2,051
			140
			-865
			49
			125
			272
			2
			-16

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	
			-8
			-50
			-21
			-12
			-871
			-462
			8
			17
			-10
			-98
			67
			368
			254
			512
			177
			311
			654
			-4
			-19
			-22
			-2,354
			49
			565
			685
			-281
			-61
			-282
			-371
			547
			-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-157
			-180
			-294
			-26
			-17
			-10
			-14
			407
			-729
			-173
			-178
			-103
			327
			311
			-195
			174
			119
			-32
			-83
			-134
			-313
			84
			439
			5,749
			-2,786
			709
			238
			-104
			-10

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	
			24
			137
			-14
			-234
			110
			110
			30
			111
			19
			219
			219
			453
			632
			924
			1,620
			131
			130
			-3,123
			137
			-330
			0
			1
			4
			267
			431
			407
			794
			-420
			457
			4

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	
			13
			90
			87
			211
			740
			205
			303
			494
			17
			593
			586
			0
			3
			448
			971
			-1,079
			3,868
			7,597
			28
			492
			1
			2
			1,030
			1,462
			783
			1,017
			919
			102
			85
			373

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			609
			625
			988
			6,740
			23,400
			442
			3,842
			10,005
			231
			1,613
			1,843
			2,005
			2,255
			-12
			-22
			145
			127
			189
			233
			739
			79
			253
			792
			779
			1,042
			-4
			251
			501
			527
			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	
			51
			41
			233
			-234
			343
			370
			71
			140
			246
			451
			625
			732
			711
			752
			967
			1,038
			1,012
			2,200
			50
			150
			135
			243
			227
			172
			82
			108
			-191
			-1
			-856
			-117

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-460
			-12
			-830
			157
			22
			-113
			120
			435
			1,406
			13,603
			30,725
			8,130
			140
			112
			-29
			-48
			-10
			-17
			-34
			-12
			1,885
			448
			33
			-128
			411
			24
			-43
			86
			112
			-1,358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-766
			73
			27
			39
			280
			583
			-233
			384
			-424
			-814
			-68
			6
			-135
			210
			264
			-99
			-2,235
			-307
			24
			106
			772
			86
			287
			51
			12
			-99
			-194
			-18
			84
			388

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	
			1,061
			66
			141
			-538
			-211
			-1,352
			-586
			-96
			-103
			-57
			-364
			-531
			120
			309
			-232
			-394
			-1,284
			-32
			-22
			21
			-58
			11
			-186
			-134
			111
			301
			2,686
			36
			1,047
			83

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	
			210
			5
			38
			57
			254
			19
			257
			136
			187
			127
			122
			176
			1,227
			1,053
			-45
			-101
			16
			127
			250
			32
			-26
			56
			-93
			-22
			-208
			270
			85
			102
			504
			329

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	
			123
			218
			260
			540
			195
			357
			334
			645
			1,667
			290
			424
			907
			522
			-1
			-86
			41
			-1,165
			-1,160
			-3,792
			1,145
			-247
			217
			-260
			-618
			286
			440
			-478
			-83
			-1,315
			-247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			104
			94
			-3
			389
			14
			53
			142
			550
			31
			49
			-22
			51
			819
			127
			405
			3,034
			474
			97
			156
			88
			209
			338
			837
			220
			-55
			791
			2,549
			139
			336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,115
			1,201
			-81
			-177
			-223
			-349
			245
			-29
			-13
			-4
			319
			59
			70
			87
			300
			483
			710
			798
			1,976
			-6
			47
			70
			46
			17
			76
			80
			33
			34
			-454
			1,369

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	
			-188
			1,110
			381
			537
			468
			71
			73
			892
			8,333
			4,375
			4,304
			2,306
			485
			9,467
			153
			-292
			734
			105
			111
			133
			140
			217
			242
			280
			189
			-628
			463
			-7
			-20
			-2

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	
			-9
			-13
			-66
			538
			-95
			-325
			-429
			-713
			-3,662
			641
			-370
			2,723
			7,512
			-518
			-631
			-1,105
			-1,984
			39
			78
			270
			632
			3,399
			4,881
			6,180
			16
			133
			51
			138
			316
			2,416

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	
			100
			319
			3,754
			1,180
			1,806
			6,131
			83
			163
			528
			613
			42
			71
			672
			291
			1,833
			2,226
			-17
			-32
			85
			578
			69
			609
			1,539
			3,854
			-36
			-74
			-32
			138
			-633
			24

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
			418
			-555
			71
			58
			1,627
			376
			1
			23
			87
			39
			901
			5
			550
			422
			-487
			-663
			74
			603
			4,208
			337
			1,549
			15,645
			43
			545
			741
			84
			808
			945
			5,879

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	
			9
			60
			160
			717
			140
			534
			-22
			-22
			-20
			-20
			-75
			226
			-19
			-9
			29
			88
			134
			209
			88
			173
			2,857
			-5,571
			-895
			52
			565
			493
			129
			48
			161
			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	
			337
			277
			-274
			235
			-10
			-3
			403
			1,816
			2,464
			169
			503
			506
			603
			336
			2,693
			59
			337
			345
			469
			578
			218
			452
			19
			1,417
			879
			7
			1,274
			-434
			615
			35

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	
			72
			6,846
			72
			56
			94
			751
			-27
			-5
			174
			42
			1,111
			477
			708
			1,066
			123
			184
			340
			-6
			-35
			85
			351
			2,173
			116
			138
			-26
			-118
			-449
			296
			1,454
			-220

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	
			258
			344
			628
			-192
			-206
			-22
			6
			5
			-1
			30
			0
			-5
			320
			32
			120
			3
			447
			551
			70
			2,300
			432
			-31
			-61
			-143
			-496
			1,447
			-19
			-6
			208
			415

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	
			311
			421
			1,518
			1,118
			3,249
			-1,958
			-1,548
			206
			108
			123
			75
			-58
			-116
			-190
			160
			-1,896
			-149
			7,583
			-9,823
			-419
			-4,273
			-5,001
			-732
			499
			-1,191
			-637
			-758
			156
			-196
			1,319

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	
			-2,004
			428
			943
			2,758
			1,415
			-6
			164
			2
			-351
			-792
			1,019
			-86
			-317
			52
			85
			-209
			-655
			-1,308
			89
			3
			6
			140
			338
			121
			-18
			-65
			72
			74
			267
			407

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	
			81
			337
			93
			490
			7
			-434
			112
			-25
			500
			152
			637
			-1,321
			43
			-156
			1,488
			4,055
			3,659
			335
			1,942
			331
			1,234
			40
			484
			-583
			98
			-196
			4
			-230
			188
			304

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	
			33
			-641
			-2,117
			275
			872
			158
			-23
			60
			-604
			722
			2,064
			-848
			91
			9
			35
			281
			-674
			208
			914
			-17
			-633
			341
			1,150
			552
			2,408
			472
			427
			51
			-162
			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	
			-395
			35
			-148
			492
			710
			2,674
			687
			1,761
			194
			730
			910
			-273
			-2,675
			8
			-38
			255
			563
			2,346
			238
			1,494
			326
			717
			116
			-197
			746
			2,830
			2,452
			0
			-217
			308

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	
			494
			-26
			-49
			-143
			-179
			-138
			333
			106
			-17
			-18
			92
			55
			574
			-42
			-72
			-95
			-719
			4
			666
			9
			14
			161
			403
			1,544
			1,090
			3,800
			2,391
			-2,029
			-530
			-769

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			220
			4,866
			14,189
			106
			207
			329
			275
			141
			986
			186
			6,567
			6,896
			26
			52
			206
			-22
			-8
			2,183
			523
			675
			1,594
			64
			260
			610
			1,036
			21
			157
			142
			-280
			676

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	
			26
			41
			39
			68
			135
			-111
			41
			-40
			21
			1,100
			127
			17
			10
			114
			-22
			-11
			23
			16
			134
			475
			-4,825
			5,321
			9,024
			6,303
			-6,978
			314
			442
			2,685
			6,500
			970

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	
			-1,812
			-88
			685
			1,094
			692
			99
			96
			209
			229
			361
			-79
			-163
			-219
			-293
			2,718
			284
			299
			413
			1,194
			53
			84
			367
			1,164
			1,574
			1,000
			5,440
			702
			56
			233
			237

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	
			381
			117
			409
			192
			652
			746
			687
			476
			-489
			-928
			11
			31
			52
			-37
			-61
			-458
			221
			1,832
			334
			377
			382
			34
			493
			1,213
			1,752
			131
			794
			1,425
			1,651
			-788

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	
			-1,774
			1,781
			2,917
			-2
			-103
			-345
			2
			13
			33
			65
			-8
			8
			-7
			-7
			-11
			-32
			-21
			7
			-8
			-22
			27
			-3
			77
			-30
			-37
			523
			331
			658
			655
			-272

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-96
			-893
			48
			108
			189
			235
			347
			401
			425
			418
			442
			517
			1,110
			619
			1,386
			-7
			2
			5
			-136
			-131
			22
			826
			922
			862
			1
			-4
			6
			-17
			467
			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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,544
			508
			-311
			-522
			-634
			-823
			-1,271
			-1,416
			1,068
			129
			-262
			-6,026
			-1,344
			15
			656
			719
			-54
			-403
			-1,583
			174
			377
			72
			164
			534
			-20
			-12
			12,783
			977
			649
			145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			477
			201
			171
			-41
			-160
			-205
			-271
			-355
			595
			89
			-34
			10
			9
			328
			16
			228
			53
			312
			10
			349
			316
			484
			358
			390
			101
			-26
			-85
			-146
			83
			586

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	
			-389
			229
			-76
			-82
			360
			1,049
			1,266
			7
			376
			79
			2,789
			-1,074
			457
			3,176
			106
			217
			167
			-317
			-82
			3,173
			638
			3,437
			3,692
			4,722
			178
			451
			-15
			-21
			13,919
			-952

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	
			0
			-473
			-91
			-872
			0
			3,389
			138
			-4,155
			-4,722
			-2,858
			-3,498
			-5,073
			-342
			-5,454
			-687
			-3,293
			-217
			-2,396
			-2,643
			-184
			-3,174
			-149
			-377
			-1,903
			-3,744
			-319
			-1,593
			0
			0
			0

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	
			-461
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			97
			0
			215
			914
			2,098
			304
			3,422
			2,316
			1,826
			6,242
			-228
			1,770
			348
			6,581
			41

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-2,863
			3,592
			2,956
			326
			10,319
			235
			20,032
			8,078
			0
			42,576
			0
			2,612
			71,796

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
MIKI SCHEIDEL	TRUSTEE/PRESIDENT 30 00	57,274	7,272	0
C/O SCHEIDEL FOUNDATION PONTE VEDRA BEACH, FL 32082				
WES SCHEUFLER	TRUSTEE 2 00	3,000	0	0
C/O SCHEIDEL FOUNDATION PONTE VEDRA BEACH, FL 32082				
HENRY SCHEIDEL	TRUSTEE 2 00	3,000	0	0
C/O SCHEIDEL FOUNDATION PONTE VEDRA BEACH, FL 32082				
SHIELAH LEE	MANAGING DIRECTOR 30 00	37,232	5,313	0
C/O SCHEIDEL FOUNDATION PONTE VEDRA BEACH, FL 32082				
EMA SAAD	TRUSTEE 0 00	0	0	0
C/O SCHEIDEL FOUNDATION PONTE VEDRA BEACH, FL 32082				
MIYUKI SCHEIDEL	TRUSTEE 0 00	0	0	0
C/O SCHEIDEL FOUNDATION PONTE VEDRA BEACH, FL 32082				

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				
ADOPT-A-KITTY INC - HWS AWARD FINALIST'S CHOSEN CHARITYPO BOX 331362 MS EDITH ALCORN ATLANTIC BEACH,FL 32250	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500
ARLINGTON FOOD ASSISTANCE CENTER2708 SOUTH NELSON ST ARLINGTON,VA 22206	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
ARLINGTON-ALEXANDRIA COALITION FOR THE HOMELESS 3103 9TH ROAD NORTH ARLINGTON,VA 22201	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
AUTISM SPEAKS5455 WILSHIRE BLVD STE 2250 LOS ANGELES,CA 900364272	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	250
BEACHES HABITAT - HAT'S HOPE AND HABITATPO BOX 50939 JACKSONVILLE BEACH,FL 32240	N/A	PUBLIC CHARITY	EDUCATION PROGRAM	872
BEACHES HABITAT (EDUCATION FUND - 2011-2012 SCHOOL YEAR) PO BOX 50939 JACKSONVILLE BEACH,FL 32240	N/A	PUBLIC CHARITY	EDUCATION PROGRAM	44,500
CANCER SUPPORT COMMUNITY - FL SUNCOAST5481 COMMUNICATIONS PKWY SARASOTA,FL 342408476	N/A	PUBLIC CHARITY	5-YEAR PLEDGE FOR NEW BUILDING CAPITAL CAMPAIGN	50,000
CATBUGS PET RESCUE INC - HWS AWARD FINALIST'S CHOSEN CHARITYP O BOX 1193 JUNE HATLESTAD GREEN COVE SPRINGS,FL 32043	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500
CHASE-RESCORLA SCHOLARSHIP FUND1029 WEST PEARL STREET ST AUGUSTINE,FL 32084	N/A	PUBLIC CHARITY	SCHOLARSHIPS	5,000
CHILDREN'S HOME SOCIETYP O BOX 5616 JACKSONVILLE,FL 322475616	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
CHILDREN'S HOME SOCIETYP O BOX 5616 JACKSONVILLE,FL 322475616	N/A	PUBLIC CHARITY	REPLENISH EDUCATION AWARD PROGRAM ACCOUNT	12,000
CHILDREN'S HOME SOCIETYP O BOX 5616 JACKSONVILLE,FL 322475616	N/A	PUBLIC CHARITY	CHRISTMAS FUND	2,000
CHILDREN'S HOME SOCIETY - CARING CHEFSPO BOX 5616 JACKSONVILLE,FL 322475616	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	900
CITY RESCUE MISSION 2011-2012 CARING AWARD WINNER426 S MCDUFF AVE JACKSONVILLE,FL 32254	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
CLASSICAL WETA3939 CAMPBELL AVENUE ARLINGTON,VA 22206	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500
COMMUNITY CONNECTIONS - HWS AWARD FINALIST' CHOSEN CHARITY327 EAST DUVAL STREET ATTN PATRICIA I HANNAN JACKSONVILLE,FL 32203	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
COMMUNITY LODGINGS3912 ELBERT AVENUE 108 ALEXANDRIA,VA 22305	N/A	PUBLIC CHARITY	TO HIRE A PART TIME ESL TUTOR	5,000
COMMUNITY LODGINGS3912 ELBERT AVENUE 108 ALEXANDRIA,VA 22305	N/A	PUBLIC CHARITY	TO HIRE A THERAPIST FOR THEIR CLIENTS	15,000
COUNCIL ON FOUNDATION121 CRYSTAL DRIVE SUITE 700 ARLINGTON,VA 22201	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	390
CROWELY MUSEUM AND NATURE CENTER16405 MYAKKA ROAD SARASOTA,FL 34240	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
DARTMOUTH COLLEGE FUND6066 DEVELOPMENT OFFICE HANOVER,NH 037553555	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
DIGNITY U WEAR136 MYRTLE AVENUE NORTH JACKSONVILLE,FL 32204	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
DOUBLE H RANCH97 HIDDEN VALLEY ROAD LAKE LUZERNE,NY 128463318	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500
DOWN SYNDROME ASSOCIATION OF JACKSONVILLE 2011-2012 CARING AWARD INTERNSHI1050 NORTH DAVIS STREET JACKSONVILLE,FL 32209	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	200
DREAMS COME TRUE 2011-2012 CARING AWARD FINALIST6803 SOUTHPOINT PARKWAY JACKSONVILLE,FL 32216	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	200
ERIE SHORES COUNCIL OF THE BOYSCOUTS OF AMERICA5600 W SYLVANIA AVENUE TOLEDO,OH 43623	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
FIRST COAST NO MORE HOMELESS PETS - HWS AWARD FINALIST'S CHOSEN CHARITY 6817 NORWOOD AVENUE ATTN RICK DUCHARME JACKSONVILLE,FL 32208	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500
FLORIDA CENTER FOR CHILD AND FAMILY DEVELOPMENT4620 17TH STREET SARASOTA,FL 34235	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
FLORIDA INSTITUTE OF TECHNOLOGY150 W UNIVERSITY BLVD MELBOURNE,FL 329016975	N/A	PUBLIC CHARITY	WOMEN'S TENNIS SCHOLARSHIP	10,000
FORSAKEN GENERATION8 KETCHELL ST SUITE 1 AUBURN,NY 13021	N/A	PUBLIC CHARITY	2011 HOLIDAY OF HOPE EVENT	11,750

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				
FORTY CARROTS FAMILY CENTER 1500 S TUTTLE AVE SARASOTA,FL 34239	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
FRESH MINISTRIES1131 NORTH LAURA ST JACKSONVILLE,FL 32206	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
FRESHMINISTRIES1131 NORTH LAURA ST JACKSONVILLE,FL 32206	N/A	PUBLIC CHARITY	TO HIRE A STRATEGIC PLANNER/GRANT WRITER	36,000
FRIENDS OF MONTESSORI EDUCATIONPO BOX 10788 HOUSTON,TX 77206	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
FRIENDS OF SARASOTA COUNTY PARKS INC3900 SHAMROCK DRIVE VENICE,FL 34293	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT FOR CULINARY PROGRAM	1,500
FRIENDS OF TAIPEI AMERICAN SCHOOL814 PHILADELPHIA PIKE WILMINGTON,DE 19808	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
FSCJ CASE501 WEST STATE STREET JACKSONVILLE,FL 32202	N/A	PUBLIC CHARITY	MANAGER 1ST YEAR SALARY	29,460
GATEWAY COMMUNITY SERVICES INC 2011-2012 CARING AWARD FINALIST555 STOCKTON STREET JACKSONVILLE,FL 32204	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	200
GIRL'S INC OF JACKSONVILLE 1627 ROGERO ROAD JACKSONVILLE,FL 32211	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
GIVE2ASIA - JAPAN RELIEF - ASHINAGA FUNDS465 CALIFORNIA STREET SUITE 806 SAN FRANCISCO,CA 94104	N/A	PUBLIC CHARITY	TOHOKU REGION PROGRAMS	35,000
GROWING OUR OWN TEACHERS ON KAUAIPO BOX 223335 PRINCEVILLE,HI 96722	N/A	PUBLIC CHARITY	TUITION SUPPORT FOR 2011-2012 TEACHER CANDIDATES	10,000
HABITAT INTERNATIONAL121 HABITAT ST AMERICUS,GA 317093498	N/A	PUBLIC CHARITY	EARTHQUAKE RELIEF EFFORTS	10,000
HABITAT ST JOHNSSEVEN HOPKINS STREET ST AUGUSTINE,FL 32084	N/A	PUBLIC CHARITY	CONSTRUCTION OVERHEAD COST	6,280
HABITAT ST JOHNSSEVEN HOPKINS STREET ST AUGUSTINE,FL 32084	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
HABITAT ST JOHNSSEVEN HOPKINS STREET ST AUGUSTINE,FL 32084	N/A	PUBLIC CHARITY	REPLENISH HABITAT ST JOHNS PREP CLUB ACCOUNT	10,000
HAPPY SCIENCE USA - FLORIDA 12208 N 56TH ST TEMPLE TERRACE,FL 33617	N/A	PUBLIC CHARITY	JAPAN EARTHQUAKE RELIEF EFFORTS	10,000
HAPPY SCIENCE USA - KAUAI 4504 KUKUI ST DRAGON BUILDING 2ND FL STE 21 KAPAA,HI 96746	N/A	PUBLIC CHARITY	JAPAN EARTHQUAKE RELIEF EFFORTS	15,000
HAPPY SCIENCE USA - KAUAI 4504 KUKUI ST DRAGON BUILDING 2ND FL STE 21 KAPAA,HI 96746	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
HEIFER FOUNDATIONP O BOX 727 LITTLE ROCK,AR 72203	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,500
HEIFER INTERNATIONALPO BOX 6021 ALBERT LEA,MN 560076621	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
HELPING HANDS31 LEWIS STREET ATLANTIC BEACH,FL 32233	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
HISTORIC SPANISH POINTP O BOX 846 ATTN FERN SEGERLIND OSPREY,FL 34229	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500
IM SULZBACHER611 EAST ADAMS STREET JACKSONVILLE,FL 32202	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
IMPACT LEADERSHIP - HWS AWARD WINNER'S CHOSEN CHARITYPO BOX 441901 ATTN SANDY AGUILAR JACKSONVILLE,FL 32244	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
INITIATIVE COMMUNAUTAIRE CHANGER LA VIENAZEMCE CISSIN CISSIN,OUAGADOUGOU UV	N/A	PUBLIC CHARITY	PRE-SCHOOL CONSTRUCTION PROJECT	21,500
INVISIBLE CHILDREN1620 5TH AVE SUITE 400 SAN DIEGO,CA 92101	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	750
JACKSONVILLE SYMPHONY ORCHESTRA - PRELUDE LEVEL300 WATER STREET STE 200 JACKSONVILLE,FL 32202	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
JUBILEE JOBS2712 ONTARIO ROAD NW WASHINGTON,DC 20009	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
JUNIOR ACHIEVEMENT - BURKINA FASOONE EDUCATION WAY JUNIOR ACHIEVEMEN HEADQUARTERS COLORADO SPRINGS,CO 80906	N/A	PUBLIC CHARITY	SUPPORT NEW OFFICE IN BURKINA FASO	10,000
KENNEDY SCHOOL124 MOUNT AUBURN STREET CAMBRIDGE,MA 021385795	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LAWAI INTERNATIONAL CENTER 5678 ANI STREET KAPAA, HI 96746	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
LAZOS INC3606 DECATURE STREET DENVER, CO 80211	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
MANASOTA SOLVE1509 8TH AVE WEST BRADENTON, FL 34205	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
MARQUETTE CATHOLIC HIGH SCHOOL219 EAST 4TH STREET ALTON, IL 62002	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
MAUMEE VALLEY HABITAT6855 SPRING VALLEY DRIVE SUITE 100 HOLLAND, OH 43528	N/A	PUBLIC CHARITY	PURCHASE TRUCK TO COLLECT DONATED ITEMS FOR RESTORE	10,000
MAY INSTITUTE41 PACELLA PARK DRIVE RANDOLPH, MA 02368	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	8,000
MISSION HOUSE800 SHETTER AVENUE JACKSONVILLE BCH, FL 32250	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
MIT ALUMNI FUND600 MEMORIAL DRIVE THIRD FLOOR CAMBRIDGE, MA 021394819	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
NATIONAL CENTRAL UNIVERSITY 300 JHONGDA ROAD JHONGLI CITY, TAOYUAN COUNTY TW	N/A	PUBLIC CHARITY	SCHOLARSHIPS	30,000
NISHIMACHI INTERNATIONAL SCHOOL100 WEST TENTH STREET WILMINGTON, DE 19801	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
ON THE PARKPO BOX 23123 GLADE PARK, CO 81523	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
OUR MOTHERS HOUSEP O BOX 2240 VENICE, FL 34284	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
OUT-OF-DOOR ACADEMY ARTS GUILD444 REID ST SARASOTA, FL 34242	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
OUT-OF-DOOR ACADEMY444 REID ST SARASOTA, FL 34242	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,500
PACE CENTER FOR GIRLS2933 UNIVERSITY BOULEVARD NORTH JACKSONVILLE, FL 32211	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
PEACE BOAT777 UNITED NATIONS PLAZA ROOM 3E NEW YORK, NY 10017	N/A	PUBLIC CHARITY	FUKUSHIMA YOUTH AMBASSADORS PROGRAM	15,000
PEACE EDUCATION AND ACTION CENTERP O BOX 2540 ATTN ARLENE SWEETING SARASOTA, FL 34230	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500
PERRY SCHOOL128 M STREET NW SUITE 100 WASHINGTON, DC 20001	N/A	PUBLIC CHARITY	ADULT LITERACY AND/OR JOB READINESS AND TRAINING	15,000
POLARISPO BOX 53315 WASHINGTON, DC 20009	N/A	PUBLIC CHARITY	TO FUND A CONSULTANT IN JAPAN	5,000
PROJECT IAM3818 FRAMPTON TOLEDO, OH 436145429	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
QI CENTER3343 KANAKOLU STREET LIHUE, HI 96766	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
RESURRECTION HOUSE INC507 KUMQUAT COURTOUR SARASOTA, FL 34236	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
ROTARY CLUB OF HANAIEI BAY - RESCUE TUBESPO BOX 1495 HANAIEI, HI 96714	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
SARASOTA AUDUBON SOCIETY PO BOX 52132 SARASOTA, FL 34232	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
SECOND CHANCE LAST OPPORTUNITY1933 DOCTOR MARTIN LUTHER KING WAY SARASOTA, FL 342342530	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	15,000
SECOND CHANCE LAST OPPORTUNITY1933 DOCTOR MARTIN LUTHER KING WAY SARASOTA, FL 342342530	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
SECOND CHANCE LAST OPPORTUNITY1933 DOCTOR MARTIN LUTHER KING WAY SARASOTA, FL 342342530	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500
SEEDS OF PEACE370 LEXINGTON AVENUE SUITE 2103 NEW YORK, NY 10017	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
SMART (SARASOTA MANATEE ASSOCIATION FOR RIDING THERAPY4800 CR 675 BRADENTON, FL 34211	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	750
SMART (SARASOTA MANATEE ASSOCIATION FOR RIDING THERAPY)4800 CR 675 BRADENTON, FL 34211	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,800

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				
SOLIYA6 E 39TH STREET SUITE 301 NEW YORK,NY 10016	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
ST JOHNS COUNTY EDUCATION FOUNDATION - TSIC PROGRAM40 ORANGE STREET ATTN MS DONNA LUEDERS ST AUGUSTINE,FL 32084	N/A	PUBLIC CHARITY	SCHOLARSHIPS	5,000
ST FRANCIS HOUSE70 WASHINGTON ST ATTN MS RENEE MORRIS ST AUGUSTINE,FL 32084	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL 2011-2012 CARING AWARD INTERNSHIP501 ST JUDE PLACE MEMPHIS,TN 38105	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	200
ST VINCENT DE PAUL SOCIETY 224 NORTH 5TH STREET JACKSONVILLE BEACH,FL 32250	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
ST VINCENT DE PAUL SOCIETY - FOOD PANTRY13807 POPLAR TREE ROAD C/O ST TIMOTHY CHURCH CHANTILLY,VA 20151	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
STATE COLLEGE OF FLORIDA FOUNDATIONPO BOX 1849 BRADENTON,FL 34206	N/A	PUBLIC CHARITY	REPLENISH SCHOLARSHIP ACCOUNT	3,600
STATE COLLEGE OF FLORIDA FOUNDATIONPO BOX 1849 BRADENTON,FL 34206	N/A	PUBLIC CHARITY	REPLENISH SCHOLARSHIP ACCOUNT	5,000
TEACH FOR AMERICA214 N HOGAN STREET JACKSONVILLE,FL 32202	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
TEACH FOR AMERICA214 N HOGAN STREET JACKSONVILLE FL,FL 32202	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500
TEAM TONY FOUNDATIONPO BOX 5827 SARASOTA,FL 34277	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
THAYER SCHOOL OF ENGINEERING AT DARTMOUTH 8000 CUMMINGS HALL OFFICE OF DEVELOPMENT HANOVER,NH 03755	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500
THE BOLLES SCHOOL7400 SAN JOSE BOULEVARD ADVANCEMENT OFFICE JACKSONVILLE,FL 322173499	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500
THE COMMUNITY FOUNDATION OF JACKSONVILLE245 RIVERSIDE AVENUE SUITE 310 JACKSONVILLE,FL 32202	N/A	PUBLIC CHARITY	GUIDED IMAGERY 2ND YR FUNDING	12,750
THE COMMUNITY FOUNDATION OF JACKSONVILLE245 RIVERSIDE AVENUE SUITE 310 JACKSONVILLE,FL 32202	N/A	PUBLIC CHARITY	DR RAUSCHS HALF-TIME SALARY FOR 5 MONTHS STARTING IN MARCH 2012	40,000
THE COMMUNITY FOUNDATION OF JACKSONVILLE - ADMIN FEE 245 RIVERSIDE AVENUE SUITE 310 JACKSONVILLE,FL 32202	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	660
THE COMMUNITY FOUNDATION OF JACKSONVILLE245 RIVERSIDE AVENUE SUITE 310 JACKSONVILLE,FL 32202	N/A	PUBLIC CHARITY	COMMUNITY SAFETY NET FUND	7,000
THE COMMUNITY FOUNDATION OF THE NATIONAL CAPITAL REGION1201 15TH STREET NW SUITE 420 WASHINGTON,DC 20005	N/A	PUBLIC CHARITY	NEIGHBORS IN NEED FUND	7,000
THE GREENWOOD SCHOOL9920 REGENCY SQUARE BLVD JACKSONVILLE,FL 32225	N/A	PUBLIC CHARITY	SCHOLARSHIP	10,000
THE HUNGER PROJECT - BURKINA FASO5 UNION SQUARE WEST 7TH FLOOR NEW YORK,NY 10003	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
UNITED WAY OF NORTHEAST FLORIDA1301 RIVERPLACE BLVD STE 400 JACKSONVILLE,FL 32207	N/A	PUBLIC CHARITY	ADMIN FEE-DONOR ADVISED FUND	2,500
UNITED WAY OF ST JOHNS COUNTYPO BOX 625 117 BRIDGE STREET ST AUGUSTINE,FL 320850625	N/A	PUBLIC CHARITY	HOME SPONSORSHIP	60,000
UNIVERSITY OF NORTH TEXAS FOUNDATION3500 CAMP BOWIE BLVD FORT WORTH,TX 76107	N/A	PUBLIC CHARITY	SECOND YEAR FUNDING OF GUIDED IMAGERY PROGRAM	32,472
VASJ18491 LAKE SHORE BOULEVARD CLEVELAND,OH 44119	N/A	PUBLIC CHARITY	SCHOLARSHIP ENDOWMENT	113,450
VOLUNTEER MANATEE5131 MANATEE AVE WEST ATTN ADRIANE LAROZO BRADENTON,FL 34209	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
WAMU 885AMERICAN UNIVERSITY BRANDYWINE BUILDING WASHINGTON,DC 200168082	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
WAMUAMERICAN UNIVERSITY BRANDYWINE BLD WASHINGTON,DC 200168082	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	350
WATERVILLE ROTARY FOUNDATIONPO BOX 212 WATERVILLE,OH 43566	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
WIGS FOR KIDS24231 CENTER RIDGE RD WESTLAKE,OH 44145	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
WMNF COMMUNITY RADIO1210 EAST DR MARTIN LUTHER KING JR BLVD TAMPA,FL 33603	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	600

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				
WMNF COMMUNITY RADIO1210 EAST DR MARTIN LUTHER KING JR BLVD TAMPA,FL 33603	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500
WMNF COMMUNITY RADIO1210 EAST DR MARTIN LUTHER KING JR BLVD TAMPA,FL 33603	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
WOMENS GIVING ALLIANCE245 RIVERSIDE AVE SUITE 310 JACKSONVILLE,FL 32202	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
WORLDWIDE FISTULA FUND1036 DAUTEL LN ST LOUIS,MO 63146	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
WSLR COMMUNITY RADIOPO BOX 2540 SARASOTA,FL 34230	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
YORKER INTERNATIONAL MINISTRY SCHOOL 2011-2012 CARING AWARD INTERNSHIP WI 1826 PORTVIEW DRIVE DELTONA,FL 32738	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				940,384

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

TY 2011 Expenditure Responsibility Statement

Name: SCHEIDEL FOUNDATION CO US TRUST

EIN: 59-7160883

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
INITIATIVE COMMUNAUTAIRE CHANGER LA VIENASEMCE	SECT 16 BP CISSIN, OUAGADOUGOU 3272 UV	2011-08-05	21,500	TO PURCHASE A LOT FOR THE ASSOCIATION HEADQUARTERS, WHICH WILL IN TIME HOUSE ICCV/N'S LIBRARY, OFFICE AND A COMMUNITY CENTER SPACE IN THE CISSIN NEIGHBORHOOD OF OUAGADOUGOU, BURKINA FASO		NONE	09/04/2011		I, MIKI SCHEIDEL, PRESIDENT OF SCHEIDEL FOUNDATION, HAVE HAD CONTACT WITH THE STAFF OF ICCV ON AN ONGOING BASIS OVER THE PAST YEAR THE ORGANIZATION HAS GROWN ORGANICALLY IN THE NEIGHBORHOOD, FROM THE EFFORTS OF THE DIRECTOR, SIMON NACOULMA, WHO HAS GARNERED THE SUPPORT OF THE ENTIRE COMMUNITY I GO TO THE SITE REGULARLY TO WORK WITH SIMON AND TO VOLUNTEER WITH THE YOUTH ITS CLEAR THAT THE NEW BUILDING WILL NOT ONLY HELP THE PRESCHOOLERS WITH A NEW SPACE, BUT IT WILL ALSO HELP THE REST OF THE ORGANIZATIONS PROGRAMS FUNCTION MORE EFFICIENTLY
NATIONAL CENTRAL UNIVERSITY	300 JHONGDA ROAD JHONGLI CITY TAOYUAN COUNTY, TAIWAN R O C TW	2011-07-01	30,000	NATIONAL CENTRAL UNIVERSITY IS A REGISTERED GOVERNMENT LICENSED INSTITUTION THE GRANT OF \$30,000 00 WAS GIVEN FOR STUDENTS SCHOLARSHIPS					UNIVERSITY MAELS TO US ON A REGULAR BASIS REPORTS WITH THE INFORMATION TO WHOM AND FOR WHAT PURPOSE THE SCHOLARSHIP WAS GIVEN FOR THE LASR REPORT WAS RECEIVED ON NOVEMBER 22, 2011

TY 2011 General Explanation Attachment**Name:** SCHEIDEL FOUNDATION CO US TRUST**EIN:** 59-7160883

Identifier	Return Reference	Explanation
DONOR ADVISED FUND QUESTION	990-PF, PAGE 5, PART VII-A, LINE 12	YES, THE FOUNDATION DID MAKE DISTRIBUTION TO A DONOR ADVISED FUND "THE COMMUNITY FOUNDATION OF JACKSONVILLE" THE TOTAL AMOUNT OF DISTRIBUTION WAS \$53,410 00 IT WAS TREATED BY THE FOUNDATION AS A QUALIFYING DISTRIBUTION THE TOTAL AMOUNT OF DISTRIBUTION \$53,410 00 WAS DISTRIBUTED AS FALLOWES 1) UNIVERSITY OF NORTH TEXAS FOUNDATION \$12,750 CANCER SUPPORT PROGRAM 2) UNIVERSITY OF FLORIDA FOUNDATION -\$40,000 SUPPORT OF WELLNESS PROGRAM AT THE UNIVERSITY OF FLORIDA AND SHANDS HOSPITAL IN JACKSONVILLE 3) COMMUNITY FOUNDATION DONATION - \$660

TY 2011 Investments Corporate
Bonds Schedule

Name: SCHEIDEL FOUNDATION CO US TRUST
EIN: 59-7160883

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC NT DTD 12/06/07 4.950% DUE 01/15/13 - 25000 UNITS	25,731	26,056
BB&T CORP UNSECD MEDIUM DTD 05/04/09 5.700% DUE 04/30/14 - 50000 UNITS	55,540	54,700
BEAR STEARNS COS INC SR NT DTD 10/02/07 6.400% DUE 10/02/17 - 50000 UNITS	57,593	55,862
BERKSHIRE HATHAWAY INC DTD 05/18/05 4.750% DUE 05/15/12 - 100000 UNITS	101,474	101,390
BERKSHIRE HATHAWAY INC DEL DTD 02/11/10 3.200% DUE 02/11/15 - 100000 UNITS	104,388	106,016
CATERPILLAR FINL CORP MTN DTD 03/11/05 4.700% DUE 03/15/12 - 100000 UNITS	101,142	100,848
CATERPILLAR FINL CORP MTN DTD 02/12/09 6.125% DUE 02/17/14 - 85000 UNITS	91,362	94,110
CISCO SYS INC NT DTD 02/22/06 5.250% DUE 02/22/11 - 0 UNITS	0	0
COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES - 0 UNITS	0	0
COLUMBIA HIGH INCOME FUND CLASS Z SHARES - 0 UNITS	0	0
COLUMBIA INCOME OPPORTUNITIES FUND CL Z - 27264.269 UNITS	250,000	254,376
COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 0 UNITS	0	0
COMCAST CORP NEW PFD SER 7.000% - 0 UNITS	0	0
CONOCOPHILLIPS NT DTD 05/21/09 4.600% DUE 01/15/15 - 50000 UNITS	54,707	55,300
DU PONT E I DE NEMOURS & CO DTD07/28/08 5.000% DUE07/15/13 - 35000 UNITS	35,175	37,181
EATON CORP SR UNSECD NT DTD 03/16/09 5.950% DUE 03/20/14 - 25000 UNITS	24,991	27,518
EATON VANCE INCOME FUND BOSTON CL I - 21466.32 UNITS	124,999	121,499
EMC CORP CONV SR NT DTD 11/17/06 1.750% DUE 12/01/11 - 0 UNITS	0	0
GENERAL ELEC CAP CORP MTN DTD 01/07/11 2.100% DUE 01/07/14 - 50000 UNITS	49,909	50,749
GENERAL ELEC CAP CORP MTN DTD 04/21/08 5.625% DUE 05/01/18 - 50000 UNITS	47,886	56,000
GENERAL ELEC CAP CORP MTN SER A 5.450% DUE 01/15/13 - 100000 UNITS	105,646	104,626
GENERAL ELEC CAP CORP SR UNSECD MTN 5.000% DUE 04/10/12 - 0 UNITS	0	0
GENERAL ELEC CO NT DTD 01/28/03 5.000% DUE 02/01/13 - 100000 UNITS	103,521	104,210
GOLDEN FINL CORP DEL NT DTD 09/26/02 4.750% DUE 10/01/12 - 100000 UNITS	101,822	102,695
GOLDMAN SACHS GROUP INC PFD 6.200% - 0 UNITS	0	0
GOLDMAN SACHS GROUP INC SR MTN 6.000% DUE 05/01/14 - 35000 UNITS	35,330	36,330
HONEYWELL INTL INC MTN DTD 02/29/08 4.250% DUE 03/01/13 - 30000 UNITS	30,960	31,297
HONEYWELL INTL INC NT DTD 10/30/01 6.125% DUE 11/01/11 - 0 UNITS	0	0
INTERNATIONAL BUSINESS MACHS CORP 5.700% DUE 09/14/17 - 50000 UNITS	60,443	60,544
ISHARES BARCLAYS TIPS BD FUND - 0 UNITS	0	0
ISHARES IBOXX \$ HIGH YIELD CORP BD FUND - 4000 UNITS	332,896	357,720
ISHARES IBOXX INV GR CORP BD FUND - 1250 UNITS	123,167	142,200
JPMORGAN CHASE & CO DEPOSITARY SHS REPSTG 1/400 8.625% - 0 UNITS	0	0
JPMORGAN CHASE & CO NT DTD 05/18/09 4.650% DUE 06/01/14 - 100000 UNITS	107,582	105,589
JPMORGAN CHASE & CO SR NT DTD 02/24/11 3.450% DUE 03/01/16 - 50000 UNITS	50,843	50,798
JPMORGAN CHASE & CO SR NT DTD 05/16/06 5.600% DUE 06/01/11 - 0 UNITS	0	0
MANAGERS BOND FUND - 0 UNITS	0	0
METLIFE INC PFD 6.500% SER B - 0 UNITS	0	0
METLIFE INC SR UNSECD NT SER A 6.817% DUE 08/15/18 - 85000 UNITS	95,176	101,111
NATIONAL RURAL UTILS COOP FIN CORP 7.250% DUE 03/01/12 - 23000 UNITS	24,650	23,242
NATIONAL RURAL UTILS COOP FIN CORP 5.500% DUE 07/01/13 - 50000 UNITS	52,122	53,477
NEXTERA ENERGY CAP HLDGS INC PFD JR SUB DEB SER A 6.600% - 0 UNITS	0	0
NORTHERN TR CORP SR NT DTD 08/13/08 5.500% DUE 08/15/13 - 25000 UNITS	25,164	26,588
OCCIDENTAL PETE CORP SR UNSECD 4.125% DUE 06/01/16 - 110000 UNITS	119,752	122,830
OLD DOMINION ELEC COOP SECD BD 2001 6.250% DUE 06/01/11 - 0 UNITS	0	0
PEPSICO INC SR NT DTD 05/10/11 2.500% DUE 05/10/16 - 50000 UNITS	50,900	52,016
PEPSICO INC SR NT DTD 05/28/08 5.000% DUE 06/01/18 - 0 UNITS	0	0
PIMCO HIGH YIELD FD INSTL CL - 13371.845 UNITS	124,999	120,079
PIMCO TOTAL RETURN FUND INSTL - 0 UNITS	0	0
PROCTER & GAMBLE CO SR NT DTD 02/08/10 1.375% DUE 08/01/12 - 50000 UNITS	50,541	50,240
PRUDENTIAL FINL INC JR SUB NT PFD 9.000% - 0 UNITS	0	0
SIMON PPTY GROUP L P SR NT CALL 10/30/16 DTD 11/16/11 2.800% - 50000 UNITS	50,870	51,072
SPDR SER TR DB INTL GOVT INFLATION- PROTECTED ETF - 0 UNITS	0	0
TEMPLETON GLOBAL BD FUND ADVISOR CL - 14721.739 UNITS	199,999	182,108
TOYOTA MTR CR CORP MTN DTD 06/17/10 3.200% DUE 06/17/15 - 50000 UNITS	51,987	52,591
TOYOTA MTR CR CORP SR UNSECD MTN 2.800% DUE 01/11/16 - 100000 UNITS	103,604	103,318
U S BANCORP SR MTN DTD 03/04/10 3.150% DUE 03/04/15 - 100000 UNITS	104,079	104,520
VERIZON COMMUNICATIONS INC NT DTD 04/03/07 5.500% DUE 04/01/17 - 50000 UNITS	58,237	57,889
WACHOVIA CORP GLOBAL SR MTN DTD 04/25/08 5.500% DUE 05/01/13 - 25000 UNITS	24,365	26,378
WAL-MART STORES INC GLOBAL NT DTD 06/09/05 4.500% DUE 07/01/15 - 65000 UNITS	69,179	72,792
WAL-MART STORES INC NT DTD 05/21/09 3.200% DUE 05/15/14 - 100000 UNITS	106,050	105,609
WAL-MART STORES INC SR NT DTD 04/15/08 4.250% DUE 04/15/13 - 50000 UNITS	52,010	52,429
WELLS FARGO & CO NEW BD DTD 01/12/06 4.875% DUE 01/12/11 - 0 UNITS	0	0
WELLS FARGO & CO NEW PFD DEP SHS SER J - 186 UNITS	3,753	5,288
WELLS FARGO & CO NEW SR NT STEP UP 2/11 3.676% DUE 06/15/16 - 50000 UNITS	51,770	52,250
WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS 8.625% - 0 UNITS	0	0
CRDIT SUISSE BROADMARK	0	0

TY 2011 Investments Corporate
Stock Schedule

Name: SCHEIDEL FOUNDATION CO US TRUST
EIN: 59-7160883

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO COM - 0 UNITS	0	0
ABAXIS INC COM - 0 UNITS	0	0
ABBOTT LABS COM - 633 UNITS	30,946	35,594
ABERCROMBIE & FITCH CO CL A - 0 UNITS	0	0
ABM INDS INC COM - 0 UNITS	0	0
ACCENTURE PLC CL A COM IRELAND - 637 UNITS	33,892	33,908
ACCURIDE CORP NEW COM - 2360 UNITS	17,344	16,803
ACME PACKET INC COM - 882 UNITS	53,613	27,263
ADOBE SYS INC COM - 810 UNITS	22,981	22,899
ADVANCED MICRO DEVICES INC COM - 3150 UNITS	21,648	17,010
AEON CO LTD UNSPON ADR JAPAN - 0 UNITS	0	0
AFFILIATED MANAGERS GROUP COM - 76 UNITS	7,763	7,292
AFLAC INC COM - 515 UNITS	22,291	22,279
AGILENT TECHNOLOGIES INC COM - 306 UNITS	10,661	10,689
AGRIUM INC COM CANADA - 0 UNITS	0	0
AIR PRODS & CHEMS INC COM - 125 UNITS	11,575	10,649
AKAMAI TECHNOLOGIES INC COM - 0 UNITS	0	0
ALEXION PHARMACEUTICALS INC COM - 357 UNITS	10,297	25,526
ALLERGAN INC COM - 591 UNITS	40,595	51,854
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY - 0 UNITS	0	0
ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM - 0 UNITS	0	0
ALTRIA GROUP INC COM - 497 UNITS	8,164	14,736
AMAZON COM INC COM - 136 UNITS	10,861	23,542
AMEREN CORP COM - 481 UNITS	11,902	15,936
AMERICAN ELEC PWR INC COM - 444 UNITS	15,007	18,342
AMERICAN EXPRESS CO COM - 742 UNITS	33,245	35,000
AMERICAN TOWER CORP CL A - 0 UNITS	0	0
AMERISOURCEBERGEN CORP COM - 146 UNITS	4,503	5,430
AMETEK INC NEW COM - 208 UNITS	5,908	8,757
AMGEN INC COM - 155 UNITS	8,895	9,953

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMPHENOL CORP NEW CL A - 142 UNITS	6,168	6,445
ANADARKO PETE CORP COM - 0 UNITS	0	0
ANALOG DEVICES INC COM - 0 UNITS	0	0
ANGIODYNAMICS INC COM - 0 UNITS	0	0
ANNTAYLOR STORES CORP COM - 0 UNITS	0	0
ANSYS INC COM - 0 UNITS	0	0
APACHE CORP CONV PFD SER D 6.000% - 0 UNITS	0	0
APPLE INC COM - 77 UNITS	13,164	31,185
APPLIED MATLS INC COM - 1660 UNITS	20,569	17,779
ARCOS DORADOS HLDGS INC COM ISIN VGG0457F1071 VIRGIN ISLANDS - 186 UNITS	4,054	3,819
ARES CAP CORP COM - 0 UNITS	0	0
ASAHI GLASS ADR JAPAN - 0 UNITS	0	0
ASHLAND INC NEW COM - 165 UNITS	10,470	9,431
ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM - 0 UNITS	0	0
AT&T INC COM - 1858 UNITS	47,625	56,186
ATLAS AIR WORLDWIDE HLDGS INC NEW COM - 0 UNITS	0	0
ATMEL CORP COM - 0 UNITS	0	0
AU OPTRONICS CORP SPONSORED ADR TAIWAN - 0 UNITS	0	0
AUTODESK INC COM - 675 UNITS	23,289	20,473
AUTOMATIC DATA PROCESSING INC COM - 272 UNITS	10,472	14,691
AUTOZONE INC COM - 11 UNITS	3,446	3,575
AVIVA PLC SPON ADR UNITED KINGDOM - 0 UNITS	0	0
BABCOX & WILCOX CO NEW COM - 800 UNITS	18,107	19,312
BAE SYS PLC SPONSORED ADR UNITED KINGDOM - 0 UNITS	0	0
BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS - 488 UNITS	34,274	56,837
BALCHEM CORP COM - 0 UNITS	0	0
BALLY TECHNOLOGIES INC COM - 95 UNITS	3,592	3,758
BANCO DO BRASIL S A SPONSORED ADR BRAZIL - 0 UNITS	0	0
BANK NEW YORK MELLON CORP COM - 800 UNITS	16,243	15,928
BANK OF CHINA ADR CHINA - 0 UNITS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANKRATE INC DEL COM - 129 UNITS	2,444	2,774
BARCLAYS PLC ADR UNITED KINGDOM - 0 UNITS	0	0
BASF SE SPONSORED ADR GERMANY - 0 UNITS	0	0
BAXTER INTL INC COM - 535 UNITS	26,369	26,472
BAYER A G SPONSORED ADR GERMANY - 0 UNITS	0	0
BEACON ROOFING SUPPLY INC COM - 0 UNITS	0	0
BED BATH & BEYOND INC COM - 110 UNITS	6,086	6,377
BERKSHIRE HATHAWAY INC DEL CL A - 6 UNITS	778,485	688,530
BEST BUY INC COM - 590 UNITS	16,309	13,788
BHP BILLITON LTD SPONSORED ADR AUSTRALIA - 122 UNITS	8,450	8,617
BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM - 0 UNITS	0	0
BIG LOTS INC COM - 140 UNITS	4,706	5,286
BIOGEN IDEC INC COM - 558 UNITS	56,619	61,408
BIO-REFERENCE LABS INC COM PAR \$0.01 NEW - 0 UNITS	0	0
BLACKROCK INC CL A - 66 UNITS	10,353	11,764
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE - 0 UNITS	0	0
BOEING CO COM - 130 UNITS	8,474	9,536
BP P L C SPONSORED ADR UNITED KINGDOM - 0 UNITS	0	0
BRISTOL MYERS SQUIBB CO COM - 1331 UNITS	41,656	46,904
BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM - 0 UNITS	0	0
BROADCOM CORP CL A - 201 UNITS	6,525	5,901
BROOKLINE BANCORP INC DEL COM - 1877 UNITS	16,516	15,842
C H ROBINSON WORLDWIDE INC COM - 0 UNITS	0	0
CABELAS INC COM - 610 UNITS	14,807	15,506
CABOT MICROELECTRONICS CORP COM - 0 UNITS	0	0
CAMBIAR SMALL CAP FUND INV CL - 3221.585 UNITS	49,999	53,929
CAPELLA ED CO COM - 0 UNITS	0	0
CARBO CERAMICS INC COM - 0 UNITS	0	0
CARDINAL HEALTH INC COM - 128 UNITS	5,781	5,198
CASS INFORMATION SYS INC COM - 0 UNITS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CATERPILLAR INC COM - 205 UNITS	20,235	18,573
CAVIUM INC COM - 162 UNITS	4,561	4,606
CELGENE CORP COM - 343 UNITS	17,788	23,187
CEPHEID COM - 0 UNITS	0	0
CF INDS HLDGS INC COM - 28 UNITS	1,812	4,059
CHECK POINT SOFTWARE TECH LTD ORD ISRAEL - 136 UNITS	7,645	7,145
CHEESECAKE FACTORY INC COM - 0 UNITS	0	0
CHEMED CORP COM - 0 UNITS	0	0
CHEVRON CORP COM - 771 UNITS	66,594	82,034
CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS CHINA - 0 UNITS	0	0
CHIPOTLE MEXICAN GRILL INC CL A COM - 60 UNITS	15,325	20,264
CHUBB CORP COM - 214 UNITS	14,416	14,813
CINEMARK HLDGS INC COM - 0 UNITS	0	0
CISCO SYS INC COM - 1220 UNITS	18,520	22,058
CITIGROUP INC CONV PFD COM STK EQUIVALENT SER M - 0 UNITS	0	0
CITIGROUP INC NEW COM - 650 UNITS	26,409	17,102
CITRIX SYS INC COM - 67 UNITS	3,877	4,068
CLARCOR INC COM - 92 UNITS	3,854	4,599
CLEAN HBRS INC COM - 0 UNITS	0	0
CLEAR CHANNEL OUTDOOR HLDGS INC CL A COM - 1690 UNITS	17,694	21,210
CLIFFS NAT RES INC COM - 78 UNITS	7,598	4,863
CLOROX CO COM - 0 UNITS	0	0
CLOUD PEAK ENERGY INC COM - 880 UNITS	13,699	17,002
CME GROUP INC COM - 37 UNITS	9,067	9,016
COACH INC COM - 278 UNITS	17,674	16,969
COCA COLA CO COM - 215 UNITS	14,239	15,044
COGNIZANT TECHNOLOGY SOLUTIONS CL A - 609 UNITS	35,668	39,165
COINSTAR INC COM - 0 UNITS	0	0
COLGATE PALMOLIVE CO COM - 170 UNITS	14,531	15,706
COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES - 0 UNITS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLUMBIA MID CAP INDEX FUND CLASS Z SHARES - 0 UNITS	0	0
COLUMBIA MID CAP VALUE FUND CLASS Z SHARES - 0 UNITS	0	0
COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES - 5607.734 UNITS	67,716	91,799
COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES - 0 UNITS	0	0
COMERICA INC COM - 0 UNITS	0	0
COMMERCIAL METALS CO COM - 1540 UNITS	22,069	21,298
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO/BRAZIL - 0 UNITS	0	0
COMPUTER SVCS INC COM - 0 UNITS	0	0
CONCUR TECHNOLOGIES INC COM - 0 UNITS	0	0
CONOCOPHILLIPS COM - 535 UNITS	38,425	38,985
CONSTANT CONTACT INC COM - 0 UNITS	0	0
CONSTELLATION ENERGY CORP COM - 0 UNITS	0	0
CONTINENTAL RES INC OKLAHOMA COM - 9 UNITS	594	600
COSTAR GROUP INC COM - 0 UNITS	0	0
CROSS SHORE OVERSEAS FUND LTD CL A SERIES 4 CAYMAN ISLANDS - 0 UNITS	0	0
CUMMINS INC COM - 353 UNITS	32,641	31,071
CYPRESS SEMICONDUCTOR CORP COM - 491 UNITS	7,052	8,293
D B A CGG VERITAS SPONSORED ADR FRANCE - 0 UNITS	0	0
DANAHER CORP DEL COM - 285 UNITS	11,707	13,406
DANSKE BK A/S ADR DENMARK - 0 UNITS	0	0
DEALERTRACK HLDGS INC COM - 0 UNITS	0	0
DECKERS OUTDOOR CORP COM - 66 UNITS	6,019	4,988
DELHAIZE GROUP SPONSORED ADR BELGIUM - 0 UNITS	0	0
DELL INC COM - 1320 UNITS	20,851	19,312
DENBURY RES INC COM NEW - 0 UNITS	0	0
DENDREON CORP COM - 0 UNITS	0	0
DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM - 216 UNITS	12,473	18,883
DIGI INTL INC COM - 0 UNITS	0	0
DISCOVERY COMMUNICATIONS INC NEW SER A COM - 0 UNITS	0	0
DISNEY WALT CO COM DISNEY - 460 UNITS	16,403	17,250

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOLLAR TREE INC COM - 23 UNITS	1,923	1,912
DOVER CORP COM - 468 UNITS	22,493	27,167
DOW CHEM CO COM - 635 UNITS	16,309	18,263
DU PONT E I DE NEMOURS & CO COM - 247 UNITS	11,177	11,308
DUKE ENERGY CORP NEW COM - 440 UNITS	8,037	9,680
DYNAMEX INC COM - 0 UNITS	0	0
E ON AG SPONSORED ADR GERMANY - 0 UNITS	0	0
EAST JAPAN RY CO ADR JAPAN - 0 UNITS	0	0
EAST WEST BANCORP INC COM - 0 UNITS	0	0
EATON CORP COM - 704 UNITS	33,206	30,645
ECHELON CORP COM - 0 UNITS	0	0
ECHO GLOBAL LOGISTICS INC COM - 0 UNITS	0	0
ECOLAB INC COM - 215 UNITS	11,635	12,429
ELECTRICITE DE FRANCE ADR FRANCE - 0 UNITS	0	0
EMC CORP COM - 1267 UNITS	20,285	27,291
EMERSON ELEC CO COM - 188 UNITS	9,161	8,759
ENERNOC INC COM - 0 UNITS	0	0
ENI S P A SPONSORED ADR ITALY - 0 UNITS	0	0
ENSCO PLC SPONSORED ADR UNITED KINGDOM - 0 UNITS	0	0
EOG RES INC COM - 303 UNITS	29,610	29,849
EQUINIX INC NEW COM - 0 UNITS	0	0
ESPRIT HLDGS LTD SPONSORED ADR BERMUDA - 0 UNITS	0	0
EXELIS INC COM - 1200 UNITS	13,136	10,860
EXELON CORP COM - 460 UNITS	19,926	19,950
EXPEDITORS INTL WASHINGTON INC COM - 562 UNITS	21,998	23,020
EXPRESS INC COM - 153 UNITS	3,319	3,051
EXXON MOBIL CORP COM - 440 UNITS	29,933	37,294
F M C CORP COM NEW - 132 UNITS	8,300	11,357
F5 NETWORKS INC COM - 367 UNITS	34,895	38,946
FAMILY DLR STORES INC COM - 124 UNITS	6,561	7,150

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FARO TECHNOLOGIES INC COM - 0 UNITS	0	0
FEDERATED INVS INC PA CL B - 0 UNITS	0	0
FEDEX CORP COM - 0 UNITS	0	0
FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND - 0 UNITS	0	0
FIFTH THIRD BANCORP COM - 2010 UNITS	23,079	25,567
FIRST CASH FINANCIAL SERVICES INC COM - 165 UNITS	7,009	5,790
FLUOR CORP COM NEW - 0 UNITS	0	0
FMC TECHNOLOGIES INC COM - 753 UNITS	20,834	39,329
FOOT LOCKER INC COM - 0 UNITS	0	0
FORD MTR CO CAP TR II TR ORIGINATED PFD SECS 6.500% - 0 UNITS	0	0
FORD MTR CO DEL COM PAR \$0.01 - 1355 UNITS	16,614	14,580
FORRESTER RESH INC COM - 0 UNITS	0	0
FORTINET INC COM - 169 UNITS	3,529	3,686
FORWARD AIR CORP COM - 0 UNITS	0	0
FOSSIL INC COM - 53 UNITS	4,791	4,206
FOSTER WHEELER AG COM SWITZERLAND - 253 UNITS	5,406	4,842
FRANCE TELECOM SPONSORED ADR FRANCE - 0 UNITS	0	0
FRANKLIN RES INC COM - 305 UNITS	34,643	29,298
FREEPORT-MCMORAN COPPER & GOLD INC COM - 0 UNITS	0	0
FUJITSU LTD ADR 5 COM JAPAN - 0 UNITS	0	0
FUSHI COPPERWELD INC COM - 0 UNITS	0	0
GALLAGHER ARTHUR J & CO COM - 329 UNITS	10,216	11,002
GAZPROM O A O SPONSORED ADR REG S RUSSIA - 0 UNITS	0	0
GENERAL DYNAMICS CORP COM - 0 UNITS	0	0
GENERAL MLS INC COM - 395 UNITS	14,542	15,962
GENERAL MTRS CO CONV PFD JR SER B - 0 UNITS	0	0
GENTEX CORP COM - 421 UNITS	10,102	12,457
GENUINE PARTS CO COM - 0 UNITS	0	0
GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM - 260 UNITS	11,036	11,864
GOLDMAN SACHS GROUP INC COM - 245 UNITS	34,871	22,155

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOODRICH CORP COM - 0 UNITS	0	0
GOODYEAR TIRE & RUBR CO COM - 1180 UNITS	13,699	16,721
GOOGLE INC CL A COM - 77 UNITS	38,265	49,734
GRACE W R & CO DEL NEW COM - 170 UNITS	3,810	7,806
GRACO INC COM - 0 UNITS	0	0
GRAND CANYON ED INC COM - 0 UNITS	0	0
GREEN MOUNTAIN COFFEE ROASTERS INC COM - 569 UNITS	49,857	25,520
GUESS INC COM - 0 UNITS	0	0
GUIDANCE SOFTWARE INC COM - 0 UNITS	0	0
HALLIBURTON CO COM - 579 UNITS	25,607	19,981
HEINZ H J CO COM - 331 UNITS	15,337	17,887
HENRY JACK & ASSOC INC COM - 0 UNITS	0	0
HERBALIFE LTD COM CAYMAN ISLANDS - 171 UNITS	6,346	8,836
HERSHEY CO COM - 122 UNITS	6,817	7,537
HERTZ GLOBAL HLDGS INC COM - 401 UNITS	4,589	4,700
HESS CORP COM - 620 UNITS	41,187	35,216
HEWLETT PACKARD CO COM - 625 UNITS	21,386	16,100
HILLENBRAND INC COM - 0 UNITS	0	0
HOME DEPOT INC COM - 981 UNITS	28,805	41,241
HONEYWELL INTL INC COM - 314 UNITS	14,519	17,066
HOSPIRA INC COM - 0 UNITS	0	0
HUB GROUP INC CL A - 0 UNITS	0	0
HUMAN GENOME SCIENCES INC COM - 0 UNITS	0	0
HUNT J B TRANS SVCS INC COM - 114 UNITS	4,560	5,138
HUNTSMAN CORP COM - 726 UNITS	7,275	7,260
ILLINOIS TOOL WKS INC COM - 0 UNITS	0	0
ILLUMINA INC COM - 0 UNITS	0	0
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM - 0 UNITS	0	0
INNERWORKINGS INC COM - 0 UNITS	0	0
INTEL CORP COM - 2019 UNITS	41,264	48,961

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERCONTINENTAL EXCHANGE INC COM - 222 UNITS	25,773	26,762
INTERNATIONAL BUSINESS MACHS COM - 329 UNITS	40,028	60,497
INTREPID POTASH INC COM - 241 UNITS	6,173	5,454
IPC THE HOSPITALIST CO COM - 0 UNITS	0	0
ISHARES DJ SELECT DIVIDEND INDEX FUND - 960 UNITS	45,863	51,619
ISHARES FTSE CHINA 25 INDEX FUND - 0 UNITS	0	0
ISHARES INC MSCI AUSTRALIA INDEX FUND - 2500 UNITS	57,939	53,600
ISHARES INC MSCI BRAZIL FREE INDEX FUND - 0 UNITS	0	0
ISHARES INC MSCI CDA INDEX FUND - 2000 UNITS	59,463	53,200
ISHARES MSCI CHILE INVESTABLE MARKET INDEX FUND - 0 UNITS	0	0
ISHARES MSCI EMERGING MKTS INDEX FUND - 6250 UNITS	158,935	237,125
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND - 1270 UNITS	63,608	68,275
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND - 0 UNITS	0	0
ISHARES MSCI SINGAPORE INDEX FUND - 6500 UNITS	75,837	70,395
ISHARES MSCI SOUTH KOREA INDEX FUND - 0 UNITS	0	0
ISHARES RUSSELL 2000 INDEX FUND - 4125 UNITS	220,611	304,219
ISHARES S&P GLOBAL INFRASTRUC- TURE INDEX FUND - 0 UNITS	0	0
ISHARES S&P LATIN AMER 40 INDEX FUND - 3775 UNITS	140,810	160,702
ISHARES TR S&P NORTH AMERICAN NATURAL RESOURCES SECTOR INDEX FUND - 0 UNITS	0	0
ISHR MSCI JAPAN INDEX FUND - 0 UNITS	0	0
J P MORGAN CHASE & CO COM - 1148 UNITS	46,773	38,171
JANUS ENTERPRISE FUND CL I - 3174.144 UNITS	159,999	184,989
JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND - 17551.159 UNITS	189,999	198,153
JOHN HANCOCK FDS III INTL GROWTH FUND CL I - 6350.571 UNITS	119,999	117,105
JOHNSON & JOHNSON COM - 559 UNITS	34,751	36,659
JOHNSON CTLS INC COM - 460 UNITS	16,570	14,380
JP MORGAN US LARGE CAP CORE PLUS FUND CL S - 10503.873 UNITS	165,961	207,346
JPMORGAN ALERIAN MLP INDEX ETN - 4000 UNITS	144,083	155,880
JUNIPER NETWORKS INC COM - 1285 UNITS	35,443	26,227
KALMAR POOLED INVT TR SMALL CAP GROWTH-WITH-VALUE FUND - 3380.595 UNITS	49,999	51,926

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KANSAS CITY SOUTHERN NEW COM - 60 UNITS	883	4,081
KAYNE ANDERSON MLP INVT CO - 0 UNITS	0	0
KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH SOUTH KOREA - 0 UNITS	0	0
KDDI CORP ADR JAPAN - 0 UNITS	0	0
KELLOGG CO COM - 275 UNITS	14,854	13,907
KIMBERLY CLARK CORP COM - 450 UNITS	30,691	33,102
KINDER MORGAN INC DEL COM - 435 UNITS	12,117	13,994
KONAMI CORP SPONSORED ADR JAPAN - 0 UNITS	0	0
KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS - 0 UNITS	0	0
KRAFT FOODS INC CL A COM - 0 UNITS	0	0
KRATON PERFORMANCE POLYMERS INC COM - 0 UNITS	0	0
LANDAUER INC COM - 0 UNITS	0	0
LANDEC CORP COM - 0 UNITS	0	0
LANDSTAR SYS INC COM - 0 UNITS	0	0
LAS VEGAS SANDS CORP COM - 636 UNITS	26,246	27,176
LAUDER ESTEE COS INC CL A - 606 UNITS	52,680	68,066
LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL - 2247.936 UNITS	39,721	37,765
LIFE PARTNERS HLDGS INC COM - 0 UNITS	0	0
LIFE TECHNOLOGIES CORP COM - 365 UNITS	16,135	14,202
LIMITED BRANDS INC COM - 195 UNITS	8,268	7,868
LINCOLN ELEC HLDGS INC COM - 0 UNITS	0	0
LINEAR TECHNOLOGY CORP COM - 169 UNITS	5,416	5,075
LKQ CORP COM - 0 UNITS	0	0
LULULEMON ATHLETICA INC COM - 723 UNITS	23,192	33,735
MAGELLAN HEALTH SVCS INC NEW COM - 0 UNITS	0	0
MANITOWOC INC COM - 370 UNITS	4,189	3,400
MARATHON PETE CORP COM - 530 UNITS	22,302	17,644
MARKET VECTORS ETF TR AGRIBUSINESS ETF - 1650 UNITS	65,854	77,798
MARKS & SPENCER GROUP P L C SPONSORED ADR UNITED KINDGOM - 0 UNITS	0	0
MARVELL TECHNOLOGY GROUP LTD COM BERMUDA - 0 UNITS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MATTHEWS INTL CORP CL A - 0 UNITS	0	0
MAXIMUS INC COM - 0 UNITS	0	0
MCDONALDS CORP COM - 676 UNITS	47,751	67,823
MCGRATH RENTCORP COM - 0 UNITS	0	0
MCKESSON CORP COM - 318 UNITS	24,556	24,775
MEAD JOHNSON NUTRITION CO COM - 327 UNITS	18,996	22,475
MEADWESTVACO CORP COM - 375 UNITS	11,918	11,231
MEDCO HLTH SOLUTIONS INC COM - 0 UNITS	0	0
MEDNAX INC COM - 0 UNITS	0	0
MEDTOX SCIENTIFIC INC NEW COM - 0 UNITS	0	0
MEDTRONIC INC COM - 450 UNITS	15,635	17,213
MERCK & CO INC NEW COM - 1111 UNITS	39,269	41,885
MEREDITH CORP COM - 201 UNITS	5,592	6,563
METLIFE INC COM - 247 UNITS	10,616	7,701
MGIC INVT CORP WIS COM - 5400 UNITS	24,554	20,142
MICHAEL KORS HLDGS LTD COM ISIN VGG607541015 VIRGIN ISLANDS - 127 UNITS	3,081	3,461
MICRON TECHNOLOGY INC COM - 3040 UNITS	21,501	19,122
MICROS SYS INC COM - 97 UNITS	4,479	4,518
MICROSOFT CORP COM - 1842 UNITS	49,421	47,818
MICROSTRATEGY INC CL A NEW COM - 0 UNITS	0	0
MITSUBISHI CORP SPONSORED ADR JAPAN - 0 UNITS	0	0
MITSUBISHI UFJ FINL GROUP INC ADR JAPAN - 0 UNITS	0	0
MITSUI & CO LTD SPONSORED ADR JAPAN - 0 UNITS	0	0
MOBILE MINI INC COM - 0 UNITS	0	0
MOLSON COORS BREWING CO CL B COM - 0 UNITS	0	0
MONSANTO CO NEW COM - 316 UNITS	15,439	22,142
MORGAN STANLEY COM - 0 UNITS	0	0
MUELLER WTR PRODS INC SER A COM - 0 UNITS	0	0
MUNICH RE GROUP ADR COM - 0 UNITS	0	0
NAPCO SEC TECHNOLOGIES INC COM - 0 UNITS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NASDAQ OMX GROUP COM - 0 UNITS	0	0
NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA - 0 UNITS	0	0
NATIONAL INSTRS CORP COM - 0 UNITS	0	0
NATIONAL OILWELL VARCO INC COM - 184 UNITS	12,764	12,510
NAVISTAR INTL CORP NEW COM - 0 UNITS	0	0
NAVISTAR INTL CORP NEW CONV DTD 10/28/09 3.000% DUE 10/15/14 - 0 UNITS	0	0
NEOGEN CORP COM - 0 UNITS	0	0
NETFLIX.COM INC COM - 0 UNITS	0	0
NEW WORLD DEV LTD SPONSORED ADR HONG KONG - 0 UNITS	0	0
NEWFIELD EXPL CO COM - 0 UNITS	0	0
NEXEN INC COM CANADA - 930 UNITS	18,506	14,796
NEXTERA ENERGY INC COM - 141 UNITS	7,407	8,584
NIELSEN HLDGS N V COM NETHERLANDS - 186 UNITS	4,730	5,522
NII HLDGS INC COM NEW - 0 UNITS	0	0
NIKE INC CL B - 266 UNITS	15,113	25,634
NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN - 0 UNITS	0	0
NISSAN MOTORS SPONSORED ADR JAPAN - 0 UNITS	0	0
NOBLE ENERGY INC COM - 146 UNITS	10,777	13,781
NORDSTROM INC COM - 157 UNITS	3,670	7,804
NORFOLK SOUTHERN CORP COM - 114 UNITS	8,357	8,306
NOVARTIS A G SPONSORED ADR SWITZERLAND - 0 UNITS	0	0
NOVO-NORDISK A S ADR DENMARK - 248 UNITS	16,878	28,584
NUANCE COMMUNICATIONS INC COM - 176 UNITS	1,732	4,428
NUCOR CORP COM - 262 UNITS	10,766	10,367
NXP SEMICONDUCTORS NV COM NETHERLANDS - 222 UNITS	5,811	3,412
O CHARLEYS INC COM - 680 UNITS	5,408	3,733
O REILLY AUTOMOTIVE INC NEW COM - 131 UNITS	8,051	10,473
OCCIDENTAL PETE CORP DEL COM - 396 UNITS	28,288	37,105
OIL CO LUKOIL SPONSORED ADR RUSSIA - 0 UNITS	0	0
OLD MUT PLC ADR UNITED KINGDOM - 0 UNITS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP COM - 0 UNITS	0	0
ORIX CORP SPONSORED ADR JAPAN - 0 UNITS	0	0
OSHKOSH TRUCK CORP COM - 760 UNITS	16,184	16,249
OWENS & MINOR INC NEW COM - 0 UNITS	0	0
P F CHANGS CHINA BISTRO INC COM - 0 UNITS	0	0
PACKAGING CORP AMER COM - 0 UNITS	0	0
PARKER HANNIFIN CORP COM - 100 UNITS	4,459	7,625
PENN NATL GAMING INC COM - 125 UNITS	3,543	4,759
PENN WEST ENERGY TR TR UNIT CANADA - 0 UNITS	0	0
PENN WEST PETE LTD NEW COM CANADA - 329 UNITS	5,726	6,514
PEOPLES UTD FINL INC COM - 0 UNITS	0	0
PEPSICO INC COM - 220 UNITS	14,677	14,597
PFIZER INC COM - 1444 UNITS	23,963	31,248
PG&E CORP COM - 346 UNITS	13,693	14,262
PHILIP MORRIS INTL INC COM - 540 UNITS	21,173	42,379
PLAINS EXPL & PRODTN CO COM - 254 UNITS	7,137	9,327
PNC FINL SVCS GROUP INC COM - 604 UNITS	35,712	34,833
POLARIS INDS INC COM - 158 UNITS	8,168	8,845
PORTFOLIO RECOVERY ASSOCS INC COM - 0 UNITS	0	0
POWER INTEGRATIONS INC COM - 0 UNITS	0	0
POWERSHARES GLOBAL WATER PORTFOLIO - 0 UNITS	0	0
POWERSHARES QQQ TR UNIT SER 1 - 2000 UNITS	100,469	111,660
POWERSHARES WATER RESOURCES PORT - 0 UNITS	0	0
POWERSHARES WILDERHILL CLEAN ENERGY PORT - 0 UNITS	0	0
PPG INDS INC COM - 94 UNITS	5,177	7,848
PPL CORP COM - 575 UNITS	15,450	16,917
PRAXAIR INC COM - 240 UNITS	17,804	25,656
PRECISION CASTPARTS CORP COM - 307 UNITS	39,818	50,591
PRICE T ROWE GROUP INC COM - 165 UNITS	5,942	9,397
PRICELINE COM INC COM NEW - 124 UNITS	28,652	57,996

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE CO COM - 503 UNITS	31,618	33,555
PUBLIC SVC ENTERPRISE GROUP COM - 614 UNITS	19,845	20,268
QIAGEN N V ORD NETHERLANDS - 0 UNITS	0	0
QLIK TECHNOLOGIES INC COM - 0 UNITS	0	0
QUALCOMM INC COM - 671 UNITS	30,797	36,704
QUALITY SYS INC COM - 0 UNITS	0	0
QUANTA SVCS INC COM - 0 UNITS	0	0
RACKSPACE HOSTING INC COM - 119 UNITS	4,272	5,118
RAYTHEON CO COM NEW - 242 UNITS	10,461	11,708
REINSURANCE GROUP AMER INC COM - 0 UNITS	0	0
RESOURCES CONNECTION INC COM - 0 UNITS	0	0
RIO TINTO PLC SPONSORED ADR UNITED KINGDOM - 0 UNITS	0	0
RITCHIE BROS AUCTIONEERS INC COM CANADA - 0 UNITS	0	0
RIVERBED TECHNOLOGY INC COM - 167 UNITS	5,734	3,925
RLI CORP COM - 0 UNITS	0	0
ROCK-TENN CO CL A - 64 UNITS	3,364	3,693
ROCKWELL AUTOMATION INC COM - 285 UNITS	24,960	20,910
ROCKWELL COLLINS COM - 395 UNITS	21,234	21,871
ROLLINS INC COM - 0 UNITS	0	0
ROPER INDS INC NEW COM - 98 UNITS	5,390	8,513
ROVI CORP COM - 0 UNITS	0	0
ROWAN COS INC COM - 273 UNITS	9,503	8,280
ROYAL DSM N V SPONSORED ADR - 0 UNITS	0	0
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING - 431 UNITS	28,713	31,502
RPM INTL INC COM - 382 UNITS	8,507	9,378
SALESFORCE COM INC COM - 305 UNITS	26,902	30,945
SANOFI SPONSORED ADR FRANCE - 0 UNITS	0	0
SAVVIS INC NEW COM - 0 UNITS	0	0
SELECT SECTOR SPDR TR ENERGY SHS BEN INT - 565 UNITS	28,912	39,058
SELECT SECTOR SPDR TR INDUSTRIAL SHS BEN INT - 0 UNITS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SELECT SECTOR SPDR TR TECHNOLOGY SHS BEN INT - 0 UNITS	0	0
SEMPRA ENERGY COM - 608 UNITS	32,099	33,440
SEMTECH CORP COM - 0 UNITS	0	0
SHARP CORP ADR JAPAN - 0 UNITS	0	0
SHERWIN WILLIAMS CO COM - 131 UNITS	11,004	11,694
SIRONA DENTAL SYS INC COM - 0 UNITS	0	0
SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE - 0 UNITS	0	0
SONY CORP ADR NEW JAPAN - 0 UNITS	0	0
SOUTHWEST AIRLS CO COM - 2150 UNITS	21,757	18,404
SPDR METALS & MNG ETF - 2250 UNITS	122,415	110,228
SPDR OIL & GAS EQUIPMENT & SVCS ETF - 0 UNITS	0	0
SPDR S&P 500 ETF TR UNIT SER 1 - 1750 UNITS	203,883	219,625
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS - 3000 UNITS	332,007	478,470
SPDR S&P OIL & GAS EXPLORATION & PRODUCTION ETF - 0 UNITS	0	0
SPECTRA ENERGY CORP COM - 1410 UNITS	38,069	43,358
SS&C TECHNOLOGIES HLDGS INC COM - 0 UNITS	0	0
ST JUDE MED INC COM - 118 UNITS	5,281	4,047
STAPLES INC COM - 1125 UNITS	16,231	15,626
STARBUCKS CORP COM - 991 UNITS	35,321	45,596
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM - 142 UNITS	2,827	6,812
STERICYCLE INC COM - 126 UNITS	10,887	9,818
STIFEL FINL CORP COM - 0 UNITS	0	0
STRATASYS INC COM - 0 UNITS	0	0
SUFFOLK BANCORP COM - 0 UNITS	0	0
SUMITOMO CORP SPON ADR JAPAN - 0 UNITS	0	0
SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN - 0 UNITS	0	0
SUNCOR ENERGY INC NEW COM CANADA - 0 UNITS	0	0
SYNTEL INC COM - 0 UNITS	0	0
TALEO CORP COM CL A - 79 UNITS	3,224	3,057
TARGET CORP COM - 593 UNITS	29,642	30,373

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TD AMERITRADE HLDG CORP COM - 307 UNITS	5,645	4,805
TECHNE CORP COM - 0 UNITS	0	0
TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS ITALY - 0 UNITS	0	0
TELEVENT GIT SA COM SPAIN - 0 UNITS	0	0
TELSTRA LTD SPONSORED ADR FINAL INSTALMENT AUSTRALIA - 0 UNITS	0	0
TEMPUR-PEDIC INTL INC COM - 0 UNITS	0	0
TERADATA CORP DELAWARE COM - 169 UNITS	7,059	8,198
TESCO CORP COM CANADA - 910 UNITS	10,469	11,502
TEXAS INSTRS INC COM - 1025 UNITS	31,564	29,838
TEXTAINER GROUP HLDGS LTD COM BERMUDA - 560 UNITS	14,082	16,307
THORATEC CORP COM NEW - 115 UNITS	3,325	3,859
THORNBURG INTL VALUE FUND CL I - 4455.515 UNITS	109,999	109,517
TIFFANY & CO NEW COM - 143 UNITS	6,012	9,475
TIME WARNER INC NEW COM - 1084 UNITS	38,195	39,176
TJX COS INC NEW COM - 827 UNITS	41,120	53,383
TOYOTA MOTOR CORP SP ADR REP2COM JAPAN - 0 UNITS	0	0
TRANSOCEAN LTD COM SWITZERLAND - 147 UNITS	7,778	5,643
TRAVELERS COS INC COM - 380 UNITS	21,316	22,485
TRIUMPH GROUP INC NEW COM - 114 UNITS	5,325	6,663
TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS TURKEY - 0 UNITS	0	0
TYCO ELECTRONICS LTD COM SWITZERLAND - 0 UNITS	0	0
UBS AG COM SWITZERLAND - 0 UNITS	0	0
ULTIMATE SOFTWARE GROUP INC COM - 0 UNITS	0	0
UNION PAC CORP COM - 220 UNITS	11,188	23,307
UNITED NAT FOODS INC COM - 0 UNITS	0	0
UNITED PARCEL SVC INC CL B - 275 UNITS	19,182	20,127
UNITED STS STL CORP CONV NEW DTD 05/04/09 4.000% DUE 05/15/14 - 0 UNITS	0	0
UNITED STS STL CORP NEW COM - 580 UNITS	15,000	15,347
UNITED TECHNOLOGIES CORP COM - 190 UNITS	5,910	13,887
UNIVERSAL TECHNICAL INST INC COM - 0 UNITS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANCORP DEL COM NEW - 1253 UNITS	28,774	33,894
USANA HEALTH SCIENCES INC CDT-SHS COM - 0 UNITS	0	0
V F CORP COM - 0 UNITS	0	0
VALE S A PFD ADR REPSTG 1 PREF A SHR BRAZIL - 0 UNITS	0	0
VANGUARD INDEX TR VANGUARD TOTAL STK MKT VIPERS - 0 UNITS	0	0
VEECO INSTRS INC DEL COM - 0 UNITS	0	0
VERIFONE SYS INC COM - 0 UNITS	0	0
VERINT SYS INC COM - 0 UNITS	0	0
VERIZON COMMUNICATIONS INC COM - 1919 UNITS	66,855	76,990
VERTEX PHARMACEUTICALS INC COM - 142 UNITS	6,258	4,716
VISA INC CL A COM - 456 UNITS	40,756	46,298
VIVENDI SA SPONSORED ADR FRANCE - 0 UNITS	0	0
VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM - 0 UNITS	0	0
WAL-MART STORES INC COM - 176 UNITS	10,220	10,518
WASTE MGMT INC DEL COM - 235 UNITS	7,257	7,687
WATSON PHARMACEUTICALS INC COM - 118 UNITS	7,486	7,120
WD-40 CO COM - 0 UNITS	0	0
WEATHERFORD INTL LTD COM SWITZERLAND - 537 UNITS	10,966	7,862
WELLS FARGO & CO NEW COM - 694 UNITS	20,301	19,127
WESTERN UNION CO COM - 459 UNITS	8,484	8,381
WEYERHAEUSER CO COM - 2283 UNITS	42,016	42,624
WHOLE FOODS MKT INC COM - 250 UNITS	15,156	17,395
WILLIAMS COS INC DEL COM - 0 UNITS	0	0
WORLD FUEL SVCS CORP COM - 0 UNITS	0	0
WYNDHAM WORLDWIDE CORP COM - 296 UNITS	6,703	11,198
WYNN RESORTS LTD COM - 195 UNITS	23,000	21,546
XCEL ENERGY INC COM - 350 UNITS	8,310	9,674
XEROX CORP COM - 2430 UNITS	23,020	19,343
XL GROUP PLC COM IRELAND - 0 UNITS	0	0
XSTRATA PLC ADR UNITED KINGDOM - 0 UNITS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XYLEM INC COM - 776 UNITS	19,858	19,935
YOUKU TUDOU INC ADR CAYMAN ISLANDS - 245 UNITS	9,716	3,839
YOUNG INNOVATIONS INC COM - 0 UNITS	0	0
YUE YUEN INDL HLDGS LTD UNSPONSORED ADR BERMUDA - 0 UNITS	0	0
YUM BRANDS INC COM - 321 UNITS	15,028	18,942

TY 2011 Investments Government Obligations Schedule

Name: SCHEIDEL FOUNDATION CO US TRUST

EIN: 59-7160883

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

80,441

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

85,081

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

472,533

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

512,652

TY 2011 Investments - Other Schedule

Name: SCHEIDEL FOUNDATION CO US TRUST
 EIN: 59-7160883

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AUSTRALIAN GOVT BD SER 415 DTD 04/15/02 6.250% DUE 04/15/15 - 88000 UNITS	AT COST	98,937	98,909
AUSTRALIAN GOVT EX-DIV BD DTD 06/15/08 6.250% DUE 06/15/14 - 87000 UNITS	AT COST	96,678	95,721
NEW ZEALAND GOVT EX-DIV BD DTD 11/15/08 6.000% DUE 05/15/21 - 110000 UNITS	AT COST	99,010	100,100
EMERGING MARKETS OPPORTUNITIES FUND LTD CL D UNRESTRICTED - 365128.1 UNITS	AT COST	375,000	365,128
BA GLOBAL CREDIT AND EVENT DRIVEN HEDGE FUND - CL D - 362973.09 UNITS	AT COST	375,000	362,973
BA HEDGE FUND DIRECT LP OZ DOMESTIC PARTNERS II - 654656.53 UNITS	AT COST	600,094	654,657
EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS (TE) LLC - 413.94 UNITS	AT COST	350,000	371,728
VOYAGER GLOBAL FUND LTD CL DIVERSIFIED - 7494.742 UNITS	AT COST	1,000,000	1,032,166
SAPIC GLOBAL MACRO FUND LTD SER 12 CL C DOLLAR SHARES - 1 UNITS	AT COST	1,000,000	1,015,093
CHINA HARVEST II OFFSHORE FEEDER LP CAYMAN ISLANDS - 1 UNITS	AT COST	425,000	457,600
VGSF LTD CL 1B - 1 UNITS	AT COST	750,000	751,227
LIGHTHOUSE DIVERSIFIED FUND LTD CL A INITIAL 01/03 - 639.378 UNITS	AT COST	1,000,000	1,050,540
LIGHTHOUSE GLOBAL LONG/SHORT FUND LTD CL A - 742.452 UNITS	AT COST	1,000,000	1,033,172
LIGHTHOUSE MANAGED FUTURES SPC FBO COMPOSITE - 503.979 UNITS	AT COST	500,000	543,992
LYXOR PREMIUM LLC SER TE CL 1 USD - 1 UNITS	AT COST	23,081	62,206
SANDALWOOD OVERSEAS LIQUIDATING SPV SPC LTD CLASS E (DEBT B) - 1 UNITS	AT COST	405,527	265,699
ROCK CREEK PARTNERS II LTD - 1 UNITS	AT COST	28,464	14,832
26525 SHS DEVAX, INC - UNITS	AT COST	22,538	0
CROSS SHORE FD - UNITS	AT COST	0	0
PIMCO ALL ASSET FUND INSTL CL - 29359.789 UNITS	AT COST	349,992	338,812
VANGUARD REIT ETF - 750 UNITS	AT COST	38,684	43,500
SPDR DJ WILSHIRE INTL REAL ESTATE ETF - 0 UNITS	AT COST	0	0
PUBLIC STORAGE INC COM (REIT) - 63 UNITS	AT COST	8,192	8,471
RAYONIER INC REIT - 0 UNITS	AT COST	0	0
DIGITAL RLTY TR INC REITS - 161 UNITS	AT COST	10,435	10,734
MPG OFFICE TR INC REITS - 1830 UNITS	AT COST	4,827	3,642
ISHARES TR COHEN & STEERS REALTY MAJORS - 0 UNITS	AT COST	0	0
ISHARES GOLD TRUST ISHARES - 0 UNITS	AT COST	0	0
PIMCO COMMODITY REALRETURN STRATEGY FUND - 66938.837 UNITS	AT COST	493,820	437,780

TY 2011 Other Decreases Schedule**Name:** SCHEIDEL FOUNDATION CO US TRUST**EIN:** 59-7160883

Description	Amount
INCOME POSTED 2012 TAXED 2011	11,899
CHART DISTRIB POSTED 2011 INCLUDED IN 2010 DISTRIB	4,750
PARTNERSHIPS K-1'S ADJUSTMENTS	24,151
ADJ FOR COST BASIS SOLD IN 2011 TAXED IN 2010	15,250
ADJ FOR RETURN OF CAPITAL AFTER SALE	2,189
ADJ OF CARRYING VALUE	1,077
ADJ FOR GRANTS ISSUED IN 2011 CASHED IN 2012	1,200
INCOME POSTED 2011 TAXED 2012	103

TY 2011 Other Expenses Schedule**Name:** SCHEIDEL FOUNDATION CO US TRUST**EIN:** 59-7160883

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STAFF MILEAGE REIMBURSEMENT	76	0		76
BOARD MEETING INCLUDING TRAVEL	31,936	0		31,936
SUPPLIES	288	0		288
POSTAGE, SHIPPING	330	0		330
TRAVEL	1,431	0		1,431
TELEPHONE SERVICE	2,267	0		2,267
BOARD AND STAFF EDUCATION	2,781	0		2,781
MISCELLANEOUS	4,824	0		2,371
EXPENSES FROM K-1'S	49,745	49,745		0
DIRECTOR & OFFICERS INS	2,056	0		2,056
MEMBERSHIP	1,649	0		1,149

TY 2011 Other Income Schedule**Name:** SCHEIDEL FOUNDATION CO US TRUST**EIN:** 59-7160883

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME (LOSS) FROM K-1'S	-10,505	-10,505	-10,505
DEVAX	7,437	900	7,437
FOREIGN TAX REFUND	65	65	65
CHINA HARVEST	26,119	26,119	26,119

TY 2011 Other Increases Schedule**Name:** SCHEIDEL FOUNDATION CO US TRUST**EIN:** 59-7160883

Description	Amount
INCOME POSTED 2011 TAXED 2010	29,734
CHART DISTRIB POSTED 2012 INCLUDED IN 2011 DISTRIB	36,000
PROCEEDS POSTED IN 2011 TAXED IN 2010	18,289
WASH SALES ADJ TO COST BASIS	60,354
CANCELED CHECKS	4,750

**TY 2011 Other Notes/Loans
Receivable Short Schedule**

Name: SCHEIDEL FOUNDATION CO US TRUST
EIN: 59-7160883

Name of 501(c)(3) Organization	Balance Due
DEVAX INC	0

TY 2011 Other Professional Fees Schedule

Name: SCHEIDEL FOUNDATION CO US TRUST

EIN: 59-7160883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROF FEES	297	0		297
INVESTMENT EXP	58,147	58,147		0
CREDIT SUISSE	10,159	10,159		0
	0	0		0

TY 2011 Taxes Schedule**Name:** SCHEIDEL FOUNDATION CO US TRUST**EIN:** 59-7160883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	3,650	3,650		0
2011 ESTIMATED TAX PAYMENTS	6,400	0		0
OTHER ST AND FED TAX PAYMENTS	10,187	0		0

Additional Data

Software ID:
Software Version:
EIN: 59-7160883
Name: SCHEIDEL FOUNDATION CO US TRUST

Form 990PF - Special Condition Description:

Special Condition Description
