



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

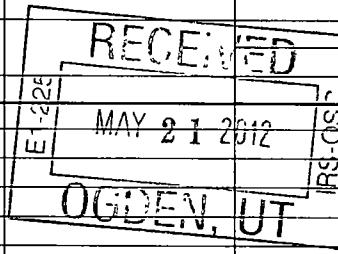
Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning

, 2011, and ending

Name of foundation WEHADKEE FOUNDATION, INC.		A Employer identification number 63-6049784			
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 387		B Telephone number (see the instructions) (334) 642-3968			
City or town LANETT		C If exemption application is pending, check here ►			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change		D 1 Foreign organizations, check here ►			
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation ►			
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► \$ 2,424,654.	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ►			
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE SCANNED MAY 23 2012	1 Contributions gifts, grants, etc, received (att sch)				
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	627.	624.		
	4 Dividends and interest from securities	54,515.	54,515.		
	5a Gross rents b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	-16,626.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	38,516.	55,139.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) b Accounting fees (attach sch) c Other prof fees (attach sch)	5,000.	5,000.		
	17 Interest	1,600.	1,600.		
	18 Taxes (attach schedule)(see instrs) FOREIGN TAXES PAID	226.	226.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	269.	269.		
	24 Total operating and administrative expenses. Add lines 13 through 23	7,095.	7,095.		
	25 Contributions, gifts, grants paid	30,500.			30,500.
	26 Total expenses and disbursements. Add lines 24 and 25	37,595.	7,095.		30,500.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	921.				
b Net investment income (if negative, enter -0-)		48,044.			
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
A S S E T S	1	Cash – non-interest-bearing	5,887.	929.	929.
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) L-10b Stmt	2,417,846.	2,423,725.	2,423,725.
	c	Investments – corporate bonds (attach schedule)			
L I A B I L I T E S	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I))	2,423,733.	2,424,654.	2,424,654.
	17	Accounts payable and accrued expenses	175,000.	175,000.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►))			
	23	Total liabilities (add lines 17 through 22)	175,000.	175,000.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<input checked="" type="checkbox"/>		
N F E U T N D A S B S A E L T A S N C O E R S	24	Unrestricted	2,248,733.	2,249,654.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<input type="checkbox"/>		
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,248,733.	2,249,654.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,423,733.	2,424,654.	

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	2,248,733.
2	Enter amount from Part I, line 27a	2	921.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,249,654.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,249,654.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month day year)	(d) Date sold (month day year)
1 a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than 0) or Losses (from column (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	40,500.	2,292,113.	0.017669
2009	30,000.	2,120,699.	0.014146
2008	86,887.	2,290,876.	0.037927
2007	112,307.	2,705,720.	0.041507
2006	84,043.	2,518,946.	0.033364

2 Total of line 1, column (d)

2 0.144613

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 0.028923

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4 1,891,205.

5 Multiply line 4 by line 3

5 54,699.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 480.

7 Add lines 5 and 6

7 55,179.

8 Enter qualifying distributions from Part XII, line 4

8 30,500.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here	► <input type="checkbox"/> and enter 'N/A' on line 1	1	961.
Date of ruling or determination letter (attach copy of letter if necessary - see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	► <input type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	961.
3 Add lines 1 and 2			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 2,614.	4	0.
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		5	961.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		7	2,614.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	► 1,653. Refunded		

Part VII-A Statements Regarding Activities

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

Part VII-A | Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	Telephone no ► (334) 642-3964	
Located at ► <u>1702 46TH AVE NW LANETT AL ZIP + 4 36863</u>		
15	► <input type="checkbox"/> 15	
16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-221. 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years ► <u>20__ , 20__ , 20__ , 20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	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 ► <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

 Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

 Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

 Yes No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

 Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

 Yes 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 instructions)?Organizations relying on a current notice regarding disaster assistance check here ► **c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

5b

6b

X

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 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
GEORGE LANIER P.O. BOX 150 WEST POINT	PRESIDENT GA 31833	1.00	0.	0.
SUSIE LANIER P.O. BOX 150 LANETT	V PRES AL 36863	1.00	0.	0.
JIM FLOYD P.O. BOX 150 WEST POINT	SECRETARY GA 31833	1.00	0.	0.
-----	-----	-----	-----	-----

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	-----	-----	-----	-----
0	-----	-----	-----	-----
0	-----	-----	-----	-----
0	-----	-----	-----	-----
0	-----	-----	-----	-----

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

►

None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

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

None

Part IX-A Summary of Direct Charitable Activities

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

1	NA	
2		0
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NA	0.
2		

All other program-related investments See instructions

3 NA _____

Total. Add lines 1 through 3

None

BAA

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes	
a Average monthly fair market value of securities	1a 1,919,076.
b Average of monthly cash balances	1b 929.
c Fair market value of all other assets (see instructions)	1c
d Total (add lines 1a, b, and c)	1d 1,920,005.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2 Acquisition indebtedness applicable to line 1 assets	2
3 Subtract line 2 from line 1d	3 1,920,005.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 28,800.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 1,891,205.
6 Minimum investment return. Enter 5% of line 5	6 94,560.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part)

1 Minimum investment return from Part X, line 6	1 94,560.
2a Tax on investment income for 2011 from Part VI, line 5	2a 961.
b Income tax for 2011 (This does not include the tax from Part VI)	2b
c Add lines 2a and 2b	2c 961.
3 Distributable amount before adjustments Subtract line 2c from line 1	3 93,599.
4 Recoveries of amounts treated as qualifying distributions	4
5 Add lines 3 and 4	5 93,599.
6 Deduction from distributable amount (see instructions)	6
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 93,599.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes	
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a 30,500.
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 30,500.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5 0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 30,500.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				93,599.
2 Undistributed income, if any, as of the end of 2011			0.	
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	0.			
b From 2007	0.			
c From 2008	86,887.			
d From 2009	30,000.			
e From 2010	0.			
f Total of lines 3a through e	116,887.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 30,500.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	30,500.			
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:	147,387.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions			0.	
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see instructions				0.
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				93,599.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	147,387.			
10 Analysis of line 9				
a Excess from 2007	0.			
b Excess from 2008	86,887.			
c Excess from 2009	30,000.			
d Excess from 2010	0.			
e Excess from 2011	30,500.			

BAA

Form 990-PF (2011)

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

N/A

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 foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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				
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 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))

NONE

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

NONE

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 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

JTM FLOYD

P.O. BOX 150

WEST POINT

GA 31833

(706) 645-1331

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

• Any submission deadlines

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

Part XV | Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
CHATTAHOOCHEE HOSPICE VALLEY	NONE		GENERAL CHARITABLE PURPOSES	
VALLEY AL 36854		NA	GENERAL CHARITABLE PURPOSES	2,500.
CHARLOTTE GREEN GEORGIA	NONE		GENERAL CHARITABLE PURPOSES	
GA GA		NA	GENERAL CHARITABLE PURPOSES	1,000.
CHAMBERS COUNTY SHERIFF SQUARE	NONE		GENERAL CHARITABLE PURPOSES	
LAFAYETTE AL 36862		NA	GENERAL CHARITABLE PURPOSES	1,000.
THE GEORGIA FOUNDATION FOR INDEPENDENT COLLEGES	NONE		GENERAL CHARITABLE PURPOSES	
GEORGIA GA		NA	GENERAL CHARITABLE PURPOSES	2,500.
ALABAMA INDEPENDENT COLLEGES	NONE		GENERAL CHARITABLE PURPOSES	
ALABAMA		NA	GENERAL CHARITABLE PURPOSES	2,500.
ALABAMA AL		NA	GENERAL CHARITABLE PURPOSES	
BOY SCOUTS OF AMERICA COLUMBUS	NONE		GENERAL CHARITABLE PURPOSES	
COLUMBUS GA 31907		NA	GENERAL CHARITABLE PURPOSES	10,000.
ALABAMA GEORGIA HOSPITAL AUXILARY			GENERAL CHARITABLE PURPOSES	
VALLEY AL 36854		NA	GENERAL CHARITABLE PURPOSES	500.
UNITED FUND UNITED WAY			GENERAL CHARITABLE PURPOSES	
WEST POINT GA 31833		NA	GENERAL CHARITABLE PURPOSES	7,500.
CIRCLE OF CARE VALLEY			GENERAL CHARITABLE PURPOSES	
VALLEY AL 36854	NONE	NA	GENERAL CHARITABLE PURPOSES	3,000.
Total				► 3a 30,500.
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	14	627.			
4 Dividends and interest from securities	14	54,515.			
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-16,626.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a CAPITAL DISTRIBUTION	14	1,277.			
b UNRECAPTURED 1250 GAIN	14	146.			
c ROYALTIES	14	3,562.			
d LINN ENERGY	14	631.			
e LINN ENERGY	14	10.			
12 Subtotal Add columns (b), (d), and (e)		60,768.			
13 Total Add line 12, columns (b), (d), and (e)					44,142.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
8	TO PROVIDE FUNDING TO TAX EXEMPT ORGANIZATIONS TO FURTHER THEIR
	CHARITABLE WORK IN THE AREA.

Name	WEHADKEE FOUNDATION, INC.			Employer Identification Number 63-6049784
Asset Information:				
Description of Property	<u>APPLE</u>			
Date Acquired	<u>06/11/10</u>	How Acquired	<u>Purchased</u>	
Date Sold	<u>02/18/11</u>	Name of Buyer		
Sales Price	<u>34,986.</u>	Cost or other basis (do not reduce by depreciation)	<u>24,949.</u>	
Sales Expense	Valuation Method			
Total Gain (Loss)	<u>10,037.</u>	Accumulation Depreciation		
Description of Property	<u>AKAMAI TECH</u>			
Date Acquired	<u>12/07/10</u>	How Acquired	<u>Purchased</u>	
Date Sold	<u>07/28/11</u>	Name of Buyer		
Sales Price	<u>47,669.</u>	Cost or other basis (do not reduce by depreciation)	<u>107,914.</u>	
Sales Expense	Valuation Method			
Total Gain (Loss)	<u>-60,245.</u>	Accumulation Depreciation		
Description of Property	<u>ALPHA</u>			
Date Acquired	<u>11/11/09</u>	How Acquired	<u>Purchased</u>	
Date Sold	<u>01/20/11</u>	Name of Buyer		
Sales Price	<u>17,056.</u>	Cost or other basis (do not reduce by depreciation)	<u>11,983.</u>	
Sales Expense	Valuation Method			
Total Gain (Loss)	<u>5,073.</u>	Accumulation Depreciation		
Description of Property	<u>ASHLAND</u>			
Date Acquired	<u>04/16/09</u>	How Acquired	<u>Purchased</u>	
Date Sold	<u>02/15/11</u>	Name of Buyer		
Sales Price	<u>17,699.</u>	Cost or other basis (do not reduce by depreciation)	<u>4,996.</u>	
Sales Expense	Valuation Method			
Total Gain (Loss)	<u>12,703.</u>	Accumulation Depreciation		
Description of Property	<u>AMERICAN EXPRESS</u>			
Date Acquired	<u>04/27/09</u>	How Acquired	<u>Purchased</u>	
Date Sold	<u>05/19/11</u>	Name of Buyer		
Sales Price	<u>10,260.</u>	Cost or other basis (do not reduce by depreciation)	<u>4,900.</u>	
Sales Expense	Valuation Method			
Total Gain (Loss)	<u>5,360.</u>	Accumulation Depreciation		
Description of Property	<u>BAIDU</u>			
Date Acquired	<u>08/02/10</u>	How Acquired	<u>Purchased</u>	
Date Sold	<u>09/30/11</u>	Name of Buyer		
Sales Price	<u>165,228.</u>	Cost or other basis (do not reduce by depreciation)	<u>111,786.</u>	
Sales Expense	Valuation Method			
Total Gain (Loss)	<u>53,442.</u>	Accumulation Depreciation		
Description of Property	<u>CIRRUS</u>			
Date Acquired	<u>12/07/10</u>	How Acquired	<u>Purchased</u>	
Date Sold	<u>11/16/11</u>	Name of Buyer		
Sales Price	<u>50,470.</u>	Cost or other basis (do not reduce by depreciation)	<u>39,606.</u>	
Sales Expense	Valuation Method			
Total Gain (Loss)	<u>10,864.</u>	Accumulation Depreciation		
Description of Property	<u>See Net Gain or Loss from Sale of Assets</u>			
Date Acquired	How Acquired			
Date Sold	Name of Buyer			
Sales Price	Cost or other basis (do not reduce by depreciation)			
Sales Expense	Valuation Method			
Total Gain (Loss)	Accumulation Depreciation			

Form 990-PF, Part I, Lines 6a

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

Description of Property CTRIP
 Business Code Exclusion Code
 Date Acquired 10/27/10 How Acquired Purchased
 Date Sold 04/12/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 4,451. Cost or other basis (do not reduce by depreciation) 5,007.
 Sales Expense Valuation Method
 Total Gain (Loss) -556. Accumulated Depreciation
 Description of Property DECKERS
 Business Code Exclusion Code
 Date Acquired 12/07/10 How Acquired Purchased
 Date Sold 07/13/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 9,545. Cost or other basis (do not reduce by depreciation) 8,468.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,077. Accumulated Depreciation
 Description of Property DECKERS
 Business Code Exclusion Code
 Date Acquired 12/07/10 How Acquired Purchased
 Date Sold 09/14/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 19,192. Cost or other basis (do not reduce by depreciation) 16,936.
 Sales Expense Valuation Method
 Total Gain (Loss) 2,256. Accumulated Depreciation
 Description of Property DENDREON
 Business Code Exclusion Code
 Date Acquired 03/31/10 How Acquired Purchased
 Date Sold 04/13/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 11,629. Cost or other basis (do not reduce by depreciation) 10,967.
 Sales Expense Valuation Method
 Total Gain (Loss) 662. Accumulated Depreciation
 Description of Property F5 NETWORKS
 Business Code Exclusion Code
 Date Acquired 12/07/10 How Acquired Purchased
 Date Sold 07/28/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 69,377. Cost or other basis (do not reduce by depreciation) 99,540.
 Sales Expense Valuation Method
 Total Gain (Loss) -30,163. Accumulated Depreciation
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 03/08/10 How Acquired
 Date Sold 04/12/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 13,317. Cost or other basis (do not reduce by depreciation) 6,916.
 Sales Expense Valuation Method
 Total Gain (Loss) 6,401. Accumulated Depreciation
 Description of Property LIN ENERGY
 Business Code Exclusion Code
 Date Acquired 01/05/09 How Acquired Purchased
 Date Sold 02/02/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 94,984. Cost or other basis (do not reduce by depreciation) 40,274.
 Sales Expense Valuation Method
 Total Gain (Loss) 54,710. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property PRUDENTIAL
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired Purchased
 Date Sold 09/16/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 77,610. Cost or other basis (do not reduce by depreciation) 41,316.
 Sales Expense Valuation Method
 Total Gain (Loss) 36,294. Accumulated Depreciation
 Description of Property SHIP FINANCE
 Business Code Exclusion Code
 Date Acquired 08/10/09 How Acquired Purchased
 Date Sold 07/28/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 28,720. Cost or other basis (do not reduce by depreciation) 22,554.
 Sales Expense Valuation Method
 Total Gain (Loss) 6,166. Accumulated Depreciation
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 04/16/09 How Acquired
 Date Sold 11/15/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 26,704. Cost or other basis (do not reduce by depreciation) 8,756.
 Sales Expense Valuation Method
 Total Gain (Loss) 17,948. Accumulated Depreciation
 Description of Property SAVIENT
 Business Code Exclusion Code
 Date Acquired 04/20/10 How Acquired Purchased
 Date Sold 07/29/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 46,002. Cost or other basis (do not reduce by depreciation) 94,286.
 Sales Expense Valuation Method
 Total Gain (Loss) -48,284. Accumulated Depreciation
 Description of Property TIBCO
 Business Code Exclusion Code
 Date Acquired 10/28/10 How Acquired Purchased
 Date Sold 01/21/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 20,986. Cost or other basis (do not reduce by depreciation) 18,983.
 Sales Expense Valuation Method
 Total Gain (Loss) 2,003. Accumulated Depreciation
 Description of Property TIVO
 Business Code Exclusion Code
 Date Acquired 05/03/10 How Acquired
 Date Sold 09/14/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 7,757. Cost or other basis (do not reduce by depreciation) 12,393.
 Sales Expense Valuation Method
 Total Gain (Loss) -4,636. Accumulated Depreciation
 Description of Property VANCEINFO
 Business Code Exclusion Code
 Date Acquired 10/20/10 How Acquired Purchased
 Date Sold 09/30/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 40,711. Cost or other basis (do not reduce by depreciation) 205,126.
 Sales Expense Valuation Method
 Total Gain (Loss) -164,415. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>TELEPHONE AND DATA</u>		
Business Code	Exclusion Code		
Date Acquired	07/29/09	How Acquired	Purchased
Date Sold	05/02/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	14,075.	Cost or other basis (do not reduce by depreciation)	12,561.
Sales Expense		Valuation Method	
Total Gain (Loss)	1,514.	Accumulated Depreciation	
Description of Property	<u>ARUBA</u>		
Business Code	Exclusion Code		
Date Acquired	05/02/11	How Acquired	Purchased
Date Sold	08/28/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	68,854.	Cost or other basis (do not reduce by depreciation)	103,362.
Sales Expense		Valuation Method	
Total Gain (Loss)	-34,508.	Accumulated Depreciation	
Description of Property	<u>CHIMERA</u>		
Business Code	Exclusion Code		
Date Acquired	01/12/11	How Acquired	Purchased
Date Sold	07/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	3,136.	Cost or other basis (do not reduce by depreciation)	4,113.
Sales Expense		Valuation Method	
Total Gain (Loss)	-977.	Accumulated Depreciation	
Description of Property	<u>JOY GLOBAL</u>		
Business Code	Exclusion Code		
Date Acquired	03/15/11	How Acquired	
Date Sold	11/15/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	17,028.	Cost or other basis (do not reduce by depreciation)	17,600.
Sales Expense		Valuation Method	
Total Gain (Loss)	-572.	Accumulated Depreciation	
Description of Property	<u>MOMENTA PHARMACEUTICALS</u>		
Business Code	Exclusion Code		
Date Acquired	01/07/11	How Acquired	Purchased
Date Sold	04/12/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	74,183.	Cost or other basis (do not reduce by depreciation)	72,478.
Sales Expense		Valuation Method	
Total Gain (Loss)	1,705.	Accumulated Depreciation	
Description of Property	<u>NETLFX</u>		
Business Code	Exclusion Code		
Date Acquired	01/07/11	How Acquired	Purchased
Date Sold	09/21/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	67,141.	Cost or other basis (do not reduce by depreciation)	53,559.
Sales Expense		Valuation Method	
Total Gain (Loss)	13,582.	Accumulated Depreciation	
Description of Property	<u>TRANSOCEAN</u>		
Business Code	Exclusion Code		
Date Acquired	03/15/11	How Acquired	Purchased
Date Sold	07/28/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	61,947.	Cost or other basis (do not reduce by depreciation)	78,093.
Sales Expense		Valuation Method	
Total Gain (Loss)	-16,146.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>RESOURCE CAPITAL</u>	
Business Code	Exclusion Code	
Date Acquired	02/09/11	How Acquired <u>Purchased</u>
Date Sold	07/28/11	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	75,645.	Cost or other basis (do not reduce by depreciation) <u>94,313.</u>
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>-18,668.</u> Accumulated Depreciation _____	
Description of Property	<u>TRANSOCEAN</u>	
Business Code	Exclusion Code	
Date Acquired	03/15/11	How Acquired <u>Purchased</u>
Date Sold	04/16/11	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	41.	Cost or other basis (do not reduce by depreciation) <u>0.</u>
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>41.</u> Accumulated Depreciation _____	
Description of Property	<u>TRANSOCEAN</u>	
Business Code	Exclusion Code	
Date Acquired	03/15/11	How Acquired _____
Date Sold	04/16/11	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	182.	Cost or other basis (do not reduce by depreciation) <u>0.</u>
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>182.</u> Accumulated Depreciation _____	
Description of Property	<u>TRANSOCEAN</u>	
Business Code	Exclusion Code	
Date Acquired	03/15/11	How Acquired _____
Date Sold	04/16/11	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	182.	Cost or other basis (do not reduce by depreciation) <u>0.</u>
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>182.</u> Accumulated Depreciation _____	
Description of Property	<u>TRANSOCEAN</u>	
Business Code	Exclusion Code	
Date Acquired	03/15/11	How Acquired <u>Purchased</u>
Date Sold	04/16/11	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	45.	Cost or other basis (do not reduce by depreciation) <u>0.</u>
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>45.</u> Accumulated Depreciation _____	
Description of Property	<u>SANDISK</u>	
Business Code	Exclusion Code	
Date Acquired	09/16/11	How Acquired _____
Date Sold	10/19/11	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	5,912.	Cost or other basis (do not reduce by depreciation) <u>5,558.</u>
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>354.</u> Accumulated Depreciation _____	
Description of Property	<u>TIVO</u>	
Business Code	Exclusion Code	
Date Acquired	03/28/11	How Acquired <u>Purchased</u>
Date Sold	04/16/11	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,122.	Cost or other basis (do not reduce by depreciation) <u>0.</u>
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>2,122.</u> Accumulated Depreciation _____	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property DECKERS
 Business Code Exclusion Code
 Date Acquired 03/24/11 How Acquired Purchased
 Date Sold 05/21/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,759. Cost or other basis (do not reduce by depreciation) 0.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,759. Accumulated Depreciation
 Description of Property DECKERS
 Business Code Exclusion Code
 Date Acquired 03/24/11 How Acquired Purchased
 Date Sold 05/21/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,763. Cost or other basis (do not reduce by depreciation) 0.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,763. Accumulated Depreciation
 Description of Property F5 NETWORKS
 Business Code Exclusion Code
 Date Acquired 04/21/11 How Acquired Purchased
 Date Sold 05/21/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,095. Cost or other basis (do not reduce by depreciation) 0.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,095. Accumulated Depreciation
 Description of Property OMNIVISION
 Business Code Exclusion Code
 Date Acquired 03/25/11 How Acquired Purchased
 Date Sold 04/16/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 6,507. Cost or other basis (do not reduce by depreciation) 0.
 Sales Expense Valuation Method
 Total Gain (Loss) 6,507. Accumulated Depreciation
 Description of Property SHALAND
 Business Code Exclusion Code
 Date Acquired 04/21/11 How Acquired Purchased
 Date Sold 05/18/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,261. Cost or other basis (do not reduce by depreciation) 4,183.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,922. Accumulated Depreciation
 Description of Property ALPHA
 Business Code Exclusion Code
 Date Acquired 03/24/11 How Acquired Purchased
 Date Sold 05/21/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,917. Cost or other basis (do not reduce by depreciation) 0.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,917. Accumulated Depreciation
 Description of Property ALPHA
 Business Code Exclusion Code
 Date Acquired 03/24/11 How Acquired Purchased
 Date Sold 05/21/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,708. Cost or other basis (do not reduce by depreciation) 0.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,708. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	ALPHA	Exclusion Code	
Business Code	Exclusion Code		
Date Acquired	03/24/11	How Acquired	Purchased
Date Sold	05/21/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	640.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense	Valuation Method		
Total Gain (Loss)	640.	Accumulated Depreciation	
Description of Property	AMERICAN EXPRESS		
Business Code	Exclusion Code		
Date Acquired	04/15/11	How Acquired	Purchased
Date Sold	05/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	594.	Cost or other basis (do not reduce by depreciation)	3,113.
Sales Expense	Valuation Method		
Total Gain (Loss)	-2,519.	Accumulated Depreciation	
Description of Property	AMERICAN EXPRESS		
Business Code	Exclusion Code		
Date Acquired	04/15/11	How Acquired	Purchased
Date Sold	05/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	171.	Cost or other basis (do not reduce by depreciation)	890.
Sales Expense	Valuation Method		
Total Gain (Loss)	-719.	Accumulated Depreciation	
Description of Property	AMERICAN EXPRESS		
Business Code	Exclusion Code		
Date Acquired	04/15/11	How Acquired	Purchased
Date Sold	05/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	171.	Cost or other basis (do not reduce by depreciation)	890.
Sales Expense	Valuation Method		
Total Gain (Loss)	-719.	Accumulated Depreciation	
Description of Property	AMERICAN EXPRESS		
Business Code	Exclusion Code		
Date Acquired	04/15/11	How Acquired	Purchased
Date Sold	05/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	256.	Cost or other basis (do not reduce by depreciation)	1,334.
Sales Expense	Valuation Method		
Total Gain (Loss)	-1,078.	Accumulated Depreciation	
Description of Property	AMERICAN EXPRESS		
Business Code	Exclusion Code		
Date Acquired	04/15/11	How Acquired	Purchased
Date Sold	05/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	256.	Cost or other basis (do not reduce by depreciation)	1,334.
Sales Expense	Valuation Method		
Total Gain (Loss)	-1,078.	Accumulated Depreciation	
Description of Property	AMERICAN EXPRESS		
Business Code	Exclusion Code		
Date Acquired	04/15/11	How Acquired	Purchased
Date Sold	05/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	171.	Cost or other basis (do not reduce by depreciation)	890.
Sales Expense	Valuation Method		
Total Gain (Loss)	-719.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>CIRRUS LOGIC</u>		
Business Code	Exclusion Code		
Date Acquired	03/25/11	How Acquired	<u>Purchased</u>
Date Sold	05/21/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	4,678.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense		Valuation Method	
Total Gain (Loss)	4,678.	Accumulated Depreciation	
Description of Property	<u>BAIDU</u>		
Business Code	Exclusion Code		
Date Acquired	04/13/11	How Acquired	<u>Purchased</u>
Date Sold	05/21/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	5,650.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense		Valuation Method	
Total Gain (Loss)	5,650.	Accumulated Depreciation	
Description of Property	<u>HATTERAS</u>		
Business Code	Exclusion Code		
Date Acquired	09/22/11	How Acquired	<u>Purchased</u>
Date Sold	11/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	798.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	798.	Accumulated Depreciation	
Description of Property	<u>MOMENTA</u>		
Business Code	Exclusion Code		
Date Acquired	04/12/11	How Acquired	<u>Purchased</u>
Date Sold	05/10/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	2,415.	Cost or other basis (do not reduce by depreciation)	16,076.
Sales Expense		Valuation Method	
Total Gain (Loss)	-13,661.	Accumulated Depreciation	
Description of Property	<u>NETFLIX</u>		
Business Code	Exclusion Code		
Date Acquired	04/20/11	How Acquired	<u>Purchased</u>
Date Sold	05/21/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,079.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense		Valuation Method	
Total Gain (Loss)	1,079.	Accumulated Depreciation	
Description of Property	<u>NETFLIX</u>		
Business Code	Exclusion Code		
Date Acquired	04/20/11	How Acquired	<u>Purchased</u>
Date Sold	05/21/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,083.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense		Valuation Method	
Total Gain (Loss)	1,083.	Accumulated Depreciation	
Description of Property	<u>OMNIVISION</u>		
Business Code	Exclusion Code		
Date Acquired	04/21/11	How Acquired	<u>Purchased</u>
Date Sold	05/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	601.	Cost or other basis (do not reduce by depreciation)	675.
Sales Expense		Valuation Method	
Total Gain (Loss)	-74.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property OMNIVISION
 Business Code Exclusion Code
 Date Acquired 04/21/11 How Acquired Purchased
 Date Sold 05/20/11 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,101. Cost or other basis (do not reduce by depreciation) 1,230.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -129. Accumulated Depreciation _____
 Description of Property OMNIVISION
 Business Code Exclusion Code
 Date Acquired 04/21/11 How Acquired Purchased
 Date Sold 05/20/11 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 400. Cost or other basis (do not reduce by depreciation) 447.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -47. Accumulated Depreciation _____
 Description of Property OMNIVISION
 Business Code Exclusion Code
 Date Acquired 04/21/11 How Acquired Purchased
 Date Sold 05/20/11 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 200. Cost or other basis (do not reduce by depreciation) 224.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -24. Accumulated Depreciation _____
 Description of Property OMNIVISION
 Business Code Exclusion Code
 Date Acquired 04/21/11 How Acquired Purchased
 Date Sold 05/20/11 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 501. Cost or other basis (do not reduce by depreciation) 559.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -58. Accumulated Depreciation _____
 Description of Property OMNIVISION
 Business Code Exclusion Code
 Date Acquired 04/21/11 How Acquired Purchased
 Date Sold 05/20/11 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 3,704. Cost or other basis (do not reduce by depreciation) 4,100.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -396. Accumulated Depreciation _____
 Description of Property PRUDENTIAL
 Business Code Exclusion Code
 Date Acquired 03/25/11 How Acquired Purchased
 Date Sold 05/21/11 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,314. Cost or other basis (do not reduce by depreciation) 0.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,314. Accumulated Depreciation _____
 Description of Property RAMBUS
 Business Code Exclusion Code
 Date Acquired 10/19/11 How Acquired Purchased
 Date Sold 11/19/11 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,236. Cost or other basis (do not reduce by depreciation) 0.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,236. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	RAMBUS		
Business Code	Exclusion Code		
Date Acquired	10/19/11	How Acquired	Purchased
Date Sold	11/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	827.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense		Valuation Method	
Total Gain (Loss)	827.	Accumulated Depreciation	
Description of Property	RAMBUS		
Business Code	Exclusion Code		
Date Acquired	10/19/11	How Acquired	Purchased
Date Sold	11/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	207.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense		Valuation Method	
Total Gain (Loss)	207.	Accumulated Depreciation	
Description of Property	RAMBUS		
Business Code	Exclusion Code		
Date Acquired	10/19/11	How Acquired	Purchased
Date Sold	11/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,653.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense		Valuation Method	
Total Gain (Loss)	1,653.	Accumulated Depreciation	
Description of Property	SAVIENT		
Business Code	Exclusion Code		
Date Acquired	03/28/11	How Acquired	Purchased
Date Sold	05/21/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,139.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense		Valuation Method	
Total Gain (Loss)	1,139.	Accumulated Depreciation	
Description of Property	SAVIENT		
Business Code	Exclusion Code		
Date Acquired	03/28/11	How Acquired	Purchased
Date Sold	05/21/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	618.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense		Valuation Method	
Total Gain (Loss)	618.	Accumulated Depreciation	
Description of Property	SAVIENT		
Business Code	Exclusion Code		
Date Acquired	03/28/11	How Acquired	Purchased
Date Sold	05/21/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,503.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense		Valuation Method	
Total Gain (Loss)	1,503.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property SAVENT
 Business Code Exclusion Code
 Date Acquired 03/28/11 How Acquired Purchased
 Date Sold 05/21/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 112. Cost or other basis (do not reduce by depreciation) 0.
 Sales Expense Valuation Method
 Total Gain (Loss) 112. Accumulated Depreciation
 Description of Property TITANIUM
 Business Code Exclusion Code
 Date Acquired 03/25/11 How Acquired Purchased
 Date Sold 05/21/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,725. Cost or other basis (do not reduce by depreciation) 0.
 Sales Expense Valuation Method
 Total Gain (Loss) 2,725. Accumulated Depreciation
 Description of Property TIVO
 Business Code Exclusion Code
 Date Acquired 10/24/11 How Acquired Purchased
 Date Sold 11/19/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 157. Cost or other basis (do not reduce by depreciation) 0.
 Sales Expense Valuation Method
 Total Gain (Loss) 157. Accumulated Depreciation
 Description of Property TIVO
 Business Code Exclusion Code
 Date Acquired 10/24/11 How Acquired Purchased
 Date Sold 11/19/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 161. Cost or other basis (do not reduce by depreciation) 0.
 Sales Expense Valuation Method
 Total Gain (Loss) 161. Accumulated Depreciation
 Description of Property TIVO
 Business Code Exclusion Code
 Date Acquired 10/24/11 How Acquired Purchased
 Date Sold 11/19/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 18. Cost or other basis (do not reduce by depreciation) 0.
 Sales Expense Valuation Method
 Total Gain (Loss) 18. Accumulated Depreciation
 Description of Property TIVO
 Business Code Exclusion Code
 Date Acquired 10/24/11 How Acquired Purchased
 Date Sold 11/19/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 214. Cost or other basis (do not reduce by depreciation) 0.
 Sales Expense Valuation Method
 Total Gain (Loss) 214. Accumulated Depreciation
 Description of Property AKAMAI
 Business Code Exclusion Code
 Date Acquired 05/24/11 How Acquired Purchased
 Date Sold 06/09/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 64. Cost or other basis (do not reduce by depreciation) 17.
 Sales Expense Valuation Method
 Total Gain (Loss) 47. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property AKAMAI
 Business Code Exclusion Code
 Date Acquired 05/24/11 How Acquired Purchased
 Date Sold 06/09/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 224. Cost or other basis (do not reduce by depreciation) 46.
 Sales Expense Valuation Method
 Total Gain (Loss) 178. Accumulated Depreciation
 Description of Property AKAMAI
 Business Code Exclusion Code
 Date Acquired 05/24/11 How Acquired Purchased
 Date Sold 06/09/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 97. Cost or other basis (do not reduce by depreciation) 20.
 Sales Expense Valuation Method
 Total Gain (Loss) 77. Accumulated Depreciation
 Description of Property AKAMAI
 Business Code Exclusion Code
 Date Acquired 05/24/11 How Acquired Purchased
 Date Sold 06/09/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 65. Cost or other basis (do not reduce by depreciation) 13.
 Sales Expense Valuation Method
 Total Gain (Loss) 52. Accumulated Depreciation
 Description of Property AKAMAI
 Business Code Exclusion Code
 Date Acquired 05/24/11 How Acquired Purchased
 Date Sold 06/09/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 32. Cost or other basis (do not reduce by depreciation) 7.
 Sales Expense Valuation Method
 Total Gain (Loss) 25. Accumulated Depreciation
 Description of Property AKAMAI
 Business Code Exclusion Code
 Date Acquired 05/24/11 How Acquired Purchased
 Date Sold 06/09/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 162. Cost or other basis (do not reduce by depreciation) 33.
 Sales Expense Valuation Method
 Total Gain (Loss) 129. Accumulated Depreciation
 Description of Property ARUBA
 Business Code Exclusion Code
 Date Acquired 05/24/11 How Acquired Purchased
 Date Sold 06/18/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 831. Cost or other basis (do not reduce by depreciation) 0.
 Sales Expense Valuation Method
 Total Gain (Loss) 831. Accumulated Depreciation
 Description of Property ASHLAND
 Business Code Exclusion Code
 Date Acquired 05/18/11 How Acquired Purchased
 Date Sold 06/18/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,757. Cost or other basis (do not reduce by depreciation) 0.
 Sales Expense Valuation Method
 Total Gain (Loss) 1,757. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>AMERICAN EXPRESS</u>	
Business Code	Exclusion Code	
Date Acquired	05/19/11	How Acquired
Date Sold	06/18/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,055. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	1,055. Accumulated Depreciation	
Description of Property	<u>BP</u>	
Business Code	Exclusion Code	
Date Acquired	10/25/11	How Acquired
Date Sold	12/17/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	210. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	210. Accumulated Depreciation	
Description of Property	<u>BAIDU</u>	
Business Code	Exclusion Code	
Date Acquired	11/23/11	How Acquired
Date Sold	10/17/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	378. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	378. Accumulated Depreciation	
Description of Property	<u>CIRRUS</u>	
Business Code	Exclusion Code	
Date Acquired	11/16/11	How Acquired
Date Sold	12/17/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,481. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	3,481. Accumulated Depreciation	
Description of Property	<u>CIRRUS</u>	
Business Code	Exclusion Code	
Date Acquired	11/16/11	How Acquired
Date Sold	12/17/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	452. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	452. Accumulated Depreciation	
Description of Property	<u>SANDISK</u>	
Business Code	Exclusion Code	
Date Acquired	04/21/11	How Acquired
Date Sold	05/21/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	362. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	362. Accumulated Depreciation	
Description of Property	<u>SANDISK</u>	
Business Code	Exclusion Code	
Date Acquired	04/21/11	How Acquired
Date Sold	05/21/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	6,036. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	6,036. Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**Description of Property INTERMUNEBusiness Code Exclusion Code Date Acquired 04/12/11 How Acquired PurchasedDate Sold 05/21/11 Name of Buyer Check Box, if Buyer is a Business Sales Price 1,056. Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) 1,056. Accumulated Depreciation Description of Property INTERMUNEBusiness Code Exclusion Code Date Acquired 04/12/11 How Acquired PurchasedDate Sold 05/21/11 Name of Buyer Check Box, if Buyer is a Business Sales Price 636. Cost or other basis (do not reduce by depreciation) 0.Sales Expense Valuation Method Total Gain (Loss) 636. Accumulated Depreciation Description of Property TIBCO SOFTWAREBusiness Code Exclusion Code Date Acquired 10/31/11 How Acquired PurchasedDate Sold 11/19/11 Name of Buyer Check Box, if Buyer is a Business Sales Price 320. Cost or other basis (do not reduce by depreciation) 0.Sales Expense Valuation Method Total Gain (Loss) 320. Accumulated Depreciation Description of Property TIBCO SOFTWAREBusiness Code Exclusion Code Date Acquired 10/31/11 How Acquired PurchasedDate Sold 11/19/11 Name of Buyer Check Box, if Buyer is a Business Sales Price 463. Cost or other basis (do not reduce by depreciation) 0.Sales Expense Valuation Method Total Gain (Loss) 463. Accumulated Depreciation Description of Property ARUBABusiness Code Exclusion Code Date Acquired 05/02/11 How Acquired PurchasedDate Sold 05/21/11 Name of Buyer Check Box, if Buyer is a Business Sales Price 1,131. Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) 1,131. Accumulated Depreciation Description of Property CTRIPCOMBusiness Code Exclusion Code Date Acquired 04/12/11 How Acquired PurchasedDate Sold 05/21/11 Name of Buyer Check Box, if Buyer is a Business Sales Price 907. Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) 907. Accumulated Depreciation Description of Property JOY GLOBALBusiness Code Exclusion Code Date Acquired 09/16/11 How Acquired PurchasedDate Sold 09/30/11 Name of Buyer Check Box, if Buyer is a Business Sales Price 852. Cost or other basis (do not reduce by depreciation) 46.Sales Expense Valuation Method Total Gain (Loss) 806. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property JOY GLOBAL
 Business Code Exclusion Code
 Date Acquired 09/16/11 How Acquired Purchased
 Date Sold 09/30/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 284. Cost or other basis (do not reduce by depreciation) 14.
 Sales Expense Valuation Method
 Total Gain (Loss) 270. Accumulated Depreciation
 Description of Property JOY GLOBAL
 Business Code Exclusion Code
 Date Acquired 09/16/11 How Acquired Purchased
 Date Sold 09/30/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 285. Cost or other basis (do not reduce by depreciation) 14.
 Sales Expense Valuation Method
 Total Gain (Loss) 271. Accumulated Depreciation
 Description of Property JOY GLOBAL
 Business Code Exclusion Code
 Date Acquired 09/16/11 How Acquired Purchased
 Date Sold 09/30/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 570. Cost or other basis (do not reduce by depreciation) 28.
 Sales Expense Valuation Method
 Total Gain (Loss) 542. Accumulated Depreciation
 Description of Property TITANIUM
 Business Code Exclusion Code
 Date Acquired 11/23/11 How Acquired Purchased
 Date Sold 12/17/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 230. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 230. Accumulated Depreciation
 Description of Property TITANIUM
 Business Code Exclusion Code
 Date Acquired 11/23/11 How Acquired Purchased
 Date Sold 12/17/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 18. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 18. Accumulated Depreciation
 Description of Property TITANIUM
 Business Code Exclusion Code
 Date Acquired 11/23/11 How Acquired Purchased
 Date Sold 12/17/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 18. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 18. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	TITANIUM	
Business Code	Exclusion Code	
Date Acquired	11/23/11	How Acquired
Date Sold	12/17/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	90. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	90. Accumulated Depreciation	
Description of Property	TITANIUM	
Business Code	Exclusion Code	
Date Acquired	11/23/11	How Acquired
Date Sold	12/17/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	72. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	72. Accumulated Depreciation	
Description of Property	TITANIUM	
Business Code	Exclusion Code	
Date Acquired	11/23/11	How Acquired
Date Sold	12/17/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	144. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	144. Accumulated Depreciation	
Description of Property	TITANIUM	
Business Code	Exclusion Code	
Date Acquired	11/23/11	How Acquired
Date Sold	12/17/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	36. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	36. Accumulated Depreciation	
Description of Property	TITANIUM	
Business Code	Exclusion Code	
Date Acquired	11/23/11	How Acquired
Date Sold	12/17/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	90. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	90. Accumulated Depreciation	
Description of Property	TIVO	
Business Code	Exclusion Code	
Date Acquired	05/25/11	How Acquired
Date Sold	06/18/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	640. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	640. Accumulated Depreciation	
Description of Property	TIVO	
Business Code	Exclusion Code	
Date Acquired	05/25/11	How Acquired
Date Sold	06/18/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	43. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	43. Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property TIVO
 Business Code Exclusion Code
 Date Acquired 05/25/11 How Acquired Purchased
 Date Sold 06/18/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 344. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 344. Accumulated Depreciation
 Description of Property TIVO
 Business Code Exclusion Code
 Date Acquired 05/25/11 How Acquired Purchased
 Date Sold 06/18/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 215. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 215. Accumulated Depreciation
 Description of Property TIVO
 Business Code Exclusion Code
 Date Acquired 05/25/11 How Acquired Purchased
 Date Sold 06/18/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 86. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 86. Accumulated Depreciation
 Description of Property TIVO
 Business Code Exclusion Code
 Date Acquired 05/25/11 How Acquired Purchased
 Date Sold 06/18/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 301. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 301. Accumulated Depreciation
 Description of Property DENDREON
 Business Code Exclusion Code
 Date Acquired 05/26/11 How Acquired Purchased
 Date Sold 06/18/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,671. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,671. Accumulated Depreciation
 Description of Property JOY GLOBAL
 Business Code Exclusion Code
 Date Acquired 04/21/11 How Acquired Purchased
 Date Sold 06/18/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,199. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,199. Accumulated Depreciation
 Description of Property JOY GLOBAL
 Business Code Exclusion Code
 Date Acquired 04/21/11 How Acquired Purchased
 Date Sold 06/18/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,005. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 2,005. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>ORACLE</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/22/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>12/17/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>194.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>194.</u> Accumulated Depreciation	
Description of Property	<u>ORACLE</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/22/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>12/17/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>264.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>264.</u> Accumulated Depreciation	
Description of Property	<u>PRUDENTIAL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/31/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>12/17/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>420.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>420.</u> Accumulated Depreciation	
Description of Property	<u>AKAMAI</u>	
Business Code	Exclusion Code	
Date Acquired	<u>07/19/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>07/28/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>1,122.</u> Cost or other basis (do not reduce by depreciation)	<u>76.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>1,046.</u> Accumulated Depreciation	
Description of Property	<u>AKAMAI</u>	
Business Code	Exclusion Code	
Date Acquired	<u>07/19/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>07/28/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>604.</u> Cost or other basis (do not reduce by depreciation)	<u>39.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>565.</u> Accumulated Depreciation	
Description of Property	<u>INTERMUNE</u>	
Business Code	Exclusion Code	
Date Acquired	<u>05/25/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>06/18/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>501.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>501.</u> Accumulated Depreciation	
Description of Property	<u>INTERMUNE</u>	
Business Code	Exclusion Code	
Date Acquired	<u>05/25/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>06/18/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>303.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>303.</u> Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	VANCEINFO	
Business Code	Exclusion Code	
Date Acquired	05/26/11 How Acquired	Purchased
Date Sold	06/18/11 Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	5,941. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	5,941. Accumulated Depreciation	
Description of Property	VANCEINFO	
Business Code	Exclusion Code	
Date Acquired	05/26/11 How Acquired	Purchased
Date Sold	06/18/11 Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,940. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	3,940. Accumulated Depreciation	
Description of Property	DENDREON	
Business Code	Exclusion Code	
Date Acquired	06/24/11 How Acquired	Purchased
Date Sold	08/20/11 Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,480. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	2,480. Accumulated Depreciation	
Description of Property	FS NETWORKS	
Business Code	Exclusion Code	
Date Acquired	05/25/11 How Acquired	Purchased
Date Sold	06/18/11 Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	357. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	357. Accumulated Depreciation	
Description of Property	DECKERS	
Business Code	Exclusion Code	
Date Acquired	11/22/11 How Acquired	Purchased
Date Sold	12/17/11 Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,538. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	1,538. Accumulated Depreciation	
Description of Property	ALPHA NAT	
Business Code	Exclusion Code	
Date Acquired	08/22/11 How Acquired	Purchased
Date Sold	09/17/11 Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,486. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	1,486. Accumulated Depreciation	
Description of Property	AKAMAI	
Business Code	Exclusion Code	
Date Acquired	06/09/11 How Acquired	Purchased
Date Sold	06/18/11 Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	7. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	7. Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	<u>AKAMAI</u>	
Business Code	Exclusion Code	
Date Acquired	06/09/11	How Acquired
Date Sold	06/18/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	115.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	115. Accumulated Depreciation	
Description of Property	<u>AKAMAI</u>	
Business Code	Exclusion Code	
Date Acquired	06/09/11	How Acquired
Date Sold	06/18/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	103.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	103. Accumulated Depreciation	
Description of Property	<u>ORACLE</u>	
Business Code	Exclusion Code	
Date Acquired	12/20/11	How Acquired
Date Sold	12/21/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	101.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	72. Accumulated Depreciation	
Description of Property	<u>ORACLE</u>	
Business Code	Exclusion Code	
Date Acquired	12/20/11	How Acquired
Date Sold	12/21/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	21.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	16. Accumulated Depreciation	
Description of Property	<u>ORACLE</u>	
Business Code	Exclusion Code	
Date Acquired	12/20/11	How Acquired
Date Sold	12/21/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	21.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	16. Accumulated Depreciation	
Description of Property	<u>ORACLE</u>	
Business Code	Exclusion Code	
Date Acquired	12/20/11	How Acquired
Date Sold	12/21/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	42.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	32. Accumulated Depreciation	
Description of Property	<u>ORACLE</u>	
Business Code	Exclusion Code	
Date Acquired	12/20/11	How Acquired
Date Sold	12/21/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	42.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	32. Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	ORACLE		
Business Code	Exclusion Code		
Date Acquired	12/20/11	How Acquired	Purchased
Date Sold	12/21/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	21.	Cost or other basis (do not reduce by depreciation)	5.
Sales Expense		Valuation Method	
Total Gain (Loss)	16.	Accumulated Depreciation	
Description of Property	ORACLE		
Business Code	Exclusion Code		
Date Acquired	12/20/11	How Acquired	Purchased
Date Sold	12/21/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	42.	Cost or other basis (do not reduce by depreciation)	10.
Sales Expense		Valuation Method	
Total Gain (Loss)	32.	Accumulated Depreciation	
Description of Property	AKAMAI		
Business Code	Exclusion Code		
Date Acquired	06/22/11	How Acquired	Purchased
Date Sold	07/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	966.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	966.	Accumulated Depreciation	
Description of Property	ALPHA		
Business Code	Exclusion Code		
Date Acquired	06/22/11	How Acquired	Purchased
Date Sold	07/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	496.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	496.	Accumulated Depreciation	
Description of Property	ALPHA		
Business Code	Exclusion Code		
Date Acquired	06/22/11	How Acquired	Purchased
Date Sold	07/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	750.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	750.	Accumulated Depreciation	
Description of Property	BAIDU		
Business Code	Exclusion Code		
Date Acquired	06/23/11	How Acquired	Purchased
Date Sold	07/13/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	356.	Cost or other basis (do not reduce by depreciation)	1,378.
Sales Expense		Valuation Method	
Total Gain (Loss)	-1,022.	Accumulated Depreciation	
Description of Property	BAIDU		
Business Code	Exclusion Code		
Date Acquired	06/23/11	How Acquired	Purchased
Date Sold	07/13/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	237.	Cost or other basis (do not reduce by depreciation)	916.
Sales Expense		Valuation Method	
Total Gain (Loss)	-679.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property BAIDU
 Business Code Exclusion Code
 Date Acquired 06/23/11 How Acquired Purchased
 Date Sold 07/13/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 474. Cost or other basis (do not reduce by depreciation) 1,832.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,358. Accumulated Depreciation
 Description of Property BAIDU
 Business Code Exclusion Code
 Date Acquired 06/23/11 How Acquired Purchased
 Date Sold 07/13/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 237. Cost or other basis (do not reduce by depreciation) 916.
 Sales Expense Valuation Method
 Total Gain (Loss) -679. Accumulated Depreciation
 Description of Property BAIDU
 Business Code Exclusion Code
 Date Acquired 06/23/11 How Acquired Purchased
 Date Sold 07/13/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 119. Cost or other basis (do not reduce by depreciation) 458.
 Sales Expense Valuation Method
 Total Gain (Loss) -339. Accumulated Depreciation
 Description of Property CIRRUS
 Business Code Exclusion Code
 Date Acquired 06/24/11 How Acquired Purchased
 Date Sold 07/15/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,527. Cost or other basis (do not reduce by depreciation) 5,448.
 Sales Expense Valuation Method
 Total Gain (Loss) -3,921. Accumulated Depreciation
 Description of Property DECKERS
 Business Code Exclusion Code
 Date Acquired 06/24/11 How Acquired Purchased
 Date Sold 07/13/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,098. Cost or other basis (do not reduce by depreciation) 6,942.
 Sales Expense Valuation Method
 Total Gain (Loss) -5,844. Accumulated Depreciation
 Description of Property MOMENTA
 Business Code Exclusion Code
 Date Acquired 07/11/11 How Acquired Purchased
 Date Sold 07/16/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 553. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 553. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>MOMENTA</u>	
Business Code	Exclusion Code	
Date Acquired	<u>07/11/11</u>	How Acquired
Date Sold	<u>07/16/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>139.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>139.</u> Accumulated Depreciation	
Description of Property	<u>NETFLIX</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/27/11</u>	How Acquired
Date Sold	<u>07/12/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>282.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-1,614.</u> Accumulated Depreciation	
Description of Property	<u>OMNIVISION</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/29/11</u>	How Acquired
Date Sold	<u>07/16/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>1,628.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>1,628.</u> Accumulated Depreciation	
Description of Property	<u>OMNIVISION</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/29/11</u>	How Acquired
Date Sold	<u>07/16/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>490.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>490.</u> Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>OMNIVISION</u>		
Business Code	Exclusion Code		
Date Acquired	06/29/11	How Acquired	Purchased
Date Sold	07/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	163.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	163.	Accumulated Depreciation	
Description of Property	<u>OMNIVISION</u>		
Business Code	Exclusion Code		
Date Acquired	06/29/11	How Acquired	Purchased
Date Sold	07/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	979.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	979.	Accumulated Depreciation	
Description of Property	<u>OMNIVISION</u>		
Business Code	Exclusion Code		
Date Acquired	06/29/11	How Acquired	Purchased
Date Sold	07/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	490.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	490.	Accumulated Depreciation	
Description of Property	<u>OMNIVISION</u>		
Business Code	Exclusion Code		
Date Acquired	06/29/11	How Acquired	Purchased
Date Sold	07/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	816.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	816.	Accumulated Depreciation	
Description of Property	<u>OMNIVISION</u>		
Business Code	Exclusion Code		
Date Acquired	06/29/11	How Acquired	Purchased
Date Sold	07/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	2,121.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	2,121.	Accumulated Depreciation	
Description of Property	<u>OMNIVISION</u>		
Business Code	Exclusion Code		
Date Acquired	06/29/11	How Acquired	Purchased
Date Sold	07/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,305.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	1,305.	Accumulated Depreciation	
Description of Property	<u>OMNIVISION</u>		
Business Code	Exclusion Code		
Date Acquired	06/29/11	How Acquired	Purchased
Date Sold	07/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	2,611.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	2,611.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>PRUDENTIAL</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>06/29/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/16/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,424.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>1,424.</u>	Accumulated Depreciation	
Description of Property	<u>TRANSOCEAN</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>06/14/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/16/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>286.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>286.</u>	Accumulated Depreciation	
Description of Property	<u>TRANSOCEAN</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>05/26/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/14/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,121.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>1,121.</u>	Accumulated Depreciation	
Description of Property	<u>TRANSOCEAN</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>05/26/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/14/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>98.</u>	Cost or other basis (do not reduce by depreciation)	<u>26.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>72.</u>	Accumulated Depreciation	
Description of Property	<u>TRANSOCEAN</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>05/26/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/14/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>295.</u>	Cost or other basis (do not reduce by depreciation)	<u>65.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>230.</u>	Accumulated Depreciation	
Description of Property	<u>TRANSOCEAN</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>05/26/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/14/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>199.</u>	Cost or other basis (do not reduce by depreciation)	<u>43.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>156.</u>	Accumulated Depreciation	
Description of Property	<u>TRANSOCEAN</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>05/26/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/14/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>398.</u>	Cost or other basis (do not reduce by depreciation)	<u>86.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>312.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	SHIP FINANCE	
Business Code	Exclusion Code	
Date Acquired	05/26/11	How Acquired
Date Sold	07/16/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	219. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	219. Accumulated Depreciation	
Description of Property	SAVIENT	
Business Code	Exclusion Code	
Date Acquired	05/27/11	How Acquired
Date Sold	07/16/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	438. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	438. Accumulated Depreciation	
Description of Property	SAVIENT	
Business Code	Exclusion Code	
Date Acquired	05/27/11	How Acquired
Date Sold	07/16/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,425. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	1,425. Accumulated Depreciation	
Description of Property	TITANIUM	
Business Code	Exclusion Code	
Date Acquired	06/13/11	How Acquired
Date Sold	07/14/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,009. Cost or other basis (do not reduce by depreciation) 1,253.	
Sales Expense	Valuation Method	
Total Gain (Loss)	-244. Accumulated Depreciation	
Description of Property	VANCEINFO	
Business Code	Exclusion Code	
Date Acquired	07/01/11	How Acquired
Date Sold	07/16/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	229. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	229. Accumulated Depreciation	
Description of Property	VANCEINFO	
Business Code	Exclusion Code	
Date Acquired	07/01/11	How Acquired
Date Sold	07/16/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,256. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	3,256. Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>INTERMUNE</u>	
Business Code	Exclusion Code	
Date Acquired	<u>08/02/11</u>	How Acquired
Date Sold	<u>08/20/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>116.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>116.</u> Accumulated Depreciation	
Description of Property	<u>INTERMUNE</u>	
Business Code	Exclusion Code	
Date Acquired	<u>08/02/11</u>	How Acquired
Date Sold	<u>08/20/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>120.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>120.</u> Accumulated Depreciation	
Description of Property	<u>JOY GLOBAL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>07/13/11</u>	How Acquired
Date Sold	<u>08/20/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>238.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>238.</u> Accumulated Depreciation	
Description of Property	<u>JOY GLOBAL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>07/13/11</u>	How Acquired
Date Sold	<u>08/20/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>726.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>726.</u> Accumulated Depreciation	
Description of Property	<u>JOY GLOBAL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>07/13/11</u>	How Acquired
Date Sold	<u>08/20/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>484.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>484.</u> Accumulated Depreciation	
Description of Property	<u>JOY GLOBAL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>07/13/11</u>	How Acquired
Date Sold	<u>08/20/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>484.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>484.</u> Accumulated Depreciation	
Description of Property	<u>ALPHA NAT</u>	
Business Code	Exclusion Code	
Date Acquired	<u>07/19/11</u>	How Acquired
Date Sold	<u>08/20/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>743.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>743.</u> Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	ALPHA NAT		
Business Code	Exclusion Code		
Date Acquired	07/19/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	249.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	249.	Accumulated Depreciation	
Description of Property	ALPHA NAT		
Business Code	Exclusion Code		
Date Acquired	07/19/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	249.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	249.	Accumulated Depreciation	
Description of Property	ALPHA NAT		
Business Code	Exclusion Code		
Date Acquired	07/19/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	124.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	124.	Accumulated Depreciation	
Description of Property	ALPHA NAT		
Business Code	Exclusion Code		
Date Acquired	07/19/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	124.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	124.	Accumulated Depreciation	
Description of Property	ALPHA NAT		
Business Code	Exclusion Code		
Date Acquired	07/19/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	498.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	498.	Accumulated Depreciation	
Description of Property	ALPHA NAT		
Business Code	Exclusion Code		
Date Acquired	07/19/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	124.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	124.	Accumulated Depreciation	
Description of Property	ALPHA NAT		
Business Code	Exclusion Code		
Date Acquired	07/19/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	373.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	373.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>AMERICAN EXP</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/23/11</u>	How Acquired
Date Sold	<u>08/20/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>47.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>47.</u> Accumulated Depreciation	
Description of Property	<u>AMERICAN EXP</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/23/11</u>	How Acquired
Date Sold	<u>08/20/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>202.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>202.</u> Accumulated Depreciation	
Description of Property	<u>AMERICAN EXP.</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/23/11</u>	How Acquired
Date Sold	<u>08/20/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>177.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>177.</u> Accumulated Depreciation	
Description of Property	<u>ASHLAND</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/23/11</u>	How Acquired
Date Sold	<u>08/20/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>853.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>853.</u> Accumulated Depreciation	
Description of Property	<u>ASHLAND</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/23/11</u>	How Acquired
Date Sold	<u>08/20/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>779.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>779.</u> Accumulated Depreciation	
Description of Property	<u>ASHLAND</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/23/11</u>	How Acquired
Date Sold	<u>08/20/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>1,169.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>1,169.</u> Accumulated Depreciation	
Description of Property	<u>CIRRUS LOGIC</u>	
Business Code	Exclusion Code	
Date Acquired	<u>07/15/11</u>	How Acquired
Date Sold	<u>08/20/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>5,101.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>5,101.</u> Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	CTRIP.COM	
Business Code	Exclusion Code	
Date Acquired	06/24/11 How Acquired	Purchased
Date Sold	08/20/11 Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	862. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	862. Accumulated Depreciation	
Description of Property	BAIDU	
Business Code	Exclusion Code	
Date Acquired	07/13/11 How Acquired	Purchased
Date Sold	08/20/11 Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	7,314. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	7,314. Accumulated Depreciation	
Description of Property	F5 NETWORKS	
Business Code	Exclusion Code	
Date Acquired	07/12/11 How Acquired	Purchased
Date Sold	07/28/11 Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,175. Cost or other basis (do not reduce by depreciation)	153.
Sales Expense	Valuation Method	
Total Gain (Loss)	2,022. Accumulated Depreciation	
Description of Property	ARUBA	
Business Code	Exclusion Code	
Date Acquired	07/13/11 How Acquired	Purchased
Date Sold	07/28/11 Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	875. Cost or other basis (do not reduce by depreciation)	126.
Sales Expense	Valuation Method	
Total Gain (Loss)	749. Accumulated Depreciation	
Description of Property	ARUBA	
Business Code	Exclusion Code	
Date Acquired	07/13/11 How Acquired	Purchased
Date Sold	07/28/11 Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	175. Cost or other basis (do not reduce by depreciation)	24.
Sales Expense	Valuation Method	
Total Gain (Loss)	151. Accumulated Depreciation	
Description of Property	ARUBA	
Business Code	Exclusion Code	
Date Acquired	07/13/11 How Acquired	Purchased
Date Sold	07/28/11 Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	88. Cost or other basis (do not reduce by depreciation)	12.
Sales Expense	Valuation Method	
Total Gain (Loss)	76. Accumulated Depreciation	
Description of Property	ARUBA	
Business Code	Exclusion Code	
Date Acquired	07/13/11 How Acquired	Purchased
Date Sold	07/28/11 Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	263. Cost or other basis (do not reduce by depreciation)	37.
Sales Expense	Valuation Method	
Total Gain (Loss)	226. Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**Description of Property ARUBABusiness Code Exclusion Code Date Acquired 07/13/11 How Acquired PurchasedDate Sold 07/28/11 Name of Buyer Check Box, if Buyer is a Business Sales Price 702. Cost or other basis (do not reduce by depreciation) 98.Sales Expense Valuation Method Total Gain (Loss) 604. Accumulated Depreciation Description of Property ARUBABusiness Code Exclusion Code Date Acquired 07/13/11 How Acquired PurchasedDate Sold 07/28/11 Name of Buyer Check Box, if Buyer is a Business Sales Price 176. Cost or other basis (do not reduce by depreciation) 24.Sales Expense Valuation Method Total Gain (Loss) 152. Accumulated Depreciation Description of Property ARUBABusiness Code Exclusion Code Date Acquired 07/13/11 How Acquired PurchasedDate Sold 07/28/11 Name of Buyer Check Box, if Buyer is a Business Sales Price 351. Cost or other basis (do not reduce by depreciation) 49.Sales Expense Valuation Method Total Gain (Loss) 302. Accumulated Depreciation Description of Property MOMENTABusiness Code Exclusion Code Date Acquired 07/22/11 How Acquired PurchasedDate Sold 08/20/11 Name of Buyer Check Box, if Buyer is a Business Sales Price 29. Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) 29. Accumulated Depreciation Description of Property MOMENTABusiness Code Exclusion Code Date Acquired 07/22/11 How Acquired PurchasedDate Sold 08/20/11 Name of Buyer Check Box, if Buyer is a Business Sales Price 1,052. Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) 1,052. Accumulated Depreciation Description of Property NETFLIXBusiness Code Exclusion Code Date Acquired 07/12/11 How Acquired PurchasedDate Sold 08/20/11 Name of Buyer Check Box, if Buyer is a Business Sales Price 1,214. Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) 1,214. Accumulated Depreciation Description of Property PRUDENTIALBusiness Code Exclusion Code Date Acquired 07/21/11 How Acquired PurchasedDate Sold 08/20/11 Name of Buyer Check Box, if Buyer is a Business Sales Price 181. Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) 181. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>PRUDENTIAL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>07/21/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>08/20/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>309.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>309.</u> Accumulated Depreciation	
Description of Property	<u>PRUDENTIAL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>07/21/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>08/20/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>247.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>247.</u> Accumulated Depreciation	
Description of Property	<u>SANDISK</u>	
Business Code	Exclusion Code	
Date Acquired	<u>07/22/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>08/20/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>4,593.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>4,593.</u> Accumulated Depreciation	
Description of Property	<u>SANDISK</u>	
Business Code	Exclusion Code	
Date Acquired	<u>07/22/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>08/20/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>3,065.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>3,065.</u> Accumulated Depreciation	
Description of Property	<u>SAVIENT</u>	
Business Code	Exclusion Code	
Date Acquired	<u>07/22/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>07/29/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>297.</u> Cost or other basis (do not reduce by depreciation)	<u>267.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>30.</u> Accumulated Depreciation	
Description of Property	<u>SAVIENT</u>	
Business Code	Exclusion Code	
Date Acquired	<u>07/22/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>07/29/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>486.</u> Cost or other basis (do not reduce by depreciation)	<u>430.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>56.</u> Accumulated Depreciation	
Description of Property	<u>SAVIENT</u>	
Business Code	Exclusion Code	
Date Acquired	<u>07/22/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>07/29/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>27.</u> Cost or other basis (do not reduce by depreciation)	<u>24.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>3.</u> Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property SAVIENT
 Business Code _____ Exclusion Code _____
 Date Acquired 07/22/11 How Acquired Purchased
 Date Sold 07/29/11 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 244. Cost or other basis (do not reduce by depreciation) 215.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 29. Accumulated Depreciation _____
 Description of Property SAVIENT
 Business Code _____ Exclusion Code _____
 Date Acquired 07/22/11 How Acquired Purchased
 Date Sold 07/29/11 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 54. Cost or other basis (do not reduce by depreciation) 48.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 6. Accumulated Depreciation _____
 Description of Property SAVIENT
 Business Code _____ Exclusion Code _____
 Date Acquired 07/22/11 How Acquired Purchased
 Date Sold 07/29/11 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 190. Cost or other basis (do not reduce by depreciation) 167.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 23. Accumulated Depreciation _____
 Description of Property TITANIUM
 Business Code _____ Exclusion Code _____
 Date Acquired 07/14/11 How Acquired Purchased
 Date Sold 08/20/11 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,867. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,867. Accumulated Depreciation _____
 Description of Property APPLE
 Business Code _____ Exclusion Code _____
 Date Acquired 11/24/10 How Acquired Purchased
 Date Sold 01/20/11 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 0. Cost or other basis (do not reduce by depreciation) 481.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -481. Accumulated Depreciation _____
 Description of Property ALPHA NAT
 Business Code _____ Exclusion Code _____
 Date Acquired 12/15/10 How Acquired Purchased
 Date Sold 01/20/11 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 0. Cost or other basis (do not reduce by depreciation) 2,068.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -2,068. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	ALPHA NAT		
Business Code	Exclusion Code		
Date Acquired	12/15/10	How Acquired	Purchased
Date Sold	01/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	0.	Cost or other basis (do not reduce by depreciation)	918.
Sales Expense		Valuation Method	
Total Gain (Loss)	-918.	Accumulated Depreciation	
Description of Property	ALPHA NAT		
Business Code	Exclusion Code		
Date Acquired	12/15/10	How Acquired	Purchased
Date Sold	01/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	0.	Cost or other basis (do not reduce by depreciation)	459.
Sales Expense		Valuation Method	
Total Gain (Loss)	-459.	Accumulated Depreciation	
Description of Property	ALPHA NAT		
Business Code	Exclusion Code		
Date Acquired	12/15/10	How Acquired	Purchased
Date Sold	01/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	0.	Cost or other basis (do not reduce by depreciation)	918.
Sales Expense		Valuation Method	
Total Gain (Loss)	-918.	Accumulated Depreciation	
Description of Property	ALPHA NAT		
Business Code	Exclusion Code		
Date Acquired	12/15/10	How Acquired	Purchased
Date Sold	01/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	0.	Cost or other basis (do not reduce by depreciation)	459.
Sales Expense		Valuation Method	
Total Gain (Loss)	-459.	Accumulated Depreciation	
Description of Property	ASHLAND		
Business Code	Exclusion Code		
Date Acquired	12/21/10	How Acquired	Purchased
Date Sold	01/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	0.	Cost or other basis (do not reduce by depreciation)	629.
Sales Expense		Valuation Method	
Total Gain (Loss)	-629.	Accumulated Depreciation	
Description of Property	SANDISK		
Business Code	Exclusion Code		
Date Acquired	12/15/10	How Acquired	Purchased
Date Sold	01/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	0.	Cost or other basis (do not reduce by depreciation)	996.
Sales Expense		Valuation Method	
Total Gain (Loss)	-996.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	SANDISK		
Business Code	Exclusion Code		
Date Acquired	12/15/10	How Acquired	Purchased
Date Sold	01/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	0.	Cost or other basis (do not reduce by depreciation)	1,489.
Sales Expense		Valuation Method	
Total Gain (Loss)	-1,489.	Accumulated Depreciation	
Description of Property	SANDISK		
Business Code	Exclusion Code		
Date Acquired	12/15/10	How Acquired	Purchased
Date Sold	01/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	0.	Cost or other basis (do not reduce by depreciation)	1,489.
Sales Expense		Valuation Method	
Total Gain (Loss)	-1,489.	Accumulated Depreciation	
Description of Property	SANDISK		
Business Code	Exclusion Code		
Date Acquired	12/15/10	How Acquired	Purchased
Date Sold	01/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	0.	Cost or other basis (do not reduce by depreciation)	1,240.
Sales Expense		Valuation Method	
Total Gain (Loss)	-1,240.	Accumulated Depreciation	
Description of Property	SANDISK		
Business Code	Exclusion Code		
Date Acquired	12/15/10	How Acquired	Purchased
Date Sold	01/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	0.	Cost or other basis (do not reduce by depreciation)	744.
Sales Expense		Valuation Method	
Total Gain (Loss)	-744.	Accumulated Depreciation	
Description of Property	SANDISK		
Business Code	Exclusion Code		
Date Acquired	12/15/10	How Acquired	Purchased
Date Sold	01/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	0.	Cost or other basis (do not reduce by depreciation)	2,718.
Sales Expense		Valuation Method	
Total Gain (Loss)	-2,718.	Accumulated Depreciation	
Description of Property	DENDREON		
Business Code	Exclusion Code		
Date Acquired	01/27/11	How Acquired	Purchased
Date Sold	02/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	123.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	123.	Accumulated Depreciation	
Description of Property	DENDREON		
Business Code	Exclusion Code		
Date Acquired	01/27/11	How Acquired	Purchased
Date Sold	02/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	111.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	111.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	DENDERON		
Business Code	Exclusion Code		
Date Acquired	01/27/11	How Acquired	Purchased
Date Sold	02/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	175.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	175.	Accumulated Depreciation	
Description of Property	TIVO		
Business Code	Exclusion Code		
Date Acquired	12/22/10	How Acquired	Purchased
Date Sold	02/15/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	0.	Cost or other basis (do not reduce by depreciation)	676.
Sales Expense		Valuation Method	
Total Gain (Loss)	-676.	Accumulated Depreciation	
Description of Property	TIVO		
Business Code	Exclusion Code		
Date Acquired	12/22/10	How Acquired	Purchased
Date Sold	02/15/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	0.	Cost or other basis (do not reduce by depreciation)	672.
Sales Expense		Valuation Method	
Total Gain (Loss)	-672.	Accumulated Depreciation	
Description of Property	TIVO		
Business Code	Exclusion Code		
Date Acquired	12/22/10	How Acquired	Purchased
Date Sold	02/15/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	0.	Cost or other basis (do not reduce by depreciation)	288.
Sales Expense		Valuation Method	
Total Gain (Loss)	-288.	Accumulated Depreciation	
Description of Property	AKAMAI		
Business Code	Exclusion Code		
Date Acquired	01/26/11	How Acquired	Purchased
Date Sold	02/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	135.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	135.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	<u>AKAMAI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/26/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>372.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>372.</u>	Accumulated Depreciation	
Description of Property	<u>AKAMAI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/26/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>46.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>46.</u>	Accumulated Depreciation	
Description of Property	<u>AKAMAI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/26/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>46.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>46.</u>	Accumulated Depreciation	
Description of Property	<u>AKAMAI</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/26/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>186.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>186.</u>	Accumulated Depreciation	
Description of Property	<u>MOMENTA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/24/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/18/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>139.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>139.</u>	Accumulated Depreciation	
Description of Property	<u>MOMENTA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/24/11</u>	How Acquired	
Date Sold	<u>03/18/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>29.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-12.</u>	Accumulated Depreciation	
Description of Property	<u>MOMENTA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/24/11</u>	How Acquired	
Date Sold	<u>03/18/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,222.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-297.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	MOMENTA		
Business Code	Exclusion Code		
Date Acquired	02/24/11	How Acquired	Purchased
Date Sold	03/18/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	33.	Cost or other basis (do not reduce by depreciation)	41.
Sales Expense		Valuation Method	
Total Gain (Loss)		-8.	Accumulated Depreciation
Description of Property	PRUDENTIAL		
Business Code	Exclusion Code		
Date Acquired	02/15/11	How Acquired	Purchased
Date Sold	03/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	165.	Cost or other basis (do not reduce by depreciation)	205.
Sales Expense		Valuation Method	
Total Gain (Loss)		-40.	Accumulated Depreciation
Description of Property	PRUDENTIAL		
Business Code	Exclusion Code		
Date Acquired	02/15/11	How Acquired	Purchased
Date Sold	03/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	340.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		340.	Accumulated Depreciation
Description of Property	PRUDENTIAL		
Business Code	Exclusion Code		
Date Acquired	11/23/10	How Acquired	Purchased
Date Sold	01/18/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	0.	Cost or other basis (do not reduce by depreciation)	908.
Sales Expense		Valuation Method	
Total Gain (Loss)		-908.	Accumulated Depreciation
Description of Property	PRUDENTIAL		
Business Code	Exclusion Code		
Date Acquired	11/23/10	How Acquired	Purchased
Date Sold	01/18/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	0.	Cost or other basis (do not reduce by depreciation)	908.
Sales Expense		Valuation Method	
Total Gain (Loss)		-908.	Accumulated Depreciation
Description of Property	PRUDENTIAL		
Business Code	Exclusion Code		
Date Acquired	11/23/10	How Acquired	Purchased
Date Sold	01/18/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	0.	Cost or other basis (do not reduce by depreciation)	454.
Sales Expense		Valuation Method	
Total Gain (Loss)		-454.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>PRUDENTIAL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/23/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/18/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>0.</u>	Cost or other basis (do not reduce by depreciation) <u>1,816.</u>
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>-1,816.</u> Accumulated Depreciation _____	
Description of Property	<u>PRUDENTIAL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/23/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/18/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>0.</u>	Cost or other basis (do not reduce by depreciation) <u>2,271.</u>
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>-2,271.</u> Accumulated Depreciation _____	
Description of Property	<u>PRUDENTIAL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/23/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/18/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>0.</u>	Cost or other basis (do not reduce by depreciation) <u>454.</u>
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>-454.</u> Accumulated Depreciation _____	
Description of Property	<u>TITANIUM</u>	
Business Code	Exclusion Code	
Date Acquired	<u>01/26/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>03/19/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>2,959.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>2,959.</u> Accumulated Depreciation _____	
Description of Property	<u>SAVIENT</u>	
Business Code	Exclusion Code	
Date Acquired	<u>02/16/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>03/19/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>2,846.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>2,846.</u> Accumulated Depreciation _____	
Description of Property	<u>CTRIP</u>	
Business Code	Exclusion Code	
Date Acquired	<u>02/22/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>03/19/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>171.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>171.</u> Accumulated Depreciation _____	
Description of Property	<u>BAIDU</u>	
Business Code	Exclusion Code	
Date Acquired	<u>02/04/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>03/19/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>3,707.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>3,707.</u> Accumulated Depreciation _____	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property DENDREON
 Business Code Exclusion Code
 Date Acquired 04/13/11 How Acquired Purchased
 Date Sold 05/21/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,931. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 2,931. Accumulated Depreciation
 Description of Property F5 NETWORKS
 Business Code Exclusion Code
 Date Acquired 03/25/11 How Acquired Purchased
 Date Sold 04/16/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 795. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 795. Accumulated Depreciation
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 02/24/11 How Acquired Purchased
 Date Sold 04/16/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 531. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 531. Accumulated Depreciation
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 02/24/11 How Acquired Purchased
 Date Sold 04/16/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 428. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 428. Accumulated Depreciation
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 02/24/11 How Acquired Purchased
 Date Sold 04/16/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 321. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 321. Accumulated Depreciation
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 02/24/11 How Acquired Purchased
 Date Sold 04/16/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 748. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 748. Accumulated Depreciation
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 02/24/11 How Acquired Purchased
 Date Sold 04/16/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,711. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,711. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	TRANSOCEAN		
Business Code	Exclusion Code		
Date Acquired	04/20/11	How Acquired	Purchased
Date Sold	05/21/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	951.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	951.	Accumulated Depreciation	
Description of Property	RAMBUS		
Business Code	Exclusion Code		
Date Acquired	05/04/11	How Acquired	Purchased
Date Sold	05/21/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	124.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	124.	Accumulated Depreciation	
Description of Property	RAMBUS		
Business Code	Exclusion Code		
Date Acquired	05/04/11	How Acquired	Purchased
Date Sold	05/21/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	257.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	257.	Accumulated Depreciation	
Description of Property	RAMBUS		
Business Code	Exclusion Code		
Date Acquired	05/04/11	How Acquired	Purchased
Date Sold	05/21/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	257.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	257.	Accumulated Depreciation	
Description of Property	TIVO		
Business Code	Exclusion Code		
Date Acquired	04/21/11	How Acquired	Purchased
Date Sold	05/21/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	171.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	171.	Accumulated Depreciation	
Description of Property	TIVO		
Business Code	Exclusion Code		
Date Acquired	04/21/11	How Acquired	Purchased
Date Sold	05/21/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	783.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	783.	Accumulated Depreciation	
Description of Property	TIVO		
Business Code	Exclusion Code		
Date Acquired	04/21/11	How Acquired	Purchased
Date Sold	05/21/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	155.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	155.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>VANCEINFO</u>		
Business Code	Exclusion Code		
Date Acquired	03/28/11	How Acquired	Purchased
Date Sold	05/21/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	2,069.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	2,069.	Accumulated Depreciation	
Description of Property	<u>VANCEINFO</u>		
Business Code	Exclusion Code		
Date Acquired	03/28/11	How Acquired	Purchased
Date Sold	05/21/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	53.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	53.	Accumulated Depreciation	
Description of Property	<u>VANCEINFO</u>		
Business Code	Exclusion Code		
Date Acquired	03/28/11	How Acquired	Purchased
Date Sold	05/21/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,063.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	1,063.	Accumulated Depreciation	
Description of Property	<u>AKAMAI</u>		
Business Code	Exclusion Code		
Date Acquired	03/24/11	How Acquired	Purchased
Date Sold	05/21/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	2,026.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	2,026.	Accumulated Depreciation	
Description of Property	<u>JOY GLOBAL</u>		
Business Code	Exclusion Code		
Date Acquired	03/15/11	How Acquired	Purchased
Date Sold	04/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	564.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	564.	Accumulated Depreciation	
Description of Property	<u>LINN ENERGY</u>		
Business Code	Exclusion Code		
Date Acquired	12/21/10	How Acquired	Purchased
Date Sold	01/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price		Cost or other basis (do not reduce by depreciation)	66.
Sales Expense		Valuation Method	
Total Gain (Loss)	-66.	Accumulated Depreciation	
Description of Property	<u>LINN ENERGY</u>		
Business Code	Exclusion Code		
Date Acquired	12/21/10	How Acquired	Purchased
Date Sold	01/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price		Cost or other basis (do not reduce by depreciation)	246.
Sales Expense		Valuation Method	
Total Gain (Loss)	-246.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	ALPHA NAT	
Business Code	Exclusion Code	
Date Acquired	05/24/11 How Acquired	Purchased
Date Sold	06/18/11 Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	645.	Cost or other basis (do not reduce by depreciation)
Sales Expense		Valuation Method
Total Gain (Loss)	645.	Accumulated Depreciation
Description of Property	ALPHA NAT	
Business Code	Exclusion Code	
Date Acquired	05/24/11 How Acquired	Purchased
Date Sold	06/18/11 Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,732.	Cost or other basis (do not reduce by depreciation)
Sales Expense		Valuation Method
Total Gain (Loss)	1,732.	Accumulated Depreciation
Description of Property	ALPHA NAT	
Business Code	Exclusion Code	
Date Acquired	05/24/11 How Acquired	Purchased
Date Sold	06/18/11 Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	649.	Cost or other basis (do not reduce by depreciation)
Sales Expense		Valuation Method
Total Gain (Loss)	649.	Accumulated Depreciation
Description of Property	ALPHA NAT	
Business Code	Exclusion Code	
Date Acquired	05/24/11 How Acquired	Purchased
Date Sold	06/18/11 Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,299.	Cost or other basis (do not reduce by depreciation)
Sales Expense		Valuation Method
Total Gain (Loss)	1,299.	Accumulated Depreciation
Description of Property	CTRIP	
Business Code	Exclusion Code	
Date Acquired	05/26/11 How Acquired	Purchased
Date Sold	06/18/11 Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	367.	Cost or other basis (do not reduce by depreciation)
Sales Expense		Valuation Method
Total Gain (Loss)	367.	Accumulated Depreciation
Description of Property	CIRRUS LOGIC	
Business Code	Exclusion Code	
Date Acquired	05/25/11 How Acquired	Purchased
Date Sold	06/18/11 Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,303.	Cost or other basis (do not reduce by depreciation)
Sales Expense		Valuation Method
Total Gain (Loss)	1,303.	Accumulated Depreciation
Description of Property	BAIDU	
Business Code	Exclusion Code	
Date Acquired	06/13/11 How Acquired	Purchased
Date Sold	06/18/11 Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	226.	Cost or other basis (do not reduce by depreciation)
Sales Expense		Valuation Method
Total Gain (Loss)	226.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	BAIDU		
Business Code	Exclusion Code		
Date Acquired	06/13/11	How Acquired	Purchased
Date Sold	06/18/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	46.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	46.	Accumulated Depreciation	
Description of Property	BAIDU		
Business Code	Exclusion Code		
Date Acquired	06/13/11	How Acquired	Purchased
Date Sold	06/18/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	46.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	46.	Accumulated Depreciation	
Description of Property	BAIDU		
Business Code	Exclusion Code		
Date Acquired	06/13/11	How Acquired	Purchased
Date Sold	06/18/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	46.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	46.	Accumulated Depreciation	
Description of Property	BAIDU		
Business Code	Exclusion Code		
Date Acquired	06/13/11	How Acquired	Purchased
Date Sold	06/18/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	46.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	46.	Accumulated Depreciation	
Description of Property	BAIDU		
Business Code	Exclusion Code		
Date Acquired	06/13/11	How Acquired	Purchased
Date Sold	06/18/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	92.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	92.	Accumulated Depreciation	
Description of Property	BAIDU		
Business Code	Exclusion Code		
Date Acquired	06/13/11	How Acquired	Purchased
Date Sold	06/18/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	46.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	46.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	BAIDU	
Business Code	Exclusion Code	
Date Acquired	05/25/11	How Acquired
Date Sold	06/13/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,679.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	3,435.	Accumulated Depreciation
Description of Property	BAIDU	
Business Code	Exclusion Code	
Date Acquired	05/25/11	How Acquired
Date Sold	06/13/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	307.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	287.	Accumulated Depreciation
Description of Property	MOMENTA	
Business Code	Exclusion Code	
Date Acquired	05/10/11	How Acquired
Date Sold	06/18/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	7,120.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	7,120.	Accumulated Depreciation
Description of Property	OMNIVISION	
Business Code	Exclusion Code	
Date Acquired	01/26/11	How Acquired
Date Sold	03/19/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,487.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	3,487.	Accumulated Depreciation
Description of Property	OMNIVISION	
Business Code	Exclusion Code	
Date Acquired	01/26/11	How Acquired
Date Sold	03/19/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	291.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	291.	Accumulated Depreciation
Description of Property	AMERICAN EXPRESS	
Business Code	Exclusion Code	
Date Acquired	03/24/11	How Acquired
Date Sold	04/15/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	447.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	337.	Accumulated Depreciation
Description of Property	AMERICAN EXPRESS	
Business Code	Exclusion Code	
Date Acquired	03/24/11	How Acquired
Date Sold	04/15/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	129.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	97.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	AMERICAN EXPRESS		
Business Code	Exclusion Code		
Date Acquired	03/24/11	How Acquired	Purchased
Date Sold	04/15/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	258.	Cost or other basis (do not reduce by depreciation)	63.
Sales Expense		Valuation Method	
Total Gain (Loss)	195.	Accumulated Depreciation	
Description of Property	AMERICAN EXPRESS		
Business Code	Exclusion Code		
Date Acquired	03/24/11	How Acquired	Purchased
Date Sold	04/15/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	129.	Cost or other basis (do not reduce by depreciation)	32.
Sales Expense		Valuation Method	
Total Gain (Loss)	97.	Accumulated Depreciation	
Description of Property	AMERICAN EXPRESS		
Business Code	Exclusion Code		
Date Acquired	03/24/11	How Acquired	Purchased
Date Sold	04/15/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	258.	Cost or other basis (do not reduce by depreciation)	63.
Sales Expense		Valuation Method	
Total Gain (Loss)	195.	Accumulated Depreciation	
Description of Property	F5 NETWORKS		
Business Code	Exclusion Code		
Date Acquired	06/24/11	How Acquired	Purchased
Date Sold	07/12/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	259.	Cost or other basis (do not reduce by depreciation)	243.
Sales Expense		Valuation Method	
Total Gain (Loss)	16.	Accumulated Depreciation	
Description of Property	F5 NETWORKS		
Business Code	Exclusion Code		
Date Acquired	06/24/11	How Acquired	Purchased
Date Sold	07/12/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	259.	Cost or other basis (do not reduce by depreciation)	239.
Sales Expense		Valuation Method	
Total Gain (Loss)	20.	Accumulated Depreciation	
Description of Property	F5 NETWORKS		
Business Code	Exclusion Code		
Date Acquired	06/24/11	How Acquired	Purchased
Date Sold	07/12/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	259.	Cost or other basis (do not reduce by depreciation)	239.
Sales Expense		Valuation Method	
Total Gain (Loss)	20.	Accumulated Depreciation	
Description of Property	F5 NETWORKS		
Business Code	Exclusion Code		
Date Acquired	06/24/11	How Acquired	Purchased
Date Sold	07/12/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	519.	Cost or other basis (do not reduce by depreciation)	482.
Sales Expense		Valuation Method	
Total Gain (Loss)	37.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>F5 NETWORKS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/24/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/12/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>260.</u>	Cost or other basis (do not reduce by depreciation) <u>239.</u>
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>21.</u> Accumulated Depreciation _____	
Description of Property	<u>DECKERS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/10/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>06/18/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>79.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>79.</u> Accumulated Depreciation _____	
Description of Property	<u>DECKERS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/10/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>06/18/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>84.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>84.</u> Accumulated Depreciation _____	
Description of Property	<u>PRUDENTIAL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>05/26/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>06/18/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>144.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>144.</u> Accumulated Depreciation _____	
Description of Property	<u>PRUDENTIAL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>05/26/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>06/18/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>1,626.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>1,626.</u> Accumulated Depreciation _____	
Description of Property	<u>CIRRUS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>12/07/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	Cost or other basis (do not reduce by depreciation) <u>11.</u>	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>-11.</u> Accumulated Depreciation _____	
Description of Property	<u>CIRRUS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>12/07/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	Cost or other basis (do not reduce by depreciation) <u>226.</u>	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>-226.</u> Accumulated Depreciation _____	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>CIRRUS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>12/07/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/20/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	Cost or other basis (do not reduce by depreciation) <u>178.</u>	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>-178.</u> Accumulated Depreciation _____	
Description of Property	<u>NETFLIX</u>	
Business Code	Exclusion Code	
Date Acquired	<u>05/26/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>06/18/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>1,333.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>1,333.</u> Accumulated Depreciation _____	
Description of Property	<u>JOY GLOBAL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/27/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/13/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>67.</u> Cost or other basis (do not reduce by depreciation) <u>300.</u>	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>-233.</u> Accumulated Depreciation _____	
Description of Property	<u>JOY GLOBAL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/27/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/13/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>167.</u> Cost or other basis (do not reduce by depreciation) <u>740.</u>	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>-573.</u> Accumulated Depreciation _____	
Description of Property	<u>JOY GLOBAL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/27/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/13/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>33.</u> Cost or other basis (do not reduce by depreciation) <u>148.</u>	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>-115.</u> Accumulated Depreciation _____	
Description of Property	<u>SANDISK</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/13/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/16/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>1,393.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>1,393.</u> Accumulated Depreciation _____	
Description of Property	<u>SANDISK</u>	
Business Code	Exclusion Code	
Date Acquired	<u>05/27/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>06/13/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>243.</u> Cost or other basis (do not reduce by depreciation) <u>61.</u>	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>182.</u> Accumulated Depreciation _____	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>SANDISK</u>		
Business Code	Exclusion Code		
Date Acquired	05/27/11	How Acquired	Purchased
Date Sold	06/13/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	81.	Cost or other basis (do not reduce by depreciation)	19.
Sales Expense	Valuation Method		
Total Gain (Loss)	62.	Accumulated Depreciation	
Description of Property	<u>SANDISK</u>		
Business Code	Exclusion Code		
Date Acquired	05/27/11	How Acquired	Purchased
Date Sold	06/13/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	82.	Cost or other basis (do not reduce by depreciation)	19.
Sales Expense	Valuation Method		
Total Gain (Loss)	63.	Accumulated Depreciation	
Description of Property	<u>SANDISK</u>		
Business Code	Exclusion Code		
Date Acquired	05/27/11	How Acquired	Purchased
Date Sold	06/13/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	983.	Cost or other basis (do not reduce by depreciation)	229.
Sales Expense	Valuation Method		
Total Gain (Loss)	754.	Accumulated Depreciation	
Description of Property	<u>SANDISK</u>		
Business Code	Exclusion Code		
Date Acquired	05/27/11	How Acquired	Purchased
Date Sold	06/13/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	243.	Cost or other basis (do not reduce by depreciation)	57.
Sales Expense	Valuation Method		
Total Gain (Loss)	186.	Accumulated Depreciation	
Description of Property	<u>DECKERS</u>		
Business Code	Exclusion Code		
Date Acquired	01/26/11	How Acquired	Purchased
Date Sold	03/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	2,214.	Cost or other basis (do not reduce by depreciation)	286.
Sales Expense	Valuation Method		
Total Gain (Loss)	928.	Accumulated Depreciation	
Description of Property	<u>PRUDENTIAL</u>		
Business Code	Exclusion Code		
Date Acquired	01/18/11	How Acquired	Purchased
Date Sold	02/25/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	159.	Cost or other basis (do not reduce by depreciation)	236.
Sales Expense	Valuation Method		
Total Gain (Loss)	-77.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>PRUDENTIAL</u>		
Business Code	Exclusion Code		
Date Acquired	01/18/11	How Acquired	Purchased
Date Sold	02/15/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	660.	Cost or other basis (do not reduce by depreciation)	943.
Sales Expense		Valuation Method	
Total Gain (Loss)	-283.	Accumulated Depreciation	
Description of Property	<u>PRUDENTIAL</u>		
Business Code	Exclusion Code		
Date Acquired	01/18/11	How Acquired	Purchased
Date Sold	02/15/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,320.	Cost or other basis (do not reduce by depreciation)	1,880.
Sales Expense		Valuation Method	
Total Gain (Loss)	-560.	Accumulated Depreciation	
Description of Property	<u>TRANSOCEAN</u>		
Business Code	Exclusion Code		
Date Acquired	07/21/11	How Acquired	Purchased
Date Sold	07/28/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	246.	Cost or other basis (do not reduce by depreciation)	168.
Sales Expense		Valuation Method	
Total Gain (Loss)	78.	Accumulated Depreciation	
Description of Property	<u>TRANSOCEAN</u>		
Business Code	Exclusion Code		
Date Acquired	07/21/11	How Acquired	Purchased
Date Sold	07/28/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	375.	Cost or other basis (do not reduce by depreciation)	252.
Sales Expense		Valuation Method	
Total Gain (Loss)	123.	Accumulated Depreciation	
Description of Property	<u>RAMBUS</u>		
Business Code	Exclusion Code		
Date Acquired	07/22/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	467.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	467.	Accumulated Depreciation	
Description of Property	<u>RAMBUS</u>		
Business Code	Exclusion Code		
Date Acquired	07/22/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	370.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	370.	Accumulated Depreciation	
Description of Property	<u>SANDISK</u>		
Business Code	Exclusion Code		
Date Acquired	01/19/11	How Acquired	Purchased
Date Sold	02/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	6,608.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	6,608.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	SAVIENT		
Business Code	Exclusion Code		
Date Acquired	01/26/11	How Acquired	Purchased
Date Sold	02/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	406.	Cost or other basis (do not reduce by depreciation)	222.
Sales Expense		Valuation Method	
Total Gain (Loss)	184.	Accumulated Depreciation	
Description of Property	SAVIENT		
Business Code	Exclusion Code		
Date Acquired	01/26/11	How Acquired	Purchased
Date Sold	02/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	111.	Cost or other basis (do not reduce by depreciation)	59.
Sales Expense		Valuation Method	
Total Gain (Loss)	52.	Accumulated Depreciation	
Description of Property	SAVIENT		
Business Code	Exclusion Code		
Date Acquired	01/26/11	How Acquired	Purchased
Date Sold	02/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	297.	Cost or other basis (do not reduce by depreciation)	159.
Sales Expense		Valuation Method	
Total Gain (Loss)	138.	Accumulated Depreciation	
Description of Property	SAVIENT		
Business Code	Exclusion Code		
Date Acquired	01/26/11	How Acquired	
Date Sold	02/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	74.	Cost or other basis (do not reduce by depreciation)	40.
Sales Expense		Valuation Method	
Total Gain (Loss)	34.	Accumulated Depreciation	
Description of Property	SAVIENT		
Business Code	Exclusion Code		
Date Acquired	01/26/11	How Acquired	Purchased
Date Sold	02/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	297.	Cost or other basis (do not reduce by depreciation)	159.
Sales Expense		Valuation Method	
Total Gain (Loss)	138.	Accumulated Depreciation	
Description of Property	SAVIENT		
Business Code	Exclusion Code		
Date Acquired	01/26/11	How Acquired	Purchased
Date Sold	02/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	37.	Cost or other basis (do not reduce by depreciation)	20.
Sales Expense		Valuation Method	
Total Gain (Loss)	17.	Accumulated Depreciation	
Description of Property	SAVIENT		
Business Code	Exclusion Code		
Date Acquired	01/26/11	How Acquired	Purchased
Date Sold	02/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	223.	Cost or other basis (do not reduce by depreciation)	119.
Sales Expense		Valuation Method	
Total Gain (Loss)	104.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	SAVIENT		
Business Code	Exclusion Code		
Date Acquired	01/26/11	How Acquired	Purchased
Date Sold	02/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	149.	Cost or other basis (do not reduce by depreciation)	79.
Sales Expense		Valuation Method	
Total Gain (Loss)	70.	Accumulated Depreciation	
Description of Property	SAVIENT		
Business Code	Exclusion Code		
Date Acquired	01/26/11	How Acquired	Purchased
Date Sold	02/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	409.	Cost or other basis (do not reduce by depreciation)	218.
Sales Expense		Valuation Method	
Total Gain (Loss)	191.	Accumulated Depreciation	
Description of Property	SAVIENT		
Business Code	Exclusion Code		
Date Acquired	01/26/11	How Acquired	Purchased
Date Sold	02/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	372.	Cost or other basis (do not reduce by depreciation)	198.
Sales Expense		Valuation Method	
Total Gain (Loss)	174.	Accumulated Depreciation	
Description of Property	TIVO		
Business Code	Exclusion Code		
Date Acquired	06/30/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	689.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	689.	Accumulated Depreciation	
Description of Property	TIVO		
Business Code	Exclusion Code		
Date Acquired	06/30/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	308.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	308.	Accumulated Depreciation	
Description of Property	TIVO		
Business Code	Exclusion Code		
Date Acquired	06/30/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	308.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	308.	Accumulated Depreciation	
Description of Property	TIVO		
Business Code	Exclusion Code		
Date Acquired	06/30/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	769.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	769.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	<u>TIVO</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/30/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>462.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>462.</u>	Accumulated Depreciation	
Description of Property	<u>TIVO</u>		
Business Code	Exclusion Code		
Date Acquired	<u>06/30/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>385.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>385.</u>	Accumulated Depreciation	
Description of Property	<u>ASHLAND</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/15/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>997.</u>	Cost or other basis (do not reduce by depreciation)	<u>2,958.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-1,961.</u>	Accumulated Depreciation	
Description of Property	<u>ASHLAND</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/15/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>143.</u>	Cost or other basis (do not reduce by depreciation)	<u>423.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-280.</u>	Accumulated Depreciation	
Description of Property	<u>ASHLAND</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/15/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>572.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,688.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-1,116.</u>	Accumulated Depreciation	
Description of Property	<u>ASHLAND</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/15/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>286.</u>	Cost or other basis (do not reduce by depreciation)	<u>844.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-558.</u>	Accumulated Depreciation	
Description of Property	<u>ASHLAND</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/15/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>143.</u>	Cost or other basis (do not reduce by depreciation)	<u>422.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-279.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	<u>ASHLAND</u>	
Business Code	Exclusion Code	
Date Acquired	<u>01/20/11</u>	How Acquired
Date Sold	<u>02/15/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>143.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-279.</u> Accumulated Depreciation	
Description of Property	<u>ASHLAND</u>	
Business Code	Exclusion Code	
Date Acquired	<u>01/20/11</u>	How Acquired
Date Sold	<u>02/15/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>143.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-279.</u> Accumulated Depreciation	
Description of Property	<u>ASHLAND</u>	
Business Code	Exclusion Code	
Date Acquired	<u>01/20/11</u>	How Acquired
Date Sold	<u>02/15/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>286.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-558.</u> Accumulated Depreciation	
Description of Property	<u>ASHLAND</u>	
Business Code	Exclusion Code	
Date Acquired	<u>01/20/11</u>	How Acquired
Date Sold	<u>02/15/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>2,999.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-5,442.</u> Accumulated Depreciation	
Description of Property	<u>CIRRUS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>01/20/11</u>	How Acquired
Date Sold	<u>02/16/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>1,087.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-26,326.</u> Accumulated Depreciation	
Description of Property	<u>F5 NETWORKS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>01/26/11</u>	How Acquired
Date Sold	<u>02/16/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>97.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-289.</u> Accumulated Depreciation	
Description of Property	<u>F5 NETWORKS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>01/26/11</u>	How Acquired
Date Sold	<u>02/16/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>101.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-285.</u> Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	F5 NETWORKS		
Business Code	Exclusion Code		
Date Acquired	01/26/11	How Acquired	Purchased
Date Sold	02/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	51.	Cost or other basis (do not reduce by depreciation)	193.
Sales Expense		Valuation Method	
Total Gain (Loss)	-142.	Accumulated Depreciation	
Description of Property	INTERMUNE		
Business Code	Exclusion Code		
Date Acquired	01/26/11	How Acquired	Purchased
Date Sold	02/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	608.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	608.	Accumulated Depreciation	
Description of Property	MOMENTA		
Business Code	Exclusion Code		
Date Acquired	06/24/11	How Acquired	Purchased
Date Sold	07/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	436.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	436.	Accumulated Depreciation	
Description of Property	MOMENTA		
Business Code	Exclusion Code		
Date Acquired	01/07/11	How Acquired	Purchased
Date Sold	02/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	3,525.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	3,525.	Accumulated Depreciation	
Description of Property	MOMENTA		
Business Code	Exclusion Code		
Date Acquired	01/07/11	How Acquired	Purchased
Date Sold	02/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	3,865.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	3,865.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property NETFLIX
 Business Code Exclusion Code
 Date Acquired 01/07/11 How Acquired Purchased
 Date Sold 02/14/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,161. Cost or other basis (do not reduce by depreciation) 15,539.
 Sales Expense Valuation Method
 Total Gain (Loss) -13,378. Accumulated Depreciation
 Description of Property ARUBA
 Business Code Exclusion Code
 Date Acquired 06/23/11 How Acquired Purchased
 Date Sold 07/13/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,610. Cost or other basis (do not reduce by depreciation) 1,120.
 Sales Expense Valuation Method
 Total Gain (Loss) 490. Accumulated Depreciation
 Description of Property ASHLAND
 Business Code Exclusion Code
 Date Acquired 02/15/11 How Acquired Purchased
 Date Sold 04/16/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,015. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,015. Accumulated Depreciation
 Description of Property ASHLAND
 Business Code Exclusion Code
 Date Acquired 02/15/11 How Acquired Purchased
 Date Sold 04/16/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,426. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,426. Accumulated Depreciation
 Description of Property ALPHA NAT
 Business Code Exclusion Code
 Date Acquired 01/20/11 How Acquired Purchased
 Date Sold 02/19/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 386. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 386. Accumulated Depreciation
 Description of Property ALPHA NAT
 Business Code Exclusion Code
 Date Acquired 01/20/11 How Acquired Purchased
 Date Sold 02/19/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 319. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 319. Accumulated Depreciation
 Description of Property ALPHA NAT
 Business Code Exclusion Code
 Date Acquired 02/22/11 How Acquired Purchased
 Date Sold 03/19/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 244. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 244. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>ALPHA NAT</u>	
Business Code	Exclusion Code	
Date Acquired	02/22/11	How Acquired <u>Purchased</u>
Date Sold	03/19/11	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	461.	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	Valuation Method _____	
Total Gain (Loss)	461.	Accumulated Depreciation _____
Description of Property	<u>CTRIP</u>	
Business Code	Exclusion Code	
Date Acquired	01/26/11	How Acquired <u>Purchased</u>
Date Sold	02/19/11	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	971.	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	Valuation Method _____	
Total Gain (Loss)	971.	Accumulated Depreciation _____
Description of Property	<u>MOMENTA</u>	
Business Code	Exclusion Code	
Date Acquired	08/24/11	How Acquired <u>Purchased</u>
Date Sold	09/16/11	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,261.	Cost or other basis (do not reduce by depreciation) <u>1,727.</u>
Sales Expense	Valuation Method _____	
Total Gain (Loss)	534.	Accumulated Depreciation _____
Description of Property	<u>MOMENTA</u>	
Business Code	Exclusion Code	
Date Acquired	08/24/11	How Acquired <u>Purchased</u>
Date Sold	09/16/11	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,187.	Cost or other basis (do not reduce by depreciation) <u>905.</u>
Sales Expense	Valuation Method _____	
Total Gain (Loss)	282.	Accumulated Depreciation _____
Description of Property	<u>MOMENTA</u>	
Business Code	Exclusion Code	
Date Acquired	08/24/11	How Acquired <u>Purchased</u>
Date Sold	09/16/11	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	108.	Cost or other basis (do not reduce by depreciation) <u>82.</u>
Sales Expense	Valuation Method _____	
Total Gain (Loss)	26.	Accumulated Depreciation _____
Description of Property	<u>NETFLIX</u>	
Business Code	Exclusion Code	
Date Acquired	08/22/11	How Acquired <u>Purchased</u>
Date Sold	09/17/11	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	253.	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	Valuation Method _____	
Total Gain (Loss)	253.	Accumulated Depreciation _____
Description of Property	<u>OMNIVISION</u>	
Business Code	Exclusion Code	
Date Acquired	08/23/11	How Acquired <u>Purchased</u>
Date Sold	09/17/11	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	4,767.	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	Valuation Method _____	
Total Gain (Loss)	4,767.	Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>OMNIVISION</u>	
Business Code	Exclusion Code	
Date Acquired	08/23/11	How Acquired <u>Purchased</u>
Date Sold	09/17/11	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,982. Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	2,982. Accumulated Depreciation _____	
Description of Property	<u>OMNIVISION</u>	
Business Code	Exclusion Code	
Date Acquired	08/23/11	How Acquired <u>Purchased</u>
Date Sold	09/17/11	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	7,752. Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	7,752. Accumulated Depreciation _____	
Description of Property	<u>OMNIVISION</u>	
Business Code	Exclusion Code	
Date Acquired	08/23/11	How Acquired <u>Purchased</u>
Date Sold	09/17/11	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	596. Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	596. Accumulated Depreciation _____	
Description of Property	<u>OMNIVISION</u>	
Business Code	Exclusion Code	
Date Acquired	08/23/11	How Acquired <u>Purchased</u>
Date Sold	09/17/11	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	895. Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	895. Accumulated Depreciation _____	
Description of Property	<u>OMNIVISION</u>	
Business Code	Exclusion Code	
Date Acquired	08/23/11	How Acquired <u>Purchased</u>
Date Sold	09/17/11	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,385. Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	2,385. Accumulated Depreciation _____	
Description of Property	<u>RAMBUS</u>	
Business Code	Exclusion Code	
Date Acquired	01/28/11	How Acquired <u>Purchased</u>
Date Sold	03/19/11	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	663. Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	663. Accumulated Depreciation _____	
Description of Property	<u>AKAMAI</u>	
Business Code	Exclusion Code	
Date Acquired	02/22/11	How Acquired <u>Purchased</u>
Date Sold	03/19/11	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1. Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	1. Accumulated Depreciation _____	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property AKAMAI
 Business Code Exclusion Code
 Date Acquired 02/22/11 How Acquired Purchased
 Date Sold 03/19/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 28. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 28. Accumulated Depreciation
 Description of Property AKAMAI
 Business Code Exclusion Code
 Date Acquired 02/22/11 How Acquired Purchased
 Date Sold 03/19/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 7. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 7. Accumulated Depreciation
 Description of Property AKAMAI
 Business Code Exclusion Code
 Date Acquired 02/22/11 How Acquired Purchased
 Date Sold 03/19/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 7. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 7. Accumulated Depreciation
 Description of Property AKAMAI
 Business Code Exclusion Code
 Date Acquired 02/22/11 How Acquired Purchased
 Date Sold 03/19/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 7. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 7. Accumulated Depreciation
 Description of Property AMERICAN EXPRESS
 Business Code Exclusion Code
 Date Acquired 01/28/11 How Acquired Purchased
 Date Sold 03/19/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,144. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,144. Accumulated Depreciation
 Description of Property CTRIP
 Business Code Exclusion Code
 Date Acquired 08/22/11 How Acquired Purchased
 Date Sold 09/17/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 502. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 502. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property CIRRUS
 Business Code Exclusion Code
 Date Acquired 08/23/11 How Acquired Purchased
 Date Sold 09/14/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,329. Cost or other basis (do not reduce by depreciation) 7,791.
 Sales Expense Valuation Method
 Total Gain (Loss) -5,462. Accumulated Depreciation
 Description of Property DECKERS
 Business Code Exclusion Code
 Date Acquired 08/22/11 How Acquired Purchased
 Date Sold 09/14/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,578. Cost or other basis (do not reduce by depreciation) 17,861.
 Sales Expense Valuation Method
 Total Gain (Loss) -14,283. Accumulated Depreciation
 Description of Property DENDREON
 Business Code Exclusion Code
 Date Acquired 02/22/11 How Acquired Purchased
 Date Sold 03/19/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 446. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 446. Accumulated Depreciation
 Description of Property DENDERON
 Business Code Exclusion Code
 Date Acquired 02/22/11 How Acquired Purchased
 Date Sold 03/19/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 449. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 449. Accumulated Depreciation
 Description of Property DENDERON
 Business Code Exclusion Code
 Date Acquired 02/22/11 How Acquired Purchased
 Date Sold 03/19/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 450. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 450. Accumulated Depreciation
 Description of Property F5 NETWORK
 Business Code Exclusion Code
 Date Acquired 02/16/11 How Acquired Purchased
 Date Sold 03/19/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 837. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 837. Accumulated Depreciation
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 02/24/11 How Acquired Purchased
 Date Sold 03/16/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 171. Cost or other basis (do not reduce by depreciation) 721.
 Sales Expense Valuation Method
 Total Gain (Loss) -550. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 02/24/11 How Acquired Purchased
 Date Sold 03/16/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 768. Cost or other basis (do not reduce by depreciation) 3,225.
 Sales Expense Valuation Method
 Total Gain (Loss) -2,457. Accumulated Depreciation
 Description of Property VANCEINFO
 Business Code Exclusion Code
 Date Acquired 07/22/11 How Acquired Purchased
 Date Sold 08/20/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 5,885. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 5,885. Accumulated Depreciation
 Description of Property TIVO
 Business Code Exclusion Code
 Date Acquired 02/15/11 How Acquired Purchased
 Date Sold 03/19/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 4,440. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 4,440. Accumulated Depreciation
 Description of Property VANCEINFO
 Business Code Exclusion Code
 Date Acquired 01/26/11 How Acquired Purchased
 Date Sold 03/19/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,945. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 2,945. Accumulated Depreciation
 Description of Property BAIDU
 Business Code Exclusion Code
 Date Acquired 08/23/11 How Acquired Purchased
 Date Sold 09/14/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 813. Cost or other basis (do not reduce by depreciation) 1,750.
 Sales Expense Valuation Method
 Total Gain (Loss) -937. Accumulated Depreciation
 Description of Property BAIDU.
 Business Code Exclusion Code
 Date Acquired 08/23/11 How Acquired Purchased
 Date Sold 09/14/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 406. Cost or other basis (do not reduce by depreciation) 873.
 Sales Expense Valuation Method
 Total Gain (Loss) -467. Accumulated Depreciation
 Description of Property BAIDU
 Business Code Exclusion Code
 Date Acquired 08/23/11 How Acquired Purchased
 Date Sold 09/14/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,219. Cost or other basis (do not reduce by depreciation) 2,619.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,400. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property BAIDU
 Business Code Exclusion Code
 Date Acquired 08/23/11 How Acquired Purchased
 Date Sold 09/14/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 844. Cost or other basis (do not reduce by depreciation) 1,746.
 Sales Expense Valuation Method
 Total Gain (Loss) -902. Accumulated Depreciation
 Description of Property BAIDU
 Business Code Exclusion Code
 Date Acquired 08/23/11 How Acquired Purchased
 Date Sold 09/14/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 422. Cost or other basis (do not reduce by depreciation) 873.
 Sales Expense Valuation Method
 Total Gain (Loss) -451. Accumulated Depreciation
 Description of Property BAIDU
 Business Code Exclusion Code
 Date Acquired 08/23/11 How Acquired Purchased
 Date Sold 09/14/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,266. Cost or other basis (do not reduce by depreciation) 2,619.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,353. Accumulated Depreciation
 Description of Property BAIDU
 Business Code Exclusion Code
 Date Acquired 08/23/11 How Acquired Purchased
 Date Sold 09/14/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 422. Cost or other basis (do not reduce by depreciation) 873.
 Sales Expense Valuation Method
 Total Gain (Loss) -451. Accumulated Depreciation
 Description of Property NETFLIX
 Business Code Exclusion Code
 Date Acquired 02/14/11 How Acquired Purchased
 Date Sold 03/19/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,843. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,843. Accumulated Depreciation
 Description of Property CIRRUS
 Business Code Exclusion Code
 Date Acquired 02/16/11 How Acquired Purchased
 Date Sold 03/19/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,158. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 2,158. Accumulated Depreciation
 Description of Property JOY GLOBAL
 Business Code Exclusion Code
 Date Acquired 09/30/11 How Acquired Purchased
 Date Sold 10/18/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 116. Cost or other basis (do not reduce by depreciation) 731.
 Sales Expense Valuation Method
 Total Gain (Loss) -615. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property JOY GLOBAL
 Business Code Exclusion Code
 Date Acquired 09/30/11 How Acquired Purchased
 Date Sold 10/18/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 60. Cost or other basis (do not reduce by depreciation) 365.
 Sales Expense Valuation Method
 Total Gain (Loss) -305. Accumulated Depreciation
 Description of Property JOY GLOBAL
 Business Code Exclusion Code
 Date Acquired 09/30/11 How Acquired
 Date Sold 10/18/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 60. Cost or other basis (do not reduce by depreciation) 364.
 Sales Expense Valuation Method
 Total Gain (Loss) -304. Accumulated Depreciation
 Description of Property JOY GLOBAL
 Business Code Exclusion Code
 Date Acquired 09/30/11 How Acquired Purchased
 Date Sold 10/18/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 60. Cost or other basis (do not reduce by depreciation) 364.
 Sales Expense Valuation Method
 Total Gain (Loss) -304. Accumulated Depreciation
 Description of Property JOY GLOBAL
 Business Code Exclusion Code
 Date Acquired 09/30/11 How Acquired Purchased
 Date Sold 10/18/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 60. Cost or other basis (do not reduce by depreciation) 364.
 Sales Expense Valuation Method
 Total Gain (Loss) -304. Accumulated Depreciation
 Description of Property JOY GLOBAL
 Business Code Exclusion Code
 Date Acquired 09/30/11 How Acquired Purchased
 Date Sold 10/18/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 60. Cost or other basis (do not reduce by depreciation) 364.
 Sales Expense Valuation Method
 Total Gain (Loss) -304. Accumulated Depreciation
 Description of Property LINN ENERGY
 Business Code Exclusion Code
 Date Acquired 09/22/11 How Acquired Purchased
 Date Sold 10/21/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 946. Cost or other basis (do not reduce by depreciation) 754.
 Sales Expense Valuation Method
 Total Gain (Loss) 192. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property MOMENTA
 Business Code Exclusion Code
 Date Acquired 03/18/11 How Acquired Purchased
 Date Sold 04/12/11 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,676. Cost or other basis (do not reduce by depreciation) 4,073.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -2,397. Accumulated Depreciation _____
 Description of Property MOMENTA
 Business Code Exclusion Code
 Date Acquired 03/18/11 How Acquired Purchased
 Date Sold 04/12/11 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,022. Cost or other basis (do not reduce by depreciation) 2,479.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -1,457. Accumulated Depreciation _____
 Description of Property MOMENTA
 Business Code Exclusion Code
 Date Acquired 03/18/11 How Acquired Purchased
 Date Sold 04/12/11 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 219. Cost or other basis (do not reduce by depreciation) 531.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -312. Accumulated Depreciation _____
 Description of Property NETFLIX
 Business Code Exclusion Code
 Date Acquired 03/28/11 How Acquired Purchased
 Date Sold 04/16/11 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 1,533. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,533. Accumulated Depreciation _____
 Description of Property ASHLAND
 Business Code Exclusion Code
 Date Acquired 09/19/11 How Acquired Purchased
 Date Sold 10/22/11 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 2,657. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 2,657. Accumulated Depreciation _____
 Description of Property AMERICAN EXPRESS
 Business Code Exclusion Code
 Date Acquired 09/15/11 How Acquired Purchased
 Date Sold 10/22/11 Name of Buyer _____
 Check Box, if Buyer is a Business
 Sales Price 835. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 835. Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>AMERICAN EXPRESS</u>	
Business Code	Exclusion Code	
Date Acquired	09/15/11	How Acquired
Date Sold	10/22/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	155.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	155.	Accumulated Depreciation
Description of Property	<u>AMERICAN EXPRESS</u>	
Business Code	Exclusion Code	
Date Acquired	09/15/11	How Acquired
Date Sold	10/22/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	155.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	155.	Accumulated Depreciation
Description of Property	<u>AMERICAN EXPRESS</u>	
Business Code	Exclusion Code	
Date Acquired	09/15/11	How Acquired
Date Sold	10/22/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	155.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	155.	Accumulated Depreciation
Description of Property	<u>BAIDU</u>	
Business Code	Exclusion Code	
Date Acquired	03/23/11	How Acquired
Date Sold	04/12/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	650.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	-663.	Accumulated Depreciation
Description of Property	<u>BAIDU</u>	
Business Code	Exclusion Code	
Date Acquired	03/23/11	How Acquired
Date Sold	04/12/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	654.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	-659.	Accumulated Depreciation
Description of Property	<u>BAIDU</u>	
Business Code	Exclusion Code	
Date Acquired	03/23/11	How Acquired
Date Sold	04/12/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	654.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	-659.	Accumulated Depreciation
Description of Property	<u>BAIDU</u>	
Business Code	Exclusion Code	
Date Acquired	03/23/11	How Acquired
Date Sold	04/12/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	322.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	-335.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	BAIDU	
Business Code	Exclusion Code	
Date Acquired	03/23/11	How Acquired
Date Sold	04/12/11	Name of Buyer
Check Box, if Buyer is a Business <input type="checkbox"/>		
Sales Price	322.	Cost or other basis (do not reduce by depreciation) 656.
Sales Expense	Valuation Method	
Total Gain (Loss)	-334. Accumulated Depreciation	
Description of Property	BAIDU	
Business Code	Exclusion Code	
Date Acquired	03/23/11	How Acquired
Date Sold	04/12/11	Name of Buyer
Check Box, if Buyer is a Business <input type="checkbox"/>		
Sales Price	644.	Cost or other basis (do not reduce by depreciation) 1,312.
Sales Expense	Valuation Method	
Total Gain (Loss)	-668. Accumulated Depreciation	
Description of Property	BAIDU	
Business Code	Exclusion Code	
Date Acquired	03/23/11	How Acquired
Date Sold	04/12/11	Name of Buyer
Check Box, if Buyer is a Business <input type="checkbox"/>		
Sales Price	322.	Cost or other basis (do not reduce by depreciation) 656.
Sales Expense	Valuation Method	
Total Gain (Loss)	-334. Accumulated Depreciation	
Description of Property	BAIDU	
Business Code	Exclusion Code	
Date Acquired	03/23/11	How Acquired
Date Sold	04/12/11	Name of Buyer
Check Box, if Buyer is a Business <input type="checkbox"/>		
Sales Price	322.	Cost or other basis (do not reduce by depreciation) 656.
Sales Expense	Valuation Method	
Total Gain (Loss)	-334. Accumulated Depreciation	
Description of Property	BAIDU	
Business Code	Exclusion Code	
Date Acquired	03/23/11	How Acquired
Date Sold	04/12/11	Name of Buyer
Check Box, if Buyer is a Business <input type="checkbox"/>		
Sales Price	322.	Cost or other basis (do not reduce by depreciation) 656.
Sales Expense	Valuation Method	
Total Gain (Loss)	-334. Accumulated Depreciation	
Description of Property	CTRIP	
Business Code	Exclusion Code	
Date Acquired	03/25/11	How Acquired
Date Sold	04/12/11	Name of Buyer
Check Box, if Buyer is a Business <input type="checkbox"/>		
Sales Price	891.	Cost or other basis (do not reduce by depreciation) 4,759.
Sales Expense	Valuation Method	
Total Gain (Loss)	-3,868. Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>DENDREON</u>	
Business Code	Exclusion Code	
Date Acquired	<u>03/24/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>04/13/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>178.</u>	Cost or other basis (do not reduce by depreciation) <u>1,652.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-1,474.</u> Accumulated Depreciation	
Description of Property	<u>DENDREON</u>	
Business Code	Exclusion Code	
Date Acquired	<u>03/24/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>04/13/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>312.</u>	Cost or other basis (do not reduce by depreciation) <u>2,815.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-2,503.</u> Accumulated Depreciation	
Description of Property	<u>DENDREON</u>	
Business Code	Exclusion Code	
Date Acquired	<u>03/24/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>04/13/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>45.</u>	Cost or other basis (do not reduce by depreciation) <u>402.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-357.</u> Accumulated Depreciation	
Description of Property	<u>DENDERON</u>	
Business Code	Exclusion Code	
Date Acquired	<u>03/24/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>04/13/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>135.</u>	Cost or other basis (do not reduce by depreciation) <u>1,206.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-1,071.</u> Accumulated Depreciation	
Description of Property	<u>DENDERON</u>	
Business Code	Exclusion Code	
Date Acquired	<u>03/24/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>04/13/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>449.</u>	Cost or other basis (do not reduce by depreciation) <u>4,121.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-3,672.</u> Accumulated Depreciation	
Description of Property	<u>DENDREON</u>	
Business Code	Exclusion Code	
Date Acquired	<u>03/24/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>04/13/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>359.</u>	Cost or other basis (do not reduce by depreciation) <u>3,337.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-2,978.</u> Accumulated Depreciation	
Description of Property	<u>DECKERS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>07/13/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>08/20/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>3,259.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>3,259.</u> Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>OMNIVISION</u>		
Business Code	Exclusion Code		
Date Acquired	<u>07/21/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/20/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>3,127.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>3,127.</u>	Accumulated Depreciation	
Description of Property	<u>ASHLAND</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/22/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/17/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,001.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>1,001.</u>	Accumulated Depreciation	
Description of Property	<u>AMERICAN EXPRESS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/22/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/15/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>207.</u>	Cost or other basis (do not reduce by depreciation)	<u>369.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-162.</u>	Accumulated Depreciation	
Description of Property	<u>AMERICAN EXPRESS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/22/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/15/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>70.</u>	Cost or other basis (do not reduce by depreciation)	<u>123.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-53.</u>	Accumulated Depreciation	
Description of Property	<u>AMERICAN EXPRESS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/22/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/15/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>140.</u>	Cost or other basis (do not reduce by depreciation)	<u>246.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-106.</u>	Accumulated Depreciation	
Description of Property	<u>AMERICAN EXPRESS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/22/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/15/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>762.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,352.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-590.</u>	Accumulated Depreciation	
Description of Property	<u>TIVO</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/24/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/14/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>643.</u>	Cost or other basis (do not reduce by depreciation)	<u>3,891.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-3,248.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property TIVO
 Business Code Exclusion Code
 Date Acquired 08/24/11 How Acquired Purchased
 Date Sold 09/14/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 288. Cost or other basis (do not reduce by depreciation) 1,729.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,441. Accumulated Depreciation
 Description of Property TIVO
 Business Code Exclusion Code
 Date Acquired 08/25/11 How Acquired Purchased
 Date Sold 09/14/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 431. Cost or other basis (do not reduce by depreciation) 2,594.
 Sales Expense Valuation Method
 Total Gain (Loss) -2,163. Accumulated Depreciation
 Description of Property VANCEINFO
 Business Code Exclusion Code
 Date Acquired 08/24/11 How Acquired Purchased
 Date Sold 09/17/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 3,485. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 3,485. Accumulated Depreciation
 Description of Property JOY GLOBAL
 Business Code Exclusion Code
 Date Acquired 08/23/11 How Acquired Purchased
 Date Sold 09/16/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 572. Cost or other basis (do not reduce by depreciation) 1,102.
 Sales Expense Valuation Method
 Total Gain (Loss) -530. Accumulated Depreciation
 Description of Property JOY GLOBAL
 Business Code Exclusion Code
 Date Acquired 08/23/11 How Acquired Purchased
 Date Sold 09/16/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 576. Cost or other basis (do not reduce by depreciation) 1,102.
 Sales Expense Valuation Method
 Total Gain (Loss) -526. Accumulated Depreciation
 Description of Property RAMBUS
 Business Code Exclusion Code
 Date Acquired 08/24/11 How Acquired Purchased
 Date Sold 09/16/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,113. Cost or other basis (do not reduce by depreciation) 3,212.
 Sales Expense Valuation Method
 Total Gain (Loss) -2,099. Accumulated Depreciation
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 08/24/11 How Acquired Purchased
 Date Sold 09/16/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,235. Cost or other basis (do not reduce by depreciation) 11,485.
 Sales Expense Valuation Method
 Total Gain (Loss) -9,250. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>SANDISK</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/24/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/16/11</u>	Name of Buyer	<input type="checkbox"/>
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>320.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,640.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-1,320.</u>	Accumulated Depreciation	<input type="checkbox"/>
Description of Property	<u>SANDISK</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/24/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/16/11</u>	Name of Buyer	<input type="checkbox"/>
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>320.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,640.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-1,320.</u>	Accumulated Depreciation	<input type="checkbox"/>
Description of Property	<u>SANDISK</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/24/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/16/11</u>	Name of Buyer	<input type="checkbox"/>
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>318.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,640.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-1,322.</u>	Accumulated Depreciation	<input type="checkbox"/>
Description of Property	<u>SANDISK</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/24/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/16/11</u>	Name of Buyer	<input type="checkbox"/>
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>795.</u>	Cost or other basis (do not reduce by depreciation)	<u>4,100.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-3,305.</u>	Accumulated Depreciation	<input type="checkbox"/>
Description of Property	<u>SANDISK</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/24/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/16/11</u>	Name of Buyer	<input type="checkbox"/>
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>320.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,640.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-1,320.</u>	Accumulated Depreciation	<input type="checkbox"/>
Description of Property	<u>SANDISK</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/24/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/16/11</u>	Name of Buyer	<input type="checkbox"/>
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>318.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,640.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-1,322.</u>	Accumulated Depreciation	<input type="checkbox"/>
Description of Property	<u>SANDISK</u>		
Business Code	Exclusion Code		
Date Acquired	<u>08/24/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/16/11</u>	Name of Buyer	<input type="checkbox"/>
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>159.</u>	Cost or other basis (do not reduce by depreciation)	<u>820.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-661.</u>	Accumulated Depreciation	<input type="checkbox"/>

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 08/24/11 How Acquired Purchased
 Date Sold 09/16/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 477. Cost or other basis (do not reduce by depreciation) 2,460.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,983. Accumulated Depreciation
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 08/24/11 How Acquired Purchased
 Date Sold 09/16/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 318. Cost or other basis (do not reduce by depreciation) 1,640.
 Sales Expense Valuation Method
 Total Gain (Loss) -1,322. Accumulated Depreciation
 Description of Property ISHARES
 Business Code Exclusion Code
 Date Acquired 10/31/11 How Acquired Purchased
 Date Sold 11/19/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 781. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 781. Accumulated Depreciation
 Description of Property DENDREON
 Business Code Exclusion Code
 Date Acquired 08/23/11 How Acquired Purchased
 Date Sold 09/17/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 1,129. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 1,129. Accumulated Depreciation
 Description of Property DENDERON
 Business Code Exclusion Code
 Date Acquired 08/23/11 How Acquired Purchased
 Date Sold 09/17/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 779. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 779. Accumulated Depreciation
 Description of Property DENDERON
 Business Code Exclusion Code
 Date Acquired 08/23/11 How Acquired Purchased
 Date Sold 09/16/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 212. Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) 212. Accumulated Depreciation
 Description of Property INTERMUNE
 Business Code Exclusion Code
 Date Acquired 08/23/11 How Acquired Purchased
 Date Sold 09/16/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 73. Cost or other basis (do not reduce by depreciation) 66.
 Sales Expense Valuation Method
 Total Gain (Loss) 7. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	<u>INTERMUNE</u>	
Business Code	Exclusion Code	
Date Acquired	<u>08/23/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>09/16/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>154.</u> Cost or other basis (do not reduce by depreciation)	<u>132.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>22.</u> Accumulated Depreciation	
Description of Property	<u>INTERMUNE</u>	
Business Code	Exclusion Code	
Date Acquired	<u>08/23/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>09/16/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>154.</u> Cost or other basis (do not reduce by depreciation)	<u>132.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>22.</u> Accumulated Depreciation	
Description of Property	<u>INTERMUNE</u>	
Business Code	Exclusion Code	
Date Acquired	<u>08/23/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>09/17/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>154.</u> Cost or other basis (do not reduce by depreciation)	<u>130.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>24.</u> Accumulated Depreciation	
Description of Property	<u>INTERMUNE</u>	
Business Code	Exclusion Code	
Date Acquired	<u>08/23/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>09/16/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>77.</u> Cost or other basis (do not reduce by depreciation)	<u>65.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>12.</u> Accumulated Depreciation	
Description of Property	<u>INTERMUNE</u>	
Business Code	Exclusion Code	
Date Acquired	<u>09/16/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>10/23/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>748.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>748.</u> Accumulated Depreciation	
Description of Property	<u>DENDREON</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/25/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>11/19/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>709.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>709.</u> Accumulated Depreciation	
Description of Property	<u>DENDREON</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/25/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>11/19/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>55.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>55.</u> Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>DENDREON</u>	
Business Code	Exclusion Code	
Date Acquired	10/25/11	How Acquired
Date Sold	11/19/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	110.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	110.	Accumulated Depreciation
Description of Property	<u>DENDREON</u>	
Business Code	Exclusion Code	
Date Acquired	10/25/11	How Acquired
Date Sold	11/19/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	781.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	781.	Accumulated Depreciation
Description of Property	<u>BAIDU</u>	
Business Code	Exclusion Code	
Date Acquired	09/23/11	How Acquired
Date Sold	09/30/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	204.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	97.	Accumulated Depreciation
Description of Property	<u>BAIDU</u>	
Business Code	Exclusion Code	
Date Acquired	09/23/11	How Acquired
Date Sold	09/30/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	208.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	101.	Accumulated Depreciation
Description of Property	<u>BAIDU</u>	
Business Code	Exclusion Code	
Date Acquired	09/23/11	How Acquired
Date Sold	09/30/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	208.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	103.	Accumulated Depreciation
Description of Property	<u>BAIDU</u>	
Business Code	Exclusion Code	
Date Acquired	09/23/11	How Acquired
Date Sold	09/30/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	414.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	204.	Accumulated Depreciation
Description of Property	<u>BAIDU</u>	
Business Code	Exclusion Code	
Date Acquired	09/23/11	How Acquired
Date Sold	09/30/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	620.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	304.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	BAIDU		
Business Code	Exclusion Code		
Date Acquired	09/23/11	How Acquired	Purchased
Date Sold	09/30/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	207.	Cost or other basis (do not reduce by depreciation)	105.
Sales Expense		Valuation Method	
Total Gain (Loss)	102.	Accumulated Depreciation	
Description of Property	BAIDU		
Business Code	Exclusion Code		
Date Acquired	09/23/11	How Acquired	Purchased
Date Sold	09/30/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	207.	Cost or other basis (do not reduce by depreciation)	105.
Sales Expense		Valuation Method	
Total Gain (Loss)	102.	Accumulated Depreciation	
Description of Property	BAIDU		
Business Code	Exclusion Code		
Date Acquired	09/23/11	How Acquired	Purchased
Date Sold	09/30/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	207.	Cost or other basis (do not reduce by depreciation)	105.
Sales Expense		Valuation Method	
Total Gain (Loss)	102.	Accumulated Depreciation	
Description of Property	BP		
Business Code	Exclusion Code		
Date Acquired	09/22/11	How Acquired	Purchased
Date Sold	10/22/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	17.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	17.	Accumulated Depreciation	
Description of Property	BP		
Business Code	Exclusion Code		
Date Acquired	09/22/11	How Acquired	Purchased
Date Sold	10/22/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	124.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	124.	Accumulated Depreciation	
Description of Property	CTRIP		
Business Code	Exclusion Code		
Date Acquired	10/05/11	How Acquired	Purchased
Date Sold	10/22/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	799.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	799.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property CTRIP
 Business Code Exclusion Code
 Date Acquired 09/20/11 How Acquired Purchased
 Date Sold 10/05/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 443. Cost or other basis (do not reduce by depreciation) 107.
 Sales Expense Valuation Method
 Total Gain (Loss) 336. Accumulated Depreciation
 Description of Property CTRIP
 Business Code Exclusion Code
 Date Acquired 09/20/11 How Acquired Purchased
 Date Sold 10/05/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 554. Cost or other basis (do not reduce by depreciation) 129.
 Sales Expense Valuation Method
 Total Gain (Loss) 425. Accumulated Depreciation
 Description of Property CIRRUS
 Business Code Exclusion Code
 Date Acquired 09/14/11 How Acquired Purchased
 Date Sold 10/18/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 2,651. Cost or other basis (do not reduce by depreciation) 5,308.
 Sales Expense Valuation Method
 Total Gain (Loss) -2,657. Accumulated Depreciation
 Description of Property CIRRUS
 Business Code Exclusion Code
 Date Acquired 09/14/11 How Acquired Purchased
 Date Sold 10/18/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 312. Cost or other basis (do not reduce by depreciation) 624.
 Sales Expense Valuation Method
 Total Gain (Loss) -312. Accumulated Depreciation
 Description of Property CIRRUS
 Business Code Exclusion Code
 Date Acquired 09/14/11 How Acquired Purchased
 Date Sold 10/18/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 468. Cost or other basis (do not reduce by depreciation) 936.
 Sales Expense Valuation Method
 Total Gain (Loss) -468. Accumulated Depreciation
 Description of Property CIRRUS
 Business Code Exclusion Code
 Date Acquired 09/14/11 How Acquired Purchased
 Date Sold 10/18/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 780. Cost or other basis (do not reduce by depreciation) 1,560.
 Sales Expense Valuation Method
 Total Gain (Loss) -780. Accumulated Depreciation
 Description of Property CIRRUS
 Business Code Exclusion Code
 Date Acquired 09/14/11 How Acquired Purchased
 Date Sold 10/18/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 156. Cost or other basis (do not reduce by depreciation) 312.
 Sales Expense Valuation Method
 Total Gain (Loss) -156. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**Description of Property CIRRUSBusiness Code Exclusion Code Date Acquired 09/14/11 How Acquired PurchasedDate Sold 10/18/11 Name of Buyer Check Box, if Buyer is a Business Sales Price 312. Cost or other basis (do not reduce by depreciation) 624.Sales Expense Valuation Method Total Gain (Loss) -312. Accumulated Depreciation Description of Property CIRRUSBusiness Code Exclusion Code Date Acquired 09/14/11 How Acquired PurchasedDate Sold 10/18/11 Name of Buyer Check Box, if Buyer is a Business Sales Price 1,092. Cost or other basis (do not reduce by depreciation) 2,184.Sales Expense Valuation Method Total Gain (Loss) -1,092. Accumulated Depreciation Description of Property CIRRUSBusiness Code Exclusion Code Date Acquired 09/14/11 How Acquired PurchasedDate Sold 10/18/11 Name of Buyer Check Box, if Buyer is a Business Sales Price 468. Cost or other basis (do not reduce by depreciation) 936.Sales Expense Valuation Method Total Gain (Loss) -468. Accumulated Depreciation Description of Property CIRRUSBusiness Code Exclusion Code Date Acquired 09/14/11 How Acquired PurchasedDate Sold 10/18/11 Name of Buyer Check Box, if Buyer is a Business Sales Price 312. Cost or other basis (do not reduce by depreciation) 624.Sales Expense Valuation Method Total Gain (Loss) -312. Accumulated Depreciation Description of Property CIRRUSBusiness Code Exclusion Code Date Acquired 09/14/11 How Acquired PurchasedDate Sold 10/18/11 Name of Buyer Check Box, if Buyer is a Business Sales Price 312. Cost or other basis (do not reduce by depreciation) 624.Sales Expense Valuation Method Total Gain (Loss) -312. Accumulated Depreciation Description of Property OMNIVISIONBusiness Code Exclusion Code Date Acquired 11/22/11 How Acquired PurchasedDate Sold 12/17/11 Name of Buyer Check Box, if Buyer is a Business Sales Price 2,347. Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) 2,347. Accumulated Depreciation Description of Property ALPHA NATBusiness Code Exclusion Code Date Acquired 09/30/11 How Acquired PurchasedDate Sold 10/22/11 Name of Buyer Check Box, if Buyer is a Business Sales Price 121. Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) 121. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>ALPHA NAT</u>	
Business Code	Exclusion Code	
Date Acquired	<u>09/30/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>10/22/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>125.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>125.</u> Accumulated Depreciation	
Description of Property	<u>ALPHA NAT</u>	
Business Code	Exclusion Code	
Date Acquired	<u>09/19/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>09/30/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>760.</u> Cost or other basis (do not reduce by depreciation)	<u>56.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>704.</u> Accumulated Depreciation	
Description of Property	<u>ALPHA NAT</u>	
Business Code	Exclusion Code	
Date Acquired	<u>09/19/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>09/30/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>1,146.</u> Cost or other basis (do not reduce by depreciation)	<u>78.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>1,068.</u> Accumulated Depreciation	
Description of Property	<u>ISHARES</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/22/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>12/17/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>173.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>173.</u> Accumulated Depreciation	
Description of Property	<u>ISHARES</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/22/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>12/17/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>650.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>650.</u> Accumulated Depreciation	
Description of Property	<u>TITANIUM</u>	
Business Code	Exclusion Code	
Date Acquired	<u>09/22/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>10/22/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>326.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>326.</u> Accumulated Depreciation	
Description of Property	<u>TITANIUM</u>	
Business Code	Exclusion Code	
Date Acquired	<u>09/22/11</u> How Acquired	<u>Purchased</u>
Date Sold	<u>10/22/11</u> Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>198.</u> Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>198.</u> Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>TITANIUM</u>	
Business Code	Exclusion Code	
Date Acquired	09/22/11	How Acquired
Date Sold	10/22/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	165.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>165.</u> Accumulated Depreciation	
Description of Property	<u>TITANIUM</u>	
Business Code	Exclusion Code	
Date Acquired	09/22/11	How Acquired
Date Sold	10/22/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	593.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>593.</u> Accumulated Depreciation	
Description of Property	<u>TIVO</u>	
Business Code	Exclusion Code	
Date Acquired	09/14/11	How Acquired
Date Sold	10/22/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,014.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>1,014.</u> Accumulated Depreciation	
Description of Property	<u>MOMENTA</u>	
Business Code	Exclusion Code	
Date Acquired	09/16/11	How Acquired
Date Sold	10/22/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,679.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>2,679.</u> Accumulated Depreciation	
Description of Property	<u>NETFLIX</u>	
Business Code	Exclusion Code	
Date Acquired	09/20/11	How Acquired
Date Sold	09/21/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	215.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>33.</u> Accumulated Depreciation	
Description of Property	<u>OMNIVISION</u>	
Business Code	Exclusion Code	
Date Acquired	09/20/11	How Acquired
Date Sold	10/22/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,567.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>1,567.</u> Accumulated Depreciation	
Description of Property	<u>AMERICAN CAP</u>	
Business Code	Exclusion Code	
Date Acquired	09/29/11	How Acquired
Date Sold	11/19/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	560.	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>560.</u> Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>ACCRETIVE</u>		
Business Code	Exclusion Code		
Date Acquired	10/31/11	How Acquired	Purchased
Date Sold	11/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	346.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	346.	Accumulated Depreciation	
Description of Property	<u>VANCEINFO</u>		
Business Code	Exclusion Code		
Date Acquired	09/20/11	How Acquired	Purchased
Date Sold	09/30/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	968.	Cost or other basis (do not reduce by depreciation)	501.
Sales Expense		Valuation Method	
Total Gain (Loss)	467.	Accumulated Depreciation	
Description of Property	<u>RAMBUS</u>		
Business Code	Exclusion Code		
Date Acquired	09/16/11	How Acquired	Purchased
Date Sold	10/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,017.	Cost or other basis (do not reduce by depreciation)	325.
Sales Expense		Valuation Method	
Total Gain (Loss)	692.	Accumulated Depreciation	
Description of Property	<u>RAMBUS</u>		
Business Code	Exclusion Code		
Date Acquired	09/16/11	How Acquired	Purchased
Date Sold	10/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	638.	Cost or other basis (do not reduce by depreciation)	203.
Sales Expense		Valuation Method	
Total Gain (Loss)	435.	Accumulated Depreciation	
Description of Property	<u>RAMBUS</u>		
Business Code	Exclusion Code		
Date Acquired	09/16/11	How Acquired	Purchased
Date Sold	10/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,532.	Cost or other basis (do not reduce by depreciation)	484.
Sales Expense		Valuation Method	
Total Gain (Loss)	1,048.	Accumulated Depreciation	
Description of Property	<u>BAIDU</u>		
Business Code	Exclusion Code		
Date Acquired	09/14/11	How Acquired	Purchased
Date Sold	09/23/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,506.	Cost or other basis (do not reduce by depreciation)	237.
Sales Expense		Valuation Method	
Total Gain (Loss)	1,269.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>BAIDU</u>	
Business Code	Exclusion Code	
Date Acquired	<u>09/14/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>09/23/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>1,506.</u>	Cost or other basis (do not reduce by depreciation) <u>233.</u>
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>1,273.</u> Accumulated Depreciation _____	
Description of Property	<u>BAIDU</u>	
Business Code	Exclusion Code	
Date Acquired	<u>09/14/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>09/23/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>1,506.</u>	Cost or other basis (do not reduce by depreciation) <u>233.</u>
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>1,273.</u> Accumulated Depreciation _____	
Description of Property	<u>DECKERS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>09/14/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>10/18/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>4,507.</u>	Cost or other basis (do not reduce by depreciation) <u>3,269.</u>
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>1,238.</u> Accumulated Depreciation _____	
Description of Property	<u>MOMENTA</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/26/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/16/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>18.</u>	Cost or other basis (do not reduce by depreciation) <u>121.</u>
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>-103.</u> Accumulated Depreciation _____	
Description of Property	<u>MOMENTA</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/26/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/16/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>550.</u>	Cost or other basis (do not reduce by depreciation) <u>3,632.</u>
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>-3,082.</u> Accumulated Depreciation _____	
Description of Property	<u>ANNALY</u>	
Business Code	Exclusion Code	
Date Acquired	<u>09/29/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>53.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>53.</u> Accumulated Depreciation _____	
Description of Property	<u>ANNALY</u>	
Business Code	Exclusion Code	
Date Acquired	<u>09/29/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>120.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>120.</u> Accumulated Depreciation _____	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>ANNALY</u>		
Business Code	Exclusion Code		
Date Acquired	<u>09/29/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>177.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>177.</u>	Accumulated Depreciation	
Description of Property	<u>OMNIVISION</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/25/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>728.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>728.</u>	Accumulated Depreciation	
Description of Property	<u>OMNIVISION</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/25/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>394.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>394.</u>	Accumulated Depreciation	
Description of Property	<u>OMNIVISION</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/25/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>197.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>197.</u>	Accumulated Depreciation	
Description of Property	<u>OMNIVISION</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/25/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>282.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>282.</u>	Accumulated Depreciation	
Description of Property	<u>OMNIVISION</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/25/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>85.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>85.</u>	Accumulated Depreciation	
Description of Property	<u>OMNIVISION</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/25/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>85.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>85.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>OMNIVISION</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/25/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>28.</u> Cost or other basis (do not reduce by depreciation)		
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>28.</u> Accumulated Depreciation		
Description of Property	<u>OMNIVISION</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/25/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>28.</u> Cost or other basis (do not reduce by depreciation)		
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>28.</u> Accumulated Depreciation		
Description of Property	<u>ALPHA NAT</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/24/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>419.</u> Cost or other basis (do not reduce by depreciation)		
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>419.</u> Accumulated Depreciation		
Description of Property	<u>ALPHA NAT</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/24/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>564.</u> Cost or other basis (do not reduce by depreciation)		
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>564.</u> Accumulated Depreciation		
Description of Property	<u>ALPHA NAT</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/24/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>423.</u> Cost or other basis (do not reduce by depreciation)		
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>423.</u> Accumulated Depreciation		
Description of Property	<u>AMERICAN EXPRESS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/24/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>348.</u> Cost or other basis (do not reduce by depreciation)		
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>348.</u> Accumulated Depreciation		
Description of Property	<u>AMERICAN EXPRESS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/24/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>503.</u> Cost or other basis (do not reduce by depreciation)		
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>503.</u> Accumulated Depreciation		

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>ASHLAND</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/24/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>494.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>494.</u>	Accumulated Depreciation	
Description of Property	<u>ASHLAND</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/24/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>2,338.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>2,338.</u>	Accumulated Depreciation	
Description of Property	<u>BAIDU</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/31/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>333.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>333.</u>	Accumulated Depreciation	
Description of Property	<u>BAIDU</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/31/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>337.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>337.</u>	Accumulated Depreciation	
Description of Property	<u>CIRRUS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/16/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,099.</u>	Cost or other basis (do not reduce by depreciation)	<u>3,778.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-2,679.</u>	Accumulated Depreciation	
Description of Property	<u>CIRRUS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/16/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>758.</u>	Cost or other basis (do not reduce by depreciation)	<u>2,598.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-1,840.</u>	Accumulated Depreciation	
Description of Property	<u>CIRRUS</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/20/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/16/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>758.</u>	Cost or other basis (do not reduce by depreciation)	<u>2,598.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-1,840.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>CIRRUS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/18/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>10/20/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>908.</u>	Cost or other basis (do not reduce by depreciation) <u>134.</u>
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>774.</u> Accumulated Depreciation _____	
Description of Property	<u>CIRRUS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/18/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>10/20/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>912.</u>	Cost or other basis (do not reduce by depreciation) <u>134.</u>
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>778.</u> Accumulated Depreciation _____	
Description of Property	<u>CIRRUS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/18/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>10/20/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>83.</u>	Cost or other basis (do not reduce by depreciation) <u>12.</u>
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>71.</u> Accumulated Depreciation _____	
Description of Property	<u>CIRRUS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/18/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>10/20/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>1,244.</u>	Cost or other basis (do not reduce by depreciation) <u>182.</u>
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>1,062.</u> Accumulated Depreciation _____	
Description of Property	<u>CTRIP</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/24/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>694.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>694.</u> Accumulated Depreciation _____	
Description of Property	<u>CTRIP</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/24/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>349.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>349.</u> Accumulated Depreciation _____	
Description of Property	<u>DECKERS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/18/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>1,065.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>1,065.</u> Accumulated Depreciation _____	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>DECKERS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/18/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/18/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>356.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>356.</u> Accumulated Depreciation _____	
Description of Property	<u>DECKERS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/18/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/18/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>356.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>356.</u> Accumulated Depreciation _____	
Description of Property	<u>DECKERS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/18/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/18/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>356.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>356.</u> Accumulated Depreciation _____	
Description of Property	<u>DECKERS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/18/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/18/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>356.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>356.</u> Accumulated Depreciation _____	
Description of Property	<u>DECKERS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/18/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/18/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>356.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>356.</u> Accumulated Depreciation _____	
Description of Property	<u>INTERMUNE</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/24/11</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/19/11</u>	Name of Buyer _____
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>668.</u> Cost or other basis (do not reduce by depreciation) _____	
Sales Expense	Valuation Method _____	
Total Gain (Loss)	<u>668.</u> Accumulated Depreciation _____	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>JOY GLOBAL</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/18/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/15/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,169.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,742.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-573.</u> Accumulated Depreciation		
Description of Property	<u>JOY GLOBAL</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/18/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/15/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>391.</u>	Cost or other basis (do not reduce by depreciation)	<u>581.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-190.</u> Accumulated Depreciation		
Description of Property	<u>JOY GLOBAL</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/18/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/15/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>782.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,161.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-379.</u> Accumulated Depreciation		
Description of Property	<u>JOY GLOBAL</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/18/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/15/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>391.</u>	Cost or other basis (do not reduce by depreciation)	<u>581.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-190.</u> Accumulated Depreciation		
Description of Property	<u>JOY GLOBAL</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/18/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/15/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>391.</u>	Cost or other basis (do not reduce by depreciation)	<u>581.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-190.</u> Accumulated Depreciation		
Description of Property	<u>SANDISK</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/19/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/15/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>99.</u>	Cost or other basis (do not reduce by depreciation)	<u>132.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-33.</u> Accumulated Depreciation		
Description of Property	<u>SANDISK</u>		
Business Code	Exclusion Code		
Date Acquired	<u>10/19/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>11/15/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>595.</u>	Cost or other basis (do not reduce by depreciation)	<u>769.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-174.</u> Accumulated Depreciation		

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 10/19/11 How Acquired Purchased
 Date Sold 11/15/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 399. Cost or other basis (do not reduce by depreciation) 513.
 Sales Expense Valuation Method
 Total Gain (Loss) -114. Accumulated Depreciation
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 10/19/11 How Acquired Purchased
 Date Sold 11/15/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 100. Cost or other basis (do not reduce by depreciation) 128.
 Sales Expense Valuation Method
 Total Gain (Loss) -28. Accumulated Depreciation
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 10/19/11 How Acquired Purchased
 Date Sold 11/15/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 200. Cost or other basis (do not reduce by depreciation) 258.
 Sales Expense Valuation Method
 Total Gain (Loss) -58. Accumulated Depreciation
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 10/19/11 How Acquired Purchased
 Date Sold 11/15/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 100. Cost or other basis (do not reduce by depreciation) 129.
 Sales Expense Valuation Method
 Total Gain (Loss) -29. Accumulated Depreciation
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 10/19/11 How Acquired Purchased
 Date Sold 11/15/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 100. Cost or other basis (do not reduce by depreciation) 129.
 Sales Expense Valuation Method
 Total Gain (Loss) -29. Accumulated Depreciation
 Description of Property SANDISK
 Business Code Exclusion Code
 Date Acquired 10/19/11 How Acquired Purchased
 Date Sold 11/15/11 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 100. Cost or other basis (do not reduce by depreciation) 129.
 Sales Expense Valuation Method
 Total Gain (Loss) -29. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>SANDISK</u>	
Business Code	Exclusion Code	
Date Acquired	10/19/11	How Acquired
Date Sold	11/15/11	Name of Buyer
Check Box, if Buyer is a Business <input type="checkbox"/>		
Sales Price	200.	Cost or other basis (do not reduce by depreciation)
Sales Expense		Valuation Method
Total Gain (Loss)	-58.	Accumulated Depreciation
Description of Property	<u>SANDISK</u>	
Business Code	Exclusion Code	
Date Acquired	10/19/11	How Acquired
Date Sold	11/15/11	Name of Buyer
Check Box, if Buyer is a Business <input type="checkbox"/>		
Sales Price	200.	Cost or other basis (do not reduce by depreciation)
Sales Expense		Valuation Method
Total Gain (Loss)	-58.	Accumulated Depreciation
Description of Property	<u>SANDISK</u>	
Business Code	Exclusion Code	
Date Acquired	10/19/11	How Acquired
Date Sold	11/15/11	Name of Buyer
Check Box, if Buyer is a Business <input type="checkbox"/>		
Sales Price	100.	Cost or other basis (do not reduce by depreciation)
Sales Expense		Valuation Method
Total Gain (Loss)	-29.	Accumulated Depreciation
Description of Property	<u>SANDISK</u>	
Business Code	Exclusion Code	
Date Acquired	10/19/11	How Acquired
Date Sold	11/15/11	Name of Buyer
Check Box, if Buyer is a Business <input type="checkbox"/>		
Sales Price	200.	Cost or other basis (do not reduce by depreciation)
Sales Expense		Valuation Method
Total Gain (Loss)	-58.	Accumulated Depreciation
Description of Property	<u>SANDISK</u>	
Business Code	Exclusion Code	
Date Acquired	10/19/11	How Acquired
Date Sold	11/15/11	Name of Buyer
Check Box, if Buyer is a Business <input type="checkbox"/>		
Sales Price	499.	Cost or other basis (do not reduce by depreciation)
Sales Expense		Valuation Method
Total Gain (Loss)	-147.	Accumulated Depreciation
Description of Property	<u>TITANIUM</u>	
Business Code	Exclusion Code	
Date Acquired	11/01/11	How Acquired
Date Sold	11/19/11	Name of Buyer
Check Box, if Buyer is a Business <input type="checkbox"/>		
Sales Price	1,371.	Cost or other basis (do not reduce by depreciation)
Sales Expense		Valuation Method
Total Gain (Loss)	1,371.	Accumulated Depreciation
Description of Property	<u>TITANIUM</u>	
Business Code	Exclusion Code	
Date Acquired	11/01/11	How Acquired
Date Sold	11/19/11	Name of Buyer
Check Box, if Buyer is a Business <input type="checkbox"/>		
Sales Price	322.	Cost or other basis (do not reduce by depreciation)
Sales Expense		Valuation Method
Total Gain (Loss)	322.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	<u>ORACLE</u>	
Business Code	Exclusion Code	
Date Acquired	10/31/11	How Acquired
Date Sold	11/19/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	37. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	37. Accumulated Depreciation	
Description of Property	<u>ORACLE</u>	
Business Code	Exclusion Code	
Date Acquired	10/31/11	How Acquired
Date Sold	11/19/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	246. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	246. Accumulated Depreciation	
Description of Property	<u>ORACLE</u>	
Business Code	Exclusion Code	
Date Acquired	10/31/11	How Acquired
Date Sold	11/19/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	287. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	287. Accumulated Depreciation	
Description of Property	<u>CTRIP</u>	
Business Code	Exclusion Code	
Date Acquired	11/22/11	How Acquired
Date Sold	12/17/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	304. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	304. Accumulated Depreciation	
Description of Property	<u>INTERMUNE</u>	
Business Code	Exclusion Code	
Date Acquired	11/22/11	How Acquired
Date Sold	12/17/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	476. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	476. Accumulated Depreciation	
Description of Property	<u>DENDREON</u>	
Business Code	Exclusion Code	
Date Acquired	11/21/11	How Acquired
Date Sold	12/17/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	338. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	338. Accumulated Depreciation	
Description of Property	<u>DENDREON</u>	
Business Code	Exclusion Code	
Date Acquired	11/21/11	How Acquired
Date Sold	12/17/11	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	300. Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	300. Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property	<u>DENDREON</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/21/11</u>	How Acquired
Date Sold	<u>12/17/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>300.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>300.</u> Accumulated Depreciation	
Description of Property	<u>DENDREON</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/21/11</u>	How Acquired
Date Sold	<u>12/17/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>342.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>342.</u> Accumulated Depreciation	
Description of Property	<u>YUM BRANDS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>10/31/11</u>	How Acquired
Date Sold	<u>12/17/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>156.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>156.</u> Accumulated Depreciation	
Description of Property	<u>SANDISK</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/15/11</u>	How Acquired
Date Sold	<u>12/17/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>1,127.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>1,127.</u> Accumulated Depreciation	
Description of Property	<u>SANDISK</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/15/11</u>	How Acquired
Date Sold	<u>12/17/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>925.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>925.</u> Accumulated Depreciation	
Description of Property	<u>SANDISK</u>	
Business Code	Exclusion Code	
Date Acquired	<u>11/15/11</u>	How Acquired
Date Sold	<u>12/17/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>925.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>925.</u> Accumulated Depreciation	
Description of Property	<u>TIBCO</u>	
Business Code	Exclusion Code	
Date Acquired	<u>12/28/11</u>	How Acquired
Date Sold	<u>12/17/11</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>133.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>133.</u> Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property TIBCO
Business Code Exclusion Code
Date Acquired 11/28/11 How Acquired Purchased
Date Sold 12/17/11 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 191. Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) 191. Accumulated Depreciation
Description of Property TIBCO
Business Code Exclusion Code
Date Acquired 11/28/11 How Acquired Purchased
Date Sold 12/17/11 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 82. Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) 82. Accumulated Depreciation
Description of Property TIBCO
Business Code Exclusion Code
Date Acquired 11/28/11 How Acquired Purchased
Date Sold 12/17/11 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 55. Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) 55. Accumulated Depreciation
Description of Property TIVO
Business Code Exclusion Code
Date Acquired 11/22/11 How Acquired Purchased
Date Sold 12/17/11 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 234. Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) 234. Accumulated Depreciation
Description of Property TIVO
Business Code Exclusion Code
Date Acquired 11/22/11 How Acquired Purchased
Date Sold 12/17/11 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 377. Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) 377. Accumulated Depreciation

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

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ADVERTISING	15.	15.		
OFFICE EXPENSES	110.	110.		
BANK CHARGES	144.	144.		
Total	269.	269.		

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
2000 SHARES	45,960.	45,960.
2000 SHARES ALPHA	40,860.	40,860.
3000 SHARES AMERICAN CAPITAL	84,240.	84,240.
1700 SHARES AMERICAN EXPRESS	80,189.	80,189.
5000 SHARES ANNALY CAP	79,800.	79,800.
3600 SHARES ASHLAND INC.	205,776.	205,776.
2000 SHARES AVENEX	10,242.	10,242.
400 SHARES BAIDU	46,588.	46,588.
700 SHARES BP PRUDHOE	79,772.	79,772.
8050 SHARES CAPSTEAD MTG	100,142.	100,142.
CASH	425,386.	425,386.
3600 SHARES CIRRUS	57,060.	57,060.
900 SHARES CTRIP	21,060.	21,060.
900 SHARES DECKERS OUTDOOR	68,013.	68,013.
3000 SHARES DENDREON	22,800.	22,800.
3500 SHARES HATTERAS FIN	92,295.	92,295.
2000 SHARES ING GLOBAL	17,280.	17,280.
800 SHARES INTERMUNE	10,080.	10,080.
1400 SHARES I SHARES	37,716.	37,716.
600 SHARES JOY GLOBAL	44,982.	44,982.
2000 SHARES LINN ENERGY	75,820.	75,820.
4500 SHARES MEDICAL PPTYS	44,415.	44,415.
6500 SHARES OMNIVISION	79,528.	79,528.
1400 SHARES ORACLE	35,910.	35,910.
1000 SHARES PRECISION	10,260.	10,260.
800 SHARES PRUDENTIAL	40,096.	40,096.
2500 SHARES RAMBUS	18,875.	18,875.
2900 SHARES SANDISK	142,709.	142,709.
8 SHARES STRATEGIC	81.	81.
1700 SHARES TIBCO	40,647.	40,647.
3900 SHARES TITANIUM	58,422.	58,422.
CASH	94,926.	94,926.
3100 SHARES TIVO	27,807.	27,807.
8500 WELLS FARGO BONDS	86,530.	86,530.
3000 SHARES WHITING	50,250.	50,250.
800 SHARES YUM BRANDS	47,208.	47,208.
Total	2,423,725.	2,423,725.