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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

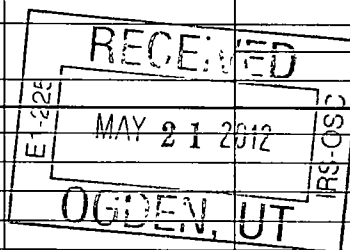
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning

, 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	State ZIP code AL 36863	C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		
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) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)					
2 Check <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		-16,626.			
b Gross sales price for all assets on line 6a 1,655,972.					
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.		
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)		5,000.	5,000.		
c Other prof fees (attach sch)		1,600.	1,600.		
17 Interest					
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
ASSETS	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 — US 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)			
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	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			
NET ASSETS OR FUND BALANCES	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"/>			
	24 Unrestricted	2,248,733.	2,249,654.	
	25 Temporarily restricted			
OTHER ASSETS OR FUND BALANCES	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)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-
 in Part I, line 8

3

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

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

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

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

☐ Yes ☒ No

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

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

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>		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>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>		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>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JIM FLOYD</u> Telephone no <u>(334) 642-3964</u> Located at <u>1702 46TH AVE NW</u> <u>LANETT</u> <u>AL</u> ZIP + 4 <u>36863</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
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__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	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__</u> , <u>20__</u> , <u>20__</u> , <u>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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ 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)?**5b**

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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 GA 31833	PRESIDENT	1.00	0.	0.
SUSIE LANIER P.O. BOX 150 LANETT AL 36863	V PRES	1.00	0.	0.
JIM FLOYD P.O. BOX 150 WEST POINT GA 31833	SECRETARY	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.

	Expenses
1 NA	
	0.
2	
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	Amount
1 NA	
	0.
2	
All other program-related investments See instructions	
3 NA	
	0.

Total. Add lines 1 through 3

None

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	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				
a Enter amount for 2010 only			0.	
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	147,387.			
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.			

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
a Paid during the year				
CHATTAHOOCHEE HOSPICE VALLEY VALLEY AL 36854	NONE	NA	GENERAL CHARITABLE PURPOSES	2,500.
CHARLOTTE GREEN GEORGIA GA GA	NONE	NA	GENERAL CHARITABLE PURPOSES	1,000.
CHAMBERS COUNTY SHERIFF SQUARE LAFAYETTE AL 36862	NONE	NA	GENERAL CHARITABLE PURPOSES	1,000.
THE GEORGIA FOUNDATION FOR INDEPENDENT COLLEGES GEORGIA GA	NONE	NA	GENERAL CHARITABLE PURPOSES	2,500.
ALABAMA INDEPENDENT COLLEGES ALABAMA ALABAMA AL	NONE	NA	GENERAL CHARITABLE PURPOSES	2,500.
BOY SCOUTS OF AMERICA COLUMBUS COLUMBUS GA 31907	NONE	NA	GENERAL CHARITABLE PURPOSES	10,000.
ALABAMA GEORGIA HOSPITAL AUXILARY VALLEY AL 36854	NONE	NA	GENERAL CHARITABLE PURPOSES	500.
UNITED FUND UNITED WAY WEST POINT GA 31833	NONE	NA	GENERAL CHARITABLE PURPOSES	7,500.
CIRCLE OF CARE VALLEY VALLEY AL 36854	NONE	NA	GENERAL CHARITABLE PURPOSES	3,000.
Total			3a	30,500.
b Approved for future payment				
Total			3b	

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2011

Name WEHADKEE FOUNDATION, INC.	Employer Identification Number 63-6049784
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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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	TELEPHONE AND DATA		
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	ARUBA		
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	CHIMERA		
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	JOY GLOBAL		
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	MOMENTA PHARMACEUTICALS		
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	NETLFX		
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	TRANSOCEAN		
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	RESOURCE CAPITAL		
Business Code	Exclusion Code		
Date Acquired	02/09/11	How Acquired	Purchased
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)	94,313.
Sales Expense	Valuation Method		
Total Gain (Loss)	-18,668.	Accumulated Depreciation	
Description of Property	TRANSOCEAN		
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	41.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense	Valuation Method		
Total Gain (Loss)	41.	Accumulated Depreciation	
Description of Property	TRANSOCEAN		
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)	0.
Sales Expense	Valuation Method		
Total Gain (Loss)	182.	Accumulated Depreciation	
Description of Property	TRANSOCEAN		
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)	0.
Sales Expense	Valuation Method		
Total Gain (Loss)	182.	Accumulated Depreciation	
Description of Property	TRANSOCEAN		
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	45.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense	Valuation Method		
Total Gain (Loss)	45.	Accumulated Depreciation	
Description of Property	SANDISK		
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)	5,558.
Sales Expense	Valuation Method		
Total Gain (Loss)	354.	Accumulated Depreciation	
Description of Property	TIVO		
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	<input type="checkbox"/>		
Sales Price	2,122.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense	Valuation Method		
Total Gain (Loss)	2,122.	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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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		
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	CIRRUS LOGIC		
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	<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	BAIDU		
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	<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	HATTERAS		
Business Code	Exclusion Code		
Date Acquired	09/22/11	How Acquired	Purchased
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	MOMENTA		
Business Code	Exclusion Code		
Date Acquired	04/12/11	How Acquired	Purchased
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	NETFLIX		
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	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	NETFLIX		
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	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	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	<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	

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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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	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	1,240.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense	Valuation Method		
Total Gain (Loss)	1,240.	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	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	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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	

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Continued

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

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

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Continued

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

Description of Property	<u>INTERMUNE</u>		
Business Code	Exclusion Code		
Date Acquired	<u>04/12/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/21/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,056.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>1,056.</u>	Accumulated Depreciation	
Description of Property	<u>INTERMUNE</u>		
Business Code	Exclusion Code		
Date Acquired	<u>04/12/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/21/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>636.</u>	Cost or other basis (do not reduce by depreciation)	<u>0.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>636.</u>	Accumulated Depreciation	
Description of Property	<u>TIBCO SOFTWARE</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>320.</u>	Cost or other basis (do not reduce by depreciation)	<u>0.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>320.</u>	Accumulated Depreciation	
Description of Property	<u>TIBCO SOFTWARE</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>463.</u>	Cost or other basis (do not reduce by depreciation)	<u>0.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>463.</u>	Accumulated Depreciation	
Description of Property	<u>ARUBA</u>		
Business Code	Exclusion Code		
Date Acquired	<u>05/02/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/21/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>1,131.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>1,131.</u>	Accumulated Depreciation	
Description of Property	<u>CTRIPCOM</u>		
Business Code	Exclusion Code		
Date Acquired	<u>04/12/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/21/11</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>907.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>907.</u>	Accumulated Depreciation	
Description of Property	<u>JOY GLOBAL</u>		
Business Code	Exclusion Code		
Date Acquired	<u>09/16/11</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>852.</u>	Cost or other basis (do not reduce by depreciation)	<u>46.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>806.</u>	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	09/16/11	How Acquired	Purchased
Date Sold	09/30/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	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	<input type="checkbox"/>		
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	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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	Purchased
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	Purchased
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	Purchased
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	Purchased
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	Purchased
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	Purchased
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	Purchased
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
Sales Price	2,005.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	2,005.	Accumulated Depreciation	

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Continued

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

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

Continued

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

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	115.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	115.	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	103.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	103.	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	101.	Cost or other basis (do not reduce by depreciation)	29.
Sales Expense	Valuation Method		
Total Gain (Loss)	72.	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	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	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	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	

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	<input type="checkbox"/>		
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	<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	
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	119.	Cost or other basis (do not reduce by depreciation)	458.
Sales Expense	Valuation Method		
Total Gain (Loss)	-339.	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	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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
Sales Price	553.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	553.	Accumulated Depreciation	

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Continued

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

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	<input type="checkbox"/>		
Sales Price	139.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	139.	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	<input type="checkbox"/>		
Sales Price	84.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	84.	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	<input type="checkbox"/>		
Sales Price	139.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	139.	Accumulated Depreciation	
Description of Property	NETFLIX		
Business Code	Exclusion Code		
Date Acquired	06/27/11	How Acquired	Purchased
Date Sold	07/12/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	282.	Cost or other basis (do not reduce by depreciation)	1,896.
Sales Expense	Valuation Method		
Total Gain (Loss)	-1,614.	Accumulated Depreciation	
Description of Property	NETFLIX		
Business Code	Exclusion Code		
Date Acquired	06/27/11	How Acquired	Purchased
Date Sold	07/12/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	282.	Cost or other basis (do not reduce by depreciation)	1,892.
Sales Expense	Valuation Method		
Total Gain (Loss)	-1,610.	Accumulated Depreciation	
Description of Property	OMNIVISION		
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	1,628.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	1,628.	Accumulated Depreciation	
Description of Property	OMNIVISION		
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	

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	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	OMNIVISION		
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	OMNIVISION		
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	OMNIVISION		
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	OMNIVISION		
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	OMNIVISION		
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	OMNIVISION		
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	

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Continued

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

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

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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	Purchased
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	Purchased
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	Purchased
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	SAVIENT		
Business Code	Exclusion Code		
Date Acquired	05/27/11	How Acquired	Purchased
Date Sold	07/16/11	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)	
Sales Expense	Valuation Method		
Total Gain (Loss)	983.	Accumulated Depreciation	
Description of Property	TITANIUM		
Business Code	Exclusion Code		
Date Acquired	06/13/11	How Acquired	Purchased
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	Purchased
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	Purchased
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	INTERMUNE		
Business Code	Exclusion Code		
Date Acquired	08/02/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	116.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	116.	Accumulated Depreciation	
Description of Property	INTERMUNE		
Business Code	Exclusion Code		
Date Acquired	08/02/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	120.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	120.	Accumulated Depreciation	
Description of Property	JOY GLOBAL		
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	238.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	238.	Accumulated Depreciation	
Description of Property	JOY GLOBAL		
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	726.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	726.	Accumulated Depreciation	
Description of Property	JOY GLOBAL		
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	484.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	484.	Accumulated Depreciation	
Description of Property	JOY GLOBAL		
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	484.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	484.	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	743.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	743.	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

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Continued

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

Description of Property	AMERICAN EXP		
Business Code	Exclusion Code		
Date Acquired	06/23/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	47.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	47.	Accumulated Depreciation	

Description of Property	AMERICAN EXP		
Business Code	Exclusion Code		
Date Acquired	06/23/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	202.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	202.	Accumulated Depreciation	

Description of Property	AMERICAN EXP.		
Business Code	Exclusion Code		
Date Acquired	06/23/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	177.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	177.	Accumulated Depreciation	

Description of Property	ASHLAND		
Business Code	Exclusion Code		
Date Acquired	06/23/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	853.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	853.	Accumulated Depreciation	

Description of Property	ASHLAND		
Business Code	Exclusion Code		
Date Acquired	06/23/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
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	ASHLAND		
Business Code	Exclusion Code		
Date Acquired	06/23/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,169.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	1,169.	Accumulated Depreciation	

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

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Continued

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

Description of Property	<u>CTRIIP COM</u>		
Business Code		Exclusion Code	
Date Acquired	<u>06/24/11</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>862.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>862.</u>	Accumulated Depreciation	
Description of Property	<u>BAIDU</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>7,314.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>7,314.</u>	Accumulated Depreciation	
Description of Property	<u>F5 NETWORKS</u>		
Business Code		Exclusion Code	
Date Acquired	<u>07/12/11</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>2,175.</u>	Cost or other basis (do not reduce by depreciation)	<u>153.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>2,022.</u>	Accumulated Depreciation	
Description of Property	<u>ARUBA</u>		
Business Code		Exclusion Code	
Date Acquired	<u>07/13/11</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>875.</u>	Cost or other basis (do not reduce by depreciation)	<u>126.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>749.</u>	Accumulated Depreciation	
Description of Property	<u>ARUBA</u>		
Business Code		Exclusion Code	
Date Acquired	<u>07/13/11</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>175.</u>	Cost or other basis (do not reduce by depreciation)	<u>24.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>151.</u>	Accumulated Depreciation	
Description of Property	<u>ARUBA</u>		
Business Code		Exclusion Code	
Date Acquired	<u>07/13/11</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>88.</u>	Cost or other basis (do not reduce by depreciation)	<u>12.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>76.</u>	Accumulated Depreciation	
Description of Property	<u>ARUBA</u>		
Business Code		Exclusion Code	
Date Acquired	<u>07/13/11</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>263.</u>	Cost or other basis (do not reduce by depreciation)	<u>37.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>226.</u>	Accumulated Depreciation	

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Continued

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

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	702.	Cost or other basis (do not reduce by depreciation)	98.
Sales Expense	Valuation Method		
Total Gain (Loss)	604.	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	176.	Cost or other basis (do not reduce by depreciation)	24.
Sales Expense	Valuation Method		
Total Gain (Loss)	152.	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	351.	Cost or other basis (do not reduce by depreciation)	49.
Sales Expense	Valuation Method		
Total Gain (Loss)	302.	Accumulated Depreciation	

Description of Property	MOMENTA		
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	29.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	29.	Accumulated Depreciation	

Description of Property	MOMENTA		
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	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	NETFLIX		
Business Code	Exclusion Code		
Date Acquired	07/12/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
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	PRUDENTIAL		
Business Code	Exclusion Code		
Date Acquired	07/21/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
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	PRUDENTIAL		
Business Code	Exclusion Code		
Date Acquired	07/21/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	309.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	309.	Accumulated Depreciation	
Description of Property	PRUDENTIAL		
Business Code	Exclusion Code		
Date Acquired	07/21/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	247.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	247.	Accumulated Depreciation	
Description of Property	SANDISK		
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	4,593.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	4,593.	Accumulated Depreciation	
Description of Property	SANDISK		
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	3,065.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	3,065.	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	<input type="checkbox"/>		
Sales Price	297.	Cost or other basis (do not reduce by depreciation)	267.
Sales Expense	Valuation Method		
Total Gain (Loss)	30.	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	<input type="checkbox"/>		
Sales Price	486.	Cost or other basis (do not reduce by depreciation)	430.
Sales Expense	Valuation Method		
Total Gain (Loss)	56.	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	<input type="checkbox"/>		
Sales Price	27.	Cost or other basis (do not reduce by depreciation)	24.
Sales Expense	Valuation Method		
Total Gain (Loss)	3.	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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	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	<input type="checkbox"/>		
Sales Price	271.	Cost or other basis (do not reduce by depreciation)	239.
Sales Expense	Valuation Method		
Total Gain (Loss)	32.	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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	

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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)	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	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	111.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	111.	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	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)	2,017.
Sales Expense		Valuation Method	
Total Gain (Loss)	-2,017.	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

Continued

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

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	372.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	372.	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	46.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	46.	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	46.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	46.	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	186.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	186.	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	139.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	139.	Accumulated Depreciation	
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	29.	Cost or other basis (do not reduce by depreciation)	41.
Sales Expense	Valuation Method		
Total Gain (Loss)	-12.	Accumulated Depreciation	
Description of Property	MOMENTA		
Business Code	Exclusion Code		
Date Acquired	02/24/11	How Acquired	
Date Sold	03/18/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,222.	Cost or other basis (do not reduce by depreciation)	1,519.
Sales Expense	Valuation Method		
Total Gain (Loss)	-297.	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	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	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	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	482.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	482.	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	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)	1,816.
Sales Expense	Valuation Method		
Total Gain (Loss)	-1,816.	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)	2,271.
Sales Expense	Valuation Method		
Total Gain (Loss)	-2,271.	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	
Description of Property	TITANIUM		
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	2,959.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	2,959.	Accumulated Depreciation	
Description of Property	SAVIENT		
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	<input type="checkbox"/>		
Sales Price	2,846.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	2,846.	Accumulated Depreciation	
Description of Property	CTRIIP		
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	<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	BAIDU		
Business Code	Exclusion Code		
Date Acquired	02/04/11	How Acquired	Purchased
Date Sold	03/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	3,707.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	3,707.	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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	VANCEINFO		
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	VANCEINFO		
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	VANCEINFO		
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	AKAMAI		
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	JOY GLOBAL		
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	LINN ENERGY		
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	LINN ENERGY		
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	

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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	

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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	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	Purchased
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)	244.
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	Purchased
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)	20.
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	Purchased
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	Purchased
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	Purchased
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	Purchased
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)	110.
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	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	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**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	AMERICAN EXPRESS		
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	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	260.	Cost or other basis (do not reduce by depreciation)	239.
Sales Expense	Valuation Method		
Total Gain (Loss)	21.	Accumulated Depreciation	
Description of Property	DECKERS		
Business Code	Exclusion Code		
Date Acquired	06/10/11	How Acquired	Purchased
Date Sold	06/18/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	79.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	79.	Accumulated Depreciation	
Description of Property	DECKERS		
Business Code	Exclusion Code		
Date Acquired	06/10/11	How Acquired	Purchased
Date Sold	06/18/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	84.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	84.	Accumulated Depreciation	
Description of Property	PRUDENTIAL		
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	144.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	144.	Accumulated Depreciation	
Description of Property	PRUDENTIAL		
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	1,626.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	1,626.	Accumulated Depreciation	
Description of Property	CIRRUS		
Business Code	Exclusion Code		
Date Acquired	12/07/10	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)	11.
Sales Expense	Valuation Method		
Total Gain (Loss)	-11.	Accumulated Depreciation	
Description of Property	CIRRUS		
Business Code	Exclusion Code		
Date Acquired	12/07/10	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)	226.
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	CIRRUS		
Business Code	Exclusion Code		
Date Acquired	12/07/10	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)	178.
Sales Expense	Valuation Method		
Total Gain (Loss)	-178.	Accumulated Depreciation	
Description of Property	NETFLIX		
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	1,333.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	1,333.	Accumulated Depreciation	
Description of Property	JOY GLOBAL		
Business Code	Exclusion Code		
Date Acquired	06/27/11	How Acquired	Purchased
Date Sold	07/13/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	67.	Cost or other basis (do not reduce by depreciation)	300.
Sales Expense	Valuation Method		
Total Gain (Loss)	-233.	Accumulated Depreciation	
Description of Property	JOY GLOBAL		
Business Code	Exclusion Code		
Date Acquired	06/27/11	How Acquired	Purchased
Date Sold	07/13/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	167.	Cost or other basis (do not reduce by depreciation)	740.
Sales Expense	Valuation Method		
Total Gain (Loss)	-573.	Accumulated Depreciation	
Description of Property	JOY GLOBAL		
Business Code	Exclusion Code		
Date Acquired	06/27/11	How Acquired	Purchased
Date Sold	07/13/11	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)	148.
Sales Expense	Valuation Method		
Total Gain (Loss)	-115.	Accumulated Depreciation	
Description of Property	SANDISK		
Business Code	Exclusion Code		
Date Acquired	06/13/11	How Acquired	Purchased
Date Sold	07/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,393.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	1,393.	Accumulated Depreciation	
Description of Property	SANDISK		
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)	61.
Sales Expense	Valuation Method		
Total Gain (Loss)	182.	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	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	SANDISK		
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	SANDISK		
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	SANDISK		
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	SANDISK		
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	1,214.	Cost or other basis (do not reduce by depreciation)	286.
Sales Expense	Valuation Method		
Total Gain (Loss)	928.	Accumulated Depreciation	
Description of Property	DECKERS		
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	2,118.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	2,118.	Accumulated Depreciation	
Description of Property	PRUDENTIAL		
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	PRUDENTIAL		
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	PRUDENTIAL		
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	TRANSOCEAN		
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	TRANSOCEAN		
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	RAMBUS		
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	RAMBUS		
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	SANDISK		
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	

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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	

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Continued

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

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

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	ASHLAND		
Business Code	Exclusion Code		
Date Acquired	01/20/11	How Acquired	Purchased
Date Sold	02/15/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	143.	Cost or other basis (do not reduce by depreciation)	422.
Sales Expense	Valuation Method		
Total Gain (Loss)	-279.	Accumulated Depreciation	
Description of Property	ASHLAND		
Business Code	Exclusion Code		
Date Acquired	01/20/11	How Acquired	Purchased
Date Sold	02/15/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	143.	Cost or other basis (do not reduce by depreciation)	422.
Sales Expense	Valuation Method		
Total Gain (Loss)	-279.	Accumulated Depreciation	
Description of Property	ASHLAND		
Business Code	Exclusion Code		
Date Acquired	01/20/11	How Acquired	Purchased
Date Sold	02/15/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	286.	Cost or other basis (do not reduce by depreciation)	844.
Sales Expense	Valuation Method		
Total Gain (Loss)	-558.	Accumulated Depreciation	
Description of Property	ASHLAND		
Business Code	Exclusion Code		
Date Acquired	01/20/11	How Acquired	Purchased
Date Sold	02/15/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	2,999.	Cost or other basis (do not reduce by depreciation)	8,441.
Sales Expense	Valuation Method		
Total Gain (Loss)	-5,442.	Accumulated Depreciation	
Description of Property	CIRRUS		
Business Code	Exclusion Code		
Date Acquired	01/20/11	How Acquired	Purchased
Date Sold	02/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,087.	Cost or other basis (do not reduce by depreciation)	27,413.
Sales Expense	Valuation Method		
Total Gain (Loss)	-26,326.	Accumulated Depreciation	
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	97.	Cost or other basis (do not reduce by depreciation)	386.
Sales Expense	Valuation Method		
Total Gain (Loss)	-289.	Accumulated Depreciation	
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	101.	Cost or other basis (do not reduce by depreciation)	386.
Sales Expense	Valuation Method		
Total Gain (Loss)	-285.	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	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	101.	Cost or other basis (do not reduce by depreciation)	386.
Sales Expense	Valuation Method		
Total Gain (Loss)	-285.	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	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	1,447.	Cost or other basis (do not reduce by depreciation)	2,324.
Sales Expense	Valuation Method		
Total Gain (Loss)	-877.	Accumulated Depreciation	
Description of Property	INTERMUNE		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
Sales Price	244.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	244.	Accumulated Depreciation	

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Continued

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

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	<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	CTRIP		
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	971.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	971.	Accumulated Depreciation	
Description of Property	MOMENTA		
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	<input type="checkbox"/>		
Sales Price	2,261.	Cost or other basis (do not reduce by depreciation)	1,727.
Sales Expense	Valuation Method		
Total Gain (Loss)	534.	Accumulated Depreciation	
Description of Property	MOMENTA		
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	<input type="checkbox"/>		
Sales Price	1,187.	Cost or other basis (do not reduce by depreciation)	905.
Sales Expense	Valuation Method		
Total Gain (Loss)	282.	Accumulated Depreciation	
Description of Property	MOMENTA		
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	<input type="checkbox"/>		
Sales Price	108.	Cost or other basis (do not reduce by depreciation)	82.
Sales Expense	Valuation Method		
Total Gain (Loss)	26.	Accumulated Depreciation	
Description of Property	NETFLIX		
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	253.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	253.	Accumulated Depreciation	
Description of Property	OMNIVISION		
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	<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	OMNIVISION		
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	<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	OMNIVISION		
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	<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	OMNIVISION		
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	<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	OMNIVISION		
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	<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	OMNIVISION		
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	<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	RAMBUS		
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	<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	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	<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	<input type="checkbox"/>		
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	<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	
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	<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	
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	<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	
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	<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	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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
Sales Price	171.	Cost or other basis (do not reduce by depreciation)	721.
Sales Expense	Valuation Method		
Total Gain (Loss)	-550.	Accumulated Depreciation	

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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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<u>JOY GLOBAL</u>		
Business Code _____	Exclusion Code _____		
Date Acquired <u>09/30/11</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>60.</u>	Cost or other basis (do not reduce by depreciation)	<u>365.</u>	
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	<input type="checkbox"/>		
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	
Date Sold	10/18/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	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	<input type="checkbox"/>		
Sales Price	292.	Cost or other basis (do not reduce by depreciation)	708.
Sales Expense	Valuation Method		
Total Gain (Loss)	-416.	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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	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	<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	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	<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	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	<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	BAIDU		
Business Code	Exclusion Code		
Date Acquired	03/23/11	How Acquired	Purchased
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)	1,313.
Sales Expense	Valuation Method		
Total Gain (Loss)	-663.	Accumulated Depreciation	
Description of Property	BAIDU		
Business Code	Exclusion Code		
Date Acquired	03/23/11	How Acquired	Purchased
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)	1,313.
Sales Expense	Valuation Method		
Total Gain (Loss)	-659.	Accumulated Depreciation	
Description of Property	BAIDU		
Business Code	Exclusion Code		
Date Acquired	03/23/11	How Acquired	Purchased
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)	1,313.
Sales Expense	Valuation Method		
Total Gain (Loss)	-659.	Accumulated Depreciation	
Description of Property	BAIDU		
Business Code	Exclusion Code		
Date Acquired	03/23/11	How Acquired	Purchased
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)	657.
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	Purchased
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	Purchased
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	Purchased
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	Purchased
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	Purchased
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	Purchased
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	DENDREON		
Business Code	Exclusion Code		
Date Acquired	03/24/11	How Acquired	Purchased
Date Sold	04/13/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	178.	Cost or other basis (do not reduce by depreciation)	1,652.
Sales Expense	Valuation Method		
Total Gain (Loss)	-1,474.	Accumulated Depreciation	

Description of Property	DENDREON		
Business Code	Exclusion Code		
Date Acquired	03/24/11	How Acquired	Purchased
Date Sold	04/13/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	312.	Cost or other basis (do not reduce by depreciation)	2,815.
Sales Expense	Valuation Method		
Total Gain (Loss)	-2,503.	Accumulated Depreciation	

Description of Property	DENDREON		
Business Code	Exclusion Code		
Date Acquired	03/24/11	How Acquired	Purchased
Date Sold	04/13/11	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)	402.
Sales Expense	Valuation Method		
Total Gain (Loss)	-357.	Accumulated Depreciation	

Description of Property	DENDERON		
Business Code	Exclusion Code		
Date Acquired	03/24/11	How Acquired	Purchased
Date Sold	04/13/11	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)	1,206.
Sales Expense	Valuation Method		
Total Gain (Loss)	-1,071.	Accumulated Depreciation	

Description of Property	DENDERON		
Business Code	Exclusion Code		
Date Acquired	03/24/11	How Acquired	Purchased
Date Sold	04/13/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	449.	Cost or other basis (do not reduce by depreciation)	4,121.
Sales Expense	Valuation Method		
Total Gain (Loss)	-3,672.	Accumulated Depreciation	

Description of Property	DENDREON		
Business Code	Exclusion Code		
Date Acquired	03/24/11	How Acquired	Purchased
Date Sold	04/13/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	359.	Cost or other basis (do not reduce by depreciation)	3,337.
Sales Expense	Valuation Method		
Total Gain (Loss)	-2,978.	Accumulated Depreciation	

Description of Property	DECKERS		
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	3,259.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	3,259.	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	07/21/11	How Acquired	Purchased
Date Sold	08/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	3,127.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	3,127.	Accumulated Depreciation	
Description of Property	ASHLAND		
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	1,001.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	1,001.	Accumulated Depreciation	
Description of Property	AMERICAN EXPRESS		
Business Code	Exclusion Code		
Date Acquired	08/22/11	How Acquired	Purchased
Date Sold	09/15/11	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)	369.
Sales Expense	Valuation Method		
Total Gain (Loss)	-162.	Accumulated Depreciation	
Description of Property	AMERICAN EXPRESS		
Business Code	Exclusion Code		
Date Acquired	08/22/11	How Acquired	Purchased
Date Sold	09/15/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	70.	Cost or other basis (do not reduce by depreciation)	123.
Sales Expense	Valuation Method		
Total Gain (Loss)	-53.	Accumulated Depreciation	
Description of Property	AMERICAN EXPRESS		
Business Code	Exclusion Code		
Date Acquired	08/22/11	How Acquired	Purchased
Date Sold	09/15/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	140.	Cost or other basis (do not reduce by depreciation)	246.
Sales Expense	Valuation Method		
Total Gain (Loss)	-106.	Accumulated Depreciation	
Description of Property	AMERICAN EXPRESS		
Business Code	Exclusion Code		
Date Acquired	08/22/11	How Acquired	Purchased
Date Sold	09/15/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	762.	Cost or other basis (do not reduce by depreciation)	1,352.
Sales Expense	Valuation Method		
Total Gain (Loss)	-590.	Accumulated Depreciation	
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	<input type="checkbox"/>		
Sales Price	643.	Cost or other basis (do not reduce by depreciation)	3,891.
Sales Expense	Valuation Method		
Total Gain (Loss)	-3,248.	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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	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	<input type="checkbox"/>		
Sales Price	320.	Cost or other basis (do not reduce by depreciation)	1,640.
Sales Expense	Valuation Method		
Total Gain (Loss)	-1,320.	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	<input type="checkbox"/>		
Sales Price	320.	Cost or other basis (do not reduce by depreciation)	1,640.
Sales Expense	Valuation Method		
Total Gain (Loss)	-1,320.	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	<input type="checkbox"/>		
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	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	<input type="checkbox"/>		
Sales Price	795.	Cost or other basis (do not reduce by depreciation)	4,100.
Sales Expense	Valuation Method		
Total Gain (Loss)	-3,305.	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	<input type="checkbox"/>		
Sales Price	320.	Cost or other basis (do not reduce by depreciation)	1,640.
Sales Expense	Valuation Method		
Total Gain (Loss)	-1,320.	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	<input type="checkbox"/>		
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	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	<input type="checkbox"/>		
Sales Price	159.	Cost or other basis (do not reduce by depreciation)	820.
Sales Expense	Valuation Method		
Total Gain (Loss)	-661.	Accumulated Depreciation	

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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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<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	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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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

Continued

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

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	<input type="checkbox"/>		
Sales Price	154.	Cost or other basis (do not reduce by depreciation)	132.
Sales Expense	Valuation Method		
Total Gain (Loss)	22.	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	<input type="checkbox"/>		
Sales Price	154.	Cost or other basis (do not reduce by depreciation)	132.
Sales Expense	Valuation Method		
Total Gain (Loss)	22.	Accumulated Depreciation	

Description of Property	INTERMUNE		
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	<input type="checkbox"/>		
Sales Price	154.	Cost or other basis (do not reduce by depreciation)	130.
Sales Expense	Valuation Method		
Total Gain (Loss)	24.	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	<input type="checkbox"/>		
Sales Price	77.	Cost or other basis (do not reduce by depreciation)	65.
Sales Expense	Valuation Method		
Total Gain (Loss)	12.	Accumulated Depreciation	

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

Description of Property	DENDREON		
Business Code	Exclusion Code		
Date Acquired	10/25/11	How Acquired	Purchased
Date Sold	11/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	55.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	55.	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	10/25/11	How Acquired	Purchased
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	DENDREON		
Business Code	Exclusion Code		
Date Acquired	10/25/11	How Acquired	Purchased
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	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	204.	Cost or other basis (do not reduce by depreciation)	107.
Sales Expense	Valuation Method		
Total Gain (Loss)	97.	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	208.	Cost or other basis (do not reduce by depreciation)	107.
Sales Expense	Valuation Method		
Total Gain (Loss)	101.	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	208.	Cost or other basis (do not reduce by depreciation)	105.
Sales Expense	Valuation Method		
Total Gain (Loss)	103.	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	414.	Cost or other basis (do not reduce by depreciation)	210.
Sales Expense	Valuation Method		
Total Gain (Loss)	204.	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	620.	Cost or other basis (do not reduce by depreciation)	316.
Sales Expense	Valuation Method		
Total Gain (Loss)	304.	Accumulated Depreciation	

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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	

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Continued

Net Gain or Loss from Sale of Assets**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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
Sales Price	156.	Cost or other basis (do not reduce by depreciation)	312.
Sales Expense	Valuation Method		
Total Gain (Loss)	-156.	Accumulated Depreciation	

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Continued

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

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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	OMNIVISION		
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	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 NAT		
Business Code	Exclusion Code		
Date Acquired	09/30/11	How Acquired	Purchased
Date Sold	10/22/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	121.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	121.	Accumulated Depreciation	

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Continued

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

Description of Property	ALPHA NAT		
Business Code	Exclusion Code		
Date Acquired	09/30/11	How Acquired	Purchased
Date Sold	10/22/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	125.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	125.	Accumulated Depreciation	

Description of Property	ALPHA NAT		
Business Code	Exclusion Code		
Date Acquired	09/19/11	How Acquired	Purchased
Date Sold	09/30/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	760.	Cost or other basis (do not reduce by depreciation)	56.
Sales Expense	Valuation Method		
Total Gain (Loss)	704.	Accumulated Depreciation	

Description of Property	ALPHA NAT		
Business Code	Exclusion Code		
Date Acquired	09/19/11	How Acquired	Purchased
Date Sold	09/30/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,146.	Cost or other basis (do not reduce by depreciation)	78.
Sales Expense	Valuation Method		
Total Gain (Loss)	1,068.	Accumulated Depreciation	

Description of Property	ISHARES		
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	173.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	173.	Accumulated Depreciation	

Description of Property	ISHARES		
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	650.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	650.	Accumulated Depreciation	

Description of Property	TITANIUM		
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	326.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	326.	Accumulated Depreciation	

Description of Property	TITANIUM		
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	198.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	198.	Accumulated Depreciation	

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Continued

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

Description of Property	TITANIUM		
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	165.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	165.	Accumulated Depreciation	
Description of Property	TITANIUM		
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	593.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	593.	Accumulated Depreciation	
Description of Property	TIVO		
Business Code	Exclusion Code		
Date Acquired	09/14/11	How Acquired	Purchased
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)	1,014.	Accumulated Depreciation	
Description of Property	MOMENTA		
Business Code	Exclusion Code		
Date Acquired	09/16/11	How Acquired	Purchased
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)	2,679.	Accumulated Depreciation	
Description of Property	NETFLIX		
Business Code	Exclusion Code		
Date Acquired	09/20/11	How Acquired	Purchased
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)	182.
Sales Expense	Valuation Method		
Total Gain (Loss)	33.	Accumulated Depreciation	
Description of Property	OMNIVISION		
Business Code	Exclusion Code		
Date Acquired	09/20/11	How Acquired	Purchased
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)	1,567.	Accumulated Depreciation	
Description of Property	AMERICAN CAP		
Business Code	Exclusion Code		
Date Acquired	09/29/11	How Acquired	Purchased
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)	560.	Accumulated Depreciation	

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

Description of Property	ACCRETIVE		
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	VANCEINFO		
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	VANCEINFO		
Business Code	Exclusion Code		
Date Acquired	09/21/11	How Acquired	Purchased
Date Sold	09/30/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	417.	Cost or other basis (do not reduce by depreciation)	215.
Sales Expense	Valuation Method		
Total Gain (Loss)	202.	Accumulated Depreciation	
Description of Property	RAMBUS		
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	RAMBUS		
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	RAMBUS		
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	BAIDU		
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	BAIDU		
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)	233.
Sales Expense	Valuation Method		
Total Gain (Loss)	1,273.	Accumulated Depreciation	
Description of Property	BAIDU		
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)	233.
Sales Expense	Valuation Method		
Total Gain (Loss)	1,273.	Accumulated Depreciation	
Description of Property	DECKERS		
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	<input type="checkbox"/>		
Sales Price	4,507.	Cost or other basis (do not reduce by depreciation)	3,269.
Sales Expense	Valuation Method		
Total Gain (Loss)	1,238.	Accumulated Depreciation	
Description of Property	MOMENTA		
Business Code	Exclusion Code		
Date Acquired	10/26/11	How Acquired	Purchased
Date Sold	11/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	18.	Cost or other basis (do not reduce by depreciation)	121.
Sales Expense	Valuation Method		
Total Gain (Loss)	-103.	Accumulated Depreciation	
Description of Property	MOMENTA		
Business Code	Exclusion Code		
Date Acquired	10/26/11	How Acquired	Purchased
Date Sold	11/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	550.	Cost or other basis (do not reduce by depreciation)	3,632.
Sales Expense	Valuation Method		
Total Gain (Loss)	-3,082.	Accumulated Depreciation	
Description of Property	ANNALY		
Business Code	Exclusion Code		
Date Acquired	09/29/11	How Acquired	Purchased
Date Sold	11/19/11	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	ANNALY		
Business Code	Exclusion Code		
Date Acquired	09/29/11	How Acquired	Purchased
Date Sold	11/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	120.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	120.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	ANNALY		
Business Code	Exclusion Code		
Date Acquired	09/29/11	How Acquired	Purchased
Date Sold	11/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	177.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	177.	Accumulated Depreciation	
Description of Property	OMNIVISION		
Business Code	Exclusion Code		
Date Acquired	10/25/11	How Acquired	Purchased
Date Sold	11/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	728.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	728.	Accumulated Depreciation	
Description of Property	OMNIVISION		
Business Code	Exclusion Code		
Date Acquired	10/25/11	How Acquired	Purchased
Date Sold	11/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	394.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	394.	Accumulated Depreciation	
Description of Property	OMNIVISION		
Business Code	Exclusion Code		
Date Acquired	10/25/11	How Acquired	Purchased
Date Sold	11/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	197.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	197.	Accumulated Depreciation	
Description of Property	OMNIVISION		
Business Code	Exclusion Code		
Date Acquired	10/25/11	How Acquired	Purchased
Date Sold	11/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	282.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	282.	Accumulated Depreciation	
Description of Property	OMNIVISION		
Business Code	Exclusion Code		
Date Acquired	10/25/11	How Acquired	Purchased
Date Sold	11/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	85.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	85.	Accumulated Depreciation	
Description of Property	OMNIVISION		
Business Code	Exclusion Code		
Date Acquired	10/25/11	How Acquired	Purchased
Date Sold	11/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	85.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	85.	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	10/25/11	How Acquired	Purchased
Date Sold	11/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
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	OMNIVISION		
Business Code	Exclusion Code		
Date Acquired	10/25/11	How Acquired	Purchased
Date Sold	11/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
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	ALPHA NAT		
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	<input type="checkbox"/>		
Sales Price	419.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	419.	Accumulated Depreciation	
Description of Property	ALPHA NAT		
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	<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	ALPHA NAT		
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	<input type="checkbox"/>		
Sales Price	423.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	423.	Accumulated Depreciation	
Description of Property	AMERICAN EXPRESS		
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	<input type="checkbox"/>		
Sales Price	348.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	348.	Accumulated Depreciation	
Description of Property	AMERICAN EXPRESS		
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	<input type="checkbox"/>		
Sales Price	503.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	503.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	ASHLAND		
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	<input type="checkbox"/>		
Sales Price	494.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	494.	Accumulated Depreciation	
Description of Property	ASHLAND		
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	<input type="checkbox"/>		
Sales Price	2,338.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	2,338.	Accumulated Depreciation	
Description of Property	BAIDU		
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	333.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	333.	Accumulated Depreciation	
Description of Property	BAIDU		
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	337.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	337.	Accumulated Depreciation	
Description of Property	CIRRUS		
Business Code	Exclusion Code		
Date Acquired	10/20/11	How Acquired	Purchased
Date Sold	11/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,099.	Cost or other basis (do not reduce by depreciation)	3,778.
Sales Expense	Valuation Method		
Total Gain (Loss)	-2,679.	Accumulated Depreciation	
Description of Property	CIRRUS		
Business Code	Exclusion Code		
Date Acquired	10/20/11	How Acquired	Purchased
Date Sold	11/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	758.	Cost or other basis (do not reduce by depreciation)	2,598.
Sales Expense	Valuation Method		
Total Gain (Loss)	-1,840.	Accumulated Depreciation	
Description of Property	CIRRUS		
Business Code	Exclusion Code		
Date Acquired	10/20/11	How Acquired	Purchased
Date Sold	11/16/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	758.	Cost or other basis (do not reduce by depreciation)	2,598.
Sales Expense	Valuation Method		
Total Gain (Loss)	-1,840.	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	10/18/11	How Acquired	Purchased
Date Sold	10/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	908.	Cost or other basis (do not reduce by depreciation)	134.
Sales Expense	Valuation Method		
Total Gain (Loss)	774.	Accumulated Depreciation	

Description of Property	CIRRUS		
Business Code	Exclusion Code		
Date Acquired	10/18/11	How Acquired	Purchased
Date Sold	10/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	912.	Cost or other basis (do not reduce by depreciation)	134.
Sales Expense	Valuation Method		
Total Gain (Loss)	778.	Accumulated Depreciation	

Description of Property	CIRRUS		
Business Code	Exclusion Code		
Date Acquired	10/18/11	How Acquired	Purchased
Date Sold	10/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	83.	Cost or other basis (do not reduce by depreciation)	12.
Sales Expense	Valuation Method		
Total Gain (Loss)	71.	Accumulated Depreciation	

Description of Property	CIRRUS		
Business Code	Exclusion Code		
Date Acquired	10/18/11	How Acquired	Purchased
Date Sold	10/20/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,244.	Cost or other basis (do not reduce by depreciation)	182.
Sales Expense	Valuation Method		
Total Gain (Loss)	1,062.	Accumulated Depreciation	

Description of Property	CTRIP		
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	<input type="checkbox"/>		
Sales Price	694.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	694.	Accumulated Depreciation	

Description of Property	CTRIP		
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	<input type="checkbox"/>		
Sales Price	349.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	349.	Accumulated Depreciation	

Description of Property	DECKERS		
Business Code	Exclusion Code		
Date Acquired	10/18/11	How Acquired	Purchased
Date Sold	11/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,065.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	1,065.	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	10/18/11	How Acquired	Purchased
Date Sold	11/18/11	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)	
Sales Expense	Valuation Method		
Total Gain (Loss)	356.	Accumulated Depreciation	
Description of Property	DECKERS		
Business Code	Exclusion Code		
Date Acquired	10/18/11	How Acquired	Purchased
Date Sold	11/18/11	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)	
Sales Expense	Valuation Method		
Total Gain (Loss)	356.	Accumulated Depreciation	
Description of Property	DECKERS		
Business Code	Exclusion Code		
Date Acquired	10/18/11	How Acquired	Purchased
Date Sold	11/18/11	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)	
Sales Expense	Valuation Method		
Total Gain (Loss)	356.	Accumulated Depreciation	
Description of Property	DECKERS		
Business Code	Exclusion Code		
Date Acquired	10/18/11	How Acquired	Purchased
Date Sold	11/18/11	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)	
Sales Expense	Valuation Method		
Total Gain (Loss)	356.	Accumulated Depreciation	
Description of Property	DECKERS		
Business Code	Exclusion Code		
Date Acquired	10/18/11	How Acquired	Purchased
Date Sold	11/18/11	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)	
Sales Expense	Valuation Method		
Total Gain (Loss)	356.	Accumulated Depreciation	
Description of Property	INTERMUNE		
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	<input type="checkbox"/>		
Sales Price	668.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	668.	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	10/18/11	How Acquired	Purchased
Date Sold	11/15/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,169.	Cost or other basis (do not reduce by depreciation)	1,742.
Sales Expense	Valuation Method		
Total Gain (Loss)	-573.	Accumulated Depreciation	
Description of Property	JOY GLOBAL		
Business Code	Exclusion Code		
Date Acquired	10/18/11	How Acquired	Purchased
Date Sold	11/15/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	391.	Cost or other basis (do not reduce by depreciation)	581.
Sales Expense	Valuation Method		
Total Gain (Loss)	-190.	Accumulated Depreciation	
Description of Property	JOY GLOBAL		
Business Code	Exclusion Code		
Date Acquired	10/18/11	How Acquired	Purchased
Date Sold	11/15/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	782.	Cost or other basis (do not reduce by depreciation)	1,161.
Sales Expense	Valuation Method		
Total Gain (Loss)	-379.	Accumulated Depreciation	
Description of Property	JOY GLOBAL		
Business Code	Exclusion Code		
Date Acquired	10/18/11	How Acquired	Purchased
Date Sold	11/15/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	391.	Cost or other basis (do not reduce by depreciation)	581.
Sales Expense	Valuation Method		
Total Gain (Loss)	-190.	Accumulated Depreciation	
Description of Property	JOY GLOBAL		
Business Code	Exclusion Code		
Date Acquired	10/18/11	How Acquired	Purchased
Date Sold	11/15/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	391.	Cost or other basis (do not reduce by depreciation)	581.
Sales Expense	Valuation Method		
Total Gain (Loss)	-190.	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	<input type="checkbox"/>		
Sales Price	99.	Cost or other basis (do not reduce by depreciation)	132.
Sales Expense	Valuation Method		
Total Gain (Loss)	-33.	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	<input type="checkbox"/>		
Sales Price	595.	Cost or other basis (do not reduce by depreciation)	769.
Sales Expense	Valuation Method		
Total Gain (Loss)	-174.	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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
Sales Price	100.	Cost or other basis (do not reduce by depreciation)	129.
Sales Expense	Valuation Method		
Total Gain (Loss)	-29.	Accumulated Depreciation	

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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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
Sales Price	499.	Cost or other basis (do not reduce by depreciation)	646.
Sales Expense	Valuation Method		
Total Gain (Loss)	-147.	Accumulated Depreciation	
Description of Property	TITANIUM		
Business Code	Exclusion Code		
Date Acquired	11/01/11	How Acquired	Purchased
Date Sold	11/19/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,371.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	1,371.	Accumulated Depreciation	
Description of Property	TITANIUM		
Business Code	Exclusion Code		
Date Acquired	11/01/11	How Acquired	Purchased
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	ORACLE		
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	37.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	37.	Accumulated Depreciation	
Description of Property	ORACLE		
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	246.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	246.	Accumulated Depreciation	
Description of Property	ORACLE		
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	287.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	287.	Accumulated Depreciation	
Description of Property	CTRIP		
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	304.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	304.	Accumulated Depreciation	
Description of Property	INTERMUNE		
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	476.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)	476.	Accumulated Depreciation	
Description of Property	DENDREON		
Business Code		Exclusion Code	
Date Acquired	11/21/11	How Acquired	Purchased
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	DENDREON		
Business Code		Exclusion Code	
Date Acquired	11/21/11	How Acquired	Purchased
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

Continued

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

Description of Property	DENDREON		
Business Code	Exclusion Code		
Date Acquired	11/21/11	How Acquired	Purchased
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	
Description of Property	DENDREON		
Business Code	Exclusion Code		
Date Acquired	11/21/11	How Acquired	Purchased
Date Sold	12/17/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	342.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	342.	Accumulated Depreciation	
Description of Property	YUM BRANDS		
Business Code	Exclusion Code		
Date Acquired	10/31/11	How Acquired	Purchased
Date Sold	12/17/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	156.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	156.	Accumulated Depreciation	
Description of Property	SANDISK		
Business Code	Exclusion Code		
Date Acquired	11/15/11	How Acquired	Purchased
Date Sold	12/17/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,127.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	1,127.	Accumulated Depreciation	
Description of Property	SANDISK		
Business Code	Exclusion Code		
Date Acquired	11/15/11	How Acquired	Purchased
Date Sold	12/17/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	925.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	925.	Accumulated Depreciation	
Description of Property	SANDISK		
Business Code	Exclusion Code		
Date Acquired	11/15/11	How Acquired	Purchased
Date Sold	12/17/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	925.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	925.	Accumulated Depreciation	
Description of Property	TIBCO		
Business Code	Exclusion Code		
Date Acquired	12/28/11	How Acquired	Purchased
Date Sold	12/17/11	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	133.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method		
Total Gain (Loss)	133.	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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<input type="checkbox"/>		
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	<u>269.</u>	<u>269.</u>		

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	<u>2,423,725.</u>	<u>2,423,725.</u>