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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Name of foundation
POLLOCK FOUNDATION

% ROBERT G POLLOCK

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2626 HOWELL SUITE 166

City or town, state, and ZIP code
DALLAS, TX 752044064

A Employer identification number
75-6011985

B Telephone number (see page 10 of the instructions)
(214) 871-8155

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 18,061,825

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	56,782			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	241	241		
	4 Dividends and interest from securities.	471,529	471,529		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	715,949			
	b Gross sales price for all assets on line 6a 22,582,829				
	7 Capital gain net income (from Part IV, line 2)		715,949		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,669	2,669		
	12 Total. Add lines 1 through 11	1,247,170	1,190,388		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	2,663	0	0	0
	b Accounting fees (attach schedule).	11,650	11,650	0	0
	c Other professional fees (attach schedule)				
	17 Interest	5,112	5,112		
	18 Taxes (attach schedule) (see page 14 of the instructions)	48,009	7,593		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	170,726	170,726		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	238,160	195,081	0	0
	25 Contributions, gifts, grants paid	1,015,500			1,015,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,253,660	195,081	0	1,015,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-6,490			
	b Net investment income (if negative, enter -0-)		995,307		
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			
	2	Savings and temporary cash investments	681,105	1,974,490	1,974,490
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	14,127,675	12,768,503	13,754,012
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,336,130	2,324,536	2,324,536
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	9,731	8,787	8,787
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,154,641	17,076,316	18,061,825

Liabilities	17	Accounts payable and accrued expenses	2,934	2,934	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	2,934	2,934	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	17,151,707	17,073,382	
	30	Total net assets or fund balances (see page 17 of the instructions)	17,151,707	17,073,382	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	17,154,641	17,076,316	

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	17,151,707
2	Enter amount from Part I, line 27a	2	-6,490
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	17,145,217
5	Decreases not included in line 2 (itemize) ▶ _____	5	71,835
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,073,382

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	715,949
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,038,976	18,182,760	0 057141
2009	981,251	17,075,270	0 057466
2008	989,594	18,460,970	0 053605
2007	1,118,439	20,663,386	0 054127
2006	1,008,352	20,511,237	0 049161

2	Total of line 1, column (d).	2	0 2715
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 0543
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	18,682,515
5	Multiply line 4 by line 3.	5	1,014,461
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,953
7	Add lines 5 and 6.	7	1,024,414
8	Enter qualifying distributions from Part XII, line 4.	8	1,015,500

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 on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	19,906
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	19,906
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	19,906
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,510	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	35,600	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	40,110
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	284
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	19,920
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 19,920	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶NONE	13	Yes	
14	The books are in care of ▶ROBERT G POLLOCK Telephone no ▶(214) 871-8155 Located at ▶2626 HOWELL SUITE 166 dallas TX ZIP +4 ▶752044064			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT G POLLOCK 2626 HOWELL SUITE 166 dallas, TX 752044064	TRUSTEE 1 0	0		
LAWRENCE S POLLOCK III 2626 HOWELL SUITE 166 dallas, TX 752044064	TRUSTEE 1 0	0		
RICHARD POLLOCK 2626 HOWELL SUITE 166 dallas, TX 752044064	TRUSTEE 1 0	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	15,091,225
b	Average of monthly cash balances.	1b	1,788,452
c	Fair market value of all other assets (see page 24 of the instructions).	1c	2,087,343
d	Total (add lines 1a, b, and c).	1d	18,967,020
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	0
3	Subtract line 2 from line 1d.	3	18,967,020
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	284,505
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,682,515
6	Minimum investment return. Enter 5% of line 5.	6	934,126

Part XI

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

1	Minimum investment return from Part X, line 6.	1	934,126
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	19,906
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,906
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	914,220
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	914,220
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	914,220

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,015,500
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,015,500
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,015,500
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				914,220
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			226,553	
b Total for prior years 2009 , 2008 , 2007				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				0
c From 2008.				0
d From 2009.				0
e From 2010.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,015,500				
a Applied to 2010, but not more than line 2a			226,553	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				788,947
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				125,273
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				0
c Excess from 2009. . . .				0
d Excess from 2010. . . .				0
e Excess from 2011. . . .				0

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

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

POLLOCK FOUNDATION
2626 HOWELL SUITE 166
DALLAS, TX 752044064
(214) 871-8155

b

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

NO SPECIFIC FORM, APPLICATION SHOULD INCLUDE THE ORGANIZATION'S TAX STATUS, INCLUDE THE PROPOSED BUDGET & TAX RETURN, DESCRIBE ITS PURPOSES AND ACTIVITIES, LIST AFFILIATES, LIST GOVERNING BOARD MEMBERS, DETAIL GRANT HISTORY AND THE PURPOSE OF REQUESTED GRANT

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,015,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	241	
4	Dividends and interest from securities. . . .			14	471,529	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	715,949	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a OTHER INCOME _____					2,669
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				1,187,719	2,669
13	Total. Add line 12, columns (b), (d), and (e).			13		1,190,388

[illegible]

Part XVII

1

(a)

2.

1

4.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization POLLOCK FOUNDATION	Employer identification number 75-6011985
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization POLLOCK FOUNDATION	Employer identification number 75-6011985
--	--

Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SHIRLEY POLLOCK CHAR LEAD UNITRUST 2626 HOWELL SUITE 166 DALLAS, TX 75204	\$ 56,782	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization POLLOCK FOUNDATION	Employer identification number 75-6011985
--	--

Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization POLLOCK FOUNDATION	Employer identification number 75-6011985
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 75-6011985
Name: POLLOCK FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1764 836 SHS CLIPPER FUND		2009-03-06	2011-12-16
46 088 SHS CLIPPER FUND		2009-12-01	2011-12-16
47 768 SHS CLIPPER FUND		2010-12-01	2011-12-16
2000 SHS CONOCOPHILLIPS		2004-01-29	2011-07-14
500 SHS CHEVRON CORPORATION		2003-05-21	2011-12-16
668 483 SHS DREYFUS APPRECIATION FD		2007-03-13	2011-12-16
1 079 SHS DREYFUS APPRECIATION FD		2007-03-29	2011-12-16
1960 784 SHS DREYFUS APPRECIATION FD		2008-01-17	2011-12-16
1295 356 SHS DREYFUS APPRECIATION FD		2009-05-12	2011-12-16
7183 67 SHS WELLS FARGO ADVTG ASSET ALLOC ADMIN		2011-06-23	2011-12-16
4000 SHS MARKET VECTORS ETF JUNIOR GOLD MINERS		2011-11-09	2011-12-16
27 498 SHS MUTUAL GLOBAL DISCOVERY FD CL Z		2010-03-29	2011-12-16
189 045 SHS MUTUAL GLOBAL DISCOVERY FD CL Z		2010-12-17	2011-12-16
3658 068 SHS MUTUAL GLOBAL DISCOVERY FD CL Z		2011-08-09	2011-12-16
257 145 SHS MUTUAL GLOBAL DISCOVERY FD CL Z		2011-09-02	2011-12-16
84 675 SHS MUTUAL GLOBAL DISCOVERY FD CL Z		2011-09-02	2011-12-16
1 637 SHS MUTUAL GLOBAL DISCOVERY FD CL Z		2011-09-02	2011-12-16
618 994 SHS ALLIANZ NFJ DIV VALUE INST		2009-03-06	2011-12-16
369 742 SHS ALLIANZ NFJ DIV VALUE INST		2009-03-19	2011-12-16
270 812 SHS ALLIANZ NFJ DIV VALUE INST		2009-06-18	2011-12-16
184 943 SHS ALLIANZ NFJ DIV VALUE INST		2009-09-17	2011-12-16
9765 625 SHS ALLIANZ NFJ DIV VALUE INST		2009-10-19	2011-12-16
498 484 SHS ALLIANZ NFJ DIV VALUE INST		2009-12-17	2011-12-16
316 113 SHS ALLIANZ NFJ DIV VALUE INST		2010-03-18	2011-12-16
393 922 SHS ALLIANZ NFJ DIV VALUE INST		2010-06-17	2011-12-16
277 5 SHS ALLIANZ NFJ DIV VALUE INST		2010-09-16	2011-12-16
285 035 SHS ALLIANZ NFJ DIV VALUE INST		2010-12-16	2011-12-16
213 009 SHS ALLIANZ NFJ DIV VALUE INST		2011-03-17	2011-12-16
295 431 SHS ALLIANZ NFJ DIV VALUE INST		2011-06-16	2011-12-16
40561 622 SHS T ROWE PRICE JAPAN FUND		2009-05-22	2011-03-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
167 841 SHS T ROWE PRICE JAPAN FUND		2009-12-16	2011-03-25
207 275 SHS T ROWE PRICE JAPAN FUND		2010-12-16	2011-03-25
1287 408 SHS SEQUOIA FUND		2010-03-29	2011-11-22
2 584 SHS SEQUOIA FUND		2010-11-15	2011-11-22
17 044 SHS SEQUOIA FUND		2010-11-15	2011-11-22
0 642 SHS SEQUOIA FUND		2010-12-28	2011-11-22
783 503 SHS SEQUOIA FUND		2011-08-10	2011-11-22
12 113 SHS SEQUOIA FUND		2011-11-14	2011-11-22
19078 943 SHS VANGUARD TOTAL BD MKT INDEX SIGNAL		2011-05-16	2011-08-10
51 661 SHS VANGUARD TOTAL BD MKT INDEX SIGNAL		2011-05-31	2011-08-10
105 152 SHS VANGUARD TOTAL BD MKT INDEX SIGNAL		2011-06-30	2011-08-10
104 693 SHS VANGUARD TOTAL BD MKT INDEX SIGNAL		2011-07-29	2011-08-10
19340 449 SHS VANGUARD TOTAL BD MKT INDEX SIGNAL		2011-05-16	2011-08-05
9717 208 SHS VANGUARD DIV GROWTH FD INVESTOR SHRS		2011-06-23	2011-12-16
122 21 SHS VANGUARD DIV GROWTH FD INVESTOR SHRS		2011-06-29	2011-12-16
30425 963 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2008-03-04	2011-06-22
10256 41 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2008-03-24	2011-06-22
208 842 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2008-03-27	2011-06-22
130 143 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2008-03-31	2011-06-22
178 932 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2008-04-30	2011-06-22
187 585 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2008-05-30	2011-06-22
6525 793 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2008-06-23	2011-06-22
4033 869 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2008-06-23	2011-08-05
195 487 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2008-06-30	2011-08-05
247 222 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2008-07-31	2011-08-05
248 724 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2008-08-29	2011-08-05
254 259 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2008-09-30	2011-08-05
283 447 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2008-10-31	2011-08-05
270 308 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2008-11-28	2011-08-05
34562 212 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2008-12-18	2011-08-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
336 587 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2008-12-31	2011-08-05
418 159 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2009-01-30	2011-08-05
389 738 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2009-02-27	2011-08-05
7001 167 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2009-03-18	2011-08-05
192 763 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2009-03-26	2011-08-05
90 712 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2009-03-26	2011-08-05
438 788 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2009-03-31	2011-08-05
444 152 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2009-04-30	2011-08-05
454 765 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2009-05-29	2011-08-05
443 131 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2009-06-30	2011-08-05
444 22 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2009-07-31	2011-08-05
449 488 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2009-08-31	2011-08-05
432 14 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2009-09-30	2011-08-05
443 752 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2009-10-30	2011-08-05
397 991 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2009-11-30	2011-08-05
156 203 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2009-12-30	2011-08-05
425 605 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2009-12-31	2011-08-05
405 936 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2010-01-29	2011-08-05
397 054 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2010-02-26	2011-08-05
375 387 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2010-03-29	2011-08-05
20 492 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2010-03-30	2011-08-05
440 131 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2010-03-31	2011-08-05
420 372 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2010-04-30	2011-08-05
436 515 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2010-05-28	2011-08-05
417 766 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2010-06-30	2011-08-05
424 189 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2010-07-30	2011-08-05
416 924 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2010-08-31	2011-08-05
404 372 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2010-09-30	2011-08-05
414 406 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2010-10-29	2011-08-05
398 152 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2010-11-30	2011-08-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
825 648 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2010-12-30	2011-08-05
1222 388 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2010-12-30	2011-08-05
425 793 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2010-12-31	2011-08-05
423 509 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2011-01-31	2011-08-05
384 776 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2011-02-28	2011-08-05
22 109 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2011-03-22	2011-08-05
917 557 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2011-03-22	2011-08-05
430 02 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2011-03-31	2011-08-05
414 592 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2011-04-29	2011-08-05
420 491 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2011-05-31	2011-08-05
361 213 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2011-06-30	2011-08-05
235 553 SHS VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE		2011-07-29	2011-08-05
46770 346 SHS VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL		2010-05-26	2011-05-13
22 795 SHS VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL		2010-05-28	2011-05-13
135 965 SHS VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL		2010-06-30	2011-05-13
138 184 SHS VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL		2010-07-30	2011-05-13
29279 953 SHS VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL		2010-08-27	2011-05-13
16928 457 SHS VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL		2010-08-27	2011-10-11
144 076 SHS VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL		2010-08-31	2011-10-11
260 004 SHS VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL		2010-09-30	2011-10-11
34716 295 SHS VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL		2010-10-01	2011-10-11
28161 607 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2010-03-31	2011-08-05
103 002 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2010-04-30	2011-08-05
102 226 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2010-05-28	2011-08-05
94 3 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2010-06-30	2011-08-05
96 445 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2010-07-30	2011-08-05
89 284 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2010-08-31	2011-08-05
86 849 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2010-09-30	2011-08-05
93 33 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2010-10-29	2011-08-05
92 548 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2010-11-30	2011-08-05

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6586 153 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2010-12-15	2011-08-05
1132 058 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2010-12-29	2011-09-06
2053 912 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2010-12-30	2011-09-06
146 389 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2010-12-31	2011-09-06
261 623 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2011-01-31	2011-09-06
233 13 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2011-02-28	2011-09-06
29191 381 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2011-03-29	2011-09-06
234 937 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2011-03-31	2011-09-06
303 291 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2011-04-29	2011-09-06
2261 439 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2011-05-16	2011-09-06
14082 478 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2010-12-15	2011-08-23
21068 208 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2010-12-29	2011-08-23
2820 SHS IPATH U S TREASURY 10 YR BEAR ET		2010-11-18	2011-05-23
1162 SHS IPATH U S TREASURY 10 YR BEAR ET		2010-11-18	2011-07-28
1410 SHS IPATH U S TREASURY 10 YR BEAR ET		2010-12-16	2011-07-28
1116 SHS IPATH U S TREASURY FLATTENER ETN		2011-05-23	2011-09-09
1277 SHS IPATH U S TREASURY FLATTENER ETN		2011-05-23	2011-08-15
192 SHS IPATH U S TREASURY FLATTENER ETN		2011-05-23	2011-08-04
3 SHS ISHARES BARCLAYS 1-3 YEAR CREDIT BOND		2010-12-16	2011-12-05
10 SHS ISHARES BARCLAYS 1-3 YEAR CREDIT BOND		2011-09-09	2011-12-05
18 SHS ISHARES BARCLAYS 1-3 YEAR CREDIT BOND		2011-08-15	2011-12-05
18 SHS ISHARES BARCLAYS 1-3 YEAR CREDIT BOND		2011-08-04	2011-12-05
256 SHS ISHARES BARCLAYS 1-3 YR TRS BOND		2010-12-16	2011-11-03
16 SHS ISHARES BARCLAYS 1-3 YR TRS BOND		2011-08-04	2011-11-03
6 SHS ISHARES BARCLAYS 1-3 YR TRS BOND		2011-08-15	2011-11-03
12 SHS ISHARES BARCLAYS 1-3 YR TRS BOND		2011-09-09	2011-11-03
12 SHS ISHARES BARCLAYS 3-7 YEAR TREASURY BOND		2010-11-01	2011-08-04
5 SHS ISHARES BARCLAYS 3-7 YEAR TREASURY BOND		2010-11-01	2011-08-15
59 SHS ISHARES BARCLAYS TIPS BOND		2010-12-16	2011-09-09
ISHARES GOLD TRUST - PRINCIPAL		2011-11-03	2011-11-30

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32 SHS ISHARES GOLD TRUST		2011-11-03	2011-12-05
45 SHS SPDR BARCLAYS CAP 1-3 MONTH T-BILL		2010-05-26	2011-05-23
16 SHS ISHARES BARCLAYS 1-3 YEAR CREDIT BOND		2009-09-11	2011-11-03
7 SHS ISHARES BARCLAYS 1-3 YEAR CREDIT BOND		2009-09-11	2011-05-23
10 SHS ISHARES BARCLAYS 1-3 YEAR CREDIT BOND		2010-05-26	2011-12-05
16 SHS ISHARES BARCLAYS 1-3 YEAR CREDIT BOND		2010-02-08	2011-12-05
12 SHS ISHARES BARCLAYS 1-3 YEAR CREDIT BOND		2010-08-31	2011-12-05
145 SHS ISHARES BARCLAYS 1-3 YEAR CREDIT BOND		2009-09-11	2011-12-05
92 SHS ISHARES BARCLAYS 1-3 YEAR CREDIT BOND		2010-03-26	2011-12-05
1045 SHS ISHARES BARCLAYS 1-3 YEAR CREDIT BOND		2010-04-01	2011-12-05
391 SHS ISHARES BARCLAYS 1-3 YR TRS BOND		2010-03-26	2011-11-03
590 SHS ISHARES BARCLAYS 1-3 YR TRS BOND		2009-09-11	2011-11-03
68 SHS ISHARES BARCLAYS 1-3 YR TRS BOND		2010-02-08	2011-11-03
214 SHS ISHARES BARCLAYS 1-3 YR TRS BOND		2009-09-11	2011-05-23
8 SHS ISHARES BARCLAYS 1-3 YR TRS BOND		2010-05-26	2011-11-03
26 SHS ISHARES BARCLAYS 1-3 YR TRS BOND		2010-08-31	2011-11-03
16 SHS ISHARES BARCLAYS CREDIT BOND		2009-09-11	2011-09-09
12 SHS ISHARES BARCLAYS CREDIT BOND		2009-09-11	2011-08-04
11 SHS ISHARES BARCLAYS MBS FIXED-RATE BOND		2009-09-11	2011-08-15
127 SHS ISHARES BARCLAYS TIPS BOND		2009-09-11	2011-09-09
119 SHS ISHARES BARCLAYS TIPS BOND		2010-03-26	2011-09-09
21 SHS ISHARES BARCLAYS TIPS BOND		2010-02-08	2011-09-09
30 SHS ISHARES BARCLAYS TIPS BOND		2009-09-11	2011-05-23
7 SHS ISHARES BARCLAYS TIPS BOND		2009-09-11	2011-08-04
4 SHS ISHARES BARCLAYS TIPS BOND		2009-09-11	2011-08-15
4 SHS ISHARES BARCLAYS TIPS BOND		2010-05-26	2011-09-09
1 SHS ISHARES BARCLAYS TIPS BOND		2010-08-31	2011-09-09
5 SHS ISHARES IBOXX \$ INVEST GRADE CORP BD		2009-09-11	2011-08-04
1 SHS ISHARES IBOXX \$ INVEST GRADE CORP BD		2009-09-11	2011-09-09
9 SHS SPDR BARCLAYS CAP 1-3 MONTH T-BILL		2010-05-10	2011-05-23

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4123 SHS SPDR BARCLAYS CAP 1-3 MONTH T-BILL		2010-04-01	2011-05-23
28 SHS ABERCROMBIE & FITCH CO		2010-08-04	2011-01-03
33 SHS TRW AUTOMOTIVE HOLDINGS CORP		2010-05-17	2011-01-05
7 SHS MASTERCARD, INC		2010-02-09	2011-01-06
358 SHS INTEL CORPORATION		2010-09-22	2011-01-07
1 SHS INTEL CORPORATION		2010-09-22	2011-01-07
939 SHS XSTRATA PLC ADR		2010-03-29	2011-01-11
22 SHS XSTRATA PLC ADR		2010-03-29	2011-01-11
20 SHS ACME PACKET, INC		2010-08-06	2011-01-11
61 SHS UNITED NATURAL FOODS, INC		2010-08-06	2011-01-11
42 SHS IDEX CORP		2010-08-23	2011-01-11
97 SHS IGATE CORPORATION		2010-08-23	2011-01-11
109 SHS UNITED NATURAL FOODS, INC		2010-08-23	2011-01-11
51 SHS ACUITY BRANDS, INC		2010-10-26	2011-01-11
64 SHS TALISMAN ENERGY, INC		2010-04-05	2011-01-19
93 SHS DOUGLAS EMMETT, INC		2010-04-15	2011-01-25
65 SHS DOUGLAS EMMETT, INC		2010-07-01	2011-01-25
65 SHS NETAPP, INC		2010-04-12	2011-01-27
46 SHS AMERICAN SUPERCONDUCTOR CORP		2010-11-23	2011-01-28
17 SHS GREEN MOUNTAIN COFFEE ROASTERS INC		2010-05-04	2011-02-04
42 SHS GREEN MOUNTAIN COFFEE ROASTERS INC		2010-05-06	2011-02-04
16 SHS CINEMARK HOLDINGS, INC		2010-05-17	2011-02-04
58 SHS TEVA PHARMACEUTICAL INDS LTD		2010-06-01	2011-02-04
55 SHS CINEMARK HOLDINGS, INC		2010-06-14	2011-02-04
11 SHS GREEN MOUNTAIN COFFEE ROASTERS INC		2010-06-14	2011-02-04
31 SHS TEVA PHARMACEUTICAL INDS LTD		2010-06-30	2011-02-04
42 SHS ESCO TECHNOLOGIES, INC		2010-08-23	2011-02-04
93 SHS HEALTH CARE REIT, INC		2010-03-09	2011-02-07
94 SHS LIBERTY PROPERTY		2010-03-09	2011-02-07
151 SHS PROLOGIS TRUST		2010-03-09	2011-02-07

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47 SHS MEDIASET SPA		2010-03-26	2011-02-07
28 SHS HEALTH CARE REIT, INC		2010-10-05	2011-02-07
1 SHS SKYWORKS SOLUTIONS, INC		2010-03-26	2011-02-08
74 SHS SKYWORKS SOLUTIONS, INC		2010-03-26	2011-02-08
24 SHS NETAPP, INC		2010-04-12	2011-02-08
162 SHS ANALOG DEVICES, INC		2010-08-24	2011-02-08
47 SHS NU SKIN ENTERPRISES, INC		2010-11-08	2011-02-08
107 SHS SUNCOR ENERGY, INC		2010-03-17	2011-02-10
48 SHS ROYAL DUTCH SHELL PLC		2010-05-17	2011-02-10
4 SHS ROYAL DUTCH SHELL PLC		2010-05-17	2011-02-10
82 SHS CTRIP COM INTERNATIONAL LTD		2010-05-21	2011-02-10
100 SHS INPEX HOLDINGS, INC		2010-10-18	2011-02-10
419 SHS KT CORP ADR		2010-02-16	2011-02-14
84 SHS KT CORP ADR		2010-02-17	2011-02-14
60 SHS SKYWORKS SOLUTIONS, INC		2010-03-26	2011-02-15
38 SHS HOME INNS & HOTELS MANAGEMENT, INC ADR		2010-08-06	2011-02-15
26 SHS HOME INNS & HOTELS MANAGEMENT, INC ADR		2010-08-23	2011-02-15
27 SHS THE ADVISORY BOARD COMPANY		2010-08-23	2011-02-15
71 SHS CTRIP COM INTERNATIONAL LTD		2010-05-21	2011-02-22
55 SHS CTRIP COM INTERNATIONAL LTD		2010-06-29	2011-02-22
41 SHS CTRIP COM INTERNATIONAL LTD		2010-07-23	2011-02-22
132 SHS THE ESTEE LAUDER CO , INC		2010-10-13	2011-02-22
32 SHS CORPORATE OFFICE PROPERTIES TRUST		2010-03-09	2011-03-01
1 SHS FEDERAL REALTY INVESTMENT TRUST		2010-03-09	2011-03-01
36 SHS SKYWORKS SOLUTIONS, INC		2010-03-26	2011-03-01
13 SHS ROVI CORPORATION		2010-05-12	2011-03-01
61 SHS BLACKBOARD, INC		2010-06-14	2011-03-01
9 SHS CINEMARK HOLDINGS, INC		2010-06-14	2011-03-01
14 SHS ROVI CORPORATION		2010-06-22	2011-03-01
79 SHS CINEMARK HOLDINGS, INC		2010-08-06	2011-03-01

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137 SHS GRAFTECH INT'L, LTD		2010-08-06	2011-03-01
117 SHS GSI COMMERCE, INC		2010-08-06	2011-03-01
32 SHS SKYWORKS SOLUTIONS, INC		2010-08-06	2011-03-01
20 SHS UNDER ARMOUR, INC		2010-08-06	2011-03-01
43 SHS LOGMEIN, INC		2010-08-23	2011-03-01
15 SHS UNDER ARMOUR, INC		2010-08-23	2011-03-01
53 SHS GSI COMMERCE, INC		2010-10-26	2011-03-01
1946 SHS TURKIYE GARANTI BANK ADR		2010-06-30	2011-03-02
344 SHS TELLABS, INC		2010-07-19	2011-03-04
395 SHS TELLABS, INC		2010-08-20	2011-03-04
36 SHS CEPHALON, INC		2010-11-01	2011-03-04
18 SHS MARTIN MARIETTA MATERIALS, INC		2010-07-01	2011-03-09
69 SHS HIBBETT SPORTS, INC		2010-08-06	2011-03-09
46 SHS MSCI, INC		2010-08-06	2011-03-09
88 SHS MONSTER WORLDWIDE, INC		2010-09-20	2011-03-09
305 SHS ANADIGICS, INC		2010-09-28	2011-03-09
77 SHS FOREST OIL CORPORATION		2010-10-26	2011-03-09
76 SHS MONSTER WORLDWIDE, INC		2010-11-23	2011-03-09
17 SHS BHP BILLITON PLC		2010-03-26	2011-03-15
6 SHS NETAPP, INC		2010-04-12	2011-03-15
56 SHS NETAPP, INC		2010-04-12	2011-03-15
6 SHS ROYAL DUTCH SHELL PLC		2010-05-17	2011-03-15
47 SHS ROYAL DUTCH SHELL PLC		2010-05-17	2011-03-15
62 SHS NETAPP, INC		2010-08-30	2011-03-15
29 SHS ROVI CORPORATION		2010-06-22	2011-03-16
4 SHS OPENTABLE, INC		2010-08-06	2011-03-16
72 SHS SKYWORKS SOLUTIONS, INC		2010-08-06	2011-03-16
20 SHS LOGMEIN, INC		2010-08-23	2011-03-16
11 SHS OPENTABLE, INC		2010-08-23	2011-03-16
1 SHS SKYWORKS SOLUTIONS, INC		2010-08-30	2011-03-16

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16 SHS SKYWORKS SOLUTIONS, INC		2010-08-30	2011-03-16
50 SHS SKYWORKS SOLUTIONS, INC		2010-08-30	2011-03-16
57 SHS LOGMEIN, INC		2010-09-03	2011-03-16
91 SHS ARUBA NETWORKS, INC		2010-09-20	2011-03-16
77 SHS ARUBA NETWORKS, INC		2010-10-12	2011-03-16
81 SHS NXSTAGE MEDICAL, INC		2010-11-17	2011-03-16
21 SHS ASTRAZENECA PLC		2010-06-30	2011-03-21
226 SHS GOLD FIELDS LTD ADR		2010-04-27	2011-03-25
180 SHS GOLD FIELDS LTD ADR		2010-05-06	2011-03-25
137 SHS GOLD FIELDS LTD ADR		2010-06-01	2011-03-25
45 SHS ESCO TECHNOLOGIES, INC		2010-08-23	2011-03-25
221 SHS MATTEL, INC		2010-06-17	2011-03-29
69 SHS MATTEL, INC		2010-06-28	2011-03-29
0 1154 SHS HUNTINGTON INGALLS INDUSTRIES, INC		2010-07-09	2011-03-31
5 SHS BG GROUP PLC		2010-06-18	2011-04-01
300 SHS BG GROUP PLC		2010-06-28	2011-04-01
36 SHS TECH DATA CORPORATION		2010-07-13	2011-04-01
524 SHS BANCO DO BRASIL SA		2010-08-09	2011-04-04
46 SHS TRIUMPH GROUP, INC		2010-08-23	2011-04-04
214 SHS RHODIA ADR		2010-12-21	2011-04-05
47 SHS FINISAR CORPORATION		2010-08-06	2011-04-07
86 SHS RIVERBED TECHNOLOGY, INC		2010-08-06	2011-04-07
140 SHS TRIQUINT SEMICONDUCTOR, INC		2010-11-23	2011-04-07
168 SHS YARA INTERNATIONAL ASA		2010-10-29	2011-04-11
100 SHS HEWLETT-PACKARD CO		2010-10-04	2011-04-13
4 SHS CORPORATE OFFICE PROPERTIES TRUST		2010-06-01	2011-04-14
79 SHS GENERAL GROWTH PROPERTIES, INC		2010-11-19	2011-04-14
46 SHS TARGET CORPORATION		2010-05-05	2011-04-18
333 SHS KONINKLIJKE PHILIPS ELEC ADR		2010-05-24	2011-04-20
178 SHS KONINKLIJKE PHILIPS ELEC ADR		2010-06-03	2011-04-20

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235 SHS EMULEX CORPORATION		2010-06-22	2011-04-21
60 SHS VERTEX PHARMACEUTICALS, INC		2010-12-29	2011-04-26
65 SHS REGENERON PHARMACEUTICALS, INC		2010-07-19	2011-04-28
90 SHS MINDRAY MEDICAL INT'L LTD ADR		2010-08-12	2011-04-29
206 SHS EQUITY ONE, INC		2010-12-30	2011-05-10
133 SHS VERTEX PHARMACEUTICALS, INC		2010-12-29	2011-05-02
35 SHS CONSTANT CONTACT, INC		2010-12-28	2011-05-10
91 SHS HARTFORD FINL SERVICES GROUP, INC		2010-12-22	2011-05-02
198 SHS AGILENT TECHNOLOGIES, INC		2010-12-17	2011-05-02
5 SHS KOHLS CORP		2010-12-15	2011-05-02
78 SHS KOHLS CORP		2010-12-15	2011-05-02
24 SHS THERMO ELECTRON CORP		2010-12-14	2011-05-02
92 SHS AKAMAI TECHNOLOGIES, INC		2010-12-10	2011-05-02
34 SHS CONSTANT CONTACT, INC		2010-12-10	2011-05-10
460 SHS LOWE'S COMPANIES, INC		2010-12-06	2011-05-02
107 SHS NORTHERN OIL AND GAS		2010-11-23	2011-05-16
202 SHS GENERAL MOTORS CO		2010-11-19	2011-05-02
110 SHS GENERAL GROWTH PROPERTIES, INC		2010-11-19	2011-05-10
79 SHS ULTRA PETROLEUM CORP		2010-11-15	2011-05-02
200 SHS COVIDIEN PLC		2010-11-12	2011-05-02
53 SHS JOHNSON CONTROLS, INC		2010-11-04	2011-05-02
23 SHS PEPSICO, INC		2010-11-04	2011-05-02
33 SHS QUALCOMM, INC		2010-11-04	2011-05-02
49 SHS SALIX PHARMACEUTICALS LTD		2010-11-04	2011-05-02
107 SHS CARNIVAL CORPORATION		2010-11-03	2011-05-02
16 SHS SKYWORKS SOLUTIONS, INC		2010-10-26	2011-05-02
104 SHS SKYWORKS SOLUTIONS, INC		2010-10-26	2011-05-02
35 SHS WEBMD HEALTH CORP		2010-10-26	2011-05-16
8 SHS COVIDIEN PLC		2010-10-15	2011-05-02
135 SHS COVIDIEN PLC		2010-10-15	2011-05-02

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89 SHS COOPER INDUSTRIES LTD		2010-10-08	2011-05-02
20 SHS BOEING CO		2010-10-05	2011-05-02
53 SHS FACTSET RESEARCH SYSTEMS, INC		2010-10-04	2011-05-02
7 SHS GOOGLE, INC		2010-10-04	2011-05-02
26 SHS SOTHEBY'S		2010-10-01	2011-05-16
8 SHS NETFLIX, INC		2010-09-24	2011-05-02
79 SHS FINISAR CORPORATION		2010-09-20	2011-05-10
161 SHS SKYWORKS SOLUTIONS, INC		2010-08-30	2011-05-02
35 SHS NETSUITE, INC		2010-08-23	2011-05-02
33 SHS ABERCROMBIE & FITCH CO		2010-08-18	2011-05-02
29 SHS CELGENE CORPORATION		2010-08-18	2011-05-02
27 SHS NEWMONT MINING CORPORATION		2010-08-18	2011-05-02
86 SHS JUNIPER NETWORKS, INC		2010-08-13	2011-05-02
48 SHS CF INDUSTRIES HLDGS , INC		2010-08-09	2011-05-02
16 SHS FINISAR CORPORATION		2010-08-06	2011-05-10
1 SHS ABERCROMBIE & FITCH CO		2010-08-04	2011-05-02
88 SHS ABERCROMBIE & FITCH CO		2010-08-04	2011-05-02
150 SHS REGENERON PHARMACEUTICALS, INC		2010-07-19	2011-05-02
30 SHS ILLINOIS TOOL WORKS, INC		2010-07-14	2011-05-02
1 SHS ILLINOIS TOOL WORKS, INC		2010-07-14	2011-05-02
96 SHS SALIX PHARMACEUTICALS LTD		2010-07-14	2011-05-02
4 3846 SHS HUNTINGTON INGALLS INDUSTRIES, INC		2010-07-09	2011-05-06
39 SHS EXXON MOBIL CORPORATION		2010-07-08	2011-05-02
91 SHS NEWMONT MINING CORPORATION		2010-06-30	2011-05-02
139 SHS EXXON MOBIL CORPORATION		2010-06-29	2011-05-02
34 SHS NETFLIX, INC		2010-06-29	2011-05-02
4 SHS PRICELINE COM, INC		2010-06-29	2011-05-02
53 SHS TRW AUTOMOTIVE HOLDINGS CORP		2010-06-29	2011-05-02
162 SHS EXXON MOBIL CORPORATION		2010-06-28	2011-05-02
32 SHS NAVISTAR INTERNATIONAL CORP		2010-06-28	2011-05-02

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58 SHS NOBLE CORP		2010-06-28	2011-05-02
12 SHS PRICELINE COM, INC		2010-06-28	2011-05-02
45 SHS TRW AUTOMOTIVE HOLDINGS CORP		2010-06-28	2011-05-02
113 SHS HIGHER ONE HOLDINGS, INC		2010-06-22	2011-05-10
132 SHS EXXON MOBIL CORPORATION		2010-06-18	2011-05-02
66 SHS EXXON MOBIL CORPORATION		2010-06-17	2011-05-02
37 SHS SOTHEBY'S		2010-06-14	2011-05-16
115 SHS JOHNSON CONTROLS, INC		2010-06-11	2011-05-02
52 SHS BROADCOM CORPORATION		2010-06-10	2011-05-02
31 SHS CELGENE CORPORATION		2010-06-10	2011-05-02
36 SHS GILEAD SCIENCES, INC		2010-06-10	2011-05-02
173 SHS NOBLE CORP		2010-06-10	2011-05-02
52 SHS GOLDCORP, INC		2010-06-01	2011-05-12
4 SHS BROADCOM CORPORATION		2010-05-20	2011-05-02
191 SHS BROADCOM CORPORATION		2010-05-20	2011-05-02
37 SHS GILEAD SCIENCES, INC		2010-05-18	2011-05-02
88 SHS CELGENE CORPORATION		2010-05-17	2011-05-02
79 SHS NAVISTAR INTERNATIONAL CORP		2010-05-17	2011-05-02
93 SHS TRW AUTOMOTIVE HOLDINGS CORP		2010-05-17	2011-05-02
100 SHS JOHNSON CONTROLS, INC		2010-05-10	2011-05-02
18 SHS CAMDEN PROPERTY TRUST		2010-12-30	2011-06-10
38 SHS REALD, INC		2010-12-28	2011-06-15
96 SHS REALD, INC		2010-12-09	2011-06-15
37 SHS BRE PROPERTIES, INC		2010-11-29	2011-06-08
82 SHS PERKINELMER, INC		2010-11-23	2011-06-28
80 SHS GENERAL GROWTH PROPERTIES, INC		2010-11-19	2011-06-08
30 SHS SBA COMMUNICATIONS CORP		2010-11-08	2011-06-28
146 SHS ENTROPIC COMMUNICATIONS, INC		2010-08-23	2011-06-15
65 SHS REALD, INC		2010-08-23	2011-06-15
9 SHS CHIPOTLE MEXICAN GRILL, INC		2010-08-23	2011-06-28

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

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40 SHS SHUTTERFLY, INC		2010-08-23	2011-06-28
82 SHS SUCCESSFACTORS, INC		2010-08-23	2011-06-28
82 SHS JUNIPER NETWORKS, INC		2010-08-13	2011-06-09
213 SHS ENTROPIC COMMUNICATIONS, INC		2010-08-06	2011-06-15
54 SHS STEVEN MADDEN LTD		2010-08-06	2011-06-28
60 SHS REALD, INC		2010-07-23	2011-06-15
24 SHS NETLOGIC MICROSYSTEMS, INC		2010-07-01	2011-06-28
526 SHS CAIRN ENERGY PLC ADR		2010-11-30	2011-07-15
223 SHS FORD MOTOR COMPANY		2010-10-07	2011-07-12
159 SHS FORD MOTOR COMPANY		2010-10-07	2011-07-13
156 SHS FORD MOTOR COMPANY		2010-10-07	2011-07-14
140 SHS FORD MOTOR COMPANY		2010-10-07	2011-07-18
48 75 SHS HEICO CORP		2010-09-20	2011-07-19
54 SHS LULULEMON ATHLETICA, INC		2010-09-20	2011-07-19
33 SHS ROWAN COMPANIES, INC		2010-09-20	2011-07-19
1 25 SHS HEICO CORP		2010-08-27	2011-07-19
13 SHS GREEN MOUNTAIN COFFEE ROASTERS INC		2010-08-24	2011-07-19
27 SHS CAVIUM, INC		2010-08-23	2011-07-28
57 SHS NETSUITE, INC		2010-08-23	2011-07-28
18 SHS OPENTABLE, INC		2010-08-23	2011-07-28
54 SHS ACME PACKET, INC		2010-08-06	2011-07-28
53 SHS CAVIUM, INC		2010-08-06	2011-07-28
12 SHS GENERAL GROWTH PROPERTIES, INC		2010-11-29	2011-08-31
95 SHS GENERAL GROWTH PROPERTIES, INC		2010-11-19	2011-08-31
111 SHS CB RICHARD ELLIS GROUP, INC		2010-10-29	2011-08-10
17 SHS LUFKIN INDUSTRIES, INC		2010-10-26	2011-08-10
35 SHS TELEFONICA SA ADR		2010-10-13	2011-08-01
349 SHS TELEFONICA SA ADR		2010-10-01	2011-08-01
32 SHS TELEFONICA SA ADR		2010-10-01	2011-08-01
24 SHS TELEFONICA SA ADR		2010-10-01	2011-08-01

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23 SHS 51JOB, INC		2010-09-24	2011-08-10
254 SHS ATMEL CORPORATION		2010-09-20	2011-08-10
50 SHS ENTROPIC COMMUNICATIONS, INC		2010-08-23	2011-08-10
31 SHS SHUTTERFLY, INC		2010-08-23	2011-08-10
36 SHS WESCO INT'L, INC		2010-08-23	2011-08-10
286 SHS LAFARGE SA		2010-08-13	2011-08-04
8 SHS GREEN MOUNTAIN COFFEE ROASTERS INC		2010-12-28	2011-09-22
2 SHS SOCIETE GENERALE FRANCE ADR		2010-10-27	2011-09-16
2 SHS SOCIETE GENERALE FRANCE ADR		2010-10-27	2011-09-16
1109 SHS SOCIETE GENERALE FRANCE ADR		2010-10-27	2011-09-16
371 SHS AXA ADR		2010-10-08	2011-09-16
17 SHS CORPORATE OFFICE PROPERTIES TRUST		2010-10-05	2011-09-02
18 SHS LULULEMON ATHLETICA, INC		2010-09-20	2011-09-08
5 SHS BANCO BILBAO VIZCAYA ARGENTINA ADR		2010-09-17	2011-09-16
2 SHS BANCO BILBAO VIZCAYA ARGENTINA ADR		2010-09-17	2011-09-16
958 SHS BANCO BILBAO VIZCAYA ARGENTINA ADR		2010-09-17	2011-09-16
28 SHS GENERAL ELECTRIC CO		2010-12-09	2011-10-26
1 SHS GENERAL ELECTRIC CO		2010-12-09	2011-10-26
56 SHS THE COOPER COMPANIES, INC		2010-11-17	2011-10-19
8 SHS LUFKIN INDUSTRIES, INC		2010-10-26	2011-10-06
83 SHS GENERAL GROWTH PROPERTIES, INC		2010-11-29	2011-11-09
64 SHS ASTEC INDUSTRIES, INC		2010-11-17	2011-11-11
100 SHS CORESITE REALTY CORP		2010-12-30	2011-12-20
43 SHS GREEN MOUNTAIN COFFEE ROASTERS INC		2010-12-28	2011-12-14
409 SHS SCHNEIDER ELECTRIC SA		2010-12-15	2011-12-01
4 SHS GOOGLE, INC		2011-01-06	2011-05-02
4 SHS GOOGLE, INC		2011-01-06	2011-06-28
296 SHS SCHNEIDER ELECTRIC SA		2011-01-06	2011-12-01
233 SHS NVIDIA CORPORATION		2011-01-07	2011-05-02
50 SHS ABERCROMBIE & FITCH CO		2011-01-11	2011-11-18

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51 SHS CATALYST HEALTH SOLUTIONS, INC		2011-01-11	2011-06-08
30 SHS COOPER INDUSTRIES LTD		2011-01-11	2011-05-02
53 SHS HARMAN INT'L INDUSTRIES, INC		2011-01-11	2011-05-16
43 SHS SYNTEL, INC		2011-01-11	2011-05-10
196 SHS THE DOW CHEMICAL COMPANY		2011-01-11	2011-05-02
283 SHS GT SOLAR INTERNATIONAL, INC		2011-01-14	2011-05-02
2 SHS HENKEL AG AND CO		2011-01-14	2011-12-01
188 SHS HENKEL AG AND CO		2011-01-14	2011-12-01
0 6924 SHS TIM PARTICIPACOE S A ADR		2011-01-14	2011-08-10
465 SHS TIM PARTICIPACOE S A ADR		2011-01-14	2011-12-01
73 SHS W W GRAINGER, INC		2011-01-18	2011-05-02
46 SHS J B HUNT TRANSPORT SERVICES, INC		2011-01-26	2011-05-02
128 SHS TIMKEN COMPANY		2011-01-26	2011-05-02
116 SHS VOLKSWAGEN AG		2011-01-26	2011-11-30
69 SHS ACCENTURE PLC		2011-01-27	2011-05-02
183 SHS WALGREEN COMPANY		2011-01-27	2011-05-02
78 SHS GRACO, INC		2011-01-28	2011-08-10
30 SHS ENI SPA		2011-02-04	2011-08-12
90 SHS KORN/FERRY INTERNATIONAL		2011-02-04	2011-08-10
119 SHS MOTRICITY, INC		2011-02-04	2011-03-09
27 SHS MOTRICITY, INC		2011-02-04	2011-05-10
365 SHS PETROLEO BRASILEIRO S A ADR		2011-02-04	2011-12-01
3 SHS PETROLEO BRASILEIRO S A ADR		2011-02-04	2011-12-01
1 SHS PETROLEO BRASILEIRO S A ADR		2011-02-04	2011-12-01
85 SHS HOST MARRIOTT CORPORATION		2011-02-07	2011-04-14
224 SHS HOST MARRIOTT CORPORATION		2011-02-07	2011-07-07
96 SHS HOST MARRIOTT CORPORATION		2011-02-07	2011-08-31
1888 SHS MITSUBISHI UFJ FINANCIAL GROUP INC		2011-02-07	2011-12-01
17 SHS OYO GEOSPACE CORP		2011-02-08	2011-08-10
12 SHS OYO GEOSPACE CORP		2011-02-08	2011-12-02

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53 SHS WESTERN UNION COMPANY		2011-02-08	2011-05-02
31 SHS WESTERN UNION COMPANY		2011-02-08	2011-10-17
90 SHS WESTERN UNION COMPANY		2011-02-08	2011-10-17
9 SHS WESTERN UNION COMPANY		2011-02-08	2011-10-17
8 SHS WESTERN UNION COMPANY		2011-02-08	2011-10-17
6 SHS WESTERN UNION COMPANY		2011-02-08	2011-10-17
194 SHS WESTERN UNION COMPANY		2011-02-08	2011-10-17
701 SHS OAO GAZPROM ADR		2011-02-10	2011-12-09
5 SHS OAO GAZPROM ADR		2011-02-10	2011-12-09
93 SHS AKAMAI TECHNOLOGIES, INC		2011-02-11	2011-05-02
41 SHS CELGENE CORPORATION		2011-02-11	2011-05-02
114 SHS DAKTRONICS, INC		2011-02-15	2011-04-07
56 SHS GENTEX CORP		2011-02-15	2011-06-28
45 SHS CB RICHARD ELLIS GROUP, INC		2011-02-16	2011-08-10
28 SHS ROWAN COMPANIES, INC		2011-02-18	2011-07-19
43 SHS AMAZON COM, INC		2011-02-22	2011-05-02
553 SHS MITSUBISHI UFJ FINANCIAL GROUP INC		2011-02-22	2011-12-01
2 SHS SONY CORP ADR		2011-02-22	2011-10-31
244 SHS SONY CORP ADR		2011-02-22	2011-10-31
50 SHS WALGREEN COMPANY		2011-02-22	2011-05-02
1 SHS FRESENIUS MEDICAL CARE CO ADR		2011-02-25	2011-12-01
155 SHS FRESENIUS MEDICAL CARE CO ADR		2011-02-25	2011-12-01
17 SHS PETROLEO BRASILEIRO S A ADR		2011-02-25	2011-12-01
153 SHS TERADATA CORP		2011-02-28	2011-05-02
31 SHS GREEN MOUNTAIN COFFEE ROASTERS INC		2011-03-01	2011-12-14
9 SHS HOST MARRIOTT CORPORATION		2011-03-01	2011-08-31
103 SHS MOTRICITY, INC		2011-03-01	2011-05-10
51 SHS NETLOGIC MICROSYSTEMS, INC		2011-03-01	2011-09-08
44 SHS TERADATA CORP		2011-03-02	2011-05-02
9 SHS AMAZON COM, INC		2011-03-03	2011-05-02

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8 SHS AMAZON COM, INC		2011-03-03	2011-12-23
205 SHS SLM CORP		2011-03-07	2011-10-17
33 SHS ABERCROMBIE & FITCH CO		2011-03-09	2011-11-18
1 SHS ABERCROMBIE & FITCH CO		2011-03-09	2011-11-18
49 SHS CB RICHARD ELLIS GROUP, INC		2011-03-09	2011-08-10
135 SHS DICE HOLDINGS, INC		2011-03-09	2011-11-28
7 SHS FOSSIL, INC		2011-03-09	2011-11-11
1 SHS FOSSIL, INC		2011-03-09	2011-11-11
12 SHS FOSSIL, INC		2011-03-09	2011-12-02
35 SHS GREEN MOUNTAIN COFFEE ROASTERS INC		2011-03-09	2011-12-14
37 SHS JOY GLOBAL, INC		2011-03-09	2011-09-22
28 SHS SOTHEBY'S		2011-03-09	2011-05-16
41 SHS WEBMD HEALTH CORP		2011-03-09	2011-05-16
61 SHS WHITING PETROLEUM CORP		2011-03-09	2011-07-19
48 SHS CARNIVAL CORPORATION		2011-03-11	2011-05-02
1 SHS ANHEUSER-BUSCH		2011-03-15	2011-06-28
31 SHS ANHEUSER-BUSCH		2011-03-15	2011-06-28
21 SHS ANHEUSER-BUSCH		2011-03-15	2011-12-01
1 SHS ANHEUSER-BUSCH		2011-03-15	2011-12-01
28 SHS ANHEUSER-BUSCH		2011-03-15	2011-12-30
1 SHS ANHEUSER-BUSCH		2011-03-15	2011-12-30
151 SHS INFORMATICA CORP		2011-03-15	2011-05-02
78 SHS CATALYST HEALTH SOLUTIONS, INC		2011-03-16	2011-06-08
53 SHS MASIMO CORPORATION		2011-03-16	2011-06-28
61 SHS MASIMO CORPORATION		2011-03-16	2011-07-19
225 SHS TATE & LYLE PLC		2011-03-16	2011-12-01
2 SHS TATE & LYLE PLC		2011-03-16	2011-12-01
26 SHS THE COOPER COMPANIES, INC		2011-03-16	2011-11-18
6 SHS POSTNL N V		2011-03-21	2011-06-06
6 SHS TNT EXPRESS		2011-03-21	2011-07-08

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715 SHS FUJI HEAVY INDS LTD ADR		2011-03-22	2011-09-20
101 SHS PETROHAWK ENERGY CORPORATION		2011-03-24	2011-07-28
41 SHS BROADSOFT, INC		2011-03-25	2011-10-25
4 SHS HARMONY GOLD MINING CO LTD ADR		2011-03-25	2011-08-22
579 SHS HARMONY GOLD MINING CO LTD ADR		2011-03-25	2011-08-22
14 SHS LULULEMON ATHLETICA, INC		2011-03-25	2011-09-08
9 SHS LULULEMON ATHLETICA, INC		2011-03-25	2011-09-08
1 SHS LULULEMON ATHLETICA, INC		2011-03-25	2011-11-17
14 SHS LULULEMON ATHLETICA, INC		2011-03-25	2011-11-17
6 SHS LULULEMON ATHLETICA, INC		2011-03-25	2011-11-17
1 SHS OCCIDENTAL PETROLEUM CORP		2011-03-29	2011-10-25
15 SHS OCCIDENTAL PETROLEUM CORP		2011-03-29	2011-10-25
24 SHS ROBBINS & MYERS, INC		2011-03-30	2011-12-02
240 SHS CHINA MERCHANTS HLDG INT'L LTD ADR		2011-04-04	2011-12-01
77 SHS KAMAN CORPORATION		2011-04-04	2011-10-19
169 SHS CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-04-05	2011-12-01
5 SHS AIA GROUP LTD ADR		2011-04-06	2011-12-01
823 SHS AIA GROUP LTD ADR		2011-04-06	2011-12-01
114 SHS DEXCOM, INC		2011-04-07	2011-08-30
89 SHS INSULET CORPORATION		2011-04-07	2011-11-11
18 SHS MCDONALD'S CORP		2011-04-08	2011-05-02
68 SHS INTRALINKS HOLDINGS, INC		2011-04-12	2011-05-16
123 SHS SOLERA HOLDINGS, INC		2011-04-13	2011-05-02
2 SHS ROSS STORES, INC		2011-04-18	2011-05-02
30 SHS ROSS STORES, INC		2011-04-18	2011-11-17
60 SHS NOVARTIS AG ADR		2011-04-20	2011-12-01
126 SHS SONY CORP ADR		2011-04-20	2011-10-31
336 SHS ENTROPIC COMMUNICATIONS, INC		2011-04-21	2011-08-10
166 SHS NVIDIA CORPORATION		2011-04-21	2011-05-02
242 SHS SAFRAN SA		2011-04-21	2011-12-01

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1 SHS SAFRAN SA		2011-04-21	2011-12-01
46 SHS VERA BRADLEY, INC		2011-04-21	2011-06-28
53 SHS ZIPCAR, INC		2011-04-21	2011-06-28
17 SHS TEMPUR-PEDIC INTERNATIONAL, INC		2011-04-27	2011-11-11
173 SHS GUESS?, INC		2011-04-28	2011-05-03
51 SHS ADOBE SYSTEMS, INC		2011-05-02	2011-11-16
31 SHS ADOBE SYSTEMS, INC		2011-05-02	2011-11-29
8 SHS ADOBE SYSTEMS, INC		2011-05-02	2011-11-29
10 SHS ADOBE SYSTEMS, INC		2011-05-02	2011-11-29
53 SHS ADOBE SYSTEMS, INC		2011-05-02	2011-12-05
60 SHS ADOBE SYSTEMS, INC		2011-05-02	2011-12-09
10 SHS ADOBE SYSTEMS, INC		2011-05-02	2011-12-13
9 SHS ADOBE SYSTEMS, INC		2011-05-02	2011-12-13
11 SHS ADOBE SYSTEMS, INC		2011-05-02	2011-12-13
9 SHS ADOBE SYSTEMS, INC		2011-05-02	2011-12-13
28 SHS ADVANCE AUTO PARTS, INC		2011-05-02	2011-07-22
28 SHS ADVANCE AUTO PARTS, INC		2011-05-02	2011-08-05
5 SHS ADVANCE AUTO PARTS, INC		2011-05-02	2011-08-29
43 SHS ADVANCE AUTO PARTS, INC		2011-05-02	2011-08-29
73 SHS ALCATEL-LUCENT		2011-05-02	2011-09-23
332 SHS ALCATEL-LUCENT		2011-05-02	2011-09-23
57 SHS ALCATEL-LUCENT		2011-05-02	2011-09-23
41 SHS AMERISOURCEBERGEN CORPORATION		2011-05-02	2011-08-05
20 SHS ANADARKO PETROLEUM CORPORATION		2011-05-02	2011-09-27
3 SHS ANADARKO PETROLEUM CORPORATION		2011-05-02	2011-09-27
22 SHS ANADARKO PETROLEUM CORPORATION		2011-05-02	2011-09-29
2 SHS ANADARKO PETROLEUM CORPORATION		2011-05-02	2011-10-06
17 SHS ANADARKO PETROLEUM CORPORATION		2011-05-02	2011-10-06
18 SHS ANADARKO PETROLEUM CORPORATION		2011-05-02	2011-10-18
1 SHS ANADARKO PETROLEUM CORPORATION		2011-05-02	2011-10-18

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40 SHS ANALOG DEVICES, INC		2011-05-02	2011-12-14
7 SHS BP PLC ADR		2011-05-02	2011-09-27
34 SHS BP PLC ADR		2011-05-02	2011-09-27
39 SHS BP PLC ADR		2011-05-02	2011-09-30
3 SHS BP PLC ADR		2011-05-02	2011-10-10
28 SHS BP PLC ADR		2011-05-02	2011-10-10
6 SHS BP PLC ADR		2011-05-02	2011-10-10
4 SHS BP PLC ADR		2011-05-02	2011-10-13
35 SHS BP PLC ADR		2011-05-02	2011-10-13
35 SHS CAMERON INT'L CORP		2011-05-02	2011-09-29
4 SHS CAMERON INT'L CORP		2011-05-02	2011-09-29
6 SHS CAMERON INT'L CORP		2011-05-02	2011-10-19
21 SHS CAMERON INT'L CORP		2011-05-02	2011-10-19
45 SHS CANADIAN NATURAL RESOURCES LTD		2011-05-02	2011-10-03
44 SHS CANADIAN NATURAL RESOURCES LTD		2011-05-02	2011-10-14
48 SHS CARDINAL HEALTH, INC		2011-05-02	2011-08-05
34 SHS CARDINAL HEALTH, INC		2011-05-02	2011-12-09
11 SHS CH ROBINSON WORLDWIDE, INC		2011-05-02	2011-08-17
11 SHS CH ROBINSON WORLDWIDE, INC		2011-05-02	2011-08-17
18 SHS CH ROBINSON WORLDWIDE, INC		2011-05-02	2011-08-29
2 SHS CH ROBINSON WORLDWIDE, INC		2011-05-02	2011-08-29
21 SHS CH ROBINSON WORLDWIDE, INC		2011-05-02	2011-08-30
23 SHS CLIFFS NATURAL RESOURCES, INC		2011-05-02	2011-10-05
12 SHS COACH, INC		2011-05-02	2011-08-17
14 SHS COACH, INC		2011-05-02	2011-08-17
16 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP		2011-05-02	2011-11-01
3 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP		2011-05-02	2011-11-01
7 SHS CTRIP COM INTERNATIONAL LTD		2011-05-02	2011-10-25
23 SHS CTRIP COM INTERNATIONAL LTD		2011-05-02	2011-10-25
10 SHS CTRIP COM INTERNATIONAL LTD		2011-05-02	2011-10-25

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11 SHS CTRIP COM INTERNATIONAL LTD		2011-05-02	2011-10-27
94 SHS DELL, INC		2011-05-02	2011-12-20
29 SHS EMERSON ELECTRIC COMPANY		2011-05-02	2011-08-02
43 SHS EMERSON ELECTRIC COMPANY		2011-05-02	2011-08-05
5 SHS EMERSON ELECTRIC COMPANY		2011-05-02	2011-08-29
15 SHS EMERSON ELECTRIC COMPANY		2011-05-02	2011-08-29
6 SHS EMERSON ELECTRIC COMPANY		2011-05-02	2011-08-29
14 SHS EMERSON ELECTRIC COMPANY		2011-05-02	2011-08-29
30 SHS EMERSON ELECTRIC COMPANY		2011-05-02	2011-08-30
30 SHS EMERSON ELECTRIC COMPANY		2011-05-02	2011-08-31
29 SHS EXPRESS SCRIPTS, INC		2011-05-02	2011-08-01
15 SHS EXPRESS SCRIPTS, INC		2011-05-02	2011-08-30
6 SHS EXPRESS SCRIPTS, INC		2011-05-02	2011-08-30
18 SHS EXPRESS SCRIPTS, INC		2011-05-02	2011-08-30
5 SHS EXPRESS SCRIPTS, INC		2011-05-02	2011-09-12
73 SHS EXPRESS SCRIPTS, INC		2011-05-02	2011-09-12
58 SHS HOME DEPOT, INC		2011-05-02	2011-06-28
56 SHS HOME DEPOT, INC		2011-05-02	2011-06-30
59 SHS HOME DEPOT, INC		2011-05-02	2011-07-12
58 SHS HOME DEPOT, INC		2011-05-02	2011-07-13
60 SHS HOME DEPOT, INC		2011-05-02	2011-07-14
6 SHS HONEYWELL INTERNATIONAL, INC		2011-05-02	2011-10-24
10 SHS HONEYWELL INTERNATIONAL, INC		2011-05-02	2011-10-24
10 SHS HONEYWELL INTERNATIONAL, INC		2011-05-02	2011-10-24
95 SHS INTERSIL CORP		2011-05-02	2011-11-18
28 SHS INTERSIL CORP		2011-05-02	2011-11-18
3 SHS INTUITIVE SURGICAL, INC		2011-05-02	2011-12-14
18 SHS LABORATORY CORP AMER HLDGS		2011-05-02	2011-08-05
18 SHS LABORATORY CORP AMER HLDGS		2011-05-02	2011-11-08
19 SHS LABORATORY CORP AMER HLDGS		2011-05-02	2011-11-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SHS LABORATORY CORP AMER HLDGS		2011-05-02	2011-11-22
7 SHS LABORATORY CORP AMER HLDGS		2011-05-02	2011-11-22
3 SHS LABORATORY CORP AMER HLDGS		2011-05-02	2011-11-22
2 SHS LABORATORY CORP AMER HLDGS		2011-05-02	2011-11-30
2 SHS LABORATORY CORP AMER HLDGS		2011-05-02	2011-11-30
16 SHS LABORATORY CORP AMER HLDGS		2011-05-02	2011-11-30
68 SHS LAS VEGAS SANDS CORP		2011-05-02	2011-06-27
74 SHS LINCOLN NATIONAL CORP		2011-05-02	2011-06-28
146 SHS LINCOLN NATIONAL CORP		2011-05-02	2011-06-30
8 SHS LULULEMON ATHLETICA, INC		2011-05-02	2011-11-17
17 SHS LULULEMON ATHLETICA, INC		2011-05-02	2011-11-28
4 SHS LULULEMON ATHLETICA, INC		2011-05-02	2011-11-28
14 SHS LULULEMON ATHLETICA, INC		2011-05-02	2011-11-28
4 SHS LULULEMON ATHLETICA, INC		2011-05-02	2011-11-28
1 SHS LULULEMON ATHLETICA, INC		2011-05-02	2011-11-28
3 SHS LULULEMON ATHLETICA, INC		2011-05-02	2011-11-28
177 SHS MEMC ELECTRONIC MATERIALS, INC		2011-05-02	2011-08-17
131 SHS MEMC ELECTRONIC MATERIALS, INC		2011-05-02	2011-08-17
54 SHS NUCOR CORP		2011-05-02	2011-07-14
78 SHS NUCOR CORP		2011-05-02	2011-07-22
77 SHS NUCOR CORP		2011-05-02	2011-08-01
55 SHS PETROHAWK ENERGY CORPORATION		2011-05-02	2011-07-28
72 SHS PETROHAWK ENERGY CORPORATION		2011-05-02	2011-08-01
8 SHS POLO RALPH LAUREN CORP		2011-05-02	2011-11-22
2 SHS POLO RALPH LAUREN CORP		2011-05-02	2011-11-22
27 SHS RIO TINTO PLC		2011-05-02	2011-09-30
10 SHS SHERWIN-WILLIAMS CO		2011-05-02	2011-08-17
10 SHS SHERWIN-WILLIAMS CO		2011-05-02	2011-08-17
37 SHS STRYKER CORPORATION		2011-05-02	2011-07-12
35 SHS STRYKER CORPORATION		2011-05-02	2011-07-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 SHS STRYKER CORPORATION		2011-05-02	2011-07-22
4 SHS TECK COMINCO LTD		2011-05-02	2011-10-14
35 SHS TECK COMINCO LTD		2011-05-02	2011-10-14
76 SHS THE TJX COMPANIES, INC		2011-05-02	2011-08-05
6 SHS VODAFONE GROUP PUBLIC LTD , CO ADR		2011-05-02	2011-10-12
45 SHS VODAFONE GROUP PUBLIC LTD , CO ADR		2011-05-02	2011-10-12
7 SHS VODAFONE GROUP PUBLIC LTD , CO ADR		2011-05-02	2011-10-12
2 SHS VODAFONE GROUP PUBLIC LTD , CO ADR		2011-05-02	2011-10-12
67 SHS VODAFONE GROUP PUBLIC LTD , CO ADR		2011-05-02	2011-11-07
9 SHS VODAFONE GROUP PUBLIC LTD , CO ADR		2011-05-02	2011-12-01
63 SHS VODAFONE GROUP PUBLIC LTD , CO ADR		2011-05-02	2011-12-01
6 SHS VODAFONE GROUP PUBLIC LTD , CO ADR		2011-05-02	2011-12-01
23 SHS VODAFONE GROUP PUBLIC LTD , CO ADR		2011-05-02	2011-12-01
18 SHS VODAFONE GROUP PUBLIC LTD , CO ADR		2011-05-02	2011-12-01
23 SHS VODAFONE GROUP PUBLIC LTD , CO ADR		2011-05-02	2011-12-01
4 SHS VODAFONE GROUP PUBLIC LTD , CO ADR		2011-05-02	2011-12-01
12 SHS VODAFONE GROUP PUBLIC LTD , CO ADR		2011-05-02	2011-12-01
11 SHS VODAFONE GROUP PUBLIC LTD , CO ADR		2011-05-02	2011-12-01
9 SHS VODAFONE GROUP PUBLIC LTD , CO ADR		2011-05-02	2011-12-01
12 SHS VODAFONE GROUP PUBLIC LTD , CO ADR		2011-05-02	2011-12-01
6 SHS VODAFONE GROUP PUBLIC LTD , CO ADR		2011-05-02	2011-12-01
20 SHS WALTER ENERGY, INC		2011-05-02	2011-10-14
3 SHS DECKERS OUTDOOR CORP		2011-05-06	2011-12-02
7 SHS DECKERS OUTDOOR CORP		2011-05-06	2011-12-02
2 SHS DECKERS OUTDOOR CORP		2011-05-06	2011-12-02
1 SHS DECKERS OUTDOOR CORP		2011-05-06	2011-12-02
1 SHS DECKERS OUTDOOR CORP		2011-05-06	2011-12-02
1 SHS DECKERS OUTDOOR CORP		2011-05-06	2011-12-02
2 SHS DECKERS OUTDOOR CORP		2011-05-06	2011-12-20
27 SHS 51JOB, INC		2011-05-10	2011-11-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
388 SHS BANCO BILBAO VIZCAYA ARGENTINA ADR		2011-05-10	2011-09-16
356 SHS BROOKFIELD OFFICE PROPERTIES, INC RT		2011-05-10	2011-06-02
28 SHS COHERENT, INC		2011-05-10	2011-06-28
41 SHS KANSAS CITY SOUTHERN INDUSTRIES		2011-05-10	2011-11-11
35 SHS WABCO HOLDINGS, INC		2011-05-10	2011-11-18
596 SHS BANK OF CHINA LTD ADR		2011-05-11	2011-12-01
17 SHS OPENTABLE, INC		2011-05-16	2011-11-11
11 SHS ROVI CORPORATION		2011-05-16	2011-08-30
35 SHS ROVI CORPORATION		2011-05-16	2011-12-02
153 SHS SYNGENTA AG ADR		2011-05-16	2011-12-01
1 SHS SYNGENTA AG ADR		2011-05-16	2011-12-01
51 SHS ULTRATECH, INC		2011-05-16	2011-10-19
41 SHS ULTRATECH, INC		2011-05-16	2011-10-25
95 SHS ANGLO AMERICAN PLC ADR		2011-05-17	2011-12-30
1 SHS ANGLO AMERICAN PLC ADR		2011-05-17	2011-12-30
63 SHS ACI WORLDWIDE, INC		2011-05-25	2011-06-08
39 SHS SIEMENS AG		2011-06-03	2011-12-27
73 SHS DOUGLAS EMMETT, INC		2011-06-08	2011-12-20
57 SHS THE COOPER COMPANIES, INC		2011-06-08	2011-11-18
158 SHS EXAMWORKS GROUP, INC		2011-06-15	2011-08-30
1 SHS ATLAS COPCO ADR		2011-06-21	2011-12-01
412 SHS ATLAS COPCO ADR		2011-06-21	2011-12-01
35 SHS SYNGENTA AG ADR		2011-06-21	2011-12-01
80 SHS VOCUS, INC		2011-06-21	2011-12-06
40 SHS FUSION-IO, INC		2011-06-27	2011-08-30
44 SHS AMERIGROUP CORP		2011-06-28	2011-08-10
14 SHS ATHENAHEALTH, INC		2011-06-28	2011-10-31
45 SHS CAVIUM, INC		2011-06-28	2011-09-08
148 SHS CROCS, INC		2011-06-28	2011-10-19
41 SHS FUSION-IO, INC		2011-06-28	2011-08-30

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15 SHS HANSEN NATURAL CO		2011-06-28	2011-10-19
17 SHS LUFKIN INDUSTRIES, INC		2011-06-28	2011-10-06
1 SHS OYO GEOSPACE CORP		2011-06-28	2011-12-02
51 SHS ROVI CORPORATION		2011-06-28	2011-12-02
48 SHS SKYWORKS SOLUTIONS, INC		2011-06-28	2011-12-02
51 SHS ULTRATECH, INC		2011-06-28	2011-10-25
22 SHS UNDER ARMOUR, INC		2011-06-28	2011-12-14
18 SHS WABCO HOLDINGS, INC		2011-06-28	2011-11-18
13 SHS OPENTABLE, INC		2011-07-06	2011-11-11
164 SHS HEALTHCARE REALTY TRUST		2011-07-07	2011-07-12
45 SHS KRAFT FOODS, INC CL A		2011-07-12	2011-08-31
3 SHS DECKERS OUTDOOR CORP		2011-07-13	2011-12-20
1 SHS DECKERS OUTDOOR CORP		2011-07-13	2011-12-20
19 SHS DECKERS OUTDOOR CORP		2011-07-13	2011-12-20
46 SHS CHINA MERCHANTS HLDG INT'L LTD ADR		2011-07-14	2011-12-01
720 SHS MITSUBISHI UFJ FINANCIAL GROUP INC		2011-07-14	2011-12-01
122 SHS KEY ENERGY SERVICES, INC		2011-07-19	2011-10-19
13 SHS PRICESMART, INC		2011-07-19	2011-11-10
21 SHS PRICESMART, INC		2011-07-19	2011-12-30
95 SHS TIBCO SOFTWARE, INC		2011-07-19	2011-12-30
145 SHS JOHNSON MATTHEY PLC ADR		2011-08-02	2011-12-01
351 SHS L'AIR LIQUIDE ADR		2011-08-02	2011-12-01
22 SHS BED BATH & BEYOND, INC		2011-08-05	2011-12-19
21 SHS BRITISH AMERICAN TOBACCO PLC		2011-08-05	2011-12-01
66 SHS L'AIR LIQUIDE ADR		2011-08-05	2011-12-01
41 SHS SAFRAN SA		2011-08-05	2011-12-01
4 SHS SOHU COM, INC		2011-08-05	2011-12-21
13 SHS SOHU COM, INC		2011-08-05	2011-12-21
6 SHS SOHU COM, INC		2011-08-05	2011-12-21
4 SHS SOHU COM, INC		2011-08-05	2011-12-21

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

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6 SHS VODAFONE GROUP PUBLIC LTD ,CO ADR		2011-08-08	2011-12-01
33 SHS VODAFONE GROUP PUBLIC LTD ,CO ADR		2011-08-08	2011-12-01
343 SHS VODAFONE GROUP PUBLIC LTD ,CO ADR		2011-08-08	2011-12-01
24 SHS CLEAN HARBORS, INC		2011-08-10	2011-12-14
134 SHS ISHARES RUSSELL MID CAP GROWTH		2011-08-10	2011-12-20
7 SHS KANSAS CITY SOUTHERN INDUSTRIES		2011-08-10	2011-11-11
24 SHS KANSAS CITY SOUTHERN INDUSTRIES		2011-08-10	2011-12-14
152 SHS SCHNEIDER ELECTRIC SA		2011-08-11	2011-12-01
58 SHS VODAFONE GROUP PUBLIC LTD ,CO ADR		2011-08-11	2011-12-01
3 SHS VODAFONE GROUP PUBLIC LTD ,CO ADR		2011-08-11	2011-12-06
7 SHS VODAFONE GROUP PUBLIC LTD ,CO ADR		2011-08-11	2011-12-06
23 SHS VODAFONE GROUP PUBLIC LTD ,CO ADR		2011-08-11	2011-12-06
18 SHS VODAFONE GROUP PUBLIC LTD ,CO ADR		2011-08-11	2011-12-06
9 SHS VODAFONE GROUP PUBLIC LTD ,CO ADR		2011-08-11	2011-12-09
63 SHS VODAFONE GROUP PUBLIC LTD ,CO ADR		2011-08-11	2011-12-09
6 SHS VODAFONE GROUP PUBLIC LTD ,CO ADR		2011-08-11	2011-12-09
6 SHS VODAFONE GROUP PUBLIC LTD ,CO ADR		2011-08-11	2011-12-09
26 SHS VODAFONE GROUP PUBLIC LTD ,CO ADR		2011-08-11	2011-12-09
30 SHS BRITISH AMERICAN TOBACCO PLC		2011-08-12	2011-12-01
7 SHS FOSSIL, INC		2011-08-17	2011-12-02
1 SHS FOSSIL, INC		2011-08-17	2011-12-02
4 SHS FOSSIL, INC		2011-08-17	2011-12-02
5 SHS FOSSIL, INC		2011-08-17	2011-12-02
1 SHS FOSSIL, INC		2011-08-17	2011-12-02
3 SHS FOSSIL, INC		2011-08-17	2011-12-02
155 SHS GOLDCORP, INC		2011-08-22	2011-12-01
10 SHS DECKERS OUTDOOR CORP		2011-08-30	2011-12-20
35 SHS PEGASYSTEMS, INC		2011-08-30	2011-12-02
60 SHS SUCCESSFACTORS, INC		2011-08-30	2011-12-06
21 SHS SUCCESSFACTORS, INC		2011-08-30	2011-12-30

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23 SHS UNIVERSAL DISPLAY CORP		2011-08-30	2011-11-11
149 SHS HESS CORPORATION		2011-09-08	2011-12-13
15 SHS SOHU COM, INC		2011-09-12	2011-12-30
3 SHS SOHU COM, INC		2011-09-12	2011-12-30
354 SHS SANOFI		2011-09-16	2011-12-27
39 SHS CROCS, INC		2011-09-28	2011-10-19
19 SHS DIAMOND FOODS, INC		2011-09-28	2011-11-18
27 SHS BROADSOFT, INC		2011-10-13	2011-10-25
159 SHS INFOSYS LTD ADR		2011-10-17	2011-12-01
7 SHS BRIGHAM EXPLORATION CO		2011-10-18	2011-12-09
8 SHS BRIGHAM EXPLORATION CO		2011-10-18	2011-12-09
13 SHS BRIGHAM EXPLORATION CO		2011-10-18	2011-12-09
26 SHS GREEN MOUNTAIN COFFEE ROASTERS INC		2011-10-19	2011-12-14
54 SHS NXSTAGE MEDICAL, INC		2011-10-19	2011-12-20
42 SHS QUALITY SYSTEMS, INC		2011-10-19	2011-11-11
13 SHS UNDER ARMOUR, INC		2011-10-26	2011-12-14
38 SHS SIRONA DENTAL SYSTEMS, INC		2011-11-11	2011-12-02
78 SHS SUCCESSFACTORS, INC		2011-11-18	2011-12-30
198 SHS OAO GAZPROM ADR		2011-12-01	2011-12-09
RECLASSIFIED INFORMATION - 674-718718		2011-01-01	2011-12-31
192 SHS TECHNIP SA ADR		2010-01-28	2011-02-04
7 SHS 3M COMPANY		2005-09-19	2011-01-26
5 SHS 3M COMPANY		2005-09-19	2011-01-26
22 SHS 3M COMPANY		2005-09-19	2011-01-26
63 SHS 3M COMPANY		2005-09-19	2011-03-02
3 SHS 3M COMPANY		2005-09-19	2011-03-02
2 SHS 3M COMPANY		2005-09-19	2011-03-02
5 SHS 3M COMPANY		2005-09-19	2011-03-02
2 SHS 3M COMPANY		2005-09-19	2011-03-02
2 SHS 3M COMPANY		2005-09-19	2011-03-02

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS AXA ADR		2005-09-19	2011-09-16
1 SHS AXA ADR		2005-09-19	2011-09-16
9 SHS AXA ADR		2005-09-19	2011-09-16
8 SHS AXA ADR		2005-09-19	2011-09-16
64 SHS AXA ADR		2005-09-19	2011-09-16
62 SHS AXA ADR		2005-09-19	2011-09-16
6 SHS AXA ADR		2005-09-19	2011-09-16
59 SHS AXA ADR		2005-09-19	2011-09-16
4 SHS AXA ADR		2005-09-19	2011-09-16
35 SHS AXA ADR		2005-09-19	2011-09-16
2 SHS AXA ADR		2005-09-19	2011-09-16
2 SHS AXA ADR		2005-09-19	2011-09-16
91 SHS AXA ADR		2005-09-19	2011-09-16
16 SHS VERIZON COMMUNICATIONS, INC		2005-09-19	2011-12-07
164 SHS VERIZON COMMUNICATIONS, INC		2005-09-19	2011-12-07
11 SHS AXA ADR		2005-11-03	2011-09-16
18 SHS ROCHE HLDGS, LTD ADR		2005-11-28	2011-01-14
68 SHS ROCHE HLDGS, LTD ADR		2005-11-28	2011-01-14
110 SHS VERIZON COMMUNICATIONS, INC		2006-01-24	2011-12-07
140 SHS VERIZON COMMUNICATIONS, INC		2006-01-24	2011-12-13
44 SHS JOHNSON & JOHNSON		2006-03-22	2011-05-05
6 SHS AVALONBAY COMMUNITIES, INC		2006-04-17	2011-06-10
7 SHS BOSTON PROPERTIES, INC		2006-04-17	2011-05-10
1 SHS BOSTON PROPERTIES, INC		2006-04-17	2011-05-10
0 3718 SHS HUNTINGTON INGALLS INDUSTRIES, INC		2006-04-17	2011-03-31
25 4615 SHS HUNTINGTON INGALLS INDUSTRIES, INC		2006-04-17	2011-05-06
51 SHS ROCHE HLDGS, LTD ADR		2006-04-17	2011-01-14
20 SHS ROCHE HLDGS, LTD ADR		2006-04-17	2011-01-14
1 SHS ROCHE HLDGS, LTD ADR		2006-04-17	2011-02-22
6 SHS VORNADO REALTY TRUST		2006-04-17	2011-04-14

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS VORNADO REALTY TRUST		2006-04-17	2011-04-14
11 SHS VORNADO REALTY TRUST		2006-04-17	2011-04-14
4 SHS SIEMENS AG		2006-05-18	2011-08-01
6 SHS SIEMENS AG		2006-05-18	2011-08-01
3 SHS SIEMENS AG		2006-05-18	2011-08-01
17 SHS SIEMENS AG		2006-05-18	2011-08-01
2 SHS SIEMENS AG		2006-05-18	2011-11-21
8 SHS SIEMENS AG		2006-05-18	2011-11-21
20 SHS VERIZON COMMUNICATIONS, INC		2006-10-24	2011-12-13
80 SHS ACCENTURE PLC		2006-12-05	2011-05-02
11 SHS HEWLETT-PACKARD CO		2006-12-05	2011-02-25
3 SHS HEWLETT-PACKARD CO		2006-12-05	2011-02-25
15 SHS HEWLETT-PACKARD CO		2006-12-05	2011-02-25
11 SHS HEWLETT-PACKARD CO		2006-12-05	2011-02-25
1 SHS HEWLETT-PACKARD CO		2006-12-05	2011-02-25
7 SHS HEWLETT-PACKARD CO		2006-12-05	2011-02-25
16 SHS HEWLETT-PACKARD CO		2006-12-05	2011-02-25
108 SHS HEWLETT-PACKARD CO		2006-12-05	2011-02-25
1 SHS HEWLETT-PACKARD CO		2006-12-05	2011-02-25
3 SHS HEWLETT-PACKARD CO		2006-12-05	2011-04-13
13 SHS HEWLETT-PACKARD CO		2006-12-05	2011-04-13
10 SHS HEWLETT-PACKARD CO		2006-12-05	2011-04-13
115 SHS ORACLE SYSTEM CORPORATION		2007-01-18	2011-01-21
43 SHS JOHNSON & JOHNSON		2007-02-13	2011-05-05
3 SHS IBM		2007-07-12	2011-08-30
5 SHS IBM		2007-07-12	2011-08-30
3 SHS IBM		2007-07-12	2011-08-30
1 SHS IBM		2007-07-12	2011-08-30
2 SHS IBM		2007-07-12	2011-09-22
3 SHS IBM		2007-07-12	2011-09-22

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS IBM		2007-07-12	2011-09-22
3 SHS IBM		2007-07-12	2011-09-22
1 SHS IBM		2007-07-12	2011-09-22
1 SHS IBM		2007-07-12	2011-09-22
3 SHS IBM		2007-07-12	2011-12-01
3 SHS IBM		2007-07-12	2011-12-01
1 SHS AVALONBAY COMMUNITIES, INC		2007-07-17	2011-06-10
5 SHS VORNADO REALTY TRUST		2007-07-17	2011-04-14
16 SHS VORNADO REALTY TRUST		2007-07-17	2011-05-10
1 SHS VORNADO REALTY TRUST		2007-07-17	2011-08-15
12 SHS VORNADO REALTY TRUST		2007-07-17	2011-08-15
209 SHS MARATHON PETROLEUM CORP		2007-08-13	2011-07-15
98 SHS ACCENTURE PLC		2008-01-29	2011-05-02
95 SHS DIAMOND OFFSHORE DRILLING, INC		2008-01-29	2011-12-01
9 SHS ESSEX PROPERTY TRUST, INC		2008-01-29	2011-02-16
12 SHS JOHNSON CONTROLS, INC		2008-01-29	2011-05-02
5 SHS SIMON PROPERTY GROUP, INC		2008-01-29	2011-03-01
13 SHS SIMON PROPERTY GROUP, INC		2008-01-29	2011-03-01
32 SHS SIMON PROPERTY GROUP, INC		2008-01-29	2011-05-05
8 SHS SIMON PROPERTY GROUP, INC		2008-01-29	2011-05-05
18 SHS SIMON PROPERTY GROUP, INC		2008-01-29	2011-05-05
15 SHS SIMON PROPERTY GROUP, INC		2008-01-29	2011-05-05
13 SHS SIMON PROPERTY GROUP, INC		2008-01-29	2011-05-05
4 SHS SIMON PROPERTY GROUP, INC		2008-01-29	2011-05-05
4 SHS SIMON PROPERTY GROUP, INC		2008-01-29	2011-05-05
11 SHS SIMON PROPERTY GROUP, INC		2008-01-29	2011-05-05
1 SHS SIMON PROPERTY GROUP, INC		2008-01-29	2011-05-05
1 SHS SIMON PROPERTY GROUP, INC		2008-01-29	2011-05-05
10 SHS BOSTON PROPERTIES, INC		2008-02-05	2011-05-10
95 SHS BNP PARIBAS ADR		2008-02-14	2011-12-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SHS BNP PARIBAS ADR		2008-02-14	2011-12-01
1 SHS BNP PARIBAS ADR		2008-02-14	2011-12-01
7 SHS MICROSOFT CORPORATION		2008-02-28	2011-02-11
1 SHS MICROSOFT CORPORATION		2008-02-28	2011-02-11
1 SHS MICROSOFT CORPORATION		2008-02-28	2011-02-11
1 SHS MICROSOFT CORPORATION		2008-02-28	2011-02-11
72 SHS MICROSOFT CORPORATION		2008-02-28	2011-02-11
6 SHS MICROSOFT CORPORATION		2008-02-28	2011-02-11
5 SHS MICROSOFT CORPORATION		2008-02-28	2011-02-11
19 SHS MICROSOFT CORPORATION		2008-02-28	2011-02-11
15 SHS MICROSOFT CORPORATION		2008-02-28	2011-02-11
10 SHS MICROSOFT CORPORATION		2008-02-28	2011-02-11
10 SHS MICROSOFT CORPORATION		2008-02-28	2011-02-11
1 SHS MICROSOFT CORPORATION		2008-02-28	2011-02-11
16 SHS MICROSOFT CORPORATION		2008-02-28	2011-02-11
1 SHS SIMON PROPERTY GROUP, INC		2008-03-19	2011-05-05
3 SHS SIMON PROPERTY GROUP, INC		2008-03-19	2011-08-08
10 SHS SIMON PROPERTY GROUP, INC		2008-03-19	2011-08-08
70 SHS HUDSON CITY BANCORP, INC		2008-03-25	2011-01-25
17 SHS EDISON INTERNATIONAL		2008-04-04	2011-05-04
15 SHS EDISON INTERNATIONAL		2008-04-04	2011-05-04
2 SHS SL GREEN REALTY CORPORATION		2008-04-07	2011-01-25
22 SHS WAL MART STORES, INC		2008-04-07	2011-01-27
1 SHS GAP, INC		2008-04-14	2011-01-07
79 SHS GAP, INC		2008-04-14	2011-01-07
2 SHS GAP, INC		2008-04-14	2011-01-07
2 SHS IBM		2008-04-14	2011-12-01
1 SHS IBM		2008-04-14	2011-12-01
2 SHS IBM		2008-04-14	2011-12-01
1 SHS IBM		2008-04-14	2011-12-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS IBM		2008-04-14	2011-12-22
2 SHS IBM		2008-04-14	2011-12-22
1 SHS IBM		2008-04-14	2011-12-22
2 SHS IBM		2008-04-14	2011-12-22
1 SHS IBM		2008-04-14	2011-12-22
8 SHS MICROSOFT CORPORATION		2008-04-14	2011-02-11
9 SHS MICROSOFT CORPORATION		2008-04-14	2011-03-02
6 SHS MICROSOFT CORPORATION		2008-04-14	2011-03-02
5 SHS MICROSOFT CORPORATION		2008-04-14	2011-03-02
41 SHS MICROSOFT CORPORATION		2008-04-14	2011-03-02
1 SHS MICROSOFT CORPORATION		2008-04-14	2011-03-02
6 SHS MICROSOFT CORPORATION		2008-04-14	2011-03-02
5 SHS MICROSOFT CORPORATION		2008-04-14	2011-03-02
34 SHS MICROSOFT CORPORATION		2008-04-14	2011-03-02
38 SHS PHILIP MORRIS INTERNATIONAL, INC		2008-04-14	2011-05-02
27 SHS ALTRIA GROUP, INC		2008-04-22	2011-05-02
33 SHS ALTRIA GROUP, INC		2008-04-22	2011-05-02
495 SHS ALTRIA GROUP, INC		2008-04-22	2011-05-02
162 SHS MICROSOFT CORPORATION		2008-04-29	2011-03-02
7 SHS SL GREEN REALTY CORPORATION		2008-05-06	2011-01-25
5 SHS SL GREEN REALTY CORPORATION		2008-05-06	2011-01-25
1 SHS SL GREEN REALTY CORPORATION		2008-05-06	2011-01-25
6 SHS SL GREEN REALTY CORPORATION		2008-05-06	2011-01-25
2 SHS CHEVRON CORP		2008-05-08	2011-05-02
12 SHS CHEVRON CORP		2008-05-08	2011-05-02
4 SHS SL GREEN REALTY CORPORATION		2008-05-08	2011-01-25
4 SHS SL GREEN REALTY CORPORATION		2008-05-08	2011-01-25
4 SHS SL GREEN REALTY CORPORATION		2008-05-08	2011-01-27
4 SHS SL GREEN REALTY CORPORATION		2008-05-08	2011-01-27
12 SHS SL GREEN REALTY CORPORATION		2008-05-08	2011-01-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
114 SHS WAL MART STORES, INC		2008-05-12	2011-01-27
45 SHS PHILIP MORRIS INTERNATIONAL, INC		2008-06-05	2011-05-02
136 3333 SHS TIME WARNER, INC		2008-07-01	2011-03-02
77 SHS ALTRIA GROUP, INC		2008-07-14	2011-05-02
1 SHS AVALONBAY COMMUNITIES, INC		2008-07-14	2011-06-10
7 SHS AVALONBAY COMMUNITIES, INC		2008-07-14	2011-08-09
44 SHS EDISON INTERNATIONAL		2008-07-14	2011-05-04
26 SHS EDISON INTERNATIONAL		2008-07-14	2011-05-04
0 0128 SHS HUNTINGTON INGALLS INDUSTRIES, INC		2008-07-14	2011-03-31
4 1539 SHS HUNTINGTON INGALLS INDUSTRIES, INC		2008-07-14	2011-05-06
30 SHS MARATHON PETROLEUM CORP		2008-07-14	2011-07-15
4 SHS SIMON PROPERTY GROUP, INC		2008-07-14	2011-08-08
9 SHS SIMON PROPERTY GROUP, INC		2008-07-14	2011-11-09
73 SHS VERIZON COMMUNICATIONS, INC		2008-07-14	2011-12-13
13 SHS CHEVRON CORP		2008-07-16	2011-05-02
69 SHS CHEVRON CORP		2008-07-16	2011-05-02
5 SHS CHEVRON CORP		2008-07-16	2011-05-02
50 SHS CHEVRON CORP		2008-07-16	2011-09-08
5 SHS CHEVRON CORP		2008-07-16	2011-09-08
24 SHS EASTGROUP PROPERTIES, INC		2008-07-16	2011-03-01
87 SHS ST JUDE MEDICAL, INC		2008-07-22	2011-05-02
6 SHS ST JUDE MEDICAL, INC		2008-07-22	2011-05-02
7 SHS ST JUDE MEDICAL, INC		2008-07-22	2011-05-02
7 SHS ST JUDE MEDICAL, INC		2008-07-22	2011-05-02
24 SHS ST JUDE MEDICAL, INC		2008-07-22	2011-05-02
67 SHS DOVER CORPORATION		2008-07-31	2011-05-02
8 SHS DOVER CORPORATION		2008-07-31	2011-05-02
53 SHS HESS CORPORATION		2008-07-31	2011-05-02
2 SHS AVALONBAY COMMUNITIES, INC		2008-08-12	2011-08-09
77 SHS EDISON INTERNATIONAL		2008-08-12	2011-05-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SHS EDISON INTERNATIONAL		2008-08-12	2011-05-04
20 SHS EQUITY RESIDENTIAL PROPERTIES TRUST		2008-08-12	2011-01-28
7 SHS EQUITY RESIDENTIAL PROPERTIES TRUST		2008-08-12	2011-06-08
141 SHS HUDSON CITY BANCORP, INC		2008-08-12	2011-01-25
21 SHS KILROY REALTY CORPORATION		2008-08-12	2011-06-08
20 SHS SL GREEN REALTY CORPORATION		2008-08-12	2011-01-27
4 SHS SL GREEN REALTY CORPORATION		2008-08-12	2011-01-27
21 SHS SL GREEN REALTY CORPORATION		2008-08-12	2011-01-27
103 SHS SLM CORP		2008-08-12	2011-09-08
270 SHS SPECTRA ENERGY CORP		2008-08-12	2011-02-04
10 SHS VORNADO REALTY TRUST		2008-08-12	2011-08-15
10 SHS WHITE MOUNTAINS INSURANCE GROUP LTD		2008-08-12	2011-01-25
83 SHS PHILIP MORRIS INTERNATIONAL, INC		2008-08-13	2011-05-02
96 SHS SLM CORP		2008-08-13	2011-09-08
261 SHS SLM CORP		2008-08-13	2011-10-17
67 SHS INVESTORS BANCORP, INC		2008-09-02	2011-03-24
186 SHS BIG LOTS, INC		2008-09-04	2011-04-08
2 SHS BIG LOTS, INC		2008-09-04	2011-04-08
286 SHS ROSS STORES, INC		2008-09-04	2011-05-02
56 SHS BNP PARIBAS ADR		2008-09-09	2011-12-01
22 SHS BNP PARIBAS ADR		2008-09-09	2011-12-01
22 SHS BNP PARIBAS ADR		2008-09-09	2011-12-01
20 SHS BNP PARIBAS ADR		2008-09-09	2011-12-01
1 SHS BNP PARIBAS ADR		2008-09-09	2011-12-01
49 SHS DOVER CORPORATION		2008-09-25	2011-05-02
9 SHS DOVER CORPORATION		2008-09-25	2011-10-05
1 SHS DOVER CORPORATION		2008-09-25	2011-10-05
16 SHS DOVER CORPORATION		2008-09-25	2011-10-05
3 SHS J B HUNT TRANSPORT SERVICES, INC		2008-09-25	2011-05-02
1 SHS ROCHE HLDGS, LTD ADR		2008-10-08	2011-02-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SHS ROCHE HLDGS, LTD ADR		2008-10-08	2011-02-22
80 SHS ROCHE HLDGS, LTD ADR		2008-10-08	2011-02-22
46 SHS ROCHE HLDGS, LTD ADR		2008-10-08	2011-02-22
40 SHS ROCHE HLDGS, LTD ADR		2008-10-08	2011-02-22
4 SHS ROCHE HLDGS, LTD ADR		2008-10-08	2011-02-22
4 SHS ROCHE HLDGS, LTD ADR		2008-10-08	2011-02-22
12 SHS ROCHE HLDGS, LTD ADR		2008-10-08	2011-02-22
29 SHS EDISON INTERNATIONAL		2008-10-10	2011-05-04
24 SHS EQUITY RESIDENTIAL PROPERTIES TRUST		2008-10-13	2011-06-08
3 SHS EQUITY RESIDENTIAL PROPERTIES TRUST		2008-10-13	2011-07-11
65 SHS AXA ADR		2008-10-15	2011-09-16
190 SHS SAFEWAY, INC		2008-10-22	2011-09-30
164 SHS CISCO SYSTEMS, INC		2008-10-24	2011-01-21
51 SHS CISCO SYSTEMS, INC		2008-10-24	2011-02-28
10 SHS SAUL CENTERS, INC		2008-10-28	2011-08-08
5 SHS APPLE, INC		2008-10-31	2011-01-26
7 SHS APPLE, INC		2008-10-31	2011-05-02
31 SHS SIEMENS AG		2008-10-31	2011-11-21
2 SHS SIEMENS AG		2008-10-31	2011-12-01
9 SHS SIEMENS AG		2008-10-31	2011-12-01
8 SHS SIEMENS AG		2008-10-31	2011-12-01
36 SHS PHILIP MORRIS INTERNATIONAL, INC		2008-11-04	2011-05-02
104 SHS SPECTRA ENERGY CORP		2008-11-12	2011-02-04
18 SHS NATIONWIDE HEALTH PROPERTIES, INC		2008-11-26	2011-04-14
43 SHS APPLE, INC		2008-12-11	2011-05-02
4 SHS APPLE, INC		2008-12-11	2011-12-07
20 SHS EQUITY RESIDENTIAL PROPERTIES TRUST		2008-12-11	2011-07-11
8 SHS GOOGLE, INC		2008-12-11	2011-05-02
30 SHS NATIONWIDE HEALTH PROPERTIES, INC		2008-12-11	2011-04-14
0 1891 SHS VENTAS, INC		2008-12-11	2011-07-05

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27 3419 SHS VENTAS, INC		2008-12-11	2011-07-11
39 SHS HUNTINGTON INGALLS INDUSTRIES, INC		2008-12-12	2011-05-06
87 SHS GAP, INC		2008-12-18	2011-01-07
1 SHS GAP, INC		2008-12-18	2011-03-03
21 SHS GAP, INC		2008-12-18	2011-03-03
70 SHS J B HUNT TRANSPORT SERVICES, INC		2008-12-18	2011-05-02
7 SHS WAL MART STORES, INC		2008-12-18	2011-01-27
21 SHS WAL MART STORES, INC		2008-12-18	2011-04-28
205 6667 SHS TIME WARNER, INC		2008-12-19	2011-03-02
14 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-12-31	2011-09-16
2 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-12-31	2011-09-16
394 SHS BANCO SANTANDER CENTRAL HISPANO SA		2008-12-31	2011-09-16
123 SHS BRITISH AMERICAN TOBACCO PLC		2008-12-31	2011-01-13
75 SHS BRITISH AMERICAN TOBACCO PLC		2008-12-31	2011-12-01
2 SHS BRITISH AMERICAN TOBACCO PLC		2008-12-31	2011-12-01
128 SHS ENI SPA		2008-12-31	2011-08-12
73 SHS HUDSON CITY BANCORP, INC		2008-12-31	2011-01-25
69 SHS SIEMENS AG		2008-12-31	2011-12-01
2 SHS SIEMENS AG		2008-12-31	2011-12-27
126 SHS SLM CORP		2008-12-31	2011-10-17
448 SHS STATOIL ASA		2008-12-31	2011-04-01
793 SHS TALISMAN ENERGY, INC		2008-12-31	2011-01-19
32 SHS TELEFONICA SA ADR		2008-12-31	2011-03-08
103 SHS TELEFONICA SA ADR		2008-12-31	2011-03-08
32 SHS TELEFONICA SA ADR		2008-12-31	2011-08-01
6 SHS TELEFONICA SA ADR		2008-12-31	2011-08-01
143 SHS TELEFONICA SA ADR		2008-12-31	2011-08-01
2 SHS TELEFONICA SA ADR		2008-12-31	2011-08-01
11 SHS WHITE MOUNTAINS INSURANCE GROUP LTD		2008-12-31	2011-01-25
2 SHS BASF SE ADS		2009-01-02	2011-12-01

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
119 SHS BASF SE ADS		2009-01-02	2011-12-01
2 SHS BASF SE ADS		2009-01-02	2011-12-01
300 SHS DEUTSCHE LUFTHANSA		2009-01-02	2011-03-22
3 SHS DEUTSCHE LUFTHANSA		2009-01-02	2011-03-22
350 SHS HUTCHISON WHAMPOA LTD		2009-01-02	2011-01-26
442 5 SHS HUTCHISON WHAMPOA LTD		2009-01-02	2011-02-25
582 SHS MEDIASET SPA		2009-01-02	2011-02-07
413 SHS POSTNL N V		2009-01-02	2011-06-06
98 SHS ROLLS-ROYCE HOLDINGS PLC		2009-01-02	2011-12-27
215 SHS SUN HUNG KAI PPTYS LTD ADR		2009-01-02	2011-02-07
882 SHS SUN HUNG KAI PPTYS LTD ADR		2009-01-02	2011-12-01
6 SHS SUN HUNG KAI PPTYS LTD ADR		2009-01-02	2011-12-01
37 SHS TELENOR ASA		2009-01-02	2011-12-30
413 SHS TNT EXPRESS		2009-01-02	2011-07-08
415 SHS UNITED OVERSEAS BANK LTD		2009-01-02	2011-12-01
6 SHS UNITED OVERSEAS BANK LTD		2009-01-02	2011-12-01
15 SHS ASAHI KASEI CORP ADR		2009-01-05	2011-10-17
189 SHS ASAHI KASEI CORP ADR		2009-01-05	2011-10-17
232 SHS ASAHI KASEI CORP ADR		2009-01-05	2011-10-17
60 SHS BRIDGESTONE CORP ADR		2009-01-05	2011-09-28
327 SHS BRIDGESTONE CORP ADR		2009-01-05	2011-12-01
135 SHS ITOCHU CORP ADR		2009-01-05	2011-09-28
610 SHS ITOCHU CORP ADR		2009-01-05	2011-12-01
620 SHS MITSUBISHI ESTATE LTD ADR		2009-01-05	2011-12-01
81 SHS AMERIPRISE FINANCIAL		2009-01-08	2011-05-02
23 SHS AMERIPRISE FINANCIAL		2009-01-08	2011-05-02
11 SHS AMERIPRISE FINANCIAL		2009-01-08	2011-05-02
55 SHS AMERIPRISE FINANCIAL		2009-01-08	2011-05-02
12 SHS GOOGLE, INC		2009-01-08	2011-05-02
6 SHS PEPSICO, INC		2009-01-08	2011-05-02

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27 SHS BRE PROPERTIES, INC		2009-01-12	2011-02-07
17 SHS BRE PROPERTIES, INC		2009-01-12	2011-06-08
1 SHS DBS GROUP HOLDINGS, LTD ADR		2009-01-12	2011-05-10
84 SHS DBS GROUP HOLDINGS, LTD ADR		2009-01-12	2011-05-10
10 SHS EASTGROUP PROPERTIES, INC		2009-01-12	2011-03-01
37 SHS EASTGROUP PROPERTIES, INC		2009-01-12	2011-07-07
1 SHS ESSEX PROPERTY TRUST, INC		2009-01-12	2011-02-16
14 SHS ESSEX PROPERTY TRUST, INC		2009-01-12	2011-03-01
8 SHS ESSEX PROPERTY TRUST, INC		2009-01-12	2011-06-10
8 SHS ESSEX PROPERTY TRUST, INC		2009-01-12	2011-08-11
20 SHS FEDERAL REALTY INVESTMENT TRUST		2009-01-12	2011-03-01
9 SHS KILROY REALTY CORPORATION		2009-01-12	2011-06-08
32 SHS KILROY REALTY CORPORATION		2009-01-12	2011-07-07
27 SHS MACERICH COMPANY		2009-01-12	2011-02-07
8 SHS PUBLIC STORAGE, INC		2009-01-12	2011-03-01
19 SHS SAUL CENTERS, INC		2009-01-12	2011-08-08
14 SHS SAUL CENTERS, INC		2009-01-12	2011-11-09
23 SHS TAUBMAN CENTERS, INC		2009-01-12	2011-02-07
0 2961 SHS VENTAS, INC		2009-01-12	2011-07-05
87 6581 SHS VENTAS, INC		2009-01-12	2011-07-11
15 877 SHS VENTAS, INC		2009-01-12	2011-10-05
66 SHS DBS GROUP HOLDINGS, LTD ADR		2009-01-13	2011-05-10
13 SHS HEALTH CARE PROPERTY INVESTORS, INC		2009-01-13	2011-07-11
5 SHS PUBLIC STORAGE, INC		2009-01-15	2011-03-01
9 SHS PUBLIC STORAGE, INC		2009-01-15	2011-08-08
59 SHS CISCO SYSTEMS, INC		2009-01-16	2011-02-28
80 SHS CISCO SYSTEMS, INC		2009-01-16	2011-03-09
45 SHS BANCO SANTANDER CENTRAL HISPANO SA		2009-01-26	2011-09-16
372 SHS BANCO SANTANDER CENTRAL HISPANO SA		2009-01-26	2011-09-16
1 SHS BANCO SANTANDER CENTRAL HISPANO SA		2009-01-26	2011-09-16

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SHS ENI SPA		2009-01-26	2011-08-12
41 SHS ENI SPA		2009-01-26	2011-08-12
3 SHS GOOGLE, INC		2009-01-26	2011-05-02
99 SHS HUDSON CITY BANCORP, INC		2009-02-05	2011-01-25
128 SHS ALTRIA GROUP, INC		2009-02-09	2011-05-02
1 SHS ALTRIA GROUP, INC		2009-02-09	2011-05-02
75 SHS ALTRIA GROUP, INC		2009-02-09	2011-05-02
71 SHS ALTRIA GROUP, INC		2009-02-09	2011-05-02
41 SHS ALTRIA GROUP, INC		2009-02-09	2011-05-02
20 SHS ALTRIA GROUP, INC		2009-02-09	2011-05-02
48 SHS ENTERGY CORPORATION		2009-02-09	2011-01-11
808 SHS CENTRAL JAPAN RAILWAY ADR		2009-02-18	2011-05-11
2 SHS CENTRAL JAPAN RAILWAY ADR		2009-02-18	2011-05-11
3 SHS CENTRAL JAPAN RAILWAY ADR		2009-02-18	2011-05-11
139 SHS MOLSON COORS BREWING CO		2009-03-02	2011-09-30
57 SHS CHEVRON CORP		2009-03-05	2011-09-08
9 SHS GLAXOSMITHKLINE PLC		2009-03-06	2011-12-01
69 SHS GLAXOSMITHKLINE PLC		2009-03-06	2011-12-01
67 SHS GLAXOSMITHKLINE PLC		2009-03-06	2011-12-01
24 SHS GLAXOSMITHKLINE PLC		2009-03-06	2011-12-01
3 SHS GLAXOSMITHKLINE PLC		2009-03-06	2011-12-01
2 SHS GLAXOSMITHKLINE PLC		2009-03-06	2011-12-01
1 SHS GLAXOSMITHKLINE PLC		2009-03-06	2011-12-01
63 SHS ALTRIA GROUP, INC		2009-03-09	2011-05-02
115 SHS ALTRIA GROUP, INC		2009-03-09	2011-05-05
46 SHS HEALTH CARE PROPERTY INVESTORS, INC		2009-03-09	2011-07-11
71 SHS J B HUNT TRANSPORT SERVICES, INC		2009-03-09	2011-05-02
2 SHS PUBLIC STORAGE, INC		2009-03-09	2011-08-08
40 SHS SAFEWAY, INC		2009-03-13	2011-09-30
146 SHS HSBC HLDGS PLC		2009-03-18	2011-12-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHS CHEVRON CORP		2009-03-19	2011-09-08
0 0128 SHS HUNTINGTON INGALLS INDUSTRIES, INC		2009-03-26	2011-03-31
5 1539 SHS HUNTINGTON INGALLS INDUSTRIES, INC		2009-03-26	2011-05-06
0 0769 SHS HUNTINGTON INGALLS INDUSTRIES, INC		2009-03-27	2011-03-31
10 9231 SHS HUNTINGTON INGALLS INDUSTRIES, INC		2009-03-27	2011-05-06
291 SHS CISCO SYSTEMS, INC		2009-04-06	2011-03-09
22 SHS WELLPOINT HEALTH NETWORKS, INC		2009-04-07	2011-01-11
40 SHS WELLPOINT HEALTH NETWORKS, INC		2009-04-07	2011-01-26
75 SHS AETNA, INC		2009-04-08	2011-05-02
5 SHS ALTRIA GROUP, INC		2009-04-08	2011-05-05
295 SHS ALTRIA GROUP, INC		2009-04-08	2011-05-05
12 SHS ALTRIA GROUP, INC		2009-04-08	2011-05-05
24 SHS LIBERTY PROPERTY		2009-04-08	2011-02-07
28 SHS REGENCY CENTERS CORPORATION		2009-04-08	2011-05-10
55 SHS TEXAS INSTRUMENTS, INC		2009-04-08	2011-01-21
251 SHS TEXAS INSTRUMENTS, INC		2009-04-08	2011-05-02
1 SHS ULTRA PETROLEUM CORP		2009-04-08	2011-05-02
6 SHS ULTRA PETROLEUM CORP		2009-04-08	2011-05-02
6 SHS ULTRA PETROLEUM CORP		2009-04-08	2011-05-02
22 SHS ULTRA PETROLEUM CORP		2009-04-08	2011-05-02
62 SHS HUB GROUP, INC		2009-04-13	2011-11-18
12 SHS HUB GROUP, INC		2009-04-13	2011-11-18
1 SHS HUB GROUP, INC		2009-04-13	2011-11-18
1 SHS HUB GROUP, INC		2009-04-13	2011-11-18
19 SHS GOLDMAN SACHS GROUP, INC		2009-04-15	2011-05-02
53 SHS ULTRA PETROLEUM CORP		2009-04-20	2011-05-02
146 SHS COMPANHIA PARANAENSE DE ENERGIA		2009-04-21	2011-03-15
1 SHS COMPANHIA PARANAENSE DE ENERGIA		2009-04-21	2011-09-07
102 SHS COMPANHIA PARANAENSE DE ENERGIA		2009-04-21	2011-09-07
4 SHS LAFARGE SA		2009-04-21	2011-08-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
262 SHS COMPANHIA PARANAENSE DE ENERGIA		2011-09-01	2011-09-07
183 SHS CREDIT SUISSE GROUP		2009-04-22	2011-08-03
3 SHS CREDIT SUISSE GROUP		2009-04-22	2011-08-03
1 SHS LAFARGE SA		2009-04-22	2011-08-04
6 SHS LAFARGE SA		2009-04-22	2011-08-04
2 SHS LAFARGE SA		2009-04-22	2011-08-04
523 SHS LAFARGE SA		2009-04-23	2011-08-04
57 SHS CREDIT SUISSE GROUP		2009-04-24	2011-08-03
9 SHS UNITED TECHNOLOGIES CORP		2009-04-27	2011-01-26
17 SHS PS BUSINESS PARKS, INC		2009-04-29	2011-11-09
27 SHS VENTAS, INC		2009-04-29	2011-04-14
61 SHS GILEAD SCIENCES, INC		2009-05-04	2011-05-02
10 SHS MASTERCARD, INC		2009-05-04	2011-01-06
40 SHS AVNET, INC		2009-05-07	2011-04-01
33 SHS AVNET, INC		2009-05-07	2011-04-01
8 SHS AVNET, INC		2009-05-07	2011-04-01
21 SHS AVNET, INC		2009-05-07	2011-04-01
362 SHS BAE SYSTEMS PLC ADR		2009-05-13	2011-03-22
227 SHS NOVARTIS AG ADR		2009-05-13	2011-12-01
2 SHS NOVARTIS AG ADR		2009-05-13	2011-12-01
17 SHS GOLDMAN SACHS GROUP, INC		2009-05-18	2011-05-02
9 SHS UNITED TECHNOLOGIES CORP		2009-05-18	2011-01-26
71 SHS UNITED TECHNOLOGIES CORP		2009-05-18	2011-05-02
18 SHS CABOT OIL & GAS CORP		2009-05-26	2011-07-14
71 SHS TEVA PHARMACEUTICAL INDS LTD		2009-05-26	2011-01-14
34 SHS TEVA PHARMACEUTICAL INDS LTD		2009-05-26	2011-02-04
569 SHS INVESTORS BANCORP, INC		2009-05-28	2011-03-24
5 SHS MCDONALD'S CORP		2009-05-29	2011-05-02
114 SHS MCDONALD'S CORP		2009-05-29	2011-05-02
7 SHS MARSH & MCLENNAN COMPANIES, INC		2009-06-02	2011-12-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
364 SHS MARSH & MCLENNAN COMPANIES, INC		2009-06-02	2011-12-13
29 SHS VALERO ENERGY CORPORATION		2009-06-02	2011-12-22
57 SHS VALERO ENERGY CORPORATION		2009-06-02	2011-12-22
144 SHS ROCHE HLDGS, LTD ADR		2009-06-17	2011-02-22
28 SHS AMGEN, INC		2009-07-08	2011-02-11
68 SHS GILEAD SCIENCES, INC		2009-07-08	2011-05-02
291 SHS PEPSICO, INC		2009-07-08	2011-05-02
1 SHS PEPSICO, INC		2009-07-08	2011-05-02
234 SHS QUALCOMM, INC		2009-07-08	2011-05-02
6 SHS QUALCOMM, INC		2009-07-08	2011-05-02
94 SHS CENTURYLINK, INC		2009-07-10	2011-09-22
26 SHS CENTURYLINK, INC		2009-07-10	2011-09-22
24 SHS CENTURYLINK, INC		2009-07-10	2011-09-22
13 SHS CENTURYLINK, INC		2009-07-10	2011-09-22
4 SHS CENTURYLINK, INC		2009-07-10	2011-09-22
20 SHS AMGEN, INC		2009-07-21	2011-02-11
141 SHS GAP, INC		2009-07-21	2011-03-03
4 SHS GAP, INC		2009-07-21	2011-03-03
80 SHS GAP, INC		2009-07-21	2011-09-30
45 SHS GAP, INC		2009-07-21	2011-09-30
16 SHS GAP, INC		2009-07-21	2011-09-30
262 SHS GAP, INC		2009-07-21	2011-09-30
4 SHS GAP, INC		2009-07-21	2011-09-30
250 SHS MORGAN STANLEY, INC		2009-07-21	2011-11-11
744 SHS PANASONIC CORP ADR		2009-07-24	2011-04-20
30 SHS VENTAS, INC		2009-07-31	2011-04-14
2 SHS VENTAS, INC		2009-07-31	2011-10-05
131 SHS HARTFORD FINL SERVICES GROUP, INC		2009-08-04	2011-05-02
1 SHS TRANSDIGM GROUP, INC		2009-08-06	2011-05-02
62 SHS UNITED TECHNOLOGIES CORP		2009-08-07	2011-05-02

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
256 SHS WELLS FARGO & COMPANY		2009-08-07	2011-05-02
5 SHS WELLS FARGO & COMPANY		2009-08-07	2011-05-02
15 SHS WELLS FARGO & COMPANY		2009-08-07	2011-05-02
5 SHS WELLS FARGO & COMPANY		2009-08-07	2011-05-02
4 SHS WELLS FARGO & COMPANY		2009-08-07	2011-05-02
110 SHS PEARSON PLC		2009-08-10	2011-08-16
847 SHS PEARSON PLC		2009-08-10	2011-12-01
213 SHS VERISIGN, INC		2009-08-10	2011-05-02
13 SHS VERISIGN, INC		2009-08-10	2011-05-02
20 SHS VERISIGN, INC		2009-08-10	2011-05-02
114 SHS PEABODY ENERGY CORP		2009-08-11	2011-03-11
1 SHS PEABODY ENERGY CORP		2009-08-11	2011-03-11
55 SHS BHP BILLITON PLC		2009-08-13	2011-01-11
135 SHS BHP BILLITON PLC		2009-08-13	2011-03-15
9 SHS GOLDMAN SACHS GROUP, INC		2009-08-14	2011-05-02
3 SHS GOLDMAN SACHS GROUP, INC		2009-08-14	2011-05-02
2 SHS GOLDMAN SACHS GROUP, INC		2009-08-14	2011-11-11
18 SHS GOLDMAN SACHS GROUP, INC		2009-08-14	2011-11-11
1 SHS GOLDMAN SACHS GROUP, INC		2009-08-14	2011-11-11
3 SHS LOEWS CORPORATION		2009-08-14	2011-12-07
228 SHS LOEWS CORPORATION		2009-08-14	2011-12-07
17 SHS USINAS SIDERURGICAS DE MINAS ADR		2009-08-21	2011-10-27
2 SHS USINAS SIDERURGICAS DE MINAS ADR		2009-08-21	2011-10-27
225 SHS USINAS SIDERURGICAS DE MINAS ADR		2009-08-21	2011-10-27
19 SHS AVNET, INC		2009-08-24	2011-04-01
155 SHS DR PEPPER SNAPPLE GROUP, INC		2009-08-24	2011-05-02
0 077 SHS HUNTINGTON INGALLS INDUSTRIES, INC		2009-08-24	2011-03-31
8 923 SHS HUNTINGTON INGALLS INDUSTRIES, INC		2009-08-24	2011-05-06
9 SHS REGENCY CENTERS CORPORATION		2009-08-25	2011-05-10
31 SHS REGENCY CENTERS CORPORATION		2009-08-25	2011-07-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 SHS DR PEPPER SNAPPLE GROUP, INC		2009-08-27	2011-05-02
2 SHS GENERAL DYNAMICS CORP		2009-08-27	2011-01-18
63 SHS WELLS FARGO & COMPANY		2009-08-27	2011-05-02
3 SHS VANCEINFO TECHNOLOGIES, INC		2009-09-14	2011-05-16
1 SHS VANCEINFO TECHNOLOGIES, INC		2009-09-14	2011-05-16
1 SHS VANCEINFO TECHNOLOGIES, INC		2009-09-14	2011-05-16
62 SHS VANCEINFO TECHNOLOGIES, INC		2009-09-14	2011-05-16
38 SHS CREDIT SUISSE GROUP		2009-09-22	2011-08-03
368 SHS SECOM CO , LTD ADR		2009-09-24	2011-06-06
128 SHS SECOM CO , LTD ADR		2009-09-24	2011-06-06
131 SHS GENERAL DYNAMICS CORP		2009-10-07	2011-01-18
59 SHS ROWAN COMPANIES, INC		2009-10-19	2011-03-09
2 SHS ROWAN COMPANIES, INC		2009-10-19	2011-07-19
10 SHS ROWAN COMPANIES, INC		2009-10-19	2011-07-19
1 SHS ROWAN COMPANIES, INC		2009-10-19	2011-07-19
19 SHS ROWAN COMPANIES, INC		2009-10-19	2011-07-19
125 SHS BARCLAYS PLC ADR		2009-10-22	2011-08-08
494 SHS BARCLAYS PLC ADR		2009-10-22	2011-08-11
169 SHS EBAY, INC		2009-10-29	2011-05-02
98 SHS FREEPORT-MCMORAN COPPER & GOLD, INC		2009-10-29	2011-02-22
82 SHS FREEPORT-MCMORAN COPPER & GOLD, INC		2009-10-29	2011-05-02
4 SHS FREEPORT-MCMORAN COPPER & GOLD, INC		2009-10-29	2011-05-02
4 SHS FREEPORT-MCMORAN COPPER & GOLD, INC		2009-10-29	2011-05-02
32 SHS GENERAL DYNAMICS CORP		2009-10-29	2011-01-18
44 SHS QUALCOMM, INC		2009-10-29	2011-05-02
75 SHS UNITED TECHNOLOGIES CORP		2009-10-29	2011-05-02
61 SHS HARTFORD FINL SERVICES GROUP, INC		2009-11-09	2011-05-02
65 SHS BIG LOTS, INC		2009-11-11	2011-04-08
28 SHS EBAY, INC		2009-11-11	2011-05-02
6 SHS MASTERCARD, INC		2009-11-11	2011-01-06

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41 SHS QUALCOMM, INC		2009-11-11	2011-05-02
261 SHS ASTRAZENECA PLC		2009-11-12	2011-03-21
3 SHS ASTRAZENECA PLC		2009-11-12	2011-03-21
202 SHS BAE SYSTEMS PLC ADR		2009-11-12	2011-03-22
334 SHS CONAGRA FOODS, INC		2009-11-13	2011-02-17
24 SHS FREEPORT-MCMORAN COPPER & GOLD, INC		2009-11-13	2011-05-02
150 SHS FREEPORT-MCMORAN COPPER & GOLD, INC		2009-11-13	2011-05-02
488 SHS SECOM CO , LTD ADR		2009-11-13	2011-06-06
6 SHS 3M COMPANY		2009-11-20	2011-03-02
29 SHS 3M COMPANY		2009-11-20	2011-03-02
14 SHS 3M COMPANY		2009-11-20	2011-03-02
10 SHS 3M COMPANY		2009-11-20	2011-05-02
5 SHS 3M COMPANY		2009-11-20	2011-05-02
2 SHS 3M COMPANY		2009-11-20	2011-05-02
48 SHS GILEAD SCIENCES, INC		2009-11-20	2011-05-02
39 SHS WELLPOINT HEALTH NETWORKS, INC		2009-11-20	2011-01-26
24 SHS CENTURYLINK, INC		2009-11-23	2011-09-22
251 SHS CENTURYLINK, INC		2009-11-23	2011-09-30
43 SHS GILEAD SCIENCES, INC		2009-12-02	2011-05-02
18 SHS MCKESSON CORPORATION		2009-12-02	2011-01-07
90 SHS MCKESSON CORPORATION		2009-12-02	2011-05-02
107 SHS THERMO ELECTRON CORP		2009-12-02	2011-05-02
65 SHS 3M COMPANY		2009-12-03	2011-05-02
58 SHS EXTRA SPACE STORAGE, INC		2009-12-07	2011-04-14
5 SHS HEALTH CARE REIT, INC		2009-12-07	2011-02-07
5 123 SHS VENTAS, INC		2009-12-07	2011-10-05
4 SHS SANOFI		2009-12-08	2011-12-01
1 SHS SANOFI		2009-12-08	2011-12-01
374 SHS SANOFI		2009-12-08	2011-12-01
5 SHS NETEASE COM, INC		2009-12-09	2011-07-29

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259 SHS NETEASE COM, INC		2009-12-09	2011-07-29
988 SHS KDDI CP ADR		2009-12-10	2011-05-10
19 SHS CEPHALON, INC		2009-12-11	2011-03-04
3 SHS WESTERN UNION COMPANY		2009-12-11	2011-05-02
9 SHS WESTERN UNION COMPANY		2009-12-11	2011-05-02
8 SHS WESTERN UNION COMPANY		2009-12-11	2011-05-02
8 SHS WESTERN UNION COMPANY		2009-12-11	2011-05-02
7 SHS WESTERN UNION COMPANY		2009-12-11	2011-05-02
9 SHS WESTERN UNION COMPANY		2009-12-11	2011-05-02
8 SHS WESTERN UNION COMPANY		2009-12-11	2011-05-02
6 SHS WESTERN UNION COMPANY		2009-12-11	2011-05-02
90 SHS WELLS FARGO & COMPANY		2009-12-15	2011-05-02
20 SHS CATERPILLAR, INC		2009-12-16	2011-09-27
3 SHS CATERPILLAR, INC		2009-12-16	2011-10-07
13 SHS CATERPILLAR, INC		2009-12-16	2011-10-07
194 SHS WESTERN UNION COMPANY		2009-12-16	2011-05-02
60 SHS AETNA, INC		2009-12-17	2011-05-02
28 SHS HUMANA, INC		2009-12-17	2011-10-17
54 SHS MSCI, INC		2009-12-17	2011-03-01
23 SHS MSCI, INC		2009-12-17	2011-03-09
36 SHS ROPER INDUSTRIES, INC		2009-12-17	2011-06-28
1 SHS TRANSDIGM GROUP, INC		2009-12-17	2011-05-02
47 SHS TRANSDIGM GROUP, INC		2009-12-17	2011-05-02
31 SHS CEPHALON, INC		2009-12-23	2011-03-04
2 SHS GOOGLE, INC		2009-12-28	2011-05-02
104 SHS CABOT OIL & GAS CORP		2010-01-06	2011-07-14
116 SHS CABOT OIL & GAS CORP		2010-01-06	2011-10-17
86 SHS SBA COMMUNICATIONS CORP		2010-01-08	2011-06-28
62 SHS GLIMCHER REALTY TRUST		2010-01-15	2011-06-08
2 SHS PETROHAWK ENERGY CORPORATION		2010-01-15	2011-07-22

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 SHS PETROHAWK ENERGY CORPORATION		2010-01-15	2011-07-22
18 SHS PETROHAWK ENERGY CORPORATION		2010-01-15	2011-07-28
8 SHS GLAXOSMITHKLINE PLC		2010-01-25	2011-12-01
20 SHS GLAXOSMITHKLINE PLC		2010-01-25	2011-12-01
119 SHS PANASONIC CORP ADR		2010-01-25	2011-04-20
1 SHS MARTIN MARIETTA MATERIALS, INC		2010-02-25	2011-03-09
22 SHS MARTIN MARIETTA MATERIALS, INC		2010-02-25	2011-03-09
3 SHS ULTIMATE SOFTWARE GROUP, INC		2010-01-29	2011-04-04
17 SHS ULTIMATE SOFTWARE GROUP, INC		2010-02-22	2011-04-04
35 SHS CORPORATE OFFICE PROPERTIES TRUST		2010-03-09	2011-04-14
133 SHS TARGET CORPORATION		2010-04-08	2011-04-18
44 SHS EMULEX CORPORATION		2010-02-25	2011-04-21
116 SHS WAL MART STORES, INC		2010-02-09	2011-04-28
150 SHS MINDRAY MEDICAL INT'L LTD ADR		2010-03-03	2011-04-29
93 SHS MINDRAY MEDICAL INT'L LTD ADR		2010-03-23	2011-04-29
43 SHS GOLDCORP, INC		2010-05-06	2011-05-12
44 SHS HESS CORPORATION		2010-04-22	2011-05-02
90 SHS WESTERN UNION COMPANY		2010-04-22	2011-05-02
489 SHS XSTRATA PLC ADR		2010-04-15	2011-05-17
857 SHS XSTRATA PLC ADR		2010-04-15	2011-05-17
165 SHS GOLDCORP, INC		2010-04-14	2011-05-12
78 SHS KOHLS CORP		2010-04-08	2011-05-02
29 SHS KOHLS CORP		2010-04-08	2011-05-02
427 SHS DELTA AIR LINES, INC		2010-04-01	2011-05-02
55 SHS HARTFORD FINL SERVICES GROUP, INC		2010-04-01	2011-05-02
76 SHS XSTRATA PLC ADR		2010-03-29	2011-05-17
5 SHS XSTRATA PLC ADR		2010-03-29	2011-05-17
12 SHS XSTRATA PLC ADR		2010-03-29	2011-05-17
880 SHS XSTRATA PLC ADR		2010-03-29	2011-05-17
742 SHS XSTRATA PLC ADR		2010-03-29	2011-05-17

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 SHS XSTRATA PLC ADR		2010-03-29	2011-05-17
33 SHS SOTHEBY'S		2010-03-22	2011-05-16
78 SHS 3M COMPANY		2010-02-09	2011-05-02
6 SHS GOOGLE, INC		2010-02-09	2011-05-02
24 SHS GREEN MOUNTAIN COFFEE ROASTERS INC		2010-06-14	2011-06-28
47 SHS ULTIMATE SOFTWARE GROUP, INC		2010-06-14	2011-06-28
6 SHS POSTNL N V		2010-05-07	2011-06-06
110 SHS GLIMCHER REALTY TRUST		2010-04-09	2011-06-08
24 SHS BRE PROPERTIES, INC		2010-03-09	2011-06-08
32 SHS SHUTTERFLY, INC		2010-03-09	2011-06-28
77 SHS NETLOGIC MICROSYSTEMS, INC		2010-02-22	2011-06-28
3 SHS NETLOGIC MICROSYSTEMS, INC		2010-02-22	2011-06-28
1 SHS NETLOGIC MICROSYSTEMS, INC		2010-02-22	2011-06-28
1 SHS NETLOGIC MICROSYSTEMS, INC		2010-02-22	2011-06-28
38 SHS PORTFOLIO RECOVERY ASSOCIATES, INC		2010-02-22	2011-06-28
28 SHS ULTIMATE SOFTWARE GROUP, INC		2010-02-22	2011-06-28
31 SHS GREEN MOUNTAIN COFFEE ROASTERS INC		2010-06-14	2011-07-19
6 SHS TNT EXPRESS		2010-05-07	2011-07-08
35 SHS KILROY REALTY CORPORATION		2010-04-15	2011-07-07
117 SHS NETEASE COM, INC		2010-04-14	2011-07-29
262 SHS SYNOVUS FINANCIAL CORP		2010-03-18	2011-07-27
846 SHS SYNOVUS FINANCIAL CORP		2010-03-12	2011-07-27
0 068 SHS VENTAS, INC		2010-03-09	2011-07-05
9 SHS REGENCY CENTERS CORPORATION		2010-03-09	2011-07-11
119 SHS PETROHAWK ENERGY CORPORATION		2010-03-09	2011-07-28
9 SHS CARBO CERAMICS, INC		2010-08-23	2011-08-30
35 SHS ROVI CORPORATION		2010-08-23	2011-08-30
93 SHS RIVERBED TECHNOLOGY, INC		2010-08-06	2011-08-10
3 SHS RIVERBED TECHNOLOGY, INC		2010-08-06	2011-08-10
40 SHS ILLINOIS TOOL WORKS, INC		2010-07-14	2011-08-05

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16 SHS ILLINOIS TOOL WORKS, INC		2010-07-14	2011-08-30
5 SHS ILLINOIS TOOL WORKS, INC		2010-07-14	2011-08-30
6 SHS ILLINOIS TOOL WORKS, INC		2010-07-14	2011-08-30
4 SHS ILLINOIS TOOL WORKS, INC		2010-07-14	2011-08-30
23 SHS ROVI CORPORATION		2010-06-22	2011-08-30
77 SHS CREDIT SUISSE GROUP		2010-06-03	2011-08-03
6 SHS CREDIT SUISSE GROUP		2010-06-03	2011-08-03
8 SHS ADIDAS-SALOMON AG		2010-04-27	2011-08-16
64 SHS ADIDAS-SALOMON AG		2010-04-27	2011-08-16
44 SHS ZOLL MEDICAL CORP		2010-04-12	2011-08-30
452 SHS BANK OF AMERICA CORP		2010-03-26	2011-08-09
1 SHS MEXICAN ECONOMIC DEVELOPMENT, INC		2010-03-09	2011-08-25
121 SHS MEXICAN ECONOMIC DEVELOPMENT, INC		2010-03-09	2011-08-25
13 SHS GREEN MOUNTAIN COFFEE ROASTERS INC		2010-08-24	2011-09-22
21 SHS CAVIUM, INC		2010-08-23	2011-09-08
38 SHS ATHENAHEALTH, INC		2010-08-23	2011-09-22
42 SHS ILLINOIS TOOL WORKS, INC		2010-07-14	2011-09-12
4 SHS ILLINOIS TOOL WORKS, INC		2010-07-14	2011-09-16
52 SHS ILLINOIS TOOL WORKS, INC		2010-07-14	2011-09-16
9 SHS NETLOGIC MICROSYSTEMS, INC		2010-07-01	2011-09-08
34 SHS ZOLL MEDICAL CORP		2010-07-01	2011-09-22
40 SHS ULTA SALON COSMETICS & FRAGRANCE, INC		2010-06-22	2011-09-08
31 SHS BAKER HUGHES, INC		2010-06-14	2011-09-30
24 SHS CORPORATE OFFICE PROPERTIES TRUST		2010-06-01	2011-09-02
494 SHS BANCO SANTANDER CENTRAL HISPANO SA		2010-04-14	2011-09-16
8 SHS ZOLL MEDICAL CORP		2010-04-12	2011-09-22
81 SHS AIXTRON SE AMERICAN		2010-03-26	2011-09-12
36 SHS BANCO SANTANDER CENTRAL HISPANO SA		2010-03-26	2011-09-16
105 SHS BANCO SANTANDER CENTRAL HISPANO SA		2010-03-26	2011-09-16
261 SHS AIXTRON SE AMERICAN		2010-03-17	2011-09-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SHS AIXTRON SE AMERICAN		2010-03-17	2011-09-12
34 SHS REGENCY CENTERS CORPORATION		2010-09-01	2011-10-05
14 SHS CHIPOTLE MEXICAN GRILL, INC		2010-08-23	2011-10-06
10 SHS SHUTTERFLY, INC		2010-08-23	2011-10-19
1343 SHS ATHENAHEALTH, INC		2010-08-23	2011-10-31
30 SHS BG GROUP PLC		2010-08-13	2011-10-27
1 SHS KEYCORP		2010-08-02	2011-10-31
1 SHS BG GROUP PLC		2010-06-18	2011-10-27
25 SHS BAKER HUGHES, INC		2010-06-14	2011-10-14
23 SHS BAKER HUGHES, INC		2010-06-14	2011-10-14
52 SHS IPC THE HOSPITALIST COMPANY, INC		2010-05-06	2011-10-19
89 SHS IPC THE HOSPITALIST COMPANY, INC		2010-05-06	2011-10-31
23 SHS CABOT OIL & GAS CORP		2010-03-30	2011-10-17
360 SHS REGENCY CENTERS CORPORATION		2010-03-09	2011-10-05
185 SHS IPC THE HOSPITALIST COMPANY, INC		2010-02-25	2011-10-06
35 SHS IPC THE HOSPITALIST COMPANY, INC		2010-02-25	2011-10-19
160 SHS IPC THE HOSPITALIST COMPANY, INC		2010-02-25	2011-10-19
30 SHS COMPASS GROUP ADR		2010-02-19	2011-10-17
29 SHS THE COOPER COMPANIES, INC		2010-11-17	2011-11-18
33 SHS SHUTTERFLY, INC		2010-10-29	2011-11-11
46 SHS ROBBINS & MYERS, INC		2010-10-26	2011-11-18
24 SHS ROBBINS & MYERS, INC		2010-10-26	2011-11-28
2 SHS 51JOB, INC		2010-09-24	2011-11-11
37 SHS FOSSIL, INC		2010-09-03	2011-11-11
99 SHS GARTNER, INC		2010-08-23	2011-11-11
7 SHS OPENTABLE, INC		2010-08-23	2011-11-11
2 SHS SHUTTERFLY, INC		2010-08-23	2011-11-11
31 SHS UNDER ARMOUR, INC		2010-08-23	2011-11-11
14 SHS CARBO CERAMICS, INC		2010-08-23	2011-11-18
18 SHS UNDER ARMOUR, INC		2010-08-23	2011-11-18

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41 SHS BMC SOFTWARE, INC		2010-07-19	2011-11-16
4 SHS SAUL CENTERS, INC		2010-07-01	2011-11-09
31 SHS BRIGHAM EXPLORATION CO		2010-07-01	2011-11-11
2 SHS PRICELINE COM, INC		2010-06-29	2011-11-02
1 SHS PRICELINE COM, INC		2010-06-29	2011-11-02
38 SHS CABOT OIL & GAS CORP		2010-03-30	2011-11-18
4 SHS CABOT OIL & GAS CORP		2010-03-30	2011-11-18
23 SHS SAUL CENTERS, INC		2010-03-09	2011-11-09
1 SHS BANK OF CHINA LTD ADR		2010-10-27	2011-12-01
1 SHS BANK OF CHINA LTD ADR		2010-10-27	2011-12-01
470 SHS BANK OF CHINA LTD ADR		2010-10-27	2011-12-01
108 SHS SKYWORKS SOLUTIONS, INC		2010-10-26	2011-12-02
9 SHS BASF SE ADS		2010-10-21	2011-12-01
2 SHS BASF SE ADS		2010-10-21	2011-12-01
12 SHS BASF SE ADS		2010-10-21	2011-12-01
636 SHS INPEX HOLDINGS, INC		2010-10-18	2011-12-01
4 SHS INPEX HOLDINGS, INC		2010-10-18	2011-12-01
167 SHS BROOKFIELD OFFICE PROPERTIES, INC		2010-09-01	2011-12-20
7 SHS ULTA SALON COSMETICS & FRAGRANCE, INC		2010-08-23	2011-12-02
34 SHS NETSUITE, INC		2010-08-23	2011-12-06
16 SHS UNDER ARMOUR, INC		2010-08-23	2011-12-14
78 SHS TENNECO AUTOMOTIVE, INC		2010-08-06	2011-12-02
17 SHS BNP PARIBAS ADR		2010-08-02	2011-12-01
198 SHS BNP PARIBAS ADR		2010-08-02	2011-12-01
2 SHS BNP PARIBAS ADR		2010-08-02	2011-12-01
104 SHS TECHNIP SA ADR		2010-07-23	2011-12-01
39 SHS BMC SOFTWARE, INC		2010-07-19	2011-12-16
9 SHS BRIGHAM EXPLORATION CO		2010-07-01	2011-12-09
22 SHS BRIGHAM EXPLORATION CO		2010-07-01	2011-12-09
21 SHS BRIGHAM EXPLORATION CO		2010-07-01	2011-12-09

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14 SHS BRIGHAM EXPLORATION CO		2010-07-01	2011-12-09
133 SHS NTT DOCOMO, INC ADR		2010-06-29	2011-12-01
3 SHS PRICELINE COM, INC		2010-06-29	2011-12-22
9 SHS ULTA SALON COSMETICS & FRAGRANCE, INC		2010-06-22	2011-12-02
30 SHS SXC HEALTH SOLUTIONS CORP		2010-06-22	2011-12-14
4 SHS BAKER HUGHES, INC		2010-06-14	2011-12-30
5 SHS BAKER HUGHES, INC		2010-06-14	2011-12-30
20 SHS BAKER HUGHES, INC		2010-06-14	2011-12-30
4 SHS BAKER HUGHES, INC		2010-06-14	2011-12-30
1123 SHS ING GROEP N V		2010-06-10	2011-12-01
19 SHS ING GROEP N V		2010-06-10	2011-12-01
176 SHS NTT DOCOMO, INC ADR		2010-06-01	2011-12-01
521 SHS NTT DOCOMO, INC ADR		2010-05-25	2011-12-01
14 SHS NTT DOCOMO, INC ADR		2010-05-25	2011-12-01
16 SHS SEKISUI HOUSE LTD		2010-05-24	2011-12-01
917 SHS SEKISUI HOUSE LTD		2010-05-24	2011-12-01
224 SHS ROYAL DUTCH SHELL PLC		2010-05-20	2011-12-01
17 SHS ROYAL DUTCH SHELL PLC		2010-05-17	2011-12-01
2 SHS ROYAL DUTCH SHELL PLC		2010-05-17	2011-12-01
6 SHS ROYAL DUTCH SHELL PLC		2010-05-17	2011-12-01
3 SHS ROYAL DUTCH SHELL PLC		2010-05-17	2011-12-01
55 SHS BRITISH AMERICAN TOBACCO PLC		2010-05-06	2011-12-01
84 SHS NEWCREST MINING LTD		2010-04-27	2011-12-01
244 SHS DAIMLER AG		2010-04-26	2011-12-01
4 SHS DAIMLER AG		2010-04-26	2011-12-01
193 SHS NEWCREST MINING LTD		2010-04-09	2011-12-01
4 SHS NEWCREST MINING LTD		2010-04-09	2011-12-01
12 SHS SANOFI		2010-03-09	2011-12-01
8 SHS SANOFI		2010-03-09	2011-12-01
7 SHS SANOFI		2010-03-09	2011-12-01

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46 SHS MEXICAN ECONOMIC DEVELOPMENT, INC		2010-03-09	2011-12-27
4 SHS SANOFI		2010-03-09	2011-12-27
3 SHS TECHNIP SA ADR		2010-01-28	2011-12-01
329 SHS TECHNIP SA ADR		2010-01-28	2011-12-01
43 SHS SANOFI		2010-01-25	2011-12-01
RECLASSIFIED INFORMATION - 674-718718		2010-01-01	2011-12-31
0 3746 SHS HIGHBRIDGE STATISTIC MARKET NEUTRAL A		2010-11-11	2011-04-07
0 802 SHS HIGHBRIDGE STATISTIC MARKET NEUTRAL A		2010-10-21	2011-04-07
0 618 SHS HIGHBRIDGE STATISTIC MARKET NEUTRAL A		2010-04-28	2011-04-07
23 3368 SHS HIGHBRIDGE STATISTIC MARKET NEUTRAL A		2010-11-11	2011-08-09
49 9598 SHS HIGHBRIDGE STATISTIC MARKET NEUTRAL A		2010-10-21	2011-08-09
71 9714 SHS JPMORGAN CORE PLUS BOND A		2010-08-06	2011-04-07
0 279 SHS JPMORGAN CORE PLUS BOND A		2011-01-03	2011-04-07
0 0439 SHS JPMORGAN CORE PLUS BOND A		2010-11-11	2011-04-07
0 2558 SHS JPMORGAN CORE PLUS BOND A		2010-09-01	2011-04-07
0 267 SHS JPMORGAN CORE PLUS BOND A		2010-12-01	2011-04-07
0 269 SHS JPMORGAN CORE PLUS BOND A		2011-02-01	2011-04-07
0 2989 SHS JPMORGAN CORE PLUS BOND A		2011-04-01	2011-04-07
0 2787 SHS JPMORGAN CORE PLUS BOND A		2011-03-01	2011-04-07
0 2639 SHS JPMORGAN CORE PLUS BOND A		2010-10-01	2011-04-07
0 2724 SHS JPMORGAN CORE PLUS BOND A		2010-11-01	2011-04-07
55 38 SHS JPMORGAN EMERG MKTS DEBT A		2011-01-03	2011-04-07
17 853 SHS JPMORGAN EMERG MKTS DEBT A		2011-02-01	2011-04-07
33 731 SHS JPMORGAN EMERG MKTS DEBT A		2011-04-01	2011-04-07
13 423 SHS JPMORGAN EMERG MKTS DEBT A		2011-03-01	2011-04-07
20 035 SHS JPMORGAN EMERG MKTS DEBT A		2010-12-01	2011-04-07
30 1028 SHS JPMORGAN EMERG MKTS DEBT A		2010-11-01	2011-04-07
6982 2262 SHS JPMORGAN EMERG MKTS DEBT A		2010-10-21	2011-04-07
105 1554 SHS JPMORGAN HIGH YIELD BOND A		2010-05-24	2011-04-07
34 2793 SHS JPMORGAN HIGH YIELD BOND A		2010-06-01	2011-04-07

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32 1568 SHS JPMORGAN HIGH YIELD BOND A		2010-07-01	2011-04-07
31 3794 SHS JPMORGAN HIGH YIELD BOND A		2010-09-01	2011-04-07
30 3143 SHS JPMORGAN HIGH YIELD BOND A		2010-08-02	2011-04-07
32 877 SHS JPMORGAN HIGH YIELD BOND A		2010-12-01	2011-04-07
28 515 SHS JPMORGAN HIGH YIELD BOND A		2010-10-01	2011-04-07
28 455 SHS JPMORGAN HIGH YIELD BOND A		2010-05-03	2011-04-07
32 266 SHS JPMORGAN HIGH YIELD BOND A		2011-01-03	2011-04-07
30 3866 SHS JPMORGAN HIGH YIELD BOND A		2010-11-01	2011-04-07
8 379 SHS JPMORGAN HIGH YIELD BOND A		2010-12-15	2011-04-07
7 893 SHS JPMORGAN HIGH YIELD BOND A		2010-12-15	2011-04-07
29 318 SHS JPMORGAN HIGH YIELD BOND A		2011-04-01	2011-04-07
27 802 SHS JPMORGAN HIGH YIELD BOND A		2011-02-01	2011-04-07
25 51 SHS JPMORGAN HIGH YIELD BOND A		2011-03-01	2011-04-07
7 1994 SHS JPMORGAN INCOME BUILDER FUND A		2010-09-01	2011-08-09
7 3985 SHS JPMORGAN INCOME BUILDER FUND A		2010-12-01	2011-08-09
6 54 SHS JPMORGAN INCOME BUILDER FUND A		2010-10-01	2011-08-09
6 2278 SHS JPMORGAN INCOME BUILDER FUND A		2010-11-01	2011-08-09
5 5077 SHS JPMORGAN INCOME BUILDER FUND A		2011-02-01	2011-08-09
5 8197 SHS JPMORGAN INCOME BUILDER FUND A		2011-03-01	2011-08-09
6 569 SHS JPMORGAN INCOME BUILDER FUND A		2011-04-01	2011-08-09
10 501 SHS JPMORGAN INCOME BUILDER FUND A		2011-01-03	2011-08-09
9 8217 SHS JPMORGAN INCOME BUILDER FUND A		2011-08-01	2011-08-09
12 1368 SHS JPMORGAN INCOME BUILDER FUND A		2011-07-01	2011-08-09
13 4576 SHS JPMORGAN INCOME BUILDER FUND A		2011-05-02	2011-08-09
17 5738 SHS JPMORGAN INCOME BUILDER FUND A		2011-06-01	2011-08-09
1120 4443 SHS JPMORGAN INCOME BUILDER FUND A		2011-04-07	2011-08-09
1111 9504 SHS JPMORGAN RESEARCH EQ LONG/SHT		2011-08-09	2011-10-14
4 3672 SHS JPMORGAN RESEARCH EQ LONG/SHT		2010-08-06	2011-04-07
4 3321 SHS JPMORGAN RESEARCH EQ LONG/SHT		2010-10-21	2011-04-07
4 3509 SHS JPMORGAN RESEARCH EQ LONG/SHT		2010-11-11	2011-04-07

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0 001 SHS JPMORGAN RESEARCH EQ LONG/SHT		2010-12-15	2011-04-07
0 0188 SHS JPMORGAN RESEARCH EQ LONG/SHT		2010-12-15	2011-04-07
0 2286 SHS JPMORGAN RESEARCH EQ LONG/SHT		2010-12-15	2011-10-14
4 2315 SHS JPMORGAN RESEARCH EQ LONG/SHT		2010-12-15	2011-10-14
975 2449 SHS JPMORGAN RESEARCH EQ LONG/SHT		2010-10-21	2011-10-14
979 4817 SHS JPMORGAN RESEARCH EQ LONG/SHT		2010-11-11	2011-10-14
282 481 SHS JPMORGAN RESEARCH MARKET NEUTRAL A		2011-04-07	2011-08-09
1 3834 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-09-01	2011-04-07
1 1983 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-07-01	2011-04-07
1 3763 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-08-02	2011-04-07
1 1029 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-06-01	2011-04-07
1 565 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-12-01	2011-04-07
1 3751 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-10-01	2011-04-07
1 3225 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-11-01	2011-04-07
1 4661 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2011-01-03	2011-04-07
0 7688 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-05-03	2011-04-07
0 5176 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-12-15	2011-04-07
1 1388 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2011-02-01	2011-04-07
1 0484 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2011-04-01	2011-04-07
1 0429 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2011-03-01	2011-04-07
163 6584 SHS JPMORGAN STRATEGIC PRESERVATION A		2011-04-07	2011-07-29
7 8149 SHS JPMORGAN STRATEGIC PRESERVATION A		2011-04-07	2011-08-09
42 9654 SHS HIGHBRIDGE STATISTIC MARKET NEUTRAL A		2010-02-09	2011-04-07
38 4947 SHS HIGHBRIDGE STATISTIC MARKET NEUTRAL A		2010-04-28	2011-08-09
2676 3657 SHS HIGHBRIDGE STATISTIC MARKET NEUTRAL A		2010-02-09	2011-08-09
4343 2392 SHS JPMORGAN HIGH YIELD BOND A		2010-02-09	2011-04-07
27 603 SHS JPMORGAN HIGH YIELD BOND A		2010-03-01	2011-04-07
28 734 SHS JPMORGAN HIGH YIELD BOND A		2010-04-01	2011-04-07
1662 8887 SHS JPMORGAN INCOME BUILDER FUND A		2010-02-11	2011-08-09
9 0193 SHS JPMORGAN INCOME BUILDER FUND A		2010-06-01	2011-08-09

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6 6339 SHS JPMORGAN INCOME BUILDER FUND A		2010-07-01	2011-08-09
7 2956 SHS JPMORGAN INCOME BUILDER FUND A		2010-08-02	2011-08-09
10 1642 SHS JPMORGAN INCOME BUILDER FUND A		2010-04-01	2011-08-09
6 55 SHS JPMORGAN INCOME BUILDER FUND A		2010-05-03	2011-08-09
983 1649 SHS JPMORGAN RESEARCH EQ LONG/SHT		2010-08-06	2011-10-14
12797 331 SHS JPMORGAN RESEARCH MARKET NEUTRAL A		2010-02-09	2011-08-09
528 149 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-02-09	2011-04-07
1 2339 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-03-01	2011-04-07
0 9545 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-04-01	2011-04-07
0 1265 SHS JPMORGAN STRATEGIC INCOME OPPORTUNITY A		2010-02-11	2011-04-07
8969 6726 SHS JPMORGAN STRATEGIC PRESERVATION A		2010-02-09	2011-07-29
428 3121 SHS JPMORGAN STRATEGIC PRESERVATION A		2010-02-09	2011-08-09
2216 SHS CONSUMER DISCRETIONARY SPDR		2010-11-11	2011-01-12
2003 SHS CONSUMER DISCRETIONARY SPDR		2010-12-06	2011-01-12
52 SHS CONSUMER DISCRETIONARY SPDR		2010-12-07	2011-01-12
2 SHS CONSUMER DISCRETIONARY SPDR		2011-07-05	2011-07-07
987 SHS CONSUMER DISCRETIONARY SPDR		2011-04-29	2011-05-17
981 SHS CONSUMER DISCRETIONARY SPDR		2011-05-02	2011-05-17
1844 SHS CONSUMER DISCRETIONARY SPDR		2011-10-24	2011-10-27
1899 SHS CONSUMER DISCRETIONARY SPDR		2011-07-05	2011-07-15
2001 SHS CONSUMER DISCRETIONARY SPDR		2011-09-20	2011-09-22
2548 SHS CONSUMER STAPLES SELECT SECTOR SPDR		2011-04-29	2011-05-25
70 SHS CONSUMER STAPLES SELECT SECTOR SPDR		2011-10-18	2011-11-14
21 SHS CONSUMER STAPLES SELECT SECTOR SPDR		2011-10-18	2011-10-24
12 SHS CONSUMER STAPLES SELECT SECTOR SPDR		2011-10-18	2011-11-08
16 SHS CONSUMER STAPLES SELECT SECTOR SPDR		2011-10-18	2011-11-07
18 SHS CONSUMER STAPLES SELECT SECTOR SPDR		2011-10-18	2011-10-19
10 SHS CONSUMER STAPLES SELECT SECTOR SPDR		2011-10-18	2011-11-03
37 SHS CONSUMER STAPLES SELECT SECTOR SPDR		2011-10-27	2011-11-21
2203 SHS CONSUMER STAPLES SELECT SECTOR SPDR		2011-10-18	2011-11-21

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2298 SHS CONSUMER STAPLES SELECT SECTOR SPDR		2011-10-21	2011-11-21
1272 SHS ENERGY SELECT SECTOR SPDR		2010-11-11	2011-03-10
1142 SHS ENERGY SELECT SECTOR SPDR		2010-12-07	2011-03-10
519 SHS ENERGY SELECT SECTOR SPDR		2011-01-20	2011-03-10
3 SHS ENERGY SELECT SECTOR SPDR		2011-10-19	2011-10-21
1065 SHS ENERGY SELECT SECTOR SPDR		2011-10-19	2011-11-01
416 SHS ENERGY SELECT SECTOR SPDR		2011-10-24	2011-11-01
605 SHS ENERGY SELECT SECTOR SPDR		2011-10-27	2011-11-01
2091 SHS ENERGY SELECT SECTOR SPDR		2011-04-05	2011-04-12
2271 SHS HEALTH CARE SELECT SECTOR SPDR		2011-04-29	2011-05-23
2258 SHS HEALTH CARE SELECT SECTOR SPDR		2011-05-02	2011-05-23
2347 SHS INDUSTRIAL SELECT SECTOR SPDR		2010-12-06	2011-02-23
2338 SHS INDUSTRIAL SELECT SECTOR SPDR		2010-12-07	2011-02-23
1069 SHS INDUSTRIAL SELECT SECTOR SPDR		2011-01-20	2011-02-23
13 SHS INDUSTRIAL SELECT SECTOR SPDR		2011-10-24	2011-10-27
11 SHS INDUSTRIAL SELECT SECTOR SPDR		2011-07-06	2011-07-07
2207 SHS INDUSTRIAL SELECT SECTOR SPDR		2011-10-24	2011-11-01
2057 SHS INDUSTRIAL SELECT SECTOR SPDR		2011-07-06	2011-07-12
6 SHS ISHARES BARCLAYS 20+ YR TRS BOND		2011-09-22	2011-10-11
244 SHS ISHARES BARCLAYS 20+ YR TRS BOND		2011-09-22	2011-10-12
11 SHS ISHARES BARCLAYS 3-7 YEAR TREASURY BOND		2011-09-22	2011-10-11
476 SHS ISHARES BARCLAYS 3-7 YEAR TREASURY BOND		2011-09-22	2011-10-12
6 SHS ISHARES BARCLAYS 7-10 YEAR TREASURY		2011-09-22	2011-10-11
276 SHS ISHARES BARCLAYS 7-10 YEAR TREASURY		2011-09-22	2011-10-12
5 SHS ISHARES BARCLAYS SHORT TREASURY BOND		2011-09-22	2011-10-12
56 SHS ISHARES BARCLAYS SHORT TREASURY BOND		2011-09-22	2011-10-18
178 SHS ISHARES BARCLAYS SHORT TREASURY BOND		2011-09-22	2011-10-11
1975 SHS ISHARES BARCLAYS SHORT TREASURY BOND		2011-09-22	2011-10-21
2877 SHS ISHARES BARCLAYS SHORT TREASURY BOND		2011-09-22	2011-10-19
2992 SHS ISHARES BARCLAYS SHORT TREASURY BOND		2011-09-22	2011-10-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
427 SHS ISHARES BARCLAYS TIPS BOND		2011-11-08	2011-12-01
14 SHS ISHARES DOW JONES SELECT DIVIDEND		2011-10-18	2011-11-03
14 SHS ISHARES DOW JONES SELECT DIVIDEND		2011-10-18	2011-11-07
9 SHS ISHARES DOW JONES SELECT DIVIDEND		2011-10-18	2011-10-24
4 SHS ISHARES DOW JONES SELECT DIVIDEND		2011-10-18	2011-10-27
21 SHS ISHARES DOW JONES SELECT DIVIDEND		2011-10-18	2011-10-19
7 SHS ISHARES DOW JONES SELECT DIVIDEND		2011-10-18	2011-10-21
3 SHS ISHARES DOW JONES SELECT DIVIDEND		2011-11-08	2011-11-21
1369 SHS ISHARES DOW JONES SELECT DIVIDEND		2011-10-18	2011-11-21
661 SHS ISHARES DOW JONES SELECT DIVIDEND		2011-11-14	2011-11-21
2026 SHS ISHARES DOW JONES US BASIC MATERIALS		2011-04-05	2011-04-13
132 SHS ISHARES DOW JONES US REAL ESTATE		2011-05-02	2011-05-17
641 SHS ISHARES DOW JONES US REAL ESTATE		2011-04-29	2011-05-17
634 SHS ISHARES DOW JONES US REAL ESTATE		2011-11-08	2011-11-10
3 SHS ISHARES IBOXX \$ INVEST GRADE CORP BD		2011-11-14	2011-11-17
438 SHS ISHARES IBOXX \$ INVEST GRADE CORP BD		2011-11-08	2011-11-17
1264 SHS ISHARES MSCI EAFE INDEX		2011-04-28	2011-05-11
1250 SHS ISHARES MSCI EAFE INDEX		2011-05-02	2011-05-11
1733 SHS ISHARES MSCI EMERGING MARKETS		2011-11-08	2011-11-09
2674 SHS ISHARES MSCI EMERGING MARKETS		2011-04-06	2011-04-18
3356 SHS ISHARES MSCI EMERGING MARKETS		2011-04-05	2011-04-18
42 SHS ISHARES MSCI HONG KONG INDEX		2011-11-07	2011-11-09
2130 SHS ISHARES MSCI HONG KONG INDEX		2011-11-03	2011-11-09
2127 SHS ISHARES MSCI HONG KONG INDEX		2011-11-08	2011-11-09
11031 SHS ISHARES MSCI JAPAN INDEX		2011-07-05	2011-08-01
88 SHS ISHARES MSCI JAPAN INDEX		2011-07-05	2011-07-07
20 SHS ISHARES MSCI MALAYSIA INDEX		2011-07-07	2011-07-18
2523 SHS ISHARES MSCI MALAYSIA INDEX		2011-07-05	2011-07-18
10 SHS ISHARES RUSSELL 1000 GROWTH INDEX		2011-07-06	2011-07-07
2516 SHS ISHARES RUSSELL 1000 GROWTH INDEX		2011-07-06	2011-07-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3986 SHS ISHARES RUSSELL 1000 GROWTH INDEX		2011-09-20	2011-09-22
1106 SHS ISHARES RUSSELL 2000 INDEX		2010-09-14	2011-01-20
973 SHS ISHARES RUSSELL 2000 INDEX		2010-12-03	2011-01-20
1044 SHS ISHARES RUSSELL 2000 INDEX		2010-12-06	2011-01-24
1054 SHS ISHARES RUSSELL 2000 INDEX		2010-12-07	2011-01-24
18 SHS ISHARES RUSSELL 2000 INDEX		2010-12-06	2011-01-20
1017 SHS ISHARES RUSSELL 2000 INDEX		2011-10-19	2011-10-20
924 SHS ISHARES RUSSELL 2000 INDEX		2011-07-07	2011-07-14
1980 SHS ISHARES RUSSELL 2000 INDEX		2011-04-04	2011-04-13
1933 SHS ISHARES RUSSELL 2000 INDEX		2011-04-06	2011-04-13
1423 SHS ISHARES S&P 100 INDEX		2011-01-20	2011-03-10
1202 SHS ISHARES S&P 100 INDEX		2011-12-07	2011-12-14
15 SHS ISHARES S&P 500 INDEX FUND		2011-10-18	2011-10-27
24 SHS ISHARES S&P 500 INDEX FUND		2011-10-18	2011-10-24
1155 SHS ISHARES S&P 500 INDEX FUND		2011-10-18	2011-11-01
1148 SHS ISHARES S&P 500 INDEX FUND		2011-10-19	2011-11-01
1182 SHS ISHARES S&P 500 INDEX FUND		2011-10-21	2011-11-01
588 SHS ISHARES S&P 500 INDEX FUND		2011-04-28	2011-05-17
1754 SHS ISHARES S&P 500 INDEX FUND		2011-04-29	2011-05-17
4 SHS ISHARES S&P MID CAP 400/BARRA GROWTH		2011-07-06	2011-07-07
684 SHS ISHARES S&P MID CAP 400/BARRA GROWTH		2011-07-06	2011-07-14
7 SHS ISHARES S&P SMALL CAP 600		2011-07-05	2011-07-07
1040 SHS ISHARES S&P SMALL CAP 600		2011-07-05	2011-07-14
7 SHS MATERIALS SELECT SECTOR SPDR		2011-07-06	2011-07-07
1021 SHS MATERIALS SELECT SECTOR SPDR		2011-11-08	2011-11-09
1952 SHS MATERIALS SELECT SECTOR SPDR		2011-07-06	2011-07-18
514 SHS MIDCAP SPDRS		2010-09-14	2011-02-24
505 SHS MIDCAP SPDRS		2010-09-13	2011-02-24
436 SHS MIDCAP SPDRS		2010-12-03	2011-02-24
494 SHS MIDCAP SPDRS		2010-12-07	2011-02-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
452 SHS MIDCAP SPDRS		2011-10-19	2011-11-01
16 SHS MIDCAP SPDRS		2010-09-13	2011-01-20
13 SHS MIDCAP SPDRS		2010-12-06	2011-02-24
8 SHS MIDCAP SPDRS		2011-10-19	2011-10-27
2 SHS MIDCAP SPDRS		2010-09-22	2011-02-24
5 SHS MIDCAP SPDRS		2011-10-19	2011-10-24
5 SHS MIDCAP SPDRS		2011-07-06	2011-07-07
3 SHS MIDCAP SPDRS		2011-10-21	2011-11-01
463 SHS MIDCAP SPDRS		2011-04-04	2011-04-18
462 SHS MIDCAP SPDRS		2011-04-05	2011-04-18
858 SHS MIDCAP SPDRS		2011-07-06	2011-07-14
911 SHS MIDCAP SPDRS		2011-04-06	2011-04-18
35 SHS POWERSHARES QQQ		2011-09-15	2011-09-20
52 SHS POWERSHARES QQQ		2011-01-20	2011-02-24
5 SHS POWERSHARES QQQ		2011-11-07	2011-11-08
7 SHS POWERSHARES QQQ		2011-11-07	2011-11-14
2864 SHS POWERSHARES QQQ		2011-01-12	2011-02-24
2171 SHS POWERSHARES QQQ		2011-05-02	2011-05-17
2670 SHS POWERSHARES QQQ		2011-07-07	2011-07-14
2687 SHS POWERSHARES QQQ		2011-09-15	2011-09-22
3704 SHS POWERSHARES QQQ		2011-11-07	2011-11-17
2643 SHS POWERSHARES QQQ		2011-09-16	2011-09-22
754 SHS RYDEX RUSSELL TOP 50		2011-12-07	2011-12-14
3468 SHS RYDEX S&P EQUAL WEIGHT		2010-12-06	2011-02-24
1676 SHS RYDEX S&P EQUAL WEIGHT		2010-12-09	2011-02-24
1001 SHS RYDEX S&P EQUAL WEIGHT		2010-12-16	2011-02-24
19 SHS RYDEX S&P EQUAL WEIGHT		2011-01-20	2011-02-24
7 SHS RYDEX S&P EQUAL WEIGHT		2010-12-07	2011-02-24
614 SHS RYDEX S&P EQUAL WEIGHT		2011-10-27	2011-11-01
1897 SHS RYDEX S&P EQUAL WEIGHT		2011-10-24	2011-11-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1367 SHS SPDR DOW JONES INDUSTRIAL AVERAGE		2011-01-24	2011-03-10
51 SHS SPDR DOW JONES INDUSTRIAL AVERAGE		2011-10-19	2011-11-14
30 SHS SPDR DOW JONES INDUSTRIAL AVERAGE		2011-10-19	2011-11-03
15 SHS SPDR DOW JONES INDUSTRIAL AVERAGE		2011-10-19	2011-10-27
25 SHS SPDR DOW JONES INDUSTRIAL AVERAGE		2011-10-19	2011-10-24
4 SHS SPDR DOW JONES INDUSTRIAL AVERAGE		2011-10-19	2011-11-08
8 SHS SPDR DOW JONES INDUSTRIAL AVERAGE		2011-07-06	2011-07-07
616 SHS SPDR DOW JONES INDUSTRIAL AVERAGE		2011-10-21	2011-11-21
612 SHS SPDR DOW JONES INDUSTRIAL AVERAGE		2011-05-02	2011-05-17
1746 SHS SPDR DOW JONES INDUSTRIAL AVERAGE		2011-10-19	2011-11-21
576 SHS SPDR DOW JONES INDUSTRIAL AVERAGE		2011-11-07	2011-11-21
1263 SHS SPDR DOW JONES INDUSTRIAL AVERAGE		2011-04-28	2011-05-17
1249 SHS SPDR DOW JONES INDUSTRIAL AVERAGE		2011-04-29	2011-05-17
1855 SHS SPDR DOW JONES INDUSTRIAL AVERAGE		2011-07-06	2011-07-29
SHS SPDR GOLD TRUST - PRINCIPAL		2011-11-01	2011-12-31
22 SHS SPDR GOLD TRUST		2011-10-27	2011-11-08
3 SHS SPDR GOLD TRUST		2011-10-27	2011-11-14
191 SHS SPDR GOLD TRUST		2011-10-27	2011-11-21
413 SHS SPDR GOLD TRUST		2011-11-07	2011-11-21
628 SHS SPDR GOLD TRUST		2011-11-03	2011-11-21
1069 SHS SPDR GOLD TRUST		2011-04-29	2011-05-05
1255 SHS SPDR S&P 500		2011-01-05	2011-03-10
30 SHS SPDR S&P 500		2011-01-20	2011-03-10
572 SHS SPDR S&P 500		2011-07-13	2011-07-18
564 SHS SPDR S&P 500		2011-11-14	2011-11-17
629 SHS SPDR S&P 500		2011-04-04	2011-04-18
2425 SHS SPDR S&P 500		2011-10-12	2011-10-13
1881 SHS SPDR S&P 500		2011-04-05	2011-04-18
1513 SHS SPDR S&P 500		2011-07-07	2011-07-18
51 SHS SPDR S&P HOMEBUILDERS		2011-10-24	2011-10-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2212 SHS SPDR S&P HOMEBUILDERS		2011-10-24	2011-11-01
632 SHS SPDR S&P OIL & GAS EXPLORATION & PROD		2011-11-08	2011-11-09
695 SHS SPDR S&P RETAIL		2011-10-24	2011-10-27
3335 SHS SPDR S&P RETAIL		2010-12-03	2011-01-05
3027 SHS TECHNOLOGY SELECT SECTOR SPDR		2011-09-20	2011-09-22
5 SHS UTILITIES SELECT SECTOR SPDR		2011-11-03	2011-11-07
1 SHS UTILITIES SELECT SECTOR SPDR		2011-11-08	2011-11-22
996 SHS UTILITIES SELECT SECTOR SPDR		2011-11-14	2011-11-22
1023 SHS UTILITIES SELECT SECTOR SPDR		2011-11-03	2011-11-22
2232 SHS UTILITIES SELECT SECTOR SPDR		2011-09-20	2011-09-22
27 SHS VANGUARD SHORT-TERM BOND ETF		2011-09-22	2011-10-18
120 SHS VANGUARD SHORT-TERM BOND ETF		2011-09-22	2011-10-11
2113 SHS VANGUARD SHORT-TERM BOND ETF		2011-09-22	2011-10-12
3196 SHS VANGUARD SHORT-TERM BOND ETF		2011-09-22	2011-10-19
496 SHS WISDOMTREE EMERGING MARKETS EQUITY, INC		2011-05-02	2011-05-11
BASIS ADJUSTMENT		2010-01-01	2011-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108,725		52,335	56,390
2,839		2,538	301
2,943		2,837	106
156,249		22,347	133,902
49,927		5,558	44,369
26,552		27,997	-1,445
43		45	-2
77,882		80,000	-2,118
51,452		36,063	15,389
86,563		89,293	-2,730
102,589		129,435	-26,846
732		780	-48
5,031		5,543	-512
97,356		100,000	-2,644
6,844		6,894	-50
2,254		2,270	-16
44		44	
6,888		4,086	2,802
4,115		2,795	1,320
3,014		2,380	634
2,058		1,833	225
108,673		100,025	8,648
5,547		5,119	428
3,518		3,373	145
4,384		3,990	394
3,088		2,889	199
3,172		3,212	-40
2,370		2,490	-120
3,288		3,451	-163
314,328		260,025	54,303

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,301		1,217	84
1,606		1,629	-23
177,724		153,054	24,670
357		322	35
2,353		2,122	231
89		83	6
108,161		100,000	8,161
1,672		1,723	-51
210,988		204,539	6,449
571		556	15
1,163		1,124	39
1,158		1,134	24
210,979		207,342	3,637
147,094		147,236	-142
1,850		1,866	-16
304,852		300,049	4,803
102,764		100,049	2,715
2,092		2,034	58
1,304		1,272	32
1,793		1,734	59
1,880		1,797	83
65,385		61,830	3,555
40,983		38,219	2,764
1,986		1,857	129
2,512		2,324	188
2,527		2,333	194
2,583		2,237	346
2,880		2,316	564
2,746		2,244	502
351,139		300,049	51,090

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,420		2,911	509
4,248		3,613	635
3,960		3,301	659
71,129		60,025	11,104
1,958		1,635	323
922		769	153
4,458		3,725	733
4,512		3,846	666
4,620		4,052	568
4,502		4,015	487
4,513		4,162	351
4,567		4,270	297
4,390		4,157	233
4,508		4,296	212
4,043		3,904	139
1,587		1,506	81
4,324		4,094	230
4,124		3,978	146
4,034		3,895	139
3,814		3,664	150
208		225	-17
4,472		4,309	163
4,271		4,170	101
4,435		4,304	131
4,244		4,186	58
4,310		4,318	-8
4,236		4,311	-75
4,108		4,201	-93
4,210		4,322	-112
4,045		4,097	-52

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,388		8,157	231
12,419		12,077	342
4,326		4,224	102
4,303		4,210	93
3,909		3,825	84
225		218	7
9,322		9,065	257
4,369		4,219	150
4,212		4,129	83
4,272		4,226	46
3,670		3,587	83
2,393		2,384	9
504,637		500,000	4,637
246		243	3
1,467		1,459	8
1,491		1,494	-3
315,921		316,825	-904
179,772		183,175	-3,403
1,530		1,563	-33
2,761		2,826	-65
368,670		377,382	-8,712
337,919		305,860	32,059
1,236		1,145	91
1,227		1,181	46
1,132		1,136	-4
1,157		1,156	1
1,071		1,143	-72
1,042		1,088	-46
1,120		1,127	-7
1,111		1,097	14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,029		72,653	6,376
14,886		12,748	2,138
27,008		22,470	4,538
1,925		1,621	304
3,440		2,818	622
3,066		2,534	532
383,846		315,000	68,846
3,089		2,547	542
3,988		3,345	643
29,736		25,465	4,271
179,260		155,347	23,913
268,183		237,252	30,931
133,081		137,533	-4,452
50,465		56,671	-6,206
61,235		77,096	-15,861
63,338		53,476	9,862
69,333		61,191	8,142
10,091		9,200	891
311		312	-1
1,035		1,044	-9
1,864		1,884	-20
1,864		1,891	-27
21,640		21,471	169
1,352		1,353	-1
507		508	-1
1,014		1,016	-2
1,442		1,423	19
606		593	13
6,865		6,272	593
16		23	-7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
541		550	-9
2,063		2,064	-1
1,673		1,664	9
735		728	7
1,035		1,037	-2
1,657		1,668	-11
1,242		1,263	-21
15,013		15,080	-67
9,526		9,606	-80
108,197		109,108	-911
33,051		32,568	483
49,873		49,554	319
5,748		5,687	61
18,032		17,974	58
676		672	4
2,198		2,192	6
1,745		1,636	109
1,304		1,227	77
1,197		1,172	25
14,778		12,991	1,787
13,847		12,316	1,531
2,444		2,203	241
3,307		3,069	238
798		716	82
463		409	54
465		423	42
116		108	8
567		531	36
114		106	8
413		413	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189,040		189,079	-39
1,625		1,086	539
1,848		1,049	799
1,618		1,564	54
7,396		6,806	590
21		19	2
4,376		3,433	943
103		80	23
1,205		633	572
2,244		2,138	106
1,634		1,302	332
1,498		1,583	-85
4,010		3,803	207
2,817		2,567	250
1,421		1,156	265
1,641		1,544	97
1,147		908	239
3,596		2,271	1,325
1,260		1,545	-285
673		421	252
1,664		1,010	654
280		278	2
3,137		3,113	24
961		843	118
436		276	160
1,677		1,612	65
1,701		1,314	387
4,531		4,058	473
3,188		3,021	167
2,263		2,023	240

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
914		1,217	-303
1,364		1,366	-2
35		16	19
2,624		1,181	1,443
1,421		839	582
6,418		4,750	1,668
1,457		1,500	-43
4,421		3,400	1,021
3,309		2,510	799
276		209	67
3,391		3,005	386
1,625		1,400	225
8,288		8,430	-142
1,662		1,713	-51
2,180		958	1,222
1,304		1,672	-368
893		1,127	-234
1,402		1,119	283
2,719		2,602	117
2,107		2,069	38
1,570		1,661	-91
5,997		4,391	1,606
1,136		1,255	-119
82		72	10
1,251		575	676
703		496	207
2,103		2,444	-341
176		138	38
757		508	249
1,547		1,310	237

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,660		2,196	464
2,319		2,707	-388
1,112		586	526
1,289		745	544
1,499		1,297	202
967		546	421
1,050		1,382	-332
8,251		8,317	-66
1,844		2,625	-781
2,117		2,820	-703
2,022		2,368	-346
1,540		1,535	5
2,245		1,855	390
1,633		1,509	124
1,341		1,147	194
1,412		1,873	-461
2,626		2,353	273
1,158		1,550	-392
1,236		1,134	102
279		210	69
2,605		1,957	648
404		314	90
3,165		2,458	707
2,884		2,513	371
1,591		1,052	539
354		193	161
2,221		1,318	903
721		603	118
973		589	384
31		18	13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
494		285	209
1,542		890	652
2,054		1,867	187
2,824		1,902	922
2,389		1,617	772
1,588		1,732	-144
981		990	-9
3,801		2,949	852
3,028		2,365	663
2,304		1,878	426
1,682		1,408	274
5,525		5,006	519
1,725		1,515	210
		4	-4
125		84	41
7,516		5,010	2,506
1,835		1,413	422
9,720		9,453	267
2,035		1,574	461
9,480		6,915	2,565
1,223		802	421
2,792		1,552	1,240
1,760		1,631	129
8,741		8,854	-113
4,113		4,064	49
140		148	-8
1,221		1,193	28
2,312		2,579	-267
9,863		9,707	156
5,272		5,411	-139

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,345		2,362	-17
3,175		2,128	1,047
4,200		1,453	2,747
2,406		2,315	91
4,073		3,795	278
7,322		4,718	2,604
937		1,101	-164
2,623		2,496	127
9,987		8,027	1,960
264		269	-5
4,116		4,189	-73
1,470		1,323	147
3,149		4,722	-1,573
910		1,021	-111
12,135		11,417	718
2,085		2,375	-290
6,500		6,921	-421
1,798		1,661	137
3,956		3,711	245
11,104		8,818	2,286
2,157		1,935	222
1,594		1,503	91
1,890		1,595	295
1,940		1,862	78
4,071		4,662	-591
489		347	142
3,180		2,253	927
1,653		1,796	-143
444		326	118
7,495		5,503	1,992

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,797		4,436	1,361
1,591		1,372	219
5,743		4,260	1,483
3,770		3,656	114
1,040		952	88
1,899		1,298	601
2,131		1,437	694
4,923		2,864	2,059
1,182		641	541
2,345		1,187	1,158
1,734		1,600	134
1,554		1,606	-52
3,233		2,204	1,029
6,692		4,010	2,682
432		273	159
71		39	32
6,253		3,414	2,839
8,053		3,354	4,699
1,741		1,325	416
58		44	14
3,801		4,162	-361
173		135	38
3,392		2,294	1,098
5,239		5,618	-379
12,089		7,963	4,126
8,069		3,828	4,241
2,223		721	1,502
2,990		1,472	1,518
14,089		9,472	4,617
2,208		1,689	519

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,439		1,740	699
6,668		2,255	4,413
2,539		1,364	1,175
1,739		1,658	81
11,480		8,329	3,151
5,739		4,132	1,607
1,480		1,161	319
4,679		3,169	1,510
1,831		1,735	96
1,853		1,624	229
1,464		1,214	250
7,276		5,095	2,181
2,480		2,247	233
141		127	14
6,727		6,062	665
1,505		1,417	88
5,260		5,259	1
5,451		4,209	1,242
5,247		2,956	2,291
4,069		3,188	881
1,141		974	167
922		967	-45
2,330		2,687	-357
1,864		1,602	262
2,193		1,926	267
1,294		1,208	86
1,146		1,141	5
1,114		1,083	31
1,578		1,193	385
2,742		1,346	1,396

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,260		932	1,328
2,329		1,679	650
2,616		2,102	514
1,625		1,734	-109
2,007		1,425	582
1,456		1,124	332
958		647	311
6,474		6,302	172
2,928		2,970	-42
2,110		2,118	-8
2,042		2,078	-36
1,806		1,865	-59
2,750		1,777	973
3,429		1,201	2,228
1,239		1,020	219
70		41	29
1,230		410	820
929		620	309
2,046		1,044	1,002
1,312		964	348
3,156		1,709	1,447
1,824		1,416	408
164		193	-29
1,296		1,435	-139
1,850		2,037	-187
1,065		820	245
766		940	-174
7,636		8,740	-1,104
700		801	-101
525		601	-76

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,184		883	301
2,451		1,842	609
178		371	-193
1,410		723	687
1,319		1,192	127
3,109		3,558	-449
831		255	576
10		24	-14
10		24	-14
5,738		13,374	-7,636
4,992		6,949	-1,957
426		651	-225
1,038		400	638
41		66	-25
16		26	-10
7,875		12,579	-4,704
1,455		1,525	-70
376		394	-18
3,484		2,547	937
1,669		1,639	30
1,183		1,336	-153
2,203		1,931	272
1,798		1,361	437
2,052		1,373	679
4,552		6,459	-1,907
2,154		2,454	-300
1,975		2,454	-479
3,294		4,410	-1,116
4,597		4,639	-42
2,365		2,644	-279

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,723		2,416	307
1,954		1,779	175
2,559		2,414	145
2,351		2,368	-17
8,102		6,985	1,117
3,119		3,042	77
96		107	-11
9,035		10,015	-980
		15	-15
11,155		10,264	891
10,935		10,016	919
2,170		1,941	229
7,165		6,669	496
3,486		3,593	-107
4,006		3,613	393
7,743		7,516	227
2,805		3,288	-483
1,122		1,482	-360
1,423		2,167	-744
1,598		2,376	-778
265		539	-274
9,964		13,885	-3,921
82		114	-32
27		38	-11
1,427		1,652	-225
3,931		4,355	-424
1,136		1,866	-730
8,175		10,327	-2,152
1,129		1,777	-648
1,037		1,254	-217

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,126		1,133	-7
513		663	-150
1,490		1,924	-434
149		192	-43
132		171	-39
99		128	-29
3,213		4,148	-935
7,479		9,965	-2,486
53		71	-18
3,183		3,853	-670
2,451		2,132	319
1,224		1,801	-577
1,669		1,796	-127
750		1,149	-399
1,052		1,112	-60
8,651		7,758	893
2,394		2,997	-603
42		72	-30
5,119		8,823	-3,704
2,116		2,109	7
70		66	4
10,811		10,170	641
464		686	-222
8,488		7,316	1,172
1,479		1,251	228
106		158	-52
1,009		1,489	-480
1,627		2,062	-435
2,441		2,093	348
1,811		1,555	256

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,418		1,382	36
2,663		3,011	-348
1,561		1,838	-277
47		56	-9
817		1,302	-485
1,004		1,963	-959
652		594	58
93		85	8
1,079		1,018	61
1,670		1,527	143
2,361		3,413	-1,052
1,120		1,365	-245
1,937		2,298	-361
3,683		4,030	-347
1,826		1,917	-91
57		55	2
1,774		1,710	64
1,256		1,158	98
60		55	5
1,708		1,544	164
61		55	6
8,294		7,100	1,194
4,165		4,107	58
1,563		1,599	-36
1,884		1,840	44
9,376		7,807	1,569
83		69	14
1,515		1,702	-187
59		74	-15
59		74	-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,456		10,334	-1,878
3,864		2,291	1,573
1,398		1,772	-374
52		56	-4
7,475		8,164	-689
808		550	258
519		354	165
50		39	11
704		550	154
302		236	66
85		104	-19
1,277		1,557	-280
1,218		1,099	119
7,109		10,584	-3,475
2,348		2,825	-477
9,291		8,731	560
62		64	-2
10,139		10,558	-419
1,379		1,859	-480
1,650		1,826	-176
1,416		1,369	47
1,435		1,885	-450
6,660		6,289	371
73		71	2
1,304		1,061	243
3,275		3,475	-200
2,643		3,798	-1,155
1,200		2,806	-1,606
3,275		3,074	201
7,025		8,688	-1,663

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		36	-7
1,809		2,123	-314
1,092		1,545	-453
1,143		1,052	91
7,243		7,382	-139
1,456		1,711	-255
808		1,040	-232
209		268	-59
261		336	-75
1,479		1,778	-299
1,682		2,013	-331
270		336	-66
243		302	-59
297		369	-72
243		302	-59
1,564		1,832	-268
1,482		1,832	-350
301		327	-26
2,588		2,814	-226
212		477	-265
966		2,171	-1,205
166		373	-207
1,509		1,688	-179
1,426		1,607	-181
214		241	-27
1,477		1,768	-291
133		161	-28
1,130		1,366	-236
1,420		1,446	-26
79		80	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,348		1,616	-268
266		321	-55
1,290		1,561	-271
1,407		1,791	-384
115		138	-23
1,073		1,286	-213
230		276	-46
155		184	-29
1,356		1,607	-251
1,524		1,837	-313
174		210	-36
292		315	-23
1,022		1,102	-80
1,242		2,084	-842
1,435		2,038	-603
1,926		2,127	-201
1,424		1,507	-83
739		882	-143
739		882	-143
1,268		1,443	-175
141		160	-19
1,497		1,683	-186
1,319		2,099	-780
612		710	-98
714		828	-114
1,135		1,315	-180
213		247	-34
233		341	-108
765		1,121	-356
333		487	-154

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
405		536	-131
1,425		1,451	-26
1,365		1,763	-398
1,952		2,615	-663
234		304	-70
703		912	-209
281		365	-84
656		851	-195
1,394		1,824	-430
1,396		1,824	-428
1,544		1,673	-129
702		866	-164
281		346	-65
843		1,039	-196
222		289	-67
3,243		4,212	-969
2,091		2,166	-75
2,028		2,092	-64
2,130		2,204	-74
2,095		2,166	-71
2,158		2,241	-83
311		369	-58
518		615	-97
518		615	-97
1,035		1,397	-362
305		412	-107
1,271		1,063	208
1,549		1,769	-220
1,517		1,769	-252
1,593		1,867	-274

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
482		590	-108
563		688	-125
241		295	-54
171		197	-26
171		197	-26
1,371		1,572	-201
2,733		3,231	-498
2,034		2,326	-292
4,159		4,589	-430
403		385	18
832		819	13
196		193	3
685		674	11
196		193	3
49		48	1
147		145	2
1,133		2,025	-892
838		1,499	-661
2,118		2,465	-347
3,206		3,561	-355
2,961		3,515	-554
2,104		1,438	666
2,753		1,882	871
1,137		1,034	103
284		259	25
1,190		1,953	-763
735		830	-95
735		830	-95
2,188		2,192	-4
2,039		2,073	-34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,479		1,540	-61
145		218	-73
1,273		1,908	-635
2,003		2,026	-23
162		173	-11
1,218		1,297	-79
189		202	-13
54		58	-4
1,890		1,932	-42
245		259	-14
1,714		1,816	-102
163		173	-10
626		663	-37
490		519	-29
626		663	-37
109		115	-6
326		346	-20
299		317	-18
245		259	-14
326		346	-20
163		173	-10
1,547		2,759	-1,212
321		265	56
748		618	130
214		177	37
107		88	19
107		88	19
107		88	19
183		177	6
1,183		1,723	-540

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,189		4,629	-1,440
5			5
1,499		1,687	-188
2,756		2,348	408
1,507		2,537	-1,030
4,929		8,232	-3,303
649		1,480	-831
535		628	-93
952		1,999	-1,047
8,903		10,303	-1,400
58		67	-9
976		1,624	-648
871		1,306	-435
1,724		2,263	-539
18		24	-6
1,870		1,979	-109
3,736		5,190	-1,454
1,318		1,477	-159
3,320		4,210	-890
2,518		3,830	-1,312
21		25	-4
8,755		10,481	-1,726
2,037		2,330	-293
1,726		2,195	-469
1,014		1,348	-334
1,823		3,036	-1,213
740		592	148
1,420		1,908	-488
2,273		3,826	-1,553
1,039		1,345	-306

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,372		1,204	168
835		1,425	-590
86		100	-14
1,388		2,904	-1,516
785		1,131	-346
1,083		1,495	-412
1,628		1,707	-79
775		1,229	-454
497		1,139	-642
3,388		3,482	-94
1,576		1,593	-17
274		283	-9
91		94	-3
1,734		1,794	-60
1,363		1,638	-275
3,118		3,542	-424
1,376		2,407	-1,031
893		781	112
1,461		1,262	199
2,271		2,664	-393
8,497		9,671	-1,174
8,680		9,422	-742
1,335		1,164	171
1,944		1,889	55
1,632		1,709	-77
1,190		1,494	-304
194		293	-99
632		953	-321
291		440	-149
194		293	-99

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		155	8
898		854	44
9,329		8,880	449
1,397		1,130	267
7,343		6,744	599
471		357	114
1,486		1,225	261
1,692		1,938	-246
1,578		1,534	44
82		79	3
192		185	7
629		608	21
492		476	16
246		238	8
1,719		1,666	53
164		159	5
164		159	5
709		688	21
2,777		2,676	101
629		588	41
90		84	6
360		336	24
450		420	30
90		84	6
270		252	18
8,294		8,392	-98
913		889	24
1,030		1,409	-379
2,388		1,394	994
837		488	349

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,210		1,171	39
8,384		8,916	-532
750		1,120	-370
150		224	-74
12,794		11,880	914
599		1,026	-427
681		1,523	-842
921		1,014	-93
8,333		8,753	-420
256		256	
292		292	
475		475	
1,241		1,815	-574
980		1,215	-235
1,685		1,823	-138
962		1,078	-116
1,668		1,647	21
3,110		1,987	1,123
2,113		2,340	-227
147,853		171,363	-23,510
4,766		3,393	1,373
627		506	121
448		362	86
1,971		1,591	380
5,753		4,556	1,197
274		217	57
183		145	38
457		362	95
183		145	38
183		145	38

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		107	-53
13		27	-14
121		242	-121
108		215	-107
861		1,718	-857
834		1,665	-831
81		161	-80
794		1,584	-790
54		107	-53
471		940	-469
27		54	-27
27		54	-27
1,224		2,443	-1,219
613		466	147
6,283		4,774	1,509
148		326	-178
641		680	-39
2,421		2,570	-149
4,214		3,068	1,146
5,356		3,904	1,452
2,860		2,673	187
780		608	172
740		601	139
106		86	20
		14	-14
1,006		975	31
1,816		1,925	-109
712		755	-43
36		38	-2
538		558	-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
269		279	-10
986		1,022	-36
490		348	142
735		522	213
368		261	107
2,084		1,478	606
190		174	16
760		696	64
765		680	85
4,645		2,775	1,870
469		439	30
128		120	8
640		599	41
469		439	30
43		40	3
299		280	19
682		639	43
4,606		4,312	294
43		40	3
123		120	3
535		519	16
411		399	12
3,736		1,980	1,756
2,795		2,813	-18
517		327	190
862		545	317
517		327	190
172		109	63
337		218	119
506		327	179

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		109	60
506		327	179
169		109	60
169		109	60
568		327	241
568		327	241
130		121	9
448		572	-124
1,544		1,830	-286
85		114	-29
1,024		1,373	-349
8,184		8,924	-740
5,690		3,357	2,333
5,731		11,054	-5,323
1,045		911	134
488		410	78
535		439	96
1,392		1,141	251
3,688		2,808	880
922		702	220
2,074		1,579	495
1,729		1,316	413
1,498		1,141	357
461		351	110
461		351	110
1,268		965	303
115		88	27
115		88	27
1,057		930	127
1,848		4,251	-2,403

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
233		537	-304
19		45	-26
191		196	-5
27		28	-1
27		28	-1
27		28	-1
1,963		2,016	-53
164		168	-4
136		140	-4
518		532	-14
409		420	-11
273		280	-7
273		280	-7
27		28	-1
436		448	-12
115		92	23
299		275	24
997		918	79
775		1,278	-503
663		878	-215
585		775	-190
141		178	-37
1,266		1,189	77
21		18	3
1,620		1,461	159
41		37	4
379		235	144
189		117	72
379		235	144
182		117	65

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
546		352	194
364		235	129
182		117	65
364		235	129
182		117	65
218		226	-8
235		254	-19
156		169	-13
130		141	-11
1,069		1,156	-87
26		28	-2
156		169	-13
130		141	-11
886		959	-73
2,634		1,813	821
723		595	128
884		728	156
13,256		10,913	2,343
4,223		4,672	-449
495		690	-195
354		493	-139
71		99	-28
424		591	-167
216		194	22
1,298		1,165	133
283		380	-97
283		380	-97
290		380	-90
290		380	-90
871		1,140	-269

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,563		6,641	-78
3,119		2,340	779
5,077		4,183	894
2,062		1,617	445
130		85	45
879		597	282
1,717		2,238	-521
1,015		1,322	-307
164		151	13
1,175		1,080	95
399		337	62
1,127		757	370
2,793		2,385	408
1,406		1,130	276
7,464		5,999	1,465
541		435	106
4,920		4,347	573
492		435	57
1,075		1,052	23
4,701		4,153	548
324		286	38
378		334	44
378		334	44
1,297		1,146	151
4,510		3,350	1,160
539		400	139
4,429		5,470	-1,041
251		206	45
3,005		3,473	-468

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
976		1,128	-152
1,058		916	142
427		320	107
1,561		2,656	-1,095
832		1,010	-178
1,452		1,736	-284
290		347	-57
1,524		1,823	-299
1,345		1,707	-362
7,071		6,955	116
853		1,018	-165
3,421		4,452	-1,031
5,753		4,621	1,132
1,254		1,515	-261
3,390		4,118	-728
971		971	
8,134		5,646	2,488
87		61	26
10,496		5,682	4,814
1,089		2,545	-1,456
428		1,000	-572
428		1,000	-572
389		909	-520
19		45	-26
3,299		2,064	1,235
441		379	62
49		42	7
784		674	110
141		100	41
36		37	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
401		405	-4
2,913		2,944	-31
1,675		1,693	-18
1,456		1,472	-16
146		147	-1
146		147	-1
437		442	-5
1,132		794	338
1,464		911	553
186		114	72
875		1,597	-722
3,160		4,013	-853
3,401		2,716	685
947		844	103
334		310	24
1,719		552	1,167
2,424		772	1,652
2,944		1,887	1,057
200		122	78
899		548	351
800		487	313
2,495		1,597	898
2,724		1,619	1,105
771		401	370
14,890		4,097	10,793
1,556		381	1,175
1,241		582	659
4,308		2,402	1,906
1,284		703	581
		6	-6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,468		815	653
1,541		874	667
1,784		1,216	568
22		14	8
457		294	163
3,302		1,717	1,585
403		386	17
1,148		1,158	-10
7,659		4,256	3,403
115		135	-20
16		19	-3
3,223		3,786	-563
9,034		6,580	2,454
6,943		4,012	2,931
185		107	78
4,788		6,153	-1,365
808		1,132	-324
6,896		5,204	1,692
192		151	41
1,637		1,111	526
12,750		7,432	5,318
17,604		7,773	9,831
812		721	91
2,614		2,321	293
700		721	-21
131		135	-4
3,129		3,222	-93
44		45	-1
3,763		2,911	852
143		78	65

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,523		4,638	3,885
143		78	65
6,076		4,766	1,310
61		48	13
8,575		3,545	5,030
10,124		4,481	5,643
11,320		10,026	1,294
4,047		3,978	69
5,527		2,496	3,031
3,636		1,830	1,806
10,848		7,506	3,342
74		51	23
1,804		762	1,042
4,068		3,978	90
10,142		7,583	2,559
147		110	37
188		131	57
2,373		1,652	721
2,913		2,028	885
2,726		1,778	948
14,623		9,691	4,932
2,604		1,376	1,228
12,322		6,219	6,103
10,319		10,355	-36
5,000		1,904	3,096
1,420		541	879
679		259	420
3,395		1,293	2,102
6,463		3,879	2,584
415		319	96

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,213		660	553
857		415	442
48		27	21
4,028		2,268	1,760
448		313	135
1,678		1,157	521
116		63	53
1,685		882	803
1,068		504	564
1,106		504	602
1,643		1,036	607
357		243	114
1,319		865	454
1,317		413	904
879		512	367
635		640	-5
468		471	-3
1,218		483	735
		9	-9
4,707		2,714	1,993
770		492	278
3,165		1,798	1,367
486		291	195
549		321	228
919		577	342
1,095		933	162
1,449		1,266	183
368		325	43
3,043		2,686	357
8		7	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		312	-50
1,534		1,828	-294
1,616		970	646
1,096		1,198	-102
3,428		2,152	1,276
27		17	10
2,009		1,261	748
1,901		1,194	707
1,098		689	409
536		336	200
3,495		3,482	13
6,316		5,048	1,268
16		13	3
23		19	4
5,506		4,911	595
5,609		3,218	2,391
399		259	140
3,057		1,983	1,074
2,968		1,926	1,042
1,063		690	373
133		86	47
89		57	32
44		29	15
1,687		999	688
3,068		1,824	1,244
1,718		757	961
3,349		1,320	2,029
204		101	103
665		770	-105
5,671		4,129	1,542

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
787		537	250
204		131	73
		2	-2
431		274	157
5,273		5,101	172
1,361		872	489
2,502		1,585	917
3,155		1,877	1,278
133		82	51
7,871		4,835	3,036
320		197	123
814		471	343
1,287		875	412
1,865		923	942
8,787		4,214	4,573
50		39	11
300		236	64
300		236	64
1,102		865	237
1,929		1,251	678
373		242	131
31		20	11
31		20	11
2,875		2,303	572
2,654		2,044	610
3,860		1,770	2,090
22		12	10
2,201		1,237	964
43		59	-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,654		3,149	2,505
6,244		6,039	205
102		99	3
11		16	-5
65		93	-28
22		31	-9
5,685		7,405	-1,720
1,945		2,187	-242
733		436	297
887		746	141
1,482		780	702
2,481		2,743	-262
2,311		1,790	521
1,346		856	490
1,110		707	403
269		171	98
706		450	256
7,635		8,037	-402
12,389		9,039	3,350
109		80	29
2,572		2,434	138
733		477	256
6,390		3,762	2,628
563		282	281
3,852		3,313	539
1,839		1,586	253
8,250		4,706	3,544
393		295	98
8,965		6,725	2,240
214		137	77

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,116		7,109	4,007
609		649	-40
1,196		1,276	-80
5,243		4,790	453
1,505		1,666	-161
2,766		3,055	-289
20,169		15,961	4,208
69		55	14
13,403		10,191	3,212
344		261	83
3,092		2,745	347
855		759	96
789		701	88
428		380	48
132		117	15
1,075		1,173	-98
3,071		2,279	792
87		65	22
1,299		1,293	6
731		727	4
260		259	1
4,255		4,234	21
65		65	
4,090		6,890	-2,800
8,958		10,993	-2,035
1,647		1,059	588
97		71	26
3,775		2,133	1,642
83		45	38
5,580		3,447	2,133

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,457		7,363	94
146		144	2
437		431	6
146		144	2
117		115	2
1,982		1,329	653
15,000		10,235	4,765
7,911		4,004	3,907
483		244	239
743		376	367
7,198		3,997	3,201
63		35	28
4,309		2,957	1,352
9,814		7,259	2,555
1,362		1,465	-103
454		488	-34
203		325	-122
1,830		2,929	-1,099
102		163	-61
117		96	21
8,926		7,298	1,628
123		224	-101
14		26	-12
1,624		2,962	-1,338
639		481	158
6,105		4,292	1,813
		2	-2
352		246	106
414		296	118
1,441		1,021	420

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,497		1,021	476
145		120	25
1,835		1,748	87
85		45	40
28		15	13
28		15	13
1,755		933	822
1,297		2,161	-864
4,248		4,554	-306
1,478		1,584	-106
9,527		8,582	945
2,440		1,542	898
75		52	23
376		261	115
38		26	12
714		497	217
1,355		3,046	-1,691
5,923		12,039	-6,116
5,685		3,894	1,791
4,937		3,830	1,107
4,456		3,205	1,251
217		156	61
217		156	61
2,327		2,037	290
2,520		1,860	660
6,750		4,769	1,981
1,758		1,546	212
2,842		1,677	1,165
942		665	277
1,387		1,427	-40

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,348		1,831	517
12,191		11,883	308
140		137	3
4,260		4,229	31
7,615		7,485	130
1,304		979	325
8,151		6,118	2,033
5,634		5,757	-123
548		460	88
2,648		2,223	425
1,278		1,073	205
969		766	203
485		383	102
194		153	41
1,953		2,227	-274
2,439		2,033	406
789		853	-64
8,313		8,921	-608
1,749		2,001	-252
1,332		1,116	216
7,479		5,578	1,901
6,554		5,142	1,412
6,300		5,015	1,285
1,169		657	512
243		228	15
248		225	23
140		155	-15
35		39	-4
13,116		14,485	-1,369
253		181	72

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,084		9,376	3,708
16,919		13,745	3,174
1,067		1,120	-53
64		57	7
191		172	19
170		153	17
170		153	17
149		133	16
191		172	19
170		153	17
127		114	13
2,622		2,309	313
1,553		1,165	388
227		175	52
982		757	225
4,121		3,731	390
2,524		1,966	558
2,078		1,217	861
1,879		1,765	114
816		752	64
2,963		1,948	1,015
83		47	36
3,895		2,219	1,676
1,741		1,855	-114
1,077		1,245	-168
3,255		2,390	865
3,997		2,666	1,331
3,286		3,138	148
588		214	374
77		52	25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,104		1,417	687
688		464	224
354		324	30
886		809	77
1,433		2,023	-590
86		81	5
1,883		1,781	102
176		90	86
994		514	480
1,222		1,373	-151
6,686		7,400	-714
439		546	-107
6,344		6,177	167
4,009		5,970	-1,961
2,486		3,593	-1,107
2,051		1,866	185
3,677		2,825	852
1,912		1,571	341
2,205		1,979	226
3,865		3,468	397
7,870		6,628	1,242
4,116		4,417	-301
1,530		1,642	-112
4,466		6,273	-1,807
1,585		1,588	-3
343		278	65
23		18	5
54		44	10
3,969		3,218	751
3,346		2,713	633

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		249	58
1,320		1,021	299
7,560		6,140	1,420
3,231		3,219	12
2,129		602	1,527
2,512		1,675	837
59			59
1,044		735	309
1,209		855	354
1,808		692	1,116
3,074		2,067	1,007
120		81	39
40		27	13
40		27	13
3,186		2,035	1,151
1,497		847	650
2,933		778	2,155
59			59
1,442		1,201	241
5,911		4,262	1,649
495		938	-443
1,599		2,758	-1,159
		3	-3
418		333	85
4,553		2,543	2,010
1,414		661	753
1,702		1,516	186
2,139		1,678	461
69		54	15
1,853		1,766	87

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
743		706	37
232		221	11
279		265	14
186		177	9
1,119		834	285
2,627		2,987	-360
205		233	-28
275		240	35
2,200		1,919	281
1,958		1,199	759
3,435		8,091	-4,656
65		46	19
7,864		5,561	2,303
1,351		410	941
663		482	181
2,387		1,091	1,296
1,779		1,854	-75
182		177	5
2,360		2,296	64
287		242	45
1,219		891	328
2,390		1,002	1,388
1,431		1,300	131
601		886	-285
4,041		7,296	-3,255
287		218	69
1,509		2,921	-1,412
294		485	-191
859		1,413	-554
4,862		9,396	-4,534

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		252	-122
34		38	-4
2,392		1,196	1,196
1,036		536	500
1,586		861	725
4,256		3,006	1,250
1,133		1,426	-293
8,283		6,012	2,271
793		587	206
567		419	148
1,042		766	276
1,469		1,072	397
1,034		550	484
963		1,037	-74
2,071		1,796	275
42		32	10
42		32	10
11,777		9,946	1,831
1,689		1,420	269
1,267		993	274
2,139		1,330	809
1,118		694	424
88		77	11
3,444		1,857	1,587
3,849		2,772	1,077
267		375	-108
77		47	30
2,601		1,127	1,474
2,027		1,029	998
1,384		655	729

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,507		1,512	-5
134		165	-31
1,128		479	649
987		361	626
494		180	314
1,561		696	865
164		73	91
768		884	-116
8		15	-7
8		15	-7
3,887		7,058	-3,171
1,766		2,339	-573
645		659	-14
143		147	-4
859		879	-20
10,405		8,906	1,499
65		56	9
2,597		2,505	92
519		162	357
1,583		623	960
1,184		582	602
2,271		2,218	53
331		626	-295
3,851		7,286	-3,435
39		74	-35
2,459		1,794	665
1,294		1,439	-145
329		139	190
803		340	463
767		325	442

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
511		216	295
2,367		2,019	348
1,439		541	898
668		225	443
1,658		1,091	567
195		168	27
243		210	33
973		839	134
195		168	27
8,557		8,726	-169
145		148	-3
3,133		2,608	525
9,274		8,051	1,223
249		216	33
137		147	-10
7,831		8,429	-598
15,958		11,314	4,644
1,211		889	322
142		105	37
427		314	113
214		157	57
5,092		3,346	1,746
3,020		2,663	357
10,980		12,871	-1,891
180		211	-31
6,938		6,502	436
144		135	9
421		458	-37
281		305	-24
245		267	-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,209		2,114	1,095
144		153	-9
71		53	18
7,777		5,814	1,963
1,508		1,630	-122
0		36,035	-36,035
6		9	-3
12		12	
9		10	-1
353		355	-2
756		764	-8
587		584	3
2		2	
2		2	
2		2	
2		2	
2		2	
2		2	
2		2	
2		2	
2		2	
449		443	6
145		142	3
273		271	2
109		107	2
162		161	1
244		251	-7
56,556		58,162	-1,606
877		811	66
286		263	23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
268		247	21
262		245	17
253		239	14
274		264	10
238		228	10
237		229	8
269		262	7
253		249	4
70		68	2
66		64	2
245		243	2
232		230	2
213		213	
64		67	-3
66		67	-1
58		60	-2
55		58	-3
49		52	-3
52		56	-4
58		63	-5
93		99	-6
87		94	-7
108		116	-8
120		132	-12
156		171	-15
9,961		10,868	-907
16,368		16,279	89
67		66	1
67		67	
67		67	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		4	-1
62		65	-3
14,356		14,980	-624
14,418		15,055	-637
4,161		4,220	-59
17		16	1
14		14	
17		16	1
13		13	
19		18	1
16		16	
16		16	
18		17	1
9		9	
6		6	
14		14	
13		13	
13		13	
2,489		2,476	13
119		118	1
657		676	-19
583		602	-19
40,520		42,126	-1,606
36,223		33,356	2,867
230		213	17
240		233	7
14,783		14,284	499
80		76	4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		56	3
65		64	1
90		90	
58		59	-1
14,472		14,777	-305
188,505		194,647	-6,142
6,333		6,111	222
15		14	1
11		11	
2		1	1
136,429		130,509	5,920
6,523		6,232	291
83,763		80,949	2,814
75,712		74,989	723
1,966		1,959	7
83		102	-19
39,325		40,140	-815
39,086		39,947	-861
72,647		73,682	-1,035
76,209		78,498	-2,289
69,996		76,259	-6,263
80,975		80,389	586
2,181		2,167	14
657		650	7
377		372	5
499		495	4
559		557	2
311		310	1
1,129		1,167	-38
67,202		68,210	-1,008

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70,100		72,108	-2,008
94,521		80,850	13,671
84,860		75,783	9,077
38,566		36,052	2,514
204		203	1
71,535		72,186	-651
27,942		28,869	-927
40,637		43,956	-3,319
157,900		168,332	-10,432
80,840		80,183	657
80,378		80,460	-82
84,912		80,002	4,910
84,587		80,400	4,187
38,675		38,078	597
445		433	12
422		417	5
71,662		73,439	-1,777
75,830		78,025	-2,195
697		737	-40
27,846		29,975	-2,129
1,323		1,344	-21
57,177		58,167	-990
617		638	-21
28,240		29,350	-1,110
551		551	
6,173		6,175	-2
19,621		19,626	-5
217,684		217,764	-80
317,133		317,218	-85
329,778		329,898	-120

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,664		50,202	-538
734		713	21
733		713	20
470		459	11
213		204	9
1,077		1,070	7
360		357	3
151		158	-7
68,909		69,769	-860
33,271		34,529	-1,258
160,438		169,990	-9,552
7,993		8,181	-188
38,814		39,888	-1,074
34,853		36,362	-1,509
336		341	-5
49,101		50,261	-1,160
77,358		80,318	-2,960
76,502		79,950	-3,448
68,971		72,638	-3,667
127,704		133,873	-6,169
160,274		167,705	-7,431
669		703	-34
33,907		35,834	-1,927
33,859		35,871	-2,012
116,787		116,559	228
936		930	6
295		310	-15
37,277		38,969	-1,692
627		620	7
151,976		155,885	-3,909

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
210,679		228,826	-18,147
85,692		72,137	13,555
75,388		73,411	1,977
81,340		79,468	1,872
82,119		81,178	941
1,395		1,370	25
70,177		71,953	-1,776
76,375		79,317	-2,942
162,066		168,097	-6,031
158,219		164,614	-6,395
83,534		82,164	1,370
66,677		68,795	-2,118
1,928		1,843	85
3,021		2,950	71
141,823		141,945	-122
140,964		141,261	-297
145,139		146,402	-1,263
78,144		80,124	-1,980
233,102		240,214	-7,112
462		456	6
75,765		77,991	-2,226
533		524	9
76,232		77,894	-1,662
284		178	106
34,716		36,448	-1,732
76,145		78,026	-1,881
87,522		72,891	14,631
85,990		71,361	14,629
74,241		70,172	4,069
84,117		80,290	3,827

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70,653		70,052	601
2,660		2,261	399
2,214		2,094	120
1,326		1,240	86
341		284	57
804		775	29
919		909	10
469		466	3
80,787		83,888	-3,101
80,612		84,199	-3,587
151,180		155,978	-4,798
158,956		165,578	-6,622
2,001		1,966	35
2,926		2,908	18
293		291	2
402		407	-5
161,144		161,742	-598
124,209		128,045	-3,836
152,463		158,277	-5,814
143,037		150,899	-7,862
207,080		215,327	-8,247
140,695		149,278	-8,583
66,896		68,774	-1,878
169,270		159,838	9,432
81,804		77,695	4,109
48,858		46,782	2,076
927		909	18
342		324	18
27,882		29,594	-1,712
86,145		88,668	-2,523

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164,447		163,339	1,108
6,147		5,924	223
3,593		3,485	108
1,822		1,742	80
2,972		2,904	68
484		465	19
1,017		1,008	9
70,632		72,183	-1,551
75,948		78,280	-2,332
200,199		202,798	-2,599
66,045		69,163	-3,118
156,735		160,608	-3,873
154,998		159,957	-4,959
225,566		233,789	-8,223
65			65
3,836		3,737	99
519		510	9
31,121		32,442	-1,321
67,293		72,183	-4,890
102,325		107,790	-5,465
153,989		161,195	-7,206
163,875		160,003	3,872
3,917		3,834	83
74,199		76,017	-1,818
68,654		70,662	-2,008
81,688		83,797	-2,109
289,765		294,875	-5,110
244,283		251,508	-7,225
196,264		205,091	-8,827
870		844	26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,229		36,611	-2,382
33,989		36,255	-2,266
37,182		37,373	-191
159,546		160,174	-628
71,366		76,245	-4,879
176		176	
34		35	-1
33,819		34,900	-1,081
34,735		36,009	-1,274
73,262		77,221	-3,959
2,193		2,204	-11
9,716		9,797	-81
170,878		172,516	-1,638
259,191		260,937	-1,746
30,723		31,962	-1,239
0		31,166	-31,166
			60,276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56,390
			301
			106
			133,902
			44,369
			-1,445
			-2
			-2,118
			15,389
			-2,730
			-26,846
			-48
			-512
			-2,644
			-50
			-16
			2,802
			1,320
			634
			225
			8,648
			428
			145
			394
			199
			-40
			-120
			-163
			54,303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			-23
			24,670
			35
			231
			6
			8,161
			-51
			6,449
			15
			39
			24
			3,637
			-142
			-16
			4,803
			2,715
			58
			32
			59
			83
			3,555
			2,764
			129
			188
			194
			346
			564
			502
			51,090

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			509
			635
			659
			11,104
			323
			153
			733
			666
			568
			487
			351
			297
			233
			212
			139
			81
			230
			146
			139
			150
			-17
			163
			101
			131
			58
			-8
			-75
			-93
			-112
			-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			231
			342
			102
			93
			84
			7
			257
			150
			83
			46
			83
			9
			4,637
			3
			8
			-3
			-904
			-3,403
			-33
			-65
			-8,712
			32,059
			91
			46
			-4
			1
			-72
			-46
			-7
			14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,376
			2,138
			4,538
			304
			622
			532
			68,846
			542
			643
			4,271
			23,913
			30,931
			-4,452
			-6,206
			-15,861
			9,862
			8,142
			891
			-1
			-9
			-20
			-27
			169
			-1
			-1
			-2
			19
			13
			593
			-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-1
			9
			7
			-2
			-11
			-21
			-67
			-80
			-911
			483
			319
			61
			58
			4
			6
			109
			77
			25
			1,787
			1,531
			241
			238
			82
			54
			42
			8
			36
			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			539
			799
			54
			590
			2
			943
			23
			572
			106
			332
			-85
			207
			250
			265
			97
			239
			1,325
			-285
			252
			654
			2
			24
			118
			160
			65
			387
			473
			167
			240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-303
			-2
			19
			1,443
			582
			1,668
			-43
			1,021
			799
			67
			386
			225
			-142
			-51
			1,222
			-368
			-234
			283
			117
			38
			-91
			1,606
			-119
			10
			676
			207
			-341
			38
			249
			237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			464
			-388
			526
			544
			202
			421
			-332
			-66
			-781
			-703
			-346
			5
			390
			124
			194
			-461
			273
			-392
			102
			69
			648
			90
			707
			371
			539
			161
			903
			118
			384
			13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			209
			652
			187
			922
			772
			-144
			-9
			852
			663
			426
			274
			519
			210
			-4
			41
			2,506
			422
			267
			461
			2,565
			421
			1,240
			129
			-113
			49
			-8
			28
			-267
			156
			-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			1,047
			2,747
			91
			278
			2,604
			-164
			127
			1,960
			-5
			-73
			147
			-1,573
			-111
			718
			-290
			-421
			137
			245
			2,286
			222
			91
			295
			78
			-591
			142
			927
			-143
			118
			1,992

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,361
			219
			1,483
			114
			88
			601
			694
			2,059
			541
			1,158
			134
			-52
			1,029
			2,682
			159
			32
			2,839
			4,699
			416
			14
			-361
			38
			1,098
			-379
			4,126
			4,241
			1,502
			1,518
			4,617
			519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			699
			4,413
			1,175
			81
			3,151
			1,607
			319
			1,510
			96
			229
			250
			2,181
			233
			14
			665
			88
			1
			1,242
			2,291
			881
			167
			-45
			-357
			262
			267
			86
			5
			31
			385
			1,396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,328
			650
			514
			-109
			582
			332
			311
			172
			-42
			-8
			-36
			-59
			973
			2,228
			219
			29
			820
			309
			1,002
			348
			1,447
			408
			-29
			-139
			-187
			245
			-174
			-1,104
			-101
			-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			301
			609
			-193
			687
			127
			-449
			576
			-14
			-14
			-7,636
			-1,957
			-225
			638
			-25
			-10
			-4,704
			-70
			-18
			937
			30
			-153
			272
			437
			679
			-1,907
			-300
			-479
			-1,116
			-42
			-279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			307
			175
			145
			-17
			1,117
			77
			-11
			-980
			-15
			891
			919
			229
			496
			-107
			393
			227
			-483
			-360
			-744
			-778
			-274
			-3,921
			-32
			-11
			-225
			-424
			-730
			-2,152
			-648
			-217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-150
			-434
			-43
			-39
			-29
			-935
			-2,486
			-18
			-670
			319
			-577
			-127
			-399
			-60
			893
			-603
			-30
			-3,704
			7
			4
			641
			-222
			1,172
			228
			-52
			-480
			-435
			348
			256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			-348
			-277
			-9
			-485
			-959
			58
			8
			61
			143
			-1,052
			-245
			-361
			-347
			-91
			2
			64
			98
			5
			164
			6
			1,194
			58
			-36
			44
			1,569
			14
			-187
			-15
			-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,878
			1,573
			-374
			-4
			-689
			258
			165
			11
			154
			66
			-19
			-280
			119
			-3,475
			-477
			560
			-2
			-419
			-480
			-176
			47
			-450
			371
			2
			243
			-200
			-1,155
			-1,606
			201
			-1,663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-314
			-453
			91
			-139
			-255
			-232
			-59
			-75
			-299
			-331
			-66
			-59
			-72
			-59
			-268
			-350
			-26
			-226
			-265
			-1,205
			-207
			-179
			-181
			-27
			-291
			-28
			-236
			-26
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-268
			-55
			-271
			-384
			-23
			-213
			-46
			-29
			-251
			-313
			-36
			-23
			-80
			-842
			-603
			-201
			-83
			-143
			-143
			-175
			-19
			-186
			-780
			-98
			-114
			-180
			-34
			-108
			-356
			-154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-131
			-26
			-398
			-663
			-70
			-209
			-84
			-195
			-430
			-428
			-129
			-164
			-65
			-196
			-67
			-969
			-75
			-64
			-74
			-71
			-83
			-58
			-97
			-97
			-362
			-107
			208
			-220
			-252
			-274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-108
			-125
			-54
			-26
			-26
			-201
			-498
			-292
			-430
			18
			13
			3
			11
			3
			1
			2
			-892
			-661
			-347
			-355
			-554
			666
			871
			103
			25
			-763
			-95
			-95
			-4
			-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			-73
			-635
			-23
			-11
			-79
			-13
			-4
			-42
			-14
			-102
			-10
			-37
			-29
			-37
			-6
			-20
			-18
			-14
			-20
			-10
			-1,212
			56
			130
			37
			19
			19
			19
			6
			-540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,440
			5
			-188
			408
			-1,030
			-3,303
			-831
			-93
			-1,047
			-1,400
			-9
			-648
			-435
			-539
			-6
			-109
			-1,454
			-159
			-890
			-1,312
			-4
			-1,726
			-293
			-469
			-334
			-1,213
			148
			-488
			-1,553
			-306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			168
			-590
			-14
			-1,516
			-346
			-412
			-79
			-454
			-642
			-94
			-17
			-9
			-3
			-60
			-275
			-424
			-1,031
			112
			199
			-393
			-1,174
			-742
			171
			55
			-77
			-304
			-99
			-321
			-149
			-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			44
			449
			267
			599
			114
			261
			-246
			44
			3
			7
			21
			16
			8
			53
			5
			5
			21
			101
			41
			6
			24
			30
			6
			18
			-98
			24
			-379
			994
			349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			-532
			-370
			-74
			914
			-427
			-842
			-93
			-420
			-574
			-235
			-138
			-116
			21
			1,123
			-227
			-23,510
			1,373
			121
			86
			380
			1,197
			57
			38
			95
			38
			38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			-14
			-121
			-107
			-857
			-831
			-80
			-790
			-53
			-469
			-27
			-27
			-1,219
			147
			1,509
			-178
			-39
			-149
			1,146
			1,452
			187
			172
			139
			20
			-14
			31
			-109
			-43
			-2
			-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-36
			142
			213
			107
			606
			16
			64
			85
			1,870
			30
			8
			41
			30
			3
			19
			43
			294
			3
			3
			16
			12
			1,756
			-18
			190
			317
			190
			63
			119
			179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			179
			60
			60
			241
			241
			9
			-124
			-286
			-29
			-349
			-740
			2,333
			-5,323
			134
			78
			96
			251
			880
			220
			495
			413
			357
			110
			110
			303
			27
			27
			127
			-2,403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-304
			-26
			-5
			-1
			-1
			-1
			-53
			-4
			-4
			-14
			-11
			-7
			-7
			-1
			-12
			23
			24
			79
			-503
			-215
			-190
			-37
			77
			3
			159
			4
			144
			72
			144
			65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			194
			129
			65
			129
			65
			-8
			-19
			-13
			-11
			-87
			-2
			-13
			-11
			-73
			821
			128
			156
			2,343
			-449
			-195
			-139
			-28
			-167
			22
			133
			-97
			-97
			-90
			-90
			-269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			779
			894
			445
			45
			282
			-521
			-307
			13
			95
			62
			370
			408
			276
			1,465
			106
			573
			57
			23
			548
			38
			44
			44
			151
			1,160
			139
			-1,041
			45
			-468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-152
			142
			107
			-1,095
			-178
			-284
			-57
			-299
			-362
			116
			-165
			-1,031
			1,132
			-261
			-728
			2,488
			26
			4,814
			-1,456
			-572
			-572
			-520
			-26
			1,235
			62
			7
			110
			41
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-31
			-18
			-16
			-1
			-1
			-5
			338
			553
			72
			-722
			-853
			685
			103
			24
			1,167
			1,652
			1,057
			78
			351
			313
			898
			1,105
			370
			10,793
			1,175
			659
			1,906
			581
			-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			653
			667
			568
			8
			163
			1,585
			17
			-10
			3,403
			-20
			-3
			-563
			2,454
			2,931
			78
			-1,365
			-324
			1,692
			41
			526
			5,318
			9,831
			91
			293
			-21
			-4
			-93
			-1
			852
			65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,885
			65
			1,310
			13
			5,030
			5,643
			1,294
			69
			3,031
			1,806
			3,342
			23
			1,042
			90
			2,559
			37
			57
			721
			885
			948
			4,932
			1,228
			6,103
			-36
			3,096
			879
			420
			2,102
			2,584
			96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			553
			442
			21
			1,760
			135
			521
			53
			803
			564
			602
			607
			114
			454
			904
			367
			-5
			-3
			735
			-9
			1,993
			278
			1,367
			195
			228
			342
			162
			183
			43
			357
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-294
			646
			-102
			1,276
			10
			748
			707
			409
			200
			13
			1,268
			3
			4
			595
			2,391
			140
			1,074
			1,042
			373
			47
			32
			15
			688
			1,244
			961
			2,029
			103
			-105
			1,542

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			250
			73
			-2
			157
			172
			489
			917
			1,278
			51
			3,036
			123
			343
			412
			942
			4,573
			11
			64
			64
			237
			678
			131
			11
			11
			572
			610
			2,090
			10
			964
			-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,505
			205
			3
			-5
			-28
			-9
			-1,720
			-242
			297
			141
			702
			-262
			521
			490
			403
			98
			256
			-402
			3,350
			29
			138
			256
			2,628
			281
			539
			253
			3,544
			98
			2,240
			77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,007
			-40
			-80
			453
			-161
			-289
			4,208
			14
			3,212
			83
			347
			96
			88
			48
			15
			-98
			792
			22
			6
			4
			1
			21
			-2,800
			-2,035
			588
			26
			1,642
			38
			2,133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			2
			6
			2
			2
			653
			4,765
			3,907
			239
			367
			3,201
			28
			1,352
			2,555
			-103
			-34
			-122
			-1,099
			-61
			21
			1,628
			-101
			-12
			-1,338
			158
			1,813
			-2
			106
			118
			420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			476
			25
			87
			40
			13
			13
			822
			-864
			-306
			-106
			945
			898
			23
			115
			12
			217
			-1,691
			-6,116
			1,791
			1,107
			1,251
			61
			61
			290
			660
			1,981
			212
			1,165
			277
			-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			517
			308
			3
			31
			130
			325
			2,033
			-123
			88
			425
			205
			203
			102
			41
			-274
			406
			-64
			-608
			-252
			216
			1,901
			1,412
			1,285
			512
			15
			23
			-15
			-4
			-1,369
			72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,708
			3,174
			-53
			7
			19
			17
			17
			16
			19
			17
			13
			313
			388
			52
			225
			390
			558
			861
			114
			64
			1,015
			36
			1,676
			-114
			-168
			865
			1,331
			148
			374
			25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			687
			224
			30
			77
			-590
			5
			102
			86
			480
			-151
			-714
			-107
			167
			-1,961
			-1,107
			185
			852
			341
			226
			397
			1,242
			-301
			-112
			-1,807
			-3
			65
			5
			10
			751
			633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			299
			1,420
			12
			1,527
			837
			59
			309
			354
			1,116
			1,007
			39
			13
			13
			1,151
			650
			2,155
			59
			241
			1,649
			-443
			-1,159
			-3
			85
			2,010
			753
			186
			461
			15
			87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			11
			14
			9
			285
			-360
			-28
			35
			281
			759
			-4,656
			19
			2,303
			941
			181
			1,296
			-75
			5
			64
			45
			328
			1,388
			131
			-285
			-3,255
			69
			-1,412
			-191
			-554
			-4,534

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-122
			-4
			1,196
			500
			725
			1,250
			-293
			2,271
			206
			148
			276
			397
			484
			-74
			275
			10
			10
			1,831
			269
			274
			809
			424
			11
			1,587
			1,077
			-108
			30
			1,474
			998
			729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-31
			649
			626
			314
			865
			91
			-116
			-7
			-7
			-3,171
			-573
			-14
			-4
			-20
			1,499
			9
			92
			357
			960
			602
			53
			-295
			-3,435
			-35
			665
			-145
			190
			463
			442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			295
			348
			898
			443
			567
			27
			33
			134
			27
			-169
			-3
			525
			1,223
			33
			-10
			-598
			4,644
			322
			37
			113
			57
			1,746
			357
			-1,891
			-31
			436
			9
			-37
			-24
			-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,095
			-9
			18
			1,963
			-122
			-36,035
			-3
			-1
			-2
			-8
			3
			6
			3
			2
			2
			1
			-7
			-1,606
			66
			23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			17
			14
			10
			10
			8
			7
			4
			2
			2
			2
			2
			-3
			-1
			-2
			-3
			-3
			-4
			-5
			-6
			-7
			-8
			-12
			-15
			-907
			89
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-3
			-624
			-637
			-59
			1
			1
			1
			1
			13
			1
			-19
			-19
			-1,606
			2,867
			17
			7
			499
			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			1
			-1
			-305
			-6,142
			222
			1
			1
			5,920
			291
			2,814
			723
			7
			-19
			-815
			-861
			-1,035
			-2,289
			-6,263
			586
			14
			7
			5
			4
			2
			1
			-38
			-1,008

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,008
			13,671
			9,077
			2,514
			1
			-651
			-927
			-3,319
			-10,432
			657
			-82
			4,910
			4,187
			597
			12
			5
			-1,777
			-2,195
			-40
			-2,129
			-21
			-990
			-21
			-1,110
			-2
			-5
			-80
			-85
			-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-538
			21
			20
			11
			9
			7
			3
			-7
			-860
			-1,258
			-9,552
			-188
			-1,074
			-1,509
			-5
			-1,160
			-2,960
			-3,448
			-3,667
			-6,169
			-7,431
			-34
			-1,927
			-2,012
			228
			6
			-15
			-1,692
			7
			-3,909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18,147
			13,555
			1,977
			1,872
			941
			25
			-1,776
			-2,942
			-6,031
			-6,395
			1,370
			-2,118
			85
			71
			-122
			-297
			-1,263
			-1,980
			-7,112
			6
			-2,226
			9
			-1,662
			106
			-1,732
			-1,881
			14,631
			14,629
			4,069
			3,827

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			601
			399
			120
			86
			57
			29
			10
			3
			-3,101
			-3,587
			-4,798
			-6,622
			35
			18
			2
			-5
			-598
			-3,836
			-5,814
			-7,862
			-8,247
			-8,583
			-1,878
			9,432
			4,109
			2,076
			18
			18
			-1,712
			-2,523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,108
			223
			108
			80
			68
			19
			9
			-1,551
			-2,332
			-2,599
			-3,118
			-3,873
			-4,959
			-8,223
			65
			99
			9
			-1,321
			-4,890
			-5,465
			-7,206
			3,872
			83
			-1,818
			-2,008
			-2,109
			-5,110
			-7,225
			-8,827
			26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,382
			-2,266
			-191
			-628
			-4,879
			-1
			-1,081
			-1,274
			-3,959
			-11
			-81
			-1,638
			-1,746
			-1,239
			-31,166

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
READING AND RADIO RESOURCE 2007 RANDALL STREET DALLAS,TX 75201	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
TEMPLE EMANU-EL8500 HILLCREST DALLAS,TX 75225	NONE	RELIGIOUS	ENDOWMENT	50,000
TEXAS WIND & MUSICAL OUTREACH7038 HUNTERS RIDGE DR DALLAS,TX 75248	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
VOGEL ALCOVE7557 Rambler Road STE 262 DALLAS,TX 75231	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
FRIENDS OF THE DALLAS PUBLIC LIBRARY1515 YOUNG STREET DALLAS,TX 75201	none	public charity	GENERAL OPERATIONS	50,000
DALLAS CENTER FOR THE PERFORMING ARTS2106 BOLL STREET DALLAS,TX 75204	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	50,000
LITERACY INSTRUCTION FOR TEXAS2121 MAIN STREET SUITE 100 DALLAS,TX 75201	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
DALLAS ARBORETUM8525 GARLAND ROAD DALLAS,TX 75218	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	47,500
SHAKESPEARE DALLAS3630 HARRY HINES BLVD DALLAS,TX 75219	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
EAST DALLAS COMMUNITY SCHOOL924 WAYNE STREET DALLAS,TX 75223	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	30,000
Parkland Foundation2777 N Stemmons Fwy STE 1700 DALLAS,TX 75207	NONE	Public Charity	GENERAL OPERATIONS	50,000
Genesis Women's Shelter4411 Lemmon Avenue Dallas,TX 75219	None	Public Charity	General Operations	10,000
Big Thought2501 Oak Lawn Avenue Dallas,TX 75219	None	Public Charity	General Operations	15,000
The Lamplighter School11611 Inwood Road Dallas,TX 75229	None	Public Charity	General Operations	50,000
NORTH TEXAS FOOD BANK4500 S COCKRELL HILL RD DALLAS,TX 75236	NONE	PUBLIC CHARITY	GENERAL OPERATION	15,000
GOODWILL INDUSTRIES3020 N WESTMORELAND RD DALLAS,TX 75212	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	67,000
DALLAS SYMPHONY ASSOCIATION 2301 FLORA STREET DALLAS,TX 75201	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	500,000
CONTACTPO BOX 800742 DALLAS,TX 75380	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
PLANNED PARENTHOOD OF NORTH TEXAS7424 GREENVILLE AVENUE SUITE 206 DALLAS,TX 75231	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	50,000
Total  3a				1,015,500

TY 2011 Accounting Fees Schedule

Name: POLLOCK FOUNDATION

EIN: 75-6011985

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,650	11,650		

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

TY 2011 Depreciation Schedule

Name: POLLOCK FOUNDATION

EIN: 75-6011985

**TY 2011 Investments Corporate
Stock Schedule****Name:** POLLOCK FOUNDATION**EIN:** 75-6011985

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB - MUTUAL FUNDS	5,178,944	5,832,774
NATIONAL FIN. SVCS - FIDELITY	1,947,311	2,001,457
NATIONAL FIN. SVCS - FIDELITY	0	0
NATIONAL FIN. SVCS - FIDELITY	3,725,074	4,048,856
NATIONAL FIN. SVCS - FIDELITY	1,917,174	1,870,925

TY 2011 Investments - Other Schedule

Name: POLLOCK FOUNDATION

EIN: 75-6011985

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTWORKS	AT COST	64,488	64,488
ACKERMAN VALUE L/P INT.	AT COST	2,260,048	2,260,048

TY 2011 Land, Etc. Schedule**Name:** POLLOCK FOUNDATION**EIN:** 75-6011985

TY 2011 Legal Fees Schedule

Name: POLLOCK FOUNDATION

EIN: 75-6011985

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,663			

TY 2011 Other Assets Schedule

Name: POLLOCK FOUNDATION

EIN: 75-6011985

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	9,731	8,787	8,787

TY 2011 Other Decreases Schedule**Name:** POLLOCK FOUNDATION**EIN:** 75-6011985

Description	Amount
UNREALIZED GAIN/LOSS FROM ACKERMAN	0
VALUE PARTNERS L/P INTEREST	71,835

TY 2011 Other Expenses Schedule**Name:** POLLOCK FOUNDATION**EIN:** 75-6011985

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO EXP ACKERMAN K-1	32,124	32,124		
BANK FEES	296	296		
INVESTMENT EXPENSE	138,306	138,306		

TY 2011 Other Income Schedule

Name: POLLOCK FOUNDATION

EIN: 75-6011985

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS	2,669	2,669	

TY 2011 Other Liabilities Schedule

Name: POLLOCK FOUNDATION

EIN: 75-6011985

Description	Beginning of Year - Book Value	End of Year - Book Value
MARGIN LOAN WITH CREDIT SUISSE		

TY 2011 Taxes Schedule**Name:** POLLOCK FOUNDATION**EIN:** 75-6011985

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAX PAID	7,593	7,593		
FEDERAL EXCISE TAX	40,416			