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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 06-01-2011 , and ending 05-31-2012

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
W C ENGLISH FOUNDATION
C/O BEVERLY E DALTON TRUSTEE

Number and street (or P O box number if mail is not delivered to street address)
P O BOX P7000

City or town, state, and ZIP code
LYNCHBURG, VA 24505

A Employer identification number
54-6061817

B Telephone number (see page 10 of the instructions)
(804) 356-4982

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)
\$ 16,394,882

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	489,187	489,187		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-230,429			
	b Gross sales price for all assets on line 6a <u>25,426,918</u>				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-10,956	-10,956		
	12 Total. Add lines 1 through 11	247,802	478,231		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	9,000	9,000		0
	c Other professional fees (attach schedule)	101,540	101,540		0
	17 Interest	3	3		0
	18 Taxes (attach schedule) (see page 14 of the instructions)	8,208	4,583		0
	19 Depreciation (attach schedule) and depletion	67,211	0		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	-103,956	29,714		0
	24 Total operating and administrative expenses. Add lines 13 through 23	82,006	144,840		0
	25 Contributions, gifts, grants paid	802,000			802,000
	26 Total expenses and disbursements. Add lines 24 and 25	884,006	144,840		802,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-636,204			
	b Net investment income (if negative, enter -0-)		333,391		
	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	75,757	63,341	63,341
	2	Savings and temporary cash investments	3,690,253	250,216	250,216
	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)	9,762,032	9,494,765	9,508,026
	c	Investments—corporate bonds (attach schedule).	0	3,058,495	3,085,011
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,644,925	1,730,971	2,127,407
	14	Land, buildings, and equipment basis ▶ 2,716,231 Less accumulated depreciation (attach schedule) ▶ 1,355,350	1,428,092	1,360,881	1,360,881
Liabilities	15	Other assets (describe ▶ _____)	4,165	4,063	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,605,224	15,962,732	16,394,882
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	6,288	0	
	23	Total liabilities (add lines 17 through 22)	6,288	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	16,598,936	15,962,732	
	30	Total net assets or fund balances (see page 17 of the instructions)	16,598,936	15,962,732	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,605,224	15,962,732	

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	16,598,936
2	Enter amount from Part I, line 27a	2	-636,204
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	15,962,732
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,962,732

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	-230,429
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	858,039	16,814,071	0 051031
2009	808,000	17,181,894	0 047026
2008	843,500	17,992,668	0 046880
2007	1,083,313	21,440,843	0 050526
2006	1,009,373	21,142,073	0 047742

2 Total of line 1, column (d).	2	0 243205
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 048641
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	15,935,102
5 Multiply line 4 by line 3.	5	775,099
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,334
7 Add lines 5 and 6.	7	778,433
8 Enter qualifying distributions from Part XII, line 4.	8	802,000

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	3,334
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	3,334
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,334
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,712	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	5,712
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,378
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 2,378	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ VA			
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?	13	Yes	
Website address N/A				
14	The books are in care of English Construction Company Inc Telephone no (804) 845-0301 Located at P O Box P7000 Lynchburg VA ZIP+4 24505			
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.			
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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
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? 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?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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
Margaret E Lester	Trustee	0	0	0
1509 Mulberry Rd Martinsville, VA 24112	5 00			
Joan E Allen	Trustee	0	0	0
411 Devane St Fayetteville, NC 28305	5 00			
Suzanne E Morse	Trustee	0	0	0
114 Shannon Dr Pendleton, SC 29670	5 00			
Beverley E Dalton	Trustee	0	0	0
202 River Oaks Dr Altavista, VA 24517	5 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Provide physical facilities for Faith Christian Academy, a Christian Elementary and Middle school. FCA is a 501(c)(3) exempt org. Depreciation of facilities and insurance payment.	67,211
2 Grants to qualifying exempt, charitable organizations.	802,000
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	0
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	12,760,034
b	Average of monthly cash balances.	1b	3,417,735
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,177,769
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	16,177,769
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	242,667
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,935,102
6	Minimum investment return. Enter 5% of line 5.	6	796,755

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	796,755
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	3,334
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	126
c	Add lines 2a and 2b.	2c	3,460
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	793,295
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	793,295
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	793,295

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	802,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	802,000
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	3,334
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	798,666
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				793,295
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				16,858
f Total of lines 3a through e.	16,858			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 802,000				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				793,295
e Remaining amount distributed out of corpus	8,705			
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	25,563			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	25,563			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				16,858
e Excess from 2011. . . .				8,705

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

Mrs. Beverley Dalton
P O Box P7000
Lynchburg, VA 24505
(434) 845-0301

b

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

Letter, explanation of need, other funding, IRS Exemption Letter

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

Religious, charitable and educational

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	802,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .	900000		14	489,187	
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.			14	1,117	
8	Gain or (loss) from sales of assets other than inventory			18	-230,429	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a <u>K-1 Business income/losses</u>			14		-12,073
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		259,875	-12,073
13	Total. Add line 12, columns (b), (d), and (e).			13		247,802

[illegible]

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

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

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

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

Additional Data

Software ID:
Software Version:
EIN: 54-6061817
Name: W C ENGLISH FOUNDATION
C/O BEVERLY E DALTON TRUSTEE

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)
ST CAPITAL LOSSES	P	2011-06-01	2012-05-30
LT CAPITAL GAINS	P	2011-05-30	2012-05-30
DIVIDENDS LTCG	P	2011-05-30	2012-05-30
S 1231 GAIN	P	2011-05-30	2012-05-30
PROSHARES ULTRASHORT EURO 195 SHS	P	2011-07-19	2011-07-26
PROSHARES ULTRASHORT EURO 225 SHS	P	2011-07-19	2011-08-10
TERRA NITROGEN 48 SHS	P	2011-07-20	2011-08-04
KKR FINANCIAL HOLDINGS 401 SHS	P	2010-12-22	2011-02-23
CHENIERE 324 SHS	P	2011-01-12	2011-03-10
EV ENERGY PTNRS 170 SHS	P	2011-02-01	2011-04-12
UNL BASIS ADJ	P	2010-06-07	2011-06-01
905 Ares Capital Corp	P	2007-10-16	2011-06-06
797 Ares Capital Corp	P	2007-11-30	2011-06-06
1665 Ares Capital Corp	P	2008-02-19	2011-06-06
155 Ares Capital Corp	P	2007-05-30	2011-06-06
2976 Ares Capital Corp	P	2009-12-23	2011-06-06
2020 Ares Capital Corp	P	2009-12-24	2011-06-06
606 Baytex Energy Corp	P	2007-09-24	2011-06-06
260 Baytex Energy Corp	P	2007-07-25	2011-06-06
1456 Ultrashort S&P 500	P	2011-06-01	2011-06-06
323 Proshares Short 20+ Year Treasury	P	2010-12-08	2011-06-06
712 Proshares Ultrashort Russell 2000	P	2011-06-01	2011-06-06
609 Proshares Short 20+ Year Treasury	P	2010-12-08	2011-06-07
685 Proshares Short 20+ Year Treasury	P	2010-12-08	2011-06-08
398 Ultrashort S&P 500 Proshares	P	2011-06-14	2011-06-30
591 Proshares Trust	P	2011-06-14	2011-06-30
535 Ultra S&P 500 Proshares	P	2011-06-21	2011-07-01
1067 Ultra S&P 500 Proshares	P	2011-06-14	2011-07-01
1052 Proshares Trust	P	2011-06-21	2011-07-01
455 Proshares Trust	P	2011-06-14	2011-07-01

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)
143 Baytex Energy Corp	P	2007-10-09	2011-07-11
169 Baytex Energy Corp	P	2007-09-24	2011-07-11
378 968 Blackrock Capital and Income Strategies Fund Inc	P	2007-02-21	2011-07-11
527 032 Blackrock Capital and Income Strategies Fund Inc	P	2007-02-09	2011-07-11
1085 CPFL Energia S A ADR	P	2010-10-25	2011-07-11
1500 Ultrashort S&P 500	P	2011-07-08	2011-07-11
787 Proshares Ultrashort Russell 2000	P	2011-07-08	2011-07-11
1006 Wells Fargo Advantage Global Dividend Opportunity Fund	P	2007-06-06	2011-07-11
470 64 Blackrock Capital And Income Strategies Fund Inc	P	2007-03-23	2011-07-12
324 579 Blackrock Capital And Income Strategies Fund Inc	P	2007-05-30	2011-07-12
266 537 Blackrock Capital And Income Strategies Fund Inc	P	2007-08-17	2011-07-12
134 244 Blackrock Capital And Income Strategies Fund Inc	P	2007-02-21	2011-07-12
2490 Principal Global Diversified Income I	P	2010-03-16	2011-07-12
510 Wells Fargo Advantage Global Dividend Opportunity Fund	P	2007-06-15	2011-07-12
739 Wells Fargo Advantage Global Dividend Opportunity Fund	P	2007-06-06	2011-07-12
1546 Ultrashort S&P 500	P	2011-07-08	2011-07-13
776 Proshares Ultrashort Russell 2000	P	2011-07-08	2011-07-13
810 Blackrock Capital And income Strategies Fund Inc	P	2007-08-17	2011-07-14
1186 Wells Fargo Advantage Global Dividend Opportunity Fund	P	2007-06-15	2011-07-14
98 Wells Fargo Advantage Global Dividend Opportunity Fund	P	2007-08-08	2011-07-15
105 Wells Fargo Advantage Global Dividend Opportunity Fund	P	2007-11-13	2011-07-15
843 Wells Fargo Advantage Global Dividend Opportunity Fund	P	2007-11-13	2011-07-15
164 Wells Fargo Advantage Global Dividend Opportunity Fund	P	2007-06-15	2011-07-15
1098 Short S&P 500 Pro Shares	P	2011-07-14	2011-07-21
705 Short S&P 500 Pro Shares	P	2011-07-18	2011-07-22
376 Short S&P 500 Pro Shares	P	2011-07-14	2011-07-22
6705 Principal Global Diversified Income I	P	2010-03-16	2011-08-08
643 Ultrashort S&P 500	P	2011-08-04	2011-08-08
21281 069 Prudential High Yield A	P	2010-06-18	2011-08-08
4469 Ultrashort S&P 500	P	2011-08-05	2011-08-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1278 Ultrashort S&P 500	P	2011-08-04	2011-08-09
1406 Proshares Short 20+ Year Treasury	P	2010-12-08	2011-08-09
537 SPDR S&P MIDCAP 400 ETF Trust	P	2011-08-11	2011-08-16
1349 Ultrashort S&P 500	P	2011-08-19	2011-08-23
966 Proshares Ultrashort Russell 2000	P	2011-08-19	2011-08-23
1990 Ultrashort S&P 500	P	2011-08-19	2011-08-24
481 Proshares Ultrashort Russell 2000	P	2011-08-19	2011-08-24
1022 Ultrashort S&P 500	P	2011-08-19	2011-08-26
739 SPDR DOW JONES Industrial Average ETF Trust	P	2011-08-24	2011-09-01
1236 SPDR DOW JONES Industrial Average ETF Trust	P	2011-08-29	2011-09-01
818 Proshares Short 20+ Year Treasury	P	2010-12-08	2011-09-02
1347 Proshares Short 20+ Year Treasury	P	2011-08-31	2011-09-09
463 SPDR S&P DEP RCPT Trades & Quotes	P	2011-09-09	2011-09-09
803 Proshares Ultrashort Russell 2000	P	2011-09-16	2011-09-12
7517 Ultrashort Dow30 Proshares	P	2011-09-14	2011-09-19
451 iShares Trust S&P SMALLCAP 600 Index Fund	P	2011-09-14	2011-09-20
708 SPDR S&P MIDCAP 400 ETF Trust	P	2011-09-14	2011-09-20
152 iShares Trust S&P SMALLCAP 600 Index Fund	P	2011-09-14	2011-09-21
280 iShares Trust S&P SMALLCAP 600 Index Fund	P	2011-09-14	2011-09-22
459 SPDR S&P DEP RCPT Trades & Quotes	P	2011-09-07	2011-09-22
2 SPDR S&P DEP RCPT Trades & Quotes	P	2011-08-31	2011-09-22
221 SPDR S&P DEP RCPT Trades & Quotes	P	2011-09-14	2011-09-22
689 SPDR S&P DEP RCPT Trades & Quotes	P	2011-09-14	2011-09-30
611 SPDR DOW JONES Industrial Average ETF Trust	P	2011-09-26	2011-09-30
468 SPDR S&P DEP RCPT Trades & Quotes	P	2011-09-26	2011-10-03
611 SPDR Dow Jones Industrial Average ETF Trust	P	2011-09-27	2011-10-03
1193 Short S&P 500 Proshares	P	2011-10-03	2011-10-06
491 Ultrashort S&P 500	P	2011-10-04	2011-10-06
985 Ultrashort S&P 500	P	2011-10-04	2011-10-07
668 Short S&P 500 Proshares	P	2011-10-04	2011-10-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1128 Short S&P 500 Proshares	P	2011-10-03	2011-10-10
969 Ultrashort S&P 500	P	2011-10-04	2011-10-10
590 Short S&P 500 Proshares	P	2011-10-04	2011-10-14
289 Short S&P 500 Proshares	P	2011-10-04	2011-10-19
1006 Short S&P 500 Proshares	P	2011-10-04	2011-10-28
675 Frontier Communications Corp	P	2007-02-09	2011-11-16
665 Frontier Communications Corp	P	2007-02-21	2011-11-16
565 Frontier Communications Corp	P	2007-03-19	2011-11-16
1916 Annaly Capital Management Inc	P	2010-03-02	2011-11-22
1918 Annaly Capital Management Inc	P	2010-03-03	2011-11-22
2150 Annaly Capital Management Inc	P	2010-03-12	2011-11-22
1743 Short S&P 500 Shares	P	2011-10-04	2011-11-28
548 Short S&P 500 Shares	P	2011-11-04	2011-11-30
578 Short S&P 500 Shares	P	2011-10-04	2011-11-30
784 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-02	2011-12-12
448 SPDR S&P MIDPCAP 400 ETF Trust	P	2011-12-02	2011-12-12
250 Frontier Communications Corp	P	2007-05-30	2011-12-19
2093 Frontier Communications Corp	P	2007-11-30	2011-12-19
170 Frontier Communications Corp	P	2007-03-19	2011-12-19
354 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-02	2011-12-19
180 SPDR S&P MIDPCAP 400 ETF Trust	P	2011-12-02	2011-12-19
518 iShares Russell 2000 Grwth IDX Fund	P	2011-12-20	2012-01-13
501 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-02	2012-01-13
329 SPDR Dow Jones Industrial Average ETF Trust	P	2011-12-20	2012-01-13
272 SPDR S&P MIDCAP 400 ETF Trust	P	2011-12-05	2012-01-13
214 SPDR S&P MIDCAP 400 ETF Trust	P	2011-12-02	2012-01-13
15 SPDR S&P MIDCAP 400 ETF Trust	P	2011-12-20	2012-01-13
85 SPDR S&P MIDCAP 400 ETF Trust	P	2011-12-29	2012-01-13
236 Powershares QQQ Trust Series 1 Book Entry	P	2012-01-17	2012-01-24
32 iShares Russell 2000 Grwth IDX Fund	P	2011-12-21	2012-01-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
144 iShares Russell 2000 Grwth IDX Fund	P	2011-12-20	2012-01-30
141 Powershares QQQ Trust Series 1 Book Entry	P	2012-01-17	2012-01-30
103 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-02	2012-01-30
95 SPDR Dow Jones Industrial Average ETF Trust	P	2011-12-20	2012-01-30
90 SPDR S&P MIDCAP 400 ETF Trust	P	2011-12-29	2012-01-30
1370 Frontier Communications Corp	P	2008-05-19	2012-02-02
166 Frontier Communications Corp	P	2007-11-30	2012-02-02
442 iShares Russell 2000 Grwth IDX	P	2011-12-21	2012-02-10
78 Powershares QQQ Trust Series 1 Book Entry	P	2012-01-18	2012-02-10
91 Powershares QQQ Trust Series 1 Book Entry	P	2012-01-17	2012-02-10
208 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-05	2012-02-10
20 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-20	2012-02-10
80 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-27	2012-02-10
1 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-02	2012-02-10
359 SPDR Dow Jones Industrial Average ETF Trust	P	2011-12-21	2012-02-10
32 SPDR Dow Jones Industrial Average ETF Trust	P	2011-12-20	2012-02-10
210 SPDR S&P MIDCAP 400 ETF Trust	P	2011-12-29	2012-02-10
171 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-27	2012-02-15
140 SPDR S&P MIDCAP 400 ETF Trust	P	2011-12-29	2012-02-15
174 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-27	2012-02-27
144 SPDR S&P MIDCAP 400 ETF Trust	P	2011-12-29	2012-02-27
404 iShares Russell 2000 Grwth IDX Fund	P	2011-12-27	2012-03-02
364 iShares Russell 2000 Grwth IDX Fund	P	2011-12-21	2012-03-02
587 iShares Russell 2000 Grwth IDX Fund	P	2012-02-16	2012-03-05
207 iShares Russell 2000 Grwth IDX Fund	P	2011-12-27	2012-03-05
432 Powershares QQQ Trust Series 1	P	2012-01-18	2012-03-05
5310 457 Principal Global Diversified Income I	P	2010-03-16	2012-03-14
9157 429 Steelpath MLP Select 40 A	P	2010-08-02	2012-03-14
6647 088 Steelpath MLP Select 40 A	P	2010-08-13	2012-03-14
2788 Alpine Total Dynamic Dividend Fund	P	2009-12-24	2012-03-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2212 Alpine Total Dynamic Dividend Fund	P	2009-12-18	2012-03-19
200 Ares Capital Corp	P	2011-11-22	2012-03-19
800 Ares Capital Corp	P	2011-12-21	2012-03-19
1300 Baytex Energy Corp	P	2007-10-09	2012-03-19
535 555 Blackrock Capital and Income Strategies Fund Inc	P	2007-11-13	2012-03-19
189 407 Blackrock Capital and Income Strategies Fund Inc	P	2007-11-30	2012-03-19
1275 038 Blackrock Capital and Income Strategies Fund Inc	P	2007-08-17	2012-03-19
1000 CPFL Energia S A ADR	P	2010-10-25	2012-03-19
7908 Chimera Investment Corp	P	2010-10-22	2012-03-19
92 Chimera Investment Corp	P	2010-10-25	2012-03-19
1600 Eaton Vance Tax-Managed Diversified Equity Income Fund	P	2010-10-25	2012-03-19
170 Frontier Communications Corp	P	2009-07-16	2012-03-19
2630 Frontier Communications Corp	P	2008-05-19	2012-03-19
1200 Gamco Global Gold Natural Res & Income Trust	P	2011-02-28	2012-03-19
1220 GlaxosmithKline PLC	P	2011-10-14	2012-03-19
310 GlaxosmithKline PLC	P	2011-11-16	2012-03-19
555 Intel Corp	P	2011-10-19	2012-03-19
645 Intel Corp	P	2011-10-20	2012-03-19
1500 Invesoco Mortgage Captial Inc	P	2010-03-12	2012-03-19
1053 Johnson & Johnson	P	2011-12-21	2012-03-19
600 Medical Properites Trust Inc	P	2007-02-09	2012-03-19
650 Medical Properites Trust Inc	P	2007-02-21	2012-03-19
250 Medical Properites Trust Inc	P	2007-03-23	2012-03-19
900 Pimco Strategic Global Govt Fund Inc	P	2007-02-09	2012-03-19
600 Pimco Strategic Global Govt Fund Inc	P	2007-02-21	2012-03-19
434 Powershares QQQ Trust Series 1	P	2012-01-18	2012-03-19
415 Procter & Gamble Co	P	2011-12-16	2012-03-19
618 Procter & Gamble Co	P	2011-12-21	2012-03-19
237 Prospect Capital Corporation	P	2007-04-17	2012-03-19
1094 Prospect Capital Corporation	P	2007-05-30	2012-03-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
669 Prospect Capital Corporation	P	2007-04-18	2012-03-19
2000 Provident Energy LTD	P	2010-04-07	2012-03-19
446 Sandridge Mississippian Trust I	P	2011-11-17	2012-03-19
754 Sandridge Mississippian Trust I	P	2011-11-22	2012-03-19
1440 Verizon Communications	P	2011-10-14	2012-03-19
286 Verizon Communications	P	2011-11-16	2012-03-19
154 Wells Fargo Advantagge Global Dividend Opportunity Fund	P	2008-01-23	2012-03-19
172 Wells Fargo Advantagge Global Dividend Opportunity Fund	P	2008-04-17	2012-03-19
196 Wells Fargo Advantagge Global Dividend Opportunity Fund	P	2008-07-25	2012-03-19
287 Wells Fargo Advantagge Global Dividend Opportunity Fund	P	2008-10-13	2012-03-19
254 Wells Fargo Advantagge Global Dividend Opportunity Fund	P	2008-10-20	2012-03-19
937 Wells Fargo Advantagge Global Dividend Opportunity Fund	P	2007-11-13	2012-03-19
53 Alphine Total Dyanmic Dividend Fund	P	2010-01-07	2012-03-20
10 Alphine Total Dyanmic Dividend Fund	P	2010-01-07	2012-03-20
178 Alphine Total Dyanmic Dividend Fund	P	2010-02-03	2012-03-20
182 Alphine Total Dyanmic Dividend Fund	P	2010-03-03	2012-03-20
172 Alphine Total Dyanmic Dividend Fund	P	2010-04-06	2012-03-20
13 Alphine Total Dyanmic Dividend Fund	P	2010-05-05	2012-03-20
2000 Alphine Total Dyanmic Dividend Fund	P	2009-12-24	2012-03-20
3392 Alphine Total Dyanmic Dividend Fund	P	2009-12-24	2012-03-20
1000 Ares Capital Corp	P	2011-12-21	2012-03-20
149 Baytex Energy Corp	P	2007-11-30	2012-03-20
364 Baytex Energy Corp	P	2008-10-20	2012-03-20
87 Baytex Energy Corp	P	2007-10-09	2012-03-20
442 239 Blackrock Capital and Income Strategies Fund Inc	P	2007-12-05	2012-03-20
413 Blackrock Capital and Income Strategies Fund Inc	P	2009-04-29	2012-03-20
644 761 Blackrock Capital and Income Strategies Fund Inc	P	2007-11-30	2012-03-20
5000 Chimera Investment Corp	P	2010-10-25	2012-03-20
100 Eaton Vance Tax-Managed Diversified Equity Income Fund	P	2010-12-13	2012-03-20
78 Eaton Vance Tax-Managed Diversified Equity Income Fund	P	2011-03-11	2012-03-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 Eaton Vance Tax-Managed Diversified Equity Income Fund	P	2011-06-14	2012-03-20
1281 Eaton Vance Tax-Managed Diversified Equity Income Fund	P	2010-10-25	2012-03-20
2000 Frontier Communications Corp	P	2009-07-16	2012-03-20
306 Gamco Global Gold Natural Res & Income Trust	P	2011-03-07	2012-03-20
16 Gamco Global Gold Natural Res & Income Trust	P	2011-03-31	2012-03-20
16 Gamco Global Gold Natural Res & Income Trust	P	2011-04-28	2012-03-20
18 Gamco Global Gold Natural Res & Income Trust	P	2011-05-27	2012-03-20
18 Gamco Global Gold Natural Res & Income Trust	P	2011-06-29	2012-03-20
17 Gamco Global Gold Natural Res & Income Trust	P	2011-07-28	2012-03-20
20 Gamco Global Gold Natural Res & Income Trust	P	2011-08-30	2012-03-20
22 Gamco Global Gold Natural Res & Income Trust	P	2011-09-29	2012-03-20
21 Gamco Global Gold Natural Res & Income Trust	P	2011-11-04	2012-03-20
41 Gamco Global Gold Natural Res & Income Trust	P	2011-11-16	2012-03-20
705 Gamco Global Gold Natural Res & Income Trust	P	2011-02-28	2012-03-20
685 Intel Corp	P	2011-11-16	2012-03-20
468 Intel Corp	P	2011-10-20	2012-03-20
233 Invesoco Mortgage Captial Inc	P	2010-03-17	2012-03-20
773 Invesoco Mortgage Captial Inc	P	2010-03-12	2012-03-20
500 Medical Properites Trust Inc	P	2007-05-30	2012-03-20
664 Medical Properites Trust Inc	P	2007-06-14	2012-03-20
485 Medical Properites Trust Inc	P	2007-03-23	2012-03-20
1235 Pimco Strategic Global Govt Fund Inc	P	2007-05-30	2012-03-20
265 Pimco Strategic Global Govt Fund Inc	P	2007-02-21	2012-03-20
304 Prospect Capital Corporation	P	2007-05-31	2012-03-20
84 Prospect Capital Corporation	P	2007-07-03	2012-03-20
85 Prospect Capital Corporation	P	2007-10-04	2012-03-20
139 Prospect Capital Corporation	P	2007-11-13	2012-03-20
1388 Prospect Capital Corporation	P	2007-05-30	2012-03-20
462 Provident Energy LTD	P	2010-04-08	2012-03-20
1538 Provident Energy LTD	P	2010-04-07	2012-03-20

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684 Sandridge Mississipian Trust I	P	2011-12-01	2012-03-20
459 Sandridge Mississipian Trust I	P	2011-12-02	2012-03-20
134 Sandridge Mississipian Trust I	P	2011-11-22	2012-03-20
36 Alphine Total Dyanmic Dividend Fund	P	2010-06-03	2012-03-21
164 Alphine Total Dyanmic Dividend Fund	P	2010-05-05	2012-03-21
2000 Chimera Investment Corp	P	2010-10-25	2012-03-21
710 Frontier Communications Corp	P	2010-04-07	2012-03-21
1105 Frontier Communications Corp	P	2009-07-16	2012-03-21
1275 Medical Properites Trust Inc	P	2007-08-17	2012-03-21
725 Medical Properites Trust Inc	P	2007-06-14	2012-03-21
1435 Pimco Strategic Global Govt Fund Inc	P	2009-01-26	2012-03-21
165 Pimco Strategic Global Govt Fund Inc	P	2007-05-30	2012-03-21
2000 Prospect Capital Corporation	P	2007-11-13	2012-03-21
2000 Provident Energy LTD	P	2010-04-08	2012-03-21
1686 Wells Fargo Advandtaqge Global Dividend Opportunity Fund	P	2009-04-29	2012-03-21
208 Wells Fargo Advandtaqge Global Dividend Opportunity Fund	P	2010-04-07	2012-03-21
106 Wells Fargo Advandtaqge Global Dividend Opportunity Fund	P	2008-10-20	2012-03-21
381 9 Windstream Corp	P	2007-02-21	2012-03-21
466 32 Windstream Corp	P	2007-04-12	2012-03-21
818 14 Windstream Corp	P	2007-06-14	2012-03-21
333 64 Windstream Corp	P	2007-02-09	2012-03-21
583 Alphine Total Dyanmic Dividend Fund	P	2010-06-28	2012-03-22
306 Alphine Total Dyanmic Dividend Fund	P	2010-07-07	2012-03-22
123 Alphine Total Dyanmic Dividend Fund	P	2010-08-06	2012-03-22
130 Alphine Total Dyanmic Dividend Fund	P	2010-09-07	2012-03-22
124 Alphine Total Dyanmic Dividend Fund	P	2010-10-06	2012-03-22
121 Alphine Total Dyanmic Dividend Fund	P	2010-11-04	2012-03-22
120 Alphine Total Dyanmic Dividend Fund	P	2010-12-06	2012-03-22
116 Alphine Total Dyanmic Dividend Fund	P	2011-01-19	2012-03-22
21 Alphine Total Dyanmic Dividend Fund	P	2011-01-19	2012-03-22

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116 Alphine Total Dyanmic Dividend Fund	P	2011-02-15	2012-03-22
44 Alphine Total Dyanmic Dividend Fund	P	2011-03-14	2012-03-22
117 Alphine Total Dyanmic Dividend Fund	P	2011-04-14	2012-03-22
115 Alphine Total Dyanmic Dividend Fund	P	2011-05-11	2012-03-22
120 Alphine Total Dyanmic Dividend Fund	P	2011-06-14	2012-03-22
121 Alphine Total Dyanmic Dividend Fund	P	2011-07-13	2012-03-22
130 Alphine Total Dyanmic Dividend Fund	P	2011-08-15	2012-03-22
148 Alphine Total Dyanmic Dividend Fund	P	2011-09-14	2012-03-22
175 Alphine Total Dyanmic Dividend Fund	P	2011-10-14	2012-03-22
160 Alphine Total Dyanmic Dividend Fund	P	2011-11-11	2012-03-22
171 Alphine Total Dyanmic Dividend Fund	P	2011-12-13	2012-03-22
178 Alphine Total Dyanmic Dividend Fund	P	2012-01-11	2012-03-22
169 Alphine Total Dyanmic Dividend Fund	P	2012-02-13	2012-03-22
169 Alphine Total Dyanmic Dividend Fund	P	2012-03-14	2012-03-22
196 Alphine Total Dyanmic Dividend Fund	P	2010-06-03	2012-03-22
73 Alphine Total Dyanmic Dividend Fund	P	2011-03-14	2012-03-22
527 Baytex Energy Corp	P	2008-10-28	2012-03-22
100 Baytex Energy Corp	P	2009-04-29	2012-03-22
161 Baytex Energy Corp	P	2008-10-20	2012-03-22
2500 Blackrock Capital and Income Strategies Fund Inc	P	2009-12-18	2012-03-22
317 Blackrock Capital and Income Strategies Fund Inc	P	2009-04-29	2012-03-22
2133 CPFL Energia S A ADR	P	2010-10-25	2012-03-22
2497 Chimera Investment Corp	P	2010-10-25	2012-03-22
2000 Chimera Investment Corp	P	2010-10-25	2012-03-22
2000 Chimera Investment Corp	P	2010-10-25	2012-03-22
2000 Chimera Investment Corp	P	2010-10-25	2012-03-22
97 Eaton Vance Tax-Managed Diversified Equity Income Fund	P	2011-09-13	2012-03-22
104 Eaton Vance Tax-Managed Diversified Equity Income Fund	P	2011-12-12	2012-03-22
1170 Eaton Vance Tax-Managed Diversified Equity Income Fund	P	2012-02-02	2012-03-22
135 Eaton Vance Tax-Managed Diversified Equity Income Fund	P	2012-03-14	2012-03-22

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40 Eaton Vance Tax-Managed Diversified Equity Income Fund	P	2011-06-14	2012-03-22
2000 Frontier Communications Corp	P	2010-04-07	2012-03-22
22 Gamco Global Gold Natural Res & Income Trust	P	2011-11-29	2012-03-22
757 Gamco Global Gold Natural Res & Income Trust	P	2011-12-02	2012-03-22
33 Gamco Global Gold Natural Res & Income Trust	P	2011-12-23	2012-03-22
29 Gamco Global Gold Natural Res & Income Trust	P	2012-02-09	2012-03-22
30 Gamco Global Gold Natural Res & Income Trust	P	2012-03-01	2012-03-22
275 Gamco Global Gold Natural Res & Income Trust	P	2011-11-16	2012-03-22
1255 Invesoco Mortgage Captial Inc	P	2010-04-06	2012-03-22
198 Invesoco Mortgage Captial Inc	P	2011-12-22	2012-03-22
547 Invesoco Mortgage Captial Inc	P	2010-03-17	2012-03-22
458 Medical Properites Trust Inc	P	2007-11-30	2012-03-22
588 Medical Properites Trust Inc	P	2008-02-19	2012-03-22
217 Medical Properites Trust Inc	P	2010-04-07	2012-03-22
565 Medical Properites Trust Inc	P	2010-04-08	2012-03-22
288 Medical Properites Trust Inc	P	2010-04-09	2012-03-22
737 Medical Properites Trust Inc	P	2007-08-17	2012-03-22
1147 Medical Properites Trust Inc	P	2010-04-07	2012-03-22
1600 Pimco Strategic Global Govt Fund Inc	P	2009-01-27	2012-03-22
58 Pimco Strategic Global Govt Fund Inc	P	2009-01-26	2012-03-22
195 Prospect Capital Corporation	P	2008-01-15	2012-03-22
185 Prospect Capital Corporation	P	2008-04-21	2012-03-22
236 Prospect Capital Corporation	P	2008-07-30	2012-03-22
234 Prospect Capital Corporation	P	2008-10-21	2012-03-22
259 Prospect Capital Corporation	P	2009-01-26	2012-03-22
40 Prospect Capital Corporation	P	2009-01-27	2012-03-22
398 Prospect Capital Corporation	P	2009-04-24	2012-03-22
1320 Prospect Capital Corporation	P	2009-04-29	2012-03-22
1870 Prospect Capital Corporation	P	2010-04-07	2012-03-22
851 Prospect Capital Corporation	P	2007-11-13	2012-03-22

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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)
380 Prospect Capital Corporation	P	2009-01-27	2012-03-22
130 Prospect Capital Corporation	P	2009-04-29	2012-03-22
1382 Provident Energy LTD	P	2010-04-09	2012-03-22
370 Provident Energy LTD	P	2010-10-25	2012-03-22
1860 Provident Energy LTD	P	2010-11-04	2012-03-22
278 Provident Energy LTD	P	2010-04-08	2012-03-22
3000 Provident Energy LTD	P	2010-10-25	2012-03-22
140 Provident Energy LTD	P	2010-10-25	2012-03-22
1380 Wells Fargo Advantdaqge Global Dividend Opportunity Fund	P	2012-02-02	2012-03-22
2422 Wells Fargo Advantdaqge Global Dividend Opportunity Fund	P	2010-04-07	2012-03-22
2422 Wells Fargo Advantdaqge Global Dividend Opportunity Fund	P	2010-04-07	2012-03-22
198 Wells Fargo Advantdaqge Global Dividend Opportunity Fund	P	2010-04-07	2012-03-22
1676 84 Windstream Corp	P	2007-11-13	2012-03-22
1849 2 Windstream Corp	P	2009-07-16	2012-03-22
890 Windstream Corp	P	2012-02-02	2012-03-22
448 16 Windstream Corp	P	2007-06-14	2012-03-22
260 8 Windstream Corp	P	2007-11-13	2012-03-22
235 Diodes Inc	P	2011-04-25	2011-05-26
121 Ultrashort S&P 500	P	2011-06-01	2011-06-06
59 Proshares Ultrashort Russell 2000	P	2011-06-01	2011-06-06
96 SPDR S&P DEP RCPT Trades & Quotes	P	2011-06-09	2011-06-24
34 Ultra S&P 500 Proshares	P	2011-06-14	2011-06-30
56 Proshares Trust	P	2011-06-14	2011-06-30
47 Ultra S&P 500 Proshares	P	2011-06-21	2011-07-01
89 Ultra S&P 500 Proshares	P	2011-06-14	2011-07-01
74 Proshares Trust	P	2011-06-21	2011-07-01
67 Proshares Trust	P	2011-06-14	2011-07-01
101 First Trust Nasdaq 100 Tech	P	2011-06-27	2011-07-08
101 First Trust Nasdaq 100 Tech	P	2011-06-28	2011-07-08
72 SPDR S&P 500 Midcap 400 ETF Trust	P	2011-06-28	2011-07-08

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127 Short S&P 500 Proshares	P	2011-07-08	2011-07-15
65 Short S&P 500 Proshares	P	2011-07-08	2011-07-21
326 Short Russell 2000 Proshares	P	2011-07-08	2011-07-21
63 Short S&P 500 Proshares	P	2011-07-08	2011-07-22
214 Short Russell 2000 Proshares	P	2011-07-08	2011-07-22
115 Fossil Inc	P	2011-03-30	2011-07-27
212 Financial Select Sector SPDR	P	2011-07-21	2011-07-27
131 Ultra S&P 500 Proshares	P	2011-08-03	2011-08-04
154 Proshares Trust	P	2011-08-03	2011-08-04
112 Proshares Ultrashort Russell 2000	P	2011-08-04	2011-08-08
200 Proshares Ultrashort Russell 2000	P	2011-08-05	2011-08-09
130 Proshares Ultrashort Russell 2000	P	2011-08-04	2011-08-09
221 PowerShares QQQ Trust Series 1	P	2011-08-11	2011-08-16
45 SPDR S&P Midcap 400 ETF Trust	P	2011-08-11	2011-08-16
226 PowerShares QQQ Trust Series 1	P	2011-08-11	2011-08-18
182 Proshares Ultrashort Russell 2000	P	2011-08-19	2011-08-23
90 Proshares Ultrashort Russell 2000	P	2011-08-19	2011-08-24
197 iShares Trust S&P Smallcap 600	P	2011-08-29	2011-09-01
63 SPDR Dow Jones Industrial Average ETF Trust	P	2011-08-24	2011-09-01
76 SPDR Dow Jones Industrial Average ETF Trust	P	2011-08-31	2011-09-01
80 SPDR S&P Midcap 400 ETF Trust	P	2011-08-29	2011-09-06
41 SPDR S&P Midcap 400 ETF Trust	P	2011-08-31	2011-09-06
171 iShares Trust S&P Smallcap 600	P	2011-08-29	2011-09-09
644 Ultrashort Dow30 Proshares	P	2011-09-16	2011-09-19
91 iShares Trust S&P Smallcap 600	P	2011-09-07	2011-09-20
18 iShares Trust S&P Smallcap 600	P	2011-08-29	2011-09-20
61 SPDR S&P Midcap 400 ETF Trust	P	2011-09-14	2011-09-20
100 Abercrombie & Fitch Co	P	2011-07-19	2011-09-21
94 Caterpillar Inc Del	P	2011-03-30	2011-09-21
37 iShares Trust S&P Smallcap 600	P	2011-09-07	2011-09-21

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134 Travelzoo Inc	P	2011-08-30	2011-09-21
730 Frontline LTD	P	2011-08-30	2011-09-21
41 iShares Trust S&P Smallcap 600	P	2011-09-14	2011-09-22
25 iShares Trust S&P Smallcap 600	P	2011-09-07	2011-09-22
49 SPDR S&P DEP RCPT Trades & Quotes	P	2011-09-14	2011-09-22
48 SPDR S&P DEP RCPT Trades & Quotes	P	2011-09-14	2011-09-30
10 SPDR S&P DEP RCPT Trades & Quotes	P	2011-09-26	2011-09-30
52 SPDR Dow Jones Industrial Average ETF Trust	P	2011-09-26	2011-09-30
116 Acacia Technologies	P	2011-08-30	2011-10-03
420 Crosstex Energy LP	P	2011-04-25	2011-10-03
99 Marathon Pete Corp	P	2011-03-30	2011-10-03
404 Nevsun Resources LTD	P	2011-07-07	2011-10-03
265 Owen Illinois	P	2011-08-30	2011-10-03
39 SPDR S&P DEP RCPT Trades & Quotes	P	2011-09-26	2011-10-03
52 SPDR Dow Jones Industrial Average ETF Trust	P	2011-09-27	2011-10-03
33 Short S&P 500 Proshares	P	2011-10-03	2011-10-06
49 Short S&P 500 Proshares	P	2011-10-03	2011-10-10
209 Short Russell 2000 Proshares	P	2011-10-04	2011-10-10
23 Short S&P 500 Proshares	P	2011-10-03	2011-10-14
67 Short Russell 2000 Proshares	P	2011-10-04	2011-10-14
8 Short S&P 500 Proshares	P	2011-10-03	2011-10-19
69 Short Russell 2000 Proshares	P	2011-10-04	2011-10-21
50 Short S&P 500 Proshares	P	2011-10-03	2011-10-28
70 Short Russell 2000 Proshares	P	2011-10-04	2011-10-28
28 Apple Inc	P	2011-02-16	2011-11-10
31 Short S&P 500 Proshares	P	2011-10-03	2011-11-28
55 Short S&P 500 Proshares	P	2011-11-04	2011-11-28
55 Short S&P 500 Proshares	P	2011-11-17	2011-11-28
108 Short S&P 500 Proshares	P	2011-11-17	2011-11-30
148 SPDR S&P DEP RCPT Trades & Quotes	P	2011-11-30	2011-12-12

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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)
86 SPDR S&P 500 Midcap 400 ETF Trust	P	2011-11-30	2011-12-12
73 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-02	2011-12-19
34 SPDR S&P DEP RCPT Trades & Quotes	P	2011-11-30	2011-12-19
6 SPDR S&P 500 Midcap 400 ETF Trust	P	2011-12-02	2011-12-19
54 SPDR S&P 500 Midcap 400 ETF Trust	P	2011-11-30	2011-12-19
144 EZCORP INC CL-A	P	2011-08-30	2012-01-09
95 EZCORP INC CL-A	P	2011-12-05	2012-01-09
66 iShares Russell 2000 Grwth IDX Fund	P	2001-12-20	2012-01-13
72 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-02	2012-01-13
38 SPDR Dow Jones Industrial Average ETF Trust	P	2011-12-21	2012-01-13
37 SPDR Dow Jones Industrial Average ETF Trust	P	2011-12-27	2012-01-13
66 SPDR S&P Midcap 400 ETF Trust	P	2011-12-02	2012-01-13
5 SPDR S&P Midcap 400 ETF Trust	P	2011-12-27	2012-01-13
28 PowerShares QQQ Trust Series 1	P	2012-01-17	2012-01-24
23 iShares Russell 2000 Grwth IDX Fund	P	2011-12-20	2012-01-30
17 PowerShares QQQ Trust Series 1	P	2012-01-17	2012-01-30
15 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-02	2012-01-30
22 SPDR Dow Jones Industrial Average ETF Trust	P	2011-12-27	2012-01-30
11 SPDR S&P Midcap 400 ETF Trust	P	2011-12-27	2012-01-30
56 iShares Russell 2000 Grwth IDX Fund	P	2011-12-20	2012-02-10
7 PowerShares QQQ Trust Series 1	P	2012-01-18	2012-02-10
13 PowerShares QQQ Trust Series 1	P	2012-01-17	2012-02-10
19 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-27	2012-02-10
25 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-02	2012-02-10
87 SPDR Dow Jones Industrial Average ETF Trust	P	2011-12-27	2012-02-10
25 SPDR S&P Midcap 400 ETF Trust	P	2011-12-27	2012-02-10
24 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-27	2012-02-15
17 SPDR S&P Midcap 400 ETF Trust	P	2011-12-27	2012-02-15
24 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-27	2012-02-27
17 SPDR S&P Midcap 400 ETF Trust	P	2011-12-27	2012-02-27

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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)
50 iShares Russell 2000 Grwth IDX Fund	P	2011-12-21	2012-03-02
13 iShares Russell 2000 Grwth IDX Fund	P	2011-12-27	2012-03-02
6 iShares Russell 2000 Grwth IDX Fund	P	2011-12-20	2012-03-02
19 iShares Russell 2000 Grwth IDX Fund	P	2012-02-16	2012-03-05
52 iShares Russell 2000 Grwth IDX Fund	P	2011-12-27	2012-03-05
50 PowerShares QQQ Trust Series 1	P	2012-01-18	2012-03-05
166 Amerigroup Corp	P	2011-03-30	2012-03-12
140 Halliburton Co	P	2011-07-19	2012-03-12
0 5 RPC Inc	P	2011-08-30	2012-03-12
217 5 RPC Inc	P	2011-12-05	2012-03-12
299 5 RPC Inc	P	2011-08-30	2012-03-12
60 SM Energy Co	P	2011-09-15	2012-03-12
27 SM Energy Co	P	2011-12-05	2012-03-12
315 Zagg Inc	P	2011-07-07	2012-03-12
74 Alexion Pharmaceuticals Inc	P	2011-09-15	2012-03-20
130 Fastenal Company	P	2011-09-15	2012-03-20
265 LSB Industries Inc	P	2011-03-30	2012-03-20
198 Marathon Oil Corp	P	2011-03-30	2012-03-20
49 PowerShares QQQ Trust Series 1	P	2012-01-18	2012-03-20
403 Sciclone Pharmaceuticals Inc	P	2011-07-07	2012-03-20
728 Sciclone Pharmaceuticals Inc	P	2011-12-05	2012-03-20
472 Smart Balance Inc	P	2011-07-07	2012-03-20
175 Tractor Supply Company	P	2011-03-30	2012-03-20
38 VF Corp	P	2011-09-15	2012-03-22
Gain on disposition of MK #32615569	P	2011-03-30	2012-03-22
165 Career Education Corp	P	2011-02-02	2011-06-02
165 Career Education Corp	P	2011-02-02	2011-06-03
663 Flagstar Bancorp Inc	P	2010-12-15	2011-06-03
78 Lorillard Inc	P	2011-04-14	2011-06-03
122 Ultra Short S&P 500	P	2011-06-01	2011-06-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 Proshares Ultrashort Russell 2000	P	2011-06-01	2011-06-06
559 Windstream Corp	P	2010-12-06	2011-06-06
72 Cimarex Energy Co	P	2011-04-19	2011-06-07
165 Bridgepoint Education Inc	P	2011-05-31	2011-06-10
142 China Mobile LTD ADR	P	2010-08-10	2011-06-20
20 China Mobile LTD ADR	P	2011-02-25	2011-06-20
97 SPDR S&P DEP RCPT Trades & Quotes	P	2011-06-09	2011-06-24
34 Ultra Short S&P 500	P	2011-06-14	2011-06-30
56 Proshares Trust	P	2011-06-14	2011-06-30
47 Ultra Short S&P 500	P	2011-06-21	2011-07-01
89 Ultra Short S&P 500	P	2011-06-14	2011-07-01
74 Proshares Trust	P	2011-06-21	2011-07-01
66 Proshares Trust	P	2011-06-14	2011-07-01
245 JA Solar Holdings Co LTD	P	2011-06-01	2011-07-07
100 First Trust NASDAQ 100 Tech	P	2011-06-27	2011-07-08
100 First Trust NASDAQ 100 Tech	P	2011-06-28	2011-07-08
71 SPDR S&P Midcap 400 ETF Trust	P	2011-06-28	2011-07-08
734 JA Solar Holdings Co LTD	P	2011-06-01	2011-07-11
256 JA Solar Holdings Co LTD	P	2011-06-01	2011-07-12
251 Short S&P 500	P	2011-07-08	2011-07-15
50 Short S&P 500	P	2011-07-12	2011-07-15
182 CBOE Holdings, Inc	P	2011-03-22	2011-07-18
397 Chimera Investment Corp	P	2011-01-27	2011-07-18
320 Chimera Investment Corp	P	2011-02-25	2011-07-20
488 Chimera Investment Corp	P	2011-01-27	2011-07-20
862 Swisher Hygiene, Inc	P	2011-06-21	2011-07-20
154 Short S&P 500	P	2011-07-12	2011-07-21
512 Short Russell 2000 Proshares	P	2011-07-08	2011-07-21
151 Short S&P 500	P	2011-07-12	2011-07-22
315 Short Russell 2000 Proshares	P	2011-07-12	2011-07-22

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22 Short Russell 2000 Proshares	P	2011-07-08	2011-07-22
195 Proshares Ultra Short Euro	P	2011-07-19	2011-07-26
204 Financial Select Sector SPDR Fund	P	2011-07-21	2011-07-27
322 Navios Maritime Holdings Inc	P	2011-04-25	2011-07-28
160 Arcelormittal FTW	P	2011-06-23	2011-08-04
70 Arcelormittal FTW	P	2011-06-24	2011-08-04
736 Avalon Rare Metals Inc	P	2011-06-21	2011-08-04
240 Cameco Corp FTW	P	2011-03-22	2011-08-04
147 Overseas Shipholding Group Inc	P	2011-06-13	2011-08-04
127 Ultra S&P 500 Proshares	P	2011-08-03	2011-08-04
150 Proshares Trust	P	2011-08-03	2011-08-04
48 Terra Nitrogen Co LP	P	2011-07-20	2011-08-04
240 AT&T Inc	P	2011-06-29	2011-08-05
250 American Captial Agency Corp	P	2011-03-18	2011-08-05
131 City National Corp	P	2011-02-15	2011-08-05
160 Cubist Pharmaceutical Inc	P	2010-10-29	2011-08-05
195 Cubist Pharmaceutical Inc	P	2011-01-03	2011-08-05
69 Emerson Electric Co	P	2011-07-06	2011-08-05
285 Financial Institutions	P	2011-07-07	2011-08-05
325 Intel Corp	P	2011-05-17	2011-08-05
190 iShares Silver Trust	P	2011-07-27	2011-08-05
410 Pennymac Mortgage Investment Trust	P	2011-03-07	2011-08-05
1892 172 Steelpath MLP Alpha A	P	2010-08-24	2011-08-05
225 Urstadt Biddle Properties	P	2011-05-13	2011-08-05
210 Seadrill LTD	P	2011-05-31	2011-08-05
109 Proshares Ultrashort Russell 2000	P	2011-08-04	2011-08-08
194 Proshares Ultrashort Russell 2000	P	2011-08-05	2011-08-09
127 Proshares Ultrashort Russell 2000	P	2011-08-04	2011-08-09
377 American Captial LTD	P	2011-05-03	2011-08-10
189 American Captial LTD	P	2011-05-04	2011-08-10

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900 Peabody Energy Corp	P	2011-05-09	2011-08-10
123 Hecla Mining Co	P	2010-12-01	2011-08-10
225 Proshares Ultrashort Euro	P	2011-07-19	2011-08-10
315 Telefonica De Espana S A ADR	P	2011-02-23	2011-08-10
454 Two Harbors Investment Corp	P	2011-06-21	2011-08-10
216 Powershares QQQ Trust Series 1	P	2011-08-11	2011-08-16
44 SPDR S&P Midcap 400 ETF Trust	P	2011-08-11	2011-08-16
82 Belden CDT Inc	P	2011-08-11	2011-08-17
222 Powershares QQQ Trust Series 1	P	2011-08-11	2011-08-18
177 Proshares Ultrashort Russell 2000	P	2011-08-19	2011-08-23
87 Proshares Ultrashort Russell 2000	P	2011-08-19	2011-08-24
192 iShares Trust S&P Small Cap 600	P	2011-08-29	2011-09-01
62 SPDR Dow Jones Industrial Average	P	2011-08-24	2011-09-01
73 SPDR Dow Jones Industrial Average	P	2011-08-31	2011-09-01
77 SPDR S&P Midcap 400 ETF Trust	P	2011-08-29	2011-09-06
40 SPDR S&P Midcap 400 ETF Trust	P	2011-08-31	2011-09-06
166 iShares Trust S&P Small Cap 600	P	2011-08-29	2011-09-09
634 Ultrashort Dow30 Proshares	P	2011-09-16	2011-09-19
90 iShares Trust S&P Small Cap 600	P	2011-09-07	2011-09-20
17 iShares Trust S&P Small Cap 600	P	2011-08-29	2011-09-20
60 SPDR S&P Midcap 400 ETF Trust	P	2011-09-14	2011-09-20
36 iShares Trust S&P Small Cap 600	P	2011-09-07	2011-09-21
41 iShares Trust S&P Small Cap 600	P	2011-09-14	2011-09-22
24 iShares Trust S&P Small Cap 600	P	2011-09-07	2011-09-22
48 SPDR S&P DEP RCPT Trades & Quotes	P	2011-09-14	2011-09-22
47 SPDR S&P DEP RCPT Trades & Quotes	P	2011-09-14	2011-09-30
11 SPDR S&P DEP RCPT Trades & Quotes	P	2011-09-26	2011-09-30
52 SPDR Dow Jones Industrial Average	P	2011-09-26	2011-09-30
39 SPDR S&P DEP RCPT Trades & Quotes	P	2011-09-26	2011-10-03
52 SPDR Dow Jones Industrial Average	P	2011-09-27	2011-10-03

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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)
118 Key Energy Group	P	2011-08-11	2011-10-05
124 Key Energy Group	P	2011-08-11	2011-10-06
76 Short S&P 500 Proshares	P	2011-10-03	2011-10-06
114 Short S&P 500 Proshares	P	2011-10-03	2011-10-10
212 Short Russell 2000 Proshares	P	2011-10-04	2011-10-10
49 Short S&P 500 Proshares	P	2011-10-04	2011-10-14
6 Short S&P 500 Proshares	P	2011-10-03	2011-10-14
68 Short Russell 2000 Proshares	P	2011-10-04	2011-10-14
17 Short S&P 500 Proshares	P	2011-10-04	2011-10-19
70 Short Russell 2000 Proshares	P	2011-10-04	2011-10-21
118 Short S&P 500 Proshares	P	2011-10-04	2011-10-28
72 Short Russell 2000 Proshares	P	2011-10-04	2011-10-28
219 Crosstex Energy LP	P	2011-08-11	2011-11-07
219 Crosstex Energy LP	P	2011-08-29	2011-11-07
211 Crosstex Energy LP	P	2011-08-29	2011-11-07
9 Apple Inc	P	2011-08-11	2011-11-10
9 Apple Inc	P	2011-08-29	2011-11-10
76 Short S&P 500 Proshares	P	2011-10-04	2011-11-28
54 Short S&P 500 Proshares	P	2011-11-04	2011-11-28
29 Short S&P 500 Proshares	P	2011-11-17	2011-11-28
123 Short S&P 500 Proshares	P	2011-11-17	2011-11-30
290 Successfactors, Inc	P	2011-08-17	2011-12-05
152 SPDR S&P DEP RCPT Trades & Quotes	P	2011-11-30	2011-12-12
58 SPDR S&P Midcap 400 ETF Trust	P	2011-12-02	2011-12-12
79 Covidien PLC (NEW)	P	2011-08-11	2011-12-14
51 Covidien PLC (NEW)	P	2011-08-29	2011-12-14
15 Covidien PLC (NEW)	P	2011-11-11	2011-12-14
77 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-02	2011-12-19
32 SPDR S&P DEP RCPT Trades & Quotes	P	2011-11-30	2011-12-19
41 SPDR S&P Midcap 400 ETF Trust	P	2011-12-02	2011-12-19

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148 Aruba Networks, Inc	P	2011-11-11	2012-01-04
234 Greenbrier Companies Inc	P	2011-10-19	2012-01-04
49 Qualcomm	P	2011-08-11	2012-01-11
82 Qualcomm	P	2011-12-23	2012-01-11
620 RF Micro Devices Inc	P	2011-08-11	2012-01-11
380 RF Micro Devices Inc	P	2011-11-11	2012-01-11
44 Visa Inc	P	2011-08-11	2012-01-11
26 Visa Inc	P	2011-12-23	2012-01-11
69 iShares Russell 2000 Grwth IDX Fund	P	2011-12-20	2012-01-13
76 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-02	2012-01-13
40 SPDR Dow Jones Industrial Average	P	2011-12-21	2012-01-13
39 SPDR Dow Jones Industrial Average	P	2011-12-27	2012-01-13
44 SPDR S&P Midcap 400 ETF Trust	P	2011-12-02	2012-01-13
31 SPDR S&P Midcap 400 ETF Trust	P	2011-12-27	2012-01-13
29 PowerShares QQQ Trust Series 1	P	2012-01-17	2012-01-24
24 iShares Russell 2000 Grwth IDX Fund	P	2011-12-20	2012-01-30
17 PowerShares QQQ Trust Series 1	P	2012-01-17	2012-01-30
16 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-02	2012-01-30
23 SPDR Dow Jones Industrial Average	P	2011-12-27	2012-01-30
12 SPDR S&P Midcap 400 ETF Trust	P	2011-12-27	2012-01-30
59 iShares Russell 2000 Grwth IDX Fund	P	2011-12-20	2012-02-10
7 PowerShares QQQ Trust Series 1	P	2012-01-18	2012-02-10
14 PowerShares QQQ Trust Series 1	P	2012-01-17	2012-02-10
23 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-27	2012-02-10
23 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-02	2012-02-10
93 SPDR Dow Jones Industrial Average	P	2011-12-27	2012-02-10
27 SPDR S&P Midcap 400 ETF Trust	P	2011-12-27	2012-02-10
26 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-27	2012-02-15
18 SPDR S&P Midcap 400 ETF Trust	P	2011-12-27	2012-02-15
271 Knology Inc	P	2011-08-11	2012-02-22

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235 Knology Inc	P	2011-12-23	2012-02-22
25 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-27	2012-02-27
17 SPDR S&P Midcap 400 ETF Trust	P	2011-12-27	2012-02-27
53 iShares Russell 2000 Grwth IDX Fund	P	2011-12-21	2012-03-02
15 iShares Russell 2000 Grwth IDX Fund	P	2011-12-27	2012-03-02
6 iShares Russell 2000 Grwth IDX Fund	P	2011-12-20	2012-03-02
20 iShares Russell 2000 Grwth IDX Fund	P	2012-02-16	2012-03-05
55 iShares Russell 2000 Grwth IDX Fund	P	2011-12-27	2012-03-05
52 PowerShares QQQ Trust Series 1	P	2012-01-18	2012-03-05
233 Basic Energy Services	P	2011-10-05	2012-03-14
180 Basic Energy Services	P	2011-10-06	2012-03-14
47 Fedex Corporation	P	2011-08-11	2012-03-14
43 Fedex Corporation	P	2011-09-07	2012-03-14
194 Fortinet, Inc	P	2011-08-11	2012-03-14
150 Fortinet, Inc	P	2011-12-23	2012-03-14
119 Old Dominion Freight Line, Inc	P	2011-08-11	2012-03-14
55 Old Dominion Freight Line, Inc	P	2011-12-23	2012-03-14
51 PowerShares QQQ Trust Series 1	P	2012-01-18	2012-03-14
81 Ryder System inc	P	2012-08-11	2012-03-14
52 Ryder System inc	P	2011-11-11	2012-03-14
152 Energy XXI LTD	P	2011-08-11	2012-03-14
48 Energy XXI LTD	P	2011-08-29	2012-03-14
100 Energy XXI LTD	P	2011-09-07	2012-03-14
95 Anixter International Inc	P	2012-01-11	2012-03-20
340 Denbury Resources Inc	P	2012-01-11	2012-03-20
138 Dineequity Inc	P	2012-01-11	2012-03-20
950 Lexington Corporate Properties Trust	P	2011-08-17	2012-03-20
128 Motorla Solutions Inc	P	2012-02-22	2012-03-20
84 United Healthcare Group	P	2011-08-11	2012-03-20
65 United Healthcare Group	P	2011-11-11	2012-03-20

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164 Verifone Holdings	P	2012-01-11	2012-03-20
96 Wesco International Inc	P	2011-08-11	2012-03-20
44 Wesco International Inc	P	2011-11-11	2012-03-20
205 Riverbed Technology Inc	P	2012-02-01	2012-03-22
19 Proshares Short 20+ Year Treasury	P	2010-12-07	2011-06-06
83 Proshares Short 20+ Year Treasury	P	2010-11-05	2011-06-06
475 SPDR Barclays High Yield Bond	P	2011-03-08	2011-06-06
977 SPDR Barclays High Yield Bond	P	2010-11-05	2011-06-06
191 Proshares Short 20+ Year Treasury	P	2010-12-07	2011-06-07
210 Proshares Short 20+ Year Treasury	P	2010-12-07	2011-06-08
538 iShares TR IBOXX High Yield	P	2011-03-21	2011-06-23
60 iShares TR IBOXX High Yield	P	2011-03-22	2011-06-23
469 iShares TR IBOXX High Yield	P	2011-03-22	2011-06-24
1225 Aberdeen Asia-Pacific Prime Income Fund Inc	P	2011-03-28	2011-08-08
4070 Pimco Emerging Markets Bond	P	2010-10-05	2011-08-08
6985 Pioneer Global High Yield CL A	P	2010-10-05	2011-08-08
7355 Pioneer Global High Yield CL A	P	2010-11-05	2011-08-08
3520 Principal Global Diversified Income I	P	2010-10-05	2011-08-08
930 Proshares Short 20+ Year Treasury	P	2010-12-07	2011-08-09
9020 RS Floating Rate Fund A	P	2011-03-29	2011-08-22
401 Proshares Short 20+ Year Treasury	P	2010-12-08	2011-09-02
141 Proshares Short 20+ Year Treasury	P	2010-12-07	2011-09-02
9953 017 RS Floating Rate Fund A	P	2011-03-29	2011-09-06
891 Proshares Short 20+ Year Treasury	P	2010-12-08	2011-09-09
13171 905 Pioneer Global High Yield CL A	P	2010-11-05	2011-09-30
6709 Templeton Global Bond Fund	P	2011-09-06	2011-09-30
1508 Aberdeen Asia-Pacific Prime Income Fund Inc	P	2011-03-28	2011-10-03
8326 825 ING Global Bond Fund A	P	2011-03-29	2011-10-03
2060 791 Pimco Emerging Markets Bond	P	2010-11-05	2011-10-03
2233 Pimco Emerging Markets Bond	P	2010-10-05	2011-10-03

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2228 Aberdeen Asia-Pacific Prime Income Fund Inc	P	2011-03-29	2011-10-04
4367 Aberdeen Asia-Pacific Prime Income Fund Inc	P	2011-03-28	2011-10-04
5479 TCW Emerging Markets Income I	P	2011-09-06	2011-11-23
3678 Templeton Global Bond Fund	P	2011-09-06	2011-11-23
3000 Aberdeen Asia-Pacific Prime Income Fund Inc	P	2011-03-29	2012-03-14
500 John Hancock Investors Trust Shares	P	2010-10-05	2012-03-14
500 John Hancock Investors Trust Shares	P	2010-10-05	2012-03-14
14531 287 Oppenheimer International Bond Fund Class A	P	2011-09-06	2012-03-14
9248 276 Principal Investors Short-Term Income Fund	P	2010-11-05	2012-03-14
390 Principal Investors Short-Term Income Fund	P	2010-10-05	2012-03-14
1725 481 Principal Global Diversified Income I	P	2010-11-05	2012-03-14
1986 Principal Global Diversified Income I	P	2010-10-05	2012-03-14
3581 145 Principal Global Diversified Income I	P	2012-01-24	2012-03-14
3742 476 Templeton Global Bond Fund Class A	P	2011-09-06	2012-03-14
897 Aberdeen Asia-Pacific Prime Income Fund Inc	P	2011-10-28	2012-03-19
203 Aberdeen Asia-Pacific Prime Income Fund Inc	P	2012-01-25	2012-03-19
400 Aberdeen Asia-Pacific Prime Income Fund Inc	P	2011-03-29	2012-03-19
17768 297 Doubleline Total Return Bond N	P	2011-03-28	2012-03-19
8176 916 Doubleline Total Return Bond N	P	2011-08-12	2012-03-19
8145 65 Doubleline Total Return Bond N	P	2011-10-28	2012-03-19
8835 676 Doubleline Total Return Bond N	P	2012-01-18	2012-03-19
500 John Hancock Investors Trust Shares	P	2010-10-05	2012-03-19
480 John Hancock Investors Trust Shares	P	2010-11-09	2012-03-19
10531 978 Prudential High Yield A	P	2011-10-28	2012-03-19
6990 275 Prudential High Yield A	P	2012-01-24	2012-03-19
5729 891 TCW Emerging Markets Income I	P	2011-09-06	2012-03-19
5578 225 TCW Emerging Markets Income I	P	2012-01-24	2012-03-19
1500 Aberdeen Asia-Pacific Prime Income Fund Inc	P	2012-01-25	2012-03-20
380 John Hancock Investors Trust Shares	P	2011-01-31	2012-03-20
520 John Hancock Investors Trust Shares	P	2010-11-09	2012-03-20

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956 iShares Trust Lehman 7-10 Year	P	2011-09-20	2012-03-20
1672 Aberdeen Asia-Pacific Prime Income Fund Inc	P	2012-01-25	2012-03-22
426 Energy Income And Growth Fund	P	2005-07-26	2011-05-26
224 Energy Income And Growth Fund	P	2005-11-17	2011-06-06
348 Energy Income And Growth Fund	P	2005-07-26	2011-06-06
1772 Ultrashort S&P 500	P	2011-06-01	2011-06-06
186 Proshares Short 20+ Year Treasury	P	2010-12-08	2011-06-06
868 Proshares Ultrashort Russell 2000	P	2011-06-01	2011-06-06
572 Energy Income And Growth Fund	P	2005-11-17	2011-06-07
367 Proshares Short 20+ Year Treasury	P	2010-12-08	2011-06-07
405 Proshares Short 20+ Year Treasury	P	2010-12-08	2011-06-08
442 Energy Income And Growth Fund	P	2005-11-17	2011-06-20
447 Energy Income And Growth Fund	P	2005-11-17	2011-06-21
190 Energy Income And Growth Fund	P	2005-12-02	2011-06-23
369 Energy Income And Growth Fund	P	2005-11-17	2011-06-23
782 Energy Income And Growth Fund	P	2005-12-02	2011-06-24
13 Energy Income And Growth Fund	P	2006-01-11	2011-06-27
770 Energy Income And Growth Fund	P	2006-02-16	2011-06-27
10 Energy Income And Growth Fund	P	2008-06-27	2011-06-27
587 Energy Income And Growth Fund	P	2005-12-02	2011-06-27
40 Energy Income And Growth Fund	P	2008-10-28	2011-06-28
997 Energy Income And Growth Fund	P	2009-04-29	2011-06-28
444 Energy Income And Growth Fund	P	2008-06-27	2011-06-28
492 Ultrashort S&P 500	P	2011-06-14	2011-06-30
729 Proshares Trust	P	2011-06-14	2011-06-30
657 Ultra S&P 500 Proshares	P	2011-06-21	2011-07-01
1321 Ultra S&P 500 Proshares	P	2011-06-14	2011-07-01
1296 Proshares Trust	P	2011-06-21	2011-07-01
564 Proshares Trust	P	2011-06-14	2011-07-01
488 Century Link Inc	P	2009-01-02	2011-07-11

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213 Consolidateed Communications Holdings, Inc	P	2006-02-10	2011-07-11
269 Consolidateed Communications Holdings, Inc	P	2006-02-08	2011-07-11
1826 Ultrashort S&P 500	P	2011-07-08	2011-07-11
957 Proshares Ultrashort Russell 2000	P	2011-07-08	2011-07-11
1125 Windstream Corp	P	2006-01-23	2011-07-11
1881 Ultrashort S&P 500	P	2011-07-08	2011-07-13
944 Proshares Ultrashort Russell 2000	P	2011-07-08	2011-07-13
1349 Short S&P 500 Proshares	P	2012-07-14	2011-07-21
866 Short S&P 500 Proshares	P	2011-07-18	2011-07-22
463 Short S&P 500 Proshares	P	2011-07-14	2011-07-22
573 Consolidateed Communications Holdings, Inc	P	2006-02-14	2011-07-28
320 Consolidateed Communications Holdings, Inc	P	2006-02-10	2011-07-28
810 Enbridge Energy Management LLC	P	2005-11-17	2011-07-28
461 Enerplus Corp	P	2005-07-26	2011-07-28
39 Enerplus Corp	P	2005-07-28	2011-07-28
970 Hercules Technology Growth	P	2007-06-19	2011-07-28
365 Nasdaq Premium Income & Growth Fund Inc	P	2007-07-06	2011-07-28
506 Windstream Corp	P	2006-08-07	2011-07-28
739 Windstream Corp	P	2006-01-23	2011-07-28
0 471 Enbridge Energy Management LLC	P	2005-11-17	2011-08-03
21938 86 Principal Investors High Yield 11-I	P	2010-06-18	2011-08-08
191 14 Principal Investors High Yield 11-I	P	2011-02-28	2011-08-08
787 Ultrashort S&P 500	P	2011-08-04	2011-08-08
5476 Ultrashort S&P 500	P	2011-08-05	2011-08-09
1562 Ultrashort S&P 500	P	2011-08-04	2011-08-09
1709 Proshares Short 20+ Year Treasury	P	2010-12-08	2011-08-09
667 SPDR S&P MIDCAP 400 ETF Trust	P	2011-08-11	2011-08-16
1654 Ultrashort S&P 500	P	2011-08-19	2011-08-23
1184 Proshares Ultrashort Russell 2000	P	2011-08-19	2011-08-24
2440 Ultrashort S&P 500	P	2011-08-19	2011-08-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
590 Proshares Ultrashort Russell 2000	P	2011-08-19	2011-08-24
1254 Ultrashort S&P 500	P	2011-08-19	2011-08-26
902 SPDR Dow Jones Industrial Average ETF Trust	P	2011-08-24	2011-09-01
1514 SPDR Dow Jones Industrial Average ETF Trust	P	2011-08-29	2011-09-01
995 Proshares 20+ Year Treasury	P	2010-12-08	2011-09-02
245 524 Enbridge Energy Management LLC	P	2005-12-02	2011-09-09
732 476 Enbridge Energy Management LLC	P	2005-11-17	2011-09-09
1639 Proshares 20+ Year Treasury	P	2010-12-08	2011-09-09
570 SPDR S&P DEP RCPT Trades & Quotes	P	2011-08-31	2011-09-09
990 Proshares Ultrashort Russell 2000	P	2011-09-09	2011-09-12
9301 Ultrashort Dow30 Proshares	P	2011-09-16	2011-09-19
555 iShares Trust S&P Smallcap 600 Index Fund	P	2011-09-14	2011-09-20
872 SPDR S&P Smallcap 600 Index Fund	P	2011-09-14	2011-09-20
188 iShares Trust S&P Smallcap 600 Index Fund	P	2011-09-14	2011-09-21
345 iShares Trust S&P Smallcap 600 Index Fund	P	2011-09-14	2011-09-22
566 SPDR S&P DEP RCPT Trades & Quotes	P	2011-09-07	2011-09-22
1 SPDR S&P DEP RCPT Trades & Quotes	P	2011-08-31	2011-09-22
274 SPDR S&P DEP RCPT Trades & Quotes	P	2011-09-14	2011-09-22
849 SPDR S&P DEP RCPT Trades & Quotes	P	2011-09-14	2011-09-30
10 SPDR S&P DEP RCPT Trades & Quotes	P	2011-09-26	2011-09-30
761 SPDR Dow Jones Industrial Average ETF Trust	P	2011-09-26	2011-09-30
2 SPDR Dow Jones Industrial Average ETF Trust	P	2011-09-27	2011-09-30
583 SPDR S&P DEP RCPT Trades & Quotes	P	2011-09-26	2011-10-03
762 SPDR Dow Jones Industrial Average ETF Trust	P	2011-09-27	2011-10-03
9543 228 Steelpath MLP Income A	P	2010-08-02	2011-10-03
7084 029 Steelpath MLP Income A	P	2011-01-05	2011-10-03
1487 Short S&P 500 Proshares	P	2011-10-03	2011-10-06
612 Ultrashort S&P 500	P	2011-10-04	2011-10-06
1228 Ultrashort S&P 500	P	2011-10-04	2011-10-07
833 Short S&P 500 Proshares	P	2011-10-04	2011-10-10

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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)
1406 Short S&P 500 Proshares	P	2011-10-03	2011-10-10
1208 Ultrashort S&P 500	P	2011-10-04	2011-10-10
736 Short S&P 500 Proshares	P	2011-10-04	2011-10-14
360 Short S&P 500 Proshares	P	2011-10-04	2011-10-19
1255 Short S&P Proshares	P	2011-10-04	2011-10-28
0 352 Enbridge Energy Management LLC	P	2005-12-02	2011-11-02
2176 Short S&P 500 Proshares	P	2011-10-04	2011-11-28
689 Short S&P 500 Proshares	P	2011-11-04	2011-11-30
718 Short S&P 500 Proshares	P	2011-10-04	2011-11-30
988 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-02	2011-12-12
565 SPDR S&P MIDCAP 400 ETF Trust	P	2011-12-02	2011-12-15
456 Century Link Inc	P	2009-01-02	2011-12-19
1875 Apollo Investment Co	P	2010-01-20	2011-12-19
883 65 Century Link Inc	P	2009-03-11	2011-12-19
979 55 Century Link Inc	P	2009-03-26	2011-12-19
95 9 Century Link Inc	P	2009-04-29	2011-12-19
322 9 Century Link Inc	P	2009-01-02	2011-12-19
446 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-02	2011-12-19
226 SPDR S&P MIDCAP 400 ETF Trust	P	2011-12-02	2011-12-19
840 Kinder Morgan Management LLC	P	2005-11-17	2012-01-06
654 iShares Russell 2000 Grwth Idx Fund	P	2011-12-20	2012-01-13
627 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-02	2012-01-13
443 SPDR Dow Jones Industrial Average ETF Trust	P	2011-12-20	2012-01-13
343 SPDR S&P MIDCAP 400 ETF Trust	P	2011-12-05	2012-01-13
269 SPDR S&P MIDCAP 400 ETF Trust	P	2011-12-02	2012-01-13
128 SPDR S&P MIDCAP 400 ETF Trust	P	2011-12-29	2012-01-13
296 Powershares QQQ Trust Series 1	P	2012-01-17	2012-01-24
40 iShares Russell 2000 Grwth Idx Fund	P	2011-12-21	2012-01-30
182 iShares Russell 2000 Grwth Idx Fund	P	2011-12-20	2012-01-30
176 Powershares QQQ Trust Series 1	P	2012-01-17	2012-01-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
129 SPDR S&P DEP RCPT Trades & Quotes	P	2012-12-02	2012-01-30
129 SPDR Dow Jones Industrial Average ETF Trust	P	2012-12-20	2012-01-30
113 SPDR S&P MIDCAP 400 ETF Trust	P	2011-12-29	2012-01-30
0 514 Enbridge Energy Management LLC	P	2005-12-02	2012-02-03
558 iShares Russell 2000 Grwth Idx Fund	P	2011-12-21	2012-02-10
93 Powershares QQQ Trust Series 1	P	2012-01-18	2012-02-10
119 Powershares QQQ Trust Series 1	P	2012-01-17	2012-02-10
263 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-05	2012-02-10
118 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-27	2012-02-10
5 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-02	2012-02-10
452 SPDR Dow Jones Industrial Average ETF Trust	P	2011-12-21	2012-02-10
73 SPDR Dow Jones Industrial Average ETF Trust	P	2011-12-22	2012-02-10
3 SPDR Dow Jones Industrial Average ETF Trust	P	2011-12-20	2012-02-10
265 SPDR S&P MIDCAP 400 ETF Trust	P	2011-12-29	2012-02-10
213 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-27	2012-02-15
177 SPDR S&P MIDCAP 400 ETF Trust	P	2011-12-29	2012-02-15
218 SPDR S&P DEP RCPT Trades & Quotes	P	2011-12-27	2011-02-27
182 SPDR S&P MIDCAP 400 ETF Trust	P	2011-12-29	2012-02-27
500 iShares Russell 2000 Grwth Idx Fund	P	2011-12-27	2012-03-02
457 iShares Russell 2000 Grwth Idx Fund	P	2011-12-21	2012-03-02
718 iShares Russell 2000 Grwth Idx Fund	P	2012-02-16	2012-03-05
273 iShares Russell 2000 Grwth Idx Fund	P	2011-12-27	2012-03-05
542 Powershares QQQ Trust Series 1	P	2012-01-18	2012-03-05
2134 Apollo Investment Co	P	2010-03-08	2012-03-14
2866 Apollo Investment Co	P	2010-01-20	2012-03-14
665 Consolidated Communications Holdings, Inc	P	2006-06-16	2012-03-14
1835 Consolidated Communications Holdings, Inc	P	2006-02-14	2012-03-14
15278 886 Doubleline Total Return Bond N	P	2011-11-10	2012-03-14
571 Dow 30 Enhanced Premium & Income Fund Inc	P	2011-04-29	2012-03-14
929 Dow 30 Enhanced Premium & Income Fund Inc	P	2011-05-03	2012-03-14

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 628 Enbridge Energy Management LLC	P	2005-12-06	2012-03-14
1937 372 Enbridge Energy Management LLC	P	2005-12-02	2012-03-14
607 Enerplus Corp FTW	P	2005-11-17	2012-03-14
38 Enerplus Corp FTW	P	2005-11-21	2012-03-14
455 Enerplus Corp FTW	P	2006-12-01	2012-03-14
220 Enerplus Corp FTW	P	2007-01-30	2012-03-14
320 Enerplus Corp FTW	P	2007-06-28	2012-03-14
35 Enerplus Corp FTW	P	2007-09-24	2012-03-14
325 Enerplus Corp FTW	P	2005-07-28	2012-03-14
1864 Hercules Technology Growth	P	2007-06-20	2012-03-14
136 Hercules Technology Growth	P	2007-06-19	2012-03-14
4082 New York Community Bancorp Inc	P	2012-01-06	2012-03-14
1346 New York Community Bancorp Inc	P	2012-01-20	2012-03-14
545 Powershares QQQ Trust Series 1	P	2012-01-16	2012-03-14
21828 428 Principal Investors High Yield 11-I	P	2011-02-28	2012-03-14
9434 473 Steelpath MLP Alpha A	P	2010-08-02	2012-03-14
7477 491 Steelpath MLP Alpha A	P	2011-01-05	2012-03-14
1777 American Capital Agency Corp	P	2011-10-25	2012-03-19
700 American Capital Agency Corp	P	2011-11-03	2012-03-19
414 American Capital Agency Corp	P	2012-03-08	2012-03-19
406 Apollo Investment Co	P	2010-05-27	2012-03-19
780 Apollo Investment Co	P	2010-08-04	2012-03-19
30 Apollo Investment Co	P	2010-12-22	2012-03-19
1320 Apollo Investment Co	P	2012-02-03	2012-03-19
1527 Apollo Investment Co	P	2010-03-08	2012-03-19
1500 Capstead Mortgage Corp (NEW)	P	2011-03-30	2012-03-19
518 Consolidated Communications Holdings, Inc	P	2006-06-20	2012-03-19
650 Consolidated Communications Holdings, Inc	P	2007-09-14	2012-03-19
139 Consolidated Communications Holdings, Inc	P	2008-06-25	2012-03-19
293 Consolidated Communications Holdings, Inc	P	2006-06-16	2012-03-19

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595 Dow 30 Enhanced Premium & Income Fund Inc	P	2011-10-14	2012-03-19
209 Dow 30 Enhanced Premium & Income Fund Inc	P	2011-10-17	2012-03-19
158 Dow 30 Enhanced Premium & Income Fund Inc	P	2012-03-08	2012-03-19
699 Dow 30 Enhanced Premium & Income Fund Inc	P	2011-05-03	2012-03-19
1000 Enbridge Energy Management LLC	P	2005-12-06	2012-03-19
460 Enerplus Corp FTW	P	2008-10-08	2012-03-19
112 Enerplus Corp FTW	P	2008-10-28	2012-03-19
628 Enerplus Corp FTW	P	2007-09-24	2012-03-19
731 Hercules Technology Growth	P	2007-09-13	2012-03-19
1477 Hercules Technology Growth	P	2007-09-14	2012-03-19
459 Hercules Technology Growth	P	2007-09-17	2012-03-19
333 Hercules Technology Growth	P	2007-06-08	2012-03-19
2045 ING Global Equity Dividend	P	2010-03-08	2012-03-19
455 ING Global Equity Dividend	P	2007-03-10	2012-03-19
781 542 Kinder Morgan Management LLC	P	2005-12-02	2012-03-19
518 458 Kinder Morgan Management LLC	P	2005-11-17	2012-03-19
953 Nasdaq Permium Income & Growth Fund Inc	P	2007-07-09	2012-03-19
522 Nasdaq Permium Income & Growth Fund Inc	P	2007-07-10	2012-03-19
431 Nasdaq Permium Income & Growth Fund Inc	P	2007-09-19	2012-03-19
594 Nasdaq Permium Income & Growth Fund Inc	P	2007-07-06	2012-03-19
233 928 Penn West Petroleum LTD	P	2007-06-28	2012-03-19
1302 112 Penn West Petroleum LTD	P	2006-12-28	2012-03-19
563 96 Penn West Petroleum LTD	P	2006-12-28	2012-03-19
1300 Sanridge Permian Trust	P	2011-11-22	2012-03-19
384 Southern Co	P	2011-12-16	2012-03-19
370 Southern Co	P	2011-12-22	2012-03-19
1145 Southern Co	P	2011-12-27	2012-03-19
541 Windstream Corp	P	2006-02-08	2012-03-19
1463 Windstream Corp	P	2006-02-10	2012-03-19
1920 Windstream Corp	P	2006-03-13	2012-03-19

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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)
435 Windstream Corp	P	2007-09-21	2012-03-19
141 Windstream Corp	P	2006-02-07	2012-03-19
578 Seadrill LTD	P	2010-06-15	2012-03-19
811 Seadrill LTD	P	2010-06-16	2012-03-19
611 Seadrill LTD	P	2010-06-18	2012-03-19
774 Capstead Mortgage Corp (NEW)	P	2011-04-28	2012-03-20
726 Capstead Mortgage Corp (NEW)	P	2011-03-30	2012-03-20
260 Consolidated Communications Holdings, Inc	P	2008-06-27	2012-03-20
290 Consolidated Communications Holdings, Inc	P	2008-10-28	2012-03-20
650 Consolidated Communications Holdings, Inc	P	2008-06-28	2012-03-20
284 631 Enbridge Energy Management LLC	P	2005-12-30	2012-03-20
141 398 Enbridge Energy Management LLC	P	2006-06-16	2012-03-20
350 676 Enbridge Energy Management LLC	P	2007-10-31	2012-03-20
100 46 Enbridge Energy Management LLC	P	2009-04-29	2012-03-20
255 835 Enbridge Energy Management LLC	P	2005-12-06	2012-03-20
223 Enerplus Corp FTW	P	2008-10-29	2012-03-20
665 Enerplus Corp FTW	P	2009-03-26	2012-03-20
112 Enerplus Corp FTW	P	2008-10-28	2012-03-20
486 Hercules Technology Growth	P	2007-09-21	2012-03-20
304 Hercules Technology Growth	P	2007-09-24	2012-03-20
294 Hercules Technology Growth	P	2007-09-26	2012-03-20
954 Hercules Technology Growth	P	2008-06-25	2012-03-20
20 Hercules Technology Growth	P	2008-06-27	2012-03-20
710 Hercules Technology Growth	P	2007-09-17	2012-03-20
232 Hercules Technology Growth	P	2007-09-24	2012-03-20
596 ING Global Equity Dividend	P	2010-03-11	2012-03-20
904 ING Global Equity Dividend	P	2010-03-10	2012-03-20
798 Nasdaq Permium Income & Growth Fund Inc	P	2008-04-01	2012-03-20
1202 Nasdaq Permium Income & Growth Fund Inc	P	2007-09-19	2012-03-20
790 Windstream Corp	P	2007-10-31	2012-03-20

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
710 Windstream Corp	P	2009-01-02	2012-03-20
615 Windstream Corp	P	2009-03-26	2012-03-20
710 Windstream Corp	P	2007-09-21	2012-03-20
175 Windstream Corp	P	2007-10-31	2012-03-20
1000 Seadrill LTD	P	2010-06-18	2012-03-20
316 Hercules Technology Growth	P	2008-10-28	2012-03-21
249 Hercules Technology Growth	P	2008-10-29	2012-03-21
935 Hercules Technology Growth	P	2008-06-27	2012-03-21
349 ING Global Equity Dividend	P	2010-03-12	2012-03-21
1451 ING Global Equity Dividend	P	2010-03-11	2012-03-21
1420 Nasdaq Permium Income & Growth Fund Inc	P	2008-04-03	2012-03-21
10 Nasdaq Permium Income & Growth Fund Inc	P	2008-06-25	2012-03-21
216 Nasdaq Permium Income & Growth Fund Inc	P	2008-04-01	2012-03-21
509 925 Penn West Petroleum LTD	P	2007-06-28	2012-03-21
612 075 Penn West Petroleum LTD	P	2007-06-28	2012-03-21
1098 Capstead Mortgage Corp (NEW)	P	2011-04-29	2012-03-22
70 Capstead Mortgage Corp (NEW)	P	2011-10-14	2012-03-22
947 Capstead Mortgage Corp (NEW)	P	2011-04-28	2012-03-22
295 Consolidated Communications Holdings, Inc	P	2008-10-29	2012-03-22
708 Consolidated Communications Holdings, Inc	P	2009-03-26	2012-03-22
1180 Consolidated Communications Holdings, Inc	P	2012-02-03	2012-03-22
79 Consolidated Communications Holdings, Inc	P	2008-10-28	2012-03-22
1275 Enerplus Corp FTW	P	2009-12-30	2012-03-22
67 Enerplus Corp FTW	P	2011-03-15	2012-03-22
35 Enerplus Corp FTW	P	2011-11-03	2012-03-22
185 Enerplus Corp FTW	P	2009-03-26	2012-03-22
596 094 Hercules Technology Growth	P	2009-04-01	2012-03-22
340 Hercules Technology Growth	P	2009-04-29	2012-03-22
425 906 Hercules Technology Growth	P	2009-11-05	2012-03-22
173 Hercules Technology Growth	P	2008-10-29	2012-03-22

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793 ING Global Equity Dividend	P	2010-03-17	2012-03-22
247 ING Global Equity Dividend	P	2011-12-22	2012-03-22
250 ING Global Equity Dividend	P	2012-02-03	2012-03-22
50 ING Global Equity Dividend	P	2012-03-08	2012-03-22
660 ING Global Equity Dividend	P	2010-03-12	2012-03-22
294 922 Kinder Morgan Management LLC	P	2006-01-23	2012-03-22
910 317 Kinder Morgan Management LLC	P	2006-02-16	2012-03-22
1400 Kinder Morgan Management LLC	P	2012-03-14	2012-03-22
196 76 Kinder Morgan Management LLC	P	2005-12-02	2012-03-22
1598 Nasdaq Permium Income & Growth Fund Inc	P	2008-11-04	2012-03-22
272 Nasdaq Permium Income & Growth Fund Inc	P	2009-01-06	2012-03-22
30 Nasdaq Permium Income & Growth Fund Inc	P	2009-03-26	2012-03-22
616 Nasdaq Permium Income & Growth Fund Inc	P	2009-11-10	2012-03-22
915 Nasdaq Permium Income & Growth Fund Inc	P	2009-11-11	2012-03-22
130 Nasdaq Permium Income & Growth Fund Inc	P	2008-06-28	2012-03-22
439 Nasdaq Permium Income & Growth Fund Inc	P	2009-01-06	2012-03-22
167 Penn West Petroleum LTD	P	2007-09-24	2012-03-22
188 003 Penn West Petroleum LTD	P	2007-09-24	2012-03-22
400 Penn West Petroleum LTD	P	2008-10-08	2012-03-22
289 Penn West Petroleum LTD	P	2009-01-06	2012-03-22
448 Penn West Petroleum LTD	P	2009-03-29	2012-03-22
950 Penn West Petroleum LTD	P	2009-12-30	2012-03-22
7 997 Penn West Petroleum LTD	P	2007-06-28	2012-03-22
550 Penn West Petroleum LTD	P	2009-03-26	2012-03-22
1098 Sanridge Permian Trust	P	2011-12-01	2012-03-22
1199 Sanridge Permian Trust	P	2011-12-02	2012-03-22
122 Sanridge Permian Trust	P	2012-03-08	2012-03-22
449 Sanridge Permian Trust	P	2011-11-22	2012-03-22
750 Windstream Corp	P	2009-07-22	2012-03-22
330 Windstream Corp	P	2012-03-08	2012-03-22

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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)
495 Windstream Corp	P	2009-03-26	2012-03-22
332 Seadrill LTD	P	2010-09-13	2012-03-22
350 Seadrill LTD	P	2010-09-14	2012-03-22
292 Seadrill LTD	P	2010-09-27	2012-03-22
169 Seadrill LTD	P	2010-06-18	2012-03-22
0 094 Hercules Technology Growth	P	2009-11-05	2012-03-23
532 FTSE/XINHUA China 25 Index FND	P	2011-04-04	2011-06-17
99 FTSE/XINHUA China 25 Index FND	P	2011-03-30	2011-06-17
252 iShares MSCI Emerging Markets Index Fund	P	2011-05-27	2011-07-11
292 iShares MSCI EAFE Index Fund	P	2011-06-14	2011-07-11
303 iShares MSCI Emerging Markets Index Fund	P	2011-05-27	2011-07-18
301 iShares MSCI EAFE Index Fund	P	2011-06-14	2011-07-18
472 iShares MSCI Emerging Markets Index Fund	P	2011-06-14	2011-07-29
301 iShares MSCI Emerging Markets Index Fund	P	2011-06-28	2011-07-29
460 iShares MSCI Emerging Markets Index Fund	P	2011-05-27	2011-07-29
817 iShares MSCI Australia IND Fund	P	2011-03-30	2011-08-05
614 iShares MSCI Brazil Index	P	2011-03-03	2011-08-05
551 iShares Pacific Ex-Japan Index Fund	P	2010-12-14	2011-08-05
68 iShares Pacific Ex-Japan Index Fund	P	2010-10-08	2011-08-05
1233 Wisdomtree India Earnings Fund	P	2011-03-03	2011-08-05
307 Proshares Ultrashort MSCI	P	2011-08-05	2011-08-08
1491 Proshares Ultrashort MSCI	P	2011-08-05	2011-08-09
1500 iShares MSCI Emerging Markets Index Fund	P	2011-08-11	2011-08-18
520 iShares MSCI Emerging Markets Index Fund	P	2011-08-11	2011-08-19
1724 Wisdomtree India Earnings Fund	P	2011-03-29	2011-08-19
91 Wisdomtree India Earnings Fund	P	2011-03-03	2011-08-19
1118 Proshares Ultrashort MSCI	P	2011-08-19	2011-08-23
1267 iShares MSCI Emerging Markets Index Fund	P	2011-08-23	2011-09-02
251 iShares MSCI Emerging Markets Index Fund	P	2011-08-29	2011-09-02
651 iShares MSCI Emerging Markets Index Fund	P	2011-08-29	2011-09-06

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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)
650 iShares MSCI Emerging Markets Index Fund	P	2011-08-29	2011-09-09
772 Proshares SHR MSCI E	P	2011-09-16	2011-09-19
771 Proshares SHR MSCI E	P	2011-09-16	2011-09-20
819 iShares MSCI Australia IND Fund	P	2011-06-14	2011-09-22
489 iShares MSCI Australia IND Fund	P	2011-03-30	2011-09-22
447 iShares MSCI Australia IND Fund	P	2011-08-23	2011-09-22
146 iShares MSCI Brazil Index	P	2011-06-28	2011-09-22
488 iShares MSCI Brazil Index	P	2011-03-03	2011-09-22
25 iShares MSCI Brazil Index	P	2011-08-23	2011-09-22
786 iShares Pacific Ex-Japan Index Fund	P	2011-03-30	2011-09-22
4 iShares Pacific Ex-Japan Index Fund	P	2010-12-14	2011-09-22
90 iShares Pacific Ex-Japan Index Fund	P	2011-08-23	2011-09-22
1541 Proshares SHR MSCI E	P	2011-09-16	2011-09-23
688 iShares MSCI Australia IND Fund	P	2011-08-29	2011-09-30
462 iShares MSCI Australia IND Fund	P	2011-08-23	2011-09-30
334 iShares MSCI Brazil Index	P	2011-08-23	2011-09-30
385 iShares Pacific Ex-Japan Index Fund	P	2011-08-23	2011-09-30
612 iShares MSCI Australia IND Fund	P	2011-08-29	2011-10-04
171 Short MSCI EAFE Proshare	P	2011-10-03	2011-10-06
269 Proshares SHR MSCI E	P	2011-09-30	2011-10-06
354 Short MSCI EAFE Proshare	P	2011-10-03	2011-10-10
1350 Proshares SHR MSCI E	P	2011-10-03	2011-10-10
851 Proshares SHR MSCI E	P	2011-09-30	2011-10-10
553 Proshares SHR MSCI E	P	2011-10-04	2011-10-14
85 Proshares SHR MSCI E	P	2011-10-03	2011-10-14
356 Short MSCI EAFE Proshare	P	2011-10-03	2011-10-28
641 Proshares SHR MSCI E	P	2011-10-04	2011-10-28
749 iShares	P	2011-10-28	2011-11-17
424 iShares MSCI Australia IND Fund	P	2011-11-30	2011-12-13
281 iShares MSCI Brazil Index	P	2011-11-30	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)
283 iShares MSCI EAFE Index Fund	P	2011-11-30	2011-12-13
1983 iShares MSCI Emerging Markets Index Fund	P	2011-11-30	2012-02-10
517 iShares MSCI Emerging Markets Index Fund	P	2012-12-02	2012-02-10
951 iShares MSCI Emerging Markets Index Fund	P	2012-01-27	2012-02-10
496 iShares MSCI Brazil Index	P	2011-12-02	2012-03-06
389 iShares MSCI Brazil Index	P	2011-11-30	2012-03-06
270 iShares MSCI Brazil Index	P	2012-01-18	2012-03-06
4826 404 Oppenheimer Developing Market A	P	2010-03-05	2012-03-12
2174 12 Oppenheimer Developing Market A	P	2010-01-11	2012-03-12
1177 443 Oppenheimer Developing Market A	P	2011-01-05	2012-03-12
1691 Proshares SHR MSCI E	P	2012-03-06	2012-03-13
1190 iShares MSCI Brazil Index	P	2012-01-18	2012-03-14
3679 481 Thornurg International Growth Class I	P	2011-05-27	2012-03-14
3700 066 Thornurg International Growth Class I	P	2011-06-28	2012-03-14
1039 Guggenheim BRIC ETF	P	2012-01-27	2012-03-20
412 iShares MSCI EAFE Index Fund	P	2012-12-02	2012-03-20
491 iShares MSCI EAFE Index Fund	P	2011-11-30	2012-03-20
877 iShares MSCI Australia IND Fund	P	2011-12-02	2012-03-22
1276 iShares MSCI Australia IND Fund	P	2011-11-30	2012-03-22
237 PowerShares DB Base Metals	P	2010-04-05	2011-06-16
409 PowerShares Dynamic Energy Exploration & Production Portfolio	P	2010-11-01	2011-06-17
337 PowerShares Dynamic Energy Exploration & Production Portfolio	P	2011-06-10	2011-06-20
75 PowerShares Dynamic Energy Exploration & Production Portfolio	P	2010-11-01	2011-06-20
687 PowerShares DB Base Metals	P	2010-09-22	2011-06-20
63 PowerShares DB Base Metals	P	2010-04-05	2011-06-20
6374 Proshares Ultrashort Silver	P	2011-06-01	2011-06-28
373 Proshares Ultrashort Silver	P	2011-06-02	2011-06-28
312 Proshares Ultrashort Silver	P	2011-06-16	2011-06-28
374 Global X Silver Miners	P	2011-03-07	2011-08-04
109 Global X Silver Miners	P	2011-03-04	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)
391 iShares Silver Trust	P	2010-08-25	2011-08-04
414 Market Vectors Junior Gold Miners ETF	P	2010-12-01	2011-08-04
206 Market Vectors Junior Gold Miners ETF	P	2011-01-18	2011-08-04
183 Market Vectors Junior Gold Miners ETF	P	2010-11-30	2011-08-04
116 Pan Amern Silver Corp FTW	P	2010-11-02	2011-08-04
666 Pan Amern Silver Corp FTW	P	2009-11-25	2011-08-04
799 Energy Select Sector SPDR FND	P	2011-07-21	2011-08-04
386 Proshares Ultrashort Basic Materials	P	2011-08-05	2011-08-08
251 Proshares Ultrashort Midcap 400	P	2011-08-05	2011-08-08
803 Proshares Ultrashort Basic Materials	P	2011-08-05	2011-08-09
1048 Proshares Ultrashort Basic Materials	P	2011-08-05	2011-08-09
746 Proshares Ultrashort Basic Materials	P	2011-08-19	2011-08-23
231 Peabody Energy Corp	P	2011-01-31	2011-08-24
224 Peabody Energy Corp	P	2011-02-01	2011-08-24
264 Peabody Energy Corp	P	2011-03-24	2011-08-24
785 Proshares Ultrashort Basic Materials	P	2011-08-19	2011-08-26
295 Energy Select Sector SPDR FND	P	2011-08-29	2011-09-21
659 DB Agriculture Double Long ETN	P	2011-05-27	2011-09-22
69 ETFS Physical Palladium Shares	P	2011-02-11	2011-09-22
101 ETFS Physical Palladium Shares	P	2011-02-14	2011-09-22
342 Global X Silver Miners	P	2011-06-10	2011-09-22
80 Global X Silver Miners	P	2011-07-06	2011-09-22
71 Global X Silver Miners	P	2011-03-07	2011-09-22
339 Market Vectors Agribusiness ETF Trust	P	2011-05-27	2011-09-22
319 DB PowerShares Commodity Index	P	2011-05-27	2011-09-22
450 Energy Select Sector SPDR FND	P	2011-08-29	2011-09-22
720 Proshares Ultrashort Silver	P	2011-09-22	2011-09-26
710 Proshares Ultrashort Gold	P	2011-09-22	2011-09-26
613 Proshares Ultrashort Gold	P	2011-09-23	2011-09-26
651 Proshares Ultrashort Silver	P	2011-09-23	2011-09-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 Proshares Ultrashort Silver	P	2011-09-22	2011-09-27
161 DB Agriculture Double Long ETN	P	2011-06-10	2011-09-30
193 DB Agriculture Double Long ETN	P	2011-05-27	2011-09-30
54 ETFS Physical Palladium Shares	P	2011-03-24	2011-09-30
125 ETFS Physical Palladium Shares	P	2011-02-14	2011-09-30
559 Freeport McMoran Copper & Gold Class B	P	2011-07-15	2011-09-30
144 DB PowerShares Commodity Index	P	2011-06-10	2011-09-30
92 DB PowerShares Commodity Index	P	2011-05-27	2011-09-30
246 SPDR Dow Jones Industrial Average ETF Trust	P	2011-09-26	2011-09-30
150 Energy Select Sector SPDR FND	P	2011-08-29	2011-09-30
348 DB Agriculture Double Long ETN	P	2011-06-10	2011-10-03
458 Freeport McMoran Copper & Gold Class B	P	2011-07-18	2011-10-03
118 Freeport McMoran Copper & Gold Class B	P	2011-07-15	2011-10-03
328 Market Vectors Gold Miners	P	2011-08-17	2011-10-03
206 Market Vectors Junior Gold Miners ETF	P	2011-01-26	2011-10-03
478 Market Vectors Junior Gold Miners ETF	P	2011-01-18	2011-10-03
347 Market Vectors Agribusiness ETF Trust	P	2011-05-27	2011-10-03
624 Penn West Petroleum LTD	P	2006-11-15	2011-10-03
442 Penn West Petroleum LTD	P	2007-11-28	2011-10-03
290 975 Penn West Petroleum LTD	P	2009-11-15	2011-10-03
278 Penn West Petroleum LTD	P	2009-01-05	2011-10-03
279 025 Penn West Petroleum LTD	P	2006-11-13	2011-10-03
115 DB PowerShares Commodity Index	P	2011-06-10	2011-10-03
245 SPDR Dow Jones Industrial Average	P	2011-09-27	2011-10-03
1 SPDR Dow Jones Industrial Average	P	2011-09-26	2011-10-03
303 Energy Select Sector SPDR FND	P	2011-08-29	2011-10-03
731 Seadrill LTD	P	2010-08-04	2011-10-03
587 Market Vectors Gold Miners	P	2011-08-19	2011-10-04
71 Market Vectors Gold Miners	P	2011-08-17	2011-10-04
820 Market Vectors Junior Gold Miners ETF	P	2011-03-01	2011-10-04

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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)
163 Market Vectors Junior Gold Miners ETF	P	2011-07-06	2011-10-04
740 Market Vectors Junior Gold Miners ETF	P	2011-01-26	2011-10-04
153 Short S&P 500 Proshares	P	2011-10-03	2011-10-06
230 Short S&P 500 Proshares	P	2011-10-03	2011-10-10
1594 Proshares Ultrashort Gold	P	2011-10-04	2011-10-10
502 Proshares Ultrashort Gold	P	2011-10-04	2011-10-12
107 Short S&P 500 Proshares	P	2011-10-03	2011-10-14
35 Short S&P 500 Proshares	P	2011-10-03	2011-10-19
240 Short S&P 500 Proshares	P	2011-10-03	2011-10-28
585 DB PowerShares Commodity Index	P	2011-10-12	2011-11-01
380 PowerShares DB Agriculture FU	P	2011-10-12	2011-11-01
150 PowerShares DB Agriculture FU	P	2011-10-28	2011-11-01
427 Market Vectors Junior Gold Miners ETF	P	2011-10-25	2011-11-17
326 Market Vectors Junior Gold Miners ETF	P	2011-11-02	2011-11-17
154 Short S&P Proshares	P	2011-10-03	2011-11-28
258 Short S&P Proshares	P	2011-11-04	2011-11-28
178 Short S&P Proshares	P	2011-11-17	2011-11-28
408 Short S&P Proshares	P	2011-11-17	2011-11-30
348 Global X Silver Miners	P	2011-11-02	2011-12-12
80 Market Vectors Gold Miners	P	2011-10-25	2011-12-12
209 Market Vectors Junior Gold Miners ETF	P	2011-11-02	2011-12-12
232 Global X Silver Miners	P	2011-11-02	2011-12-13
127 Market Vectors Gold Miners	P	2011-11-02	2011-12-13
33 Market Vectors Gold Miners	P	2011-10-25	2011-12-13
6 Market Vectors Junior Gold Miners ETF	P	2011-11-03	2011-12-13
134 Market Vectors Junior Gold Miners ETF	P	2011-11-02	2011-12-13
194 Global X Silver Miners	P	2011-11-02	2011-12-14
64 Market Vectors Gold Miners	P	2011-11-03	2011-12-14
12 Market Vectors Gold Miners	P	2011-11-02	2011-12-14
174 Market Vectors Junior Gold Miners ETF	P	2011-11-03	2011-12-14

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)
170 Franco Nevada Corp	P	2011-10-06	2011-12-28
370 Franco Nevada Corp	P	2011-10-28	2011-12-28
180 Franco Nevada Corp	P	2011-11-02	2011-12-28
90 Franco Nevada Corp	P	2011-11-03	2011-12-28
138 iShares Russell 2000 Grwth IDX Fund	P	2011-12-20	2012-01-13
173 SPDR S&P Midcap 400 ETF Trust	P	2011-12-29	2012-01-13
87 PowerShares QQQ Trust Series 1	P	2012-01-17	2012-01-24
47 iShares Russell 2000 Grwth IDX Fund	P	2011-12-20	2012-01-30
52 PowerShares QQQ Trust Series 1	P	2012-01-17	2012-01-30
27 SPDR S&P Midcap 400 ETF Trust	P	2011-12-29	2012-01-30
42 Market Vectors Gold Miners	P	2011-11-03	2012-02-08
184 Richmond Mines Inc	P	2011-12-29	2012-02-08
177 Yamana Gold FTW	P	2011-12-29	2012-02-08
55 iShares Russell 2000 Grwth IDX Fund	P	2011-12-21	2012-02-10
62 iShares Russell 2000 Grwth IDX Fund	P	2011-12-20	2012-02-10
39 Market Vectors Gold Miners	P	2011-11-03	2012-02-10
28 PowerShares QQQ Trust Series 1	P	2012-01-18	2012-02-10
35 PowerShares QQQ Trust Series 1	P	2012-01-17	2012-02-10
62 SPDR S&P Midcap 400 ETF Trust	P	2011-12-29	2012-02-10
41 SPDR S&P Midcap 400 ETF Trust	P	2011-12-29	2012-02-15
41 SPDR S&P Midcap 400 ETF Trust	P	2012-12-29	2012-02-27
305 Richmond Mines Inc	P	2011-12-29	2012-02-28
147 Richmond Mines Inc	P	2011-12-30	2012-02-29
465 Richmond Mines Inc	P	2011-12-29	2012-02-29
258 iShares Russell 2000 Grwth IDX Fund	P	2011-12-21	2012-03-02
2 iShares Russell 2000 Grwth IDX Fund	P	2012-02-16	2012-03-02
268 iShares Russell 2000 Grwth IDX Fund	P	2012-02-16	2012-03-05
159 PowerShares QQQ Trust Series 1	P	2012-01-18	2012-03-05
885 Global X Silver Miners	P	2011-11-03	2012-03-06
107 Global X Silver Miners	P	2011-11-02	2012-03-06

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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)
1000 Central Fund Of Canada Limited Class A	P	2009-09-11	2012-03-14
160 PowerShares QQQ Trust Series 1	P	2012-01-18	2012-03-14
575 DB PowerShares Commodity Index	P	2011-10-28	2012-03-14
3 DB PowerShares Commodity Index	P	2011-10-12	2012-03-14
755 Richmond Mines Inc	P	2012-01-09	2012-03-14
489 Richmond Mines Inc	P	2012-01-23	2012-03-14
897 Richmond Mines Inc	P	2011-12-30	2012-03-14
753 Yamana Gold FTW	P	2011-12-30	2012-03-14
819 Yamana Gold FTW	P	2011-12-29	2012-03-14
710 Seadrill LTD	P	2010-09-22	2012-03-14
384 Seadrill LTD	P	2010-08-04	2012-03-14
853 Central Fund Of Canada Limited Class A	P	2009-09-15	2012-03-20
1200 Central Fund Of Canada Limited Class A	P	2009-09-11	2012-03-20
147 Central Fund Of Canada Limited Class A	P	2009-09-11	2012-03-20
187 ETFs Gold TR	P	2011-03-07	2012-03-20
182 ETFs Gold TR	P	2011-03-21	2012-03-20
179 ETFs Gold TR	P	2011-03-22	2012-03-20
10 ETFs Gold TR	P	2011-07-06	2012-03-20
75 ETFs Gold TR	P	2011-09-08	2012-03-20
265 iShares Silver Trust	P	2010-08-26	2012-03-20
407 iShares Silver Trust	P	2010-08-27	2012-03-20
528 iShares Silver Trust	P	2010-08-25	2012-03-20
206 Market Vectors Agribusiness ETF Trust	P	2012-01-11	2012-03-20
530 PowerShares DB Agriculture FU	P	2011-10-28	2012-03-20
166 PowerShares DB Agriculture FU	P	2011-12-30	2012-03-20
646 PowerShares Global Water Portfolio	P	2011-04-20	2012-03-20
362 PowerShares Global Water Portfolio	P	2011-10-12	2012-03-20
146 Royal Gold Inc	P	2011-09-20	2012-03-20
337 Royal Gold Inc	P	2011-10-12	2012-03-20
128 Royal Gold Inc	P	2011-10-25	2012-03-20

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267 Royal Gold Inc	P	2011-12-30	2012-03-20
450 Energy Select Sector SPDR FND	P	2011-11-30	2012-03-20
1377 Central Fund Of Canada Limited Class A	P	2009-09-15	2012-03-22
339 GoldCorp INC FTW	P	2011-10-12	2012-03-22
345 GoldCorp INC FTW	P	2012-01-09	2012-03-22
211 iShares Silver Trust	P	2011-03-04	2012-03-22
1174 iShares Silver Trust	P	2011-08-03	2012-03-22
44 iShares Silver Trust	P	2010-08-27	2012-03-22
510 Market Vectors Junior Gold Miners	P	2011-11-03	2012-03-22
164 Market Vectors Junior Gold Miners	P	2012-01-23	2012-03-22
1290 Pan Amern Silver Corp FTW	P	2011-01-26	2012-03-22
280 Pan Amern Silver Corp FTW	P	2010-11-02	2012-03-22
661 PowerShares Water Resources Portfolio	P	2011-04-20	2012-03-22
362 PowerShares Water Resources Portfolio	P	2011-10-12	2012-03-22
1104 Silver Weaton Corp	P	2011-01-26	2012-03-22
30 Silver Weaton Corp	P	2011-06-10	2012-03-22
141 Silver Weaton Corp	P	2011-07-06	2012-03-22
338 PowerShares DB Base Metals	P	2010-04-05	2011-06-16
669 PowerShares Dynamic Energy Exploration & Production Portfolio	P	2010-11-01	2011-06-17
552 PowerShares Dynamic Energy Exploration & Production Portfolio	P	2011-06-10	2011-06-20
122 PowerShares Dynamic Energy Exploration & Production Portfolio	P	2010-11-01	2011-06-20
240 PowerShares DB Base Metals	P	2011-03-24	2011-06-20
1117 PowerShares DB Base Metals	P	2010-04-05	2011-06-20
611 Proshares Ultrashort Silver	P	2011-06-01	2011-06-28
609 Proshares Ultrashort Silver	P	2011-06-02	2011-06-28
512 Proshares Ultrashort Silver	P	2011-06-16	2011-06-28
572 Global X Silver Miners	P	2011-03-07	2011-08-04
154 Global X Silver Miners	P	2011-03-04	2011-08-04
626 iShares Silver Trust	P	2010-08-25	2011-08-04
1048 Market Vectors Junior Gold Miners	P	2011-01-18	2011-08-04

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258 Market Vectors Junior Gold Miners	P	2010-06-17	2011-08-04
44 Pan Amern Silver Corp	P	2010-11-02	2011-08-04
1245 Pan Amern Silver Corp	P	2009-11-25	2011-08-04
986 PowerShares Aerospace	P	2010-08-02	2011-08-04
677 PowerShares Aerospace	P	2010-07-29	2011-08-04
1296 Energy Select Sector SPDR FND	P	2011-07-21	2011-08-04
618 Proshares Ultrashort Midcap 400	P	2011-08-05	2011-08-08
401 Proshares Ultrashort Basic Materials	P	2011-08-05	2011-08-08
1284 Proshares Ultrashort Midcap 400	P	2011-08-05	2011-08-09
1679 Proshares Ultrashort Basic Materials	P	2011-08-05	2011-08-09
1178 Proshares Ultrashort Basic Materials	P	2011-08-19	2011-08-23
1238 Proshares Ultrashort Basic Materials	P	2011-08-19	2011-08-26
467 Energy Select Sector SPDR FND	P	2011-08-29	2011-09-21
1074 DB Agriculture Double Long ETN	P	2011-05-27	2011-09-22
112 ETFS Physical Palladium Shares	P	2011-02-11	2011-09-22
164 ETFS Physical Palladium Shares	P	2011-02-14	2011-09-22
40 Global X Silver Miners	P	2011-03-24	2011-09-22
553 Global X Silver Miners	P	2011-06-10	2011-09-22
148 Global X Silver Miners	P	2011-03-07	2011-09-22
619 DB PowerShares Commodity Index	P	2011-05-27	2011-09-22
713 Energy Select Sector SPDR FND	P	2011-08-29	2011-09-22
1135 Proshares Ultrashort Silver	P	2011-09-22	2011-09-26
1120 Proshares Ultrashort Gold	P	2011-09-22	2011-09-26
965 Proshares Ultrashort Gold	P	2011-09-23	2011-09-26
1025 Proshares Ultrashort Silver	P	2011-09-23	2011-09-26
108 Proshares Ultrashort Silver	P	2011-09-22	2011-09-27
262 DB Agriculture Double Long ETN	P	2011-06-10	2011-09-30
316 DB Agriculture Double Long ETN	P	2011-05-27	2011-09-30
86 ETFS Physical Palladium Shares	P	2011-03-24	2011-09-30
205 ETFS Physical Palladium Shares	P	2011-02-14	2011-09-30

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
906 Freeport McMoran Copper And Gold Class B	P	2011-07-15	2011-09-30
407 DB PowerShares Commodity Index	P	2011-06-10	2011-09-30
53 DB PowerShares Commodity Index	P	2011-05-27	2011-09-30
391 SPDR Dow Jones Industrial Average ETF Trust	P	2011-09-26	2011-09-30
238 Energy Select Sector SPDR FND	P	2011-08-29	2011-09-30
568 DB Agriculture Double Long ETN	P	2011-06-10	2011-10-03
740 Freeport McMoran Copper And Gold Class B	P	2011-07-18	2011-10-03
194 Freeport McMoran Copper And Gold Class B	P	2011-07-15	2011-10-03
518 Market Vectors Gold Miners	P	2011-08-17	2011-10-03
826 Market Vectors Junior Gold Miners	P	2011-01-26	2011-10-03
286 Market Vectors Junior Gold Miners	P	2011-01-18	2011-10-03
1130 Penn West Petroleum LTD	P	2008-04-07	2011-10-03
1586 Penn West Petroleum LTD	P	2009-01-05	2011-10-03
31 Penn West Petroleum LTD	P	2006-11-15	2011-10-03
210 DB PowerShares Commodity Index	P	2011-08-19	2011-10-03
14 DB PowerShares Commodity Index	P	2011-06-10	2011-10-03
391 SPDR Dow Jones Industrial Average ETF Trust	P	2011-09-27	2011-10-03
481 Energy Select Sector SPDR FND	P	2011-08-29	2011-10-03
772 Seadrill LTD	P	2010-08-04	2011-10-03
924 Market Vectors Gold Miners	P	2011-08-19	2011-10-04
116 Market Vectors Gold Miners	P	2011-08-17	2011-10-04
1442 Market Vectors Junior Gold Miners	P	2011-03-01	2011-10-04
335 Market Vectors Junior Gold Miners	P	2011-07-06	2011-10-04
1028 Market Vectors Junior Gold Miners	P	2011-01-26	2011-10-04
243 Short S&P 500 Proshares	P	2011-10-03	2011-10-06
366 Short S&P 500 Proshares	P	2011-10-03	2011-10-10
2521 Proshares Ultrashort Gold	P	2011-10-04	2011-10-10
795 Proshares Ultrashort Gold	P	2011-10-04	2011-10-12
170 Short S&P 500 Proshares	P	2011-10-03	2011-10-14
55 Short S&P 500 Proshares	P	2011-10-03	2011-10-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
383 Short S&P 500 Proshares	P	2011-10-03	2011-10-28
944 DB PowerShares Commodity Index	P	2011-10-12	2011-11-01
7 DB PowerShares Commodity Index	P	2011-10-28	2011-11-01
614 PowerShares DB Agriculture FU	P	2011-10-12	2011-11-01
245 PowerShares DB Agriculture FU	P	2011-10-28	2011-11-01
690 Market Vectors Gold Miners	P	2011-10-25	2011-11-17
528 Market Vectors Junior Gold Miners	P	2011-11-02	2011-11-17
247 Short S&P 500 Proshares	P	2011-10-03	2011-11-28
415 Short S&P 500 Proshares	P	2011-11-04	2011-11-28
294 Short S&P 500 Proshares	P	2011-11-17	2011-11-28
660 Short S&P 500 Proshares	P	2011-11-17	2011-11-30
563 Global X Silver Miners	P	2011-11-02	2011-12-12
129 Market Vectors Gold Miners	P	2011-10-25	2011-12-12
338 Market Vectors Junior Gold Miners	P	2011-11-02	2011-12-12
375 Global X Silver Miners	P	2011-11-02	2011-12-13
197 Market Vectors Gold Miners	P	2011-11-02	2011-12-13
61 Market Vectors Gold Miners	P	2011-10-25	2011-12-13
14 Market Vectors Junior Gold Miners	P	2011-11-03	2011-12-13
212 Market Vectors Junior Gold Miners	P	2011-11-02	2011-12-13
313 Global X Silver Miners	P	2011-11-02	2011-12-14
100 Market Vectors Gold Miners	P	2011-11-03	2011-12-14
23 Market Vectors Gold Miners	P	2011-11-02	2011-12-14
282 Market Vectors Junior Gold Miners	P	2011-11-03	2011-12-14
272 Franco Nevada Corp	P	2011-10-06	2011-12-28
600 Franco Nevada Corp	P	2011-10-28	2011-12-28
291 Franco Nevada Corp	P	2011-11-02	2011-12-28
150 Franco Nevada Corp	P	2011-11-03	2011-12-28
223 iShares Russell 2000 Grwth IDX Fund	P	2011-12-20	2012-01-13
282 SPDR S&P Midcap 400 ETF Trust	P	2011-12-29	2012-01-13
142 PowerShares QQQ Trust Series 1	P	2012-01-17	2012-01-24

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)
76 iShares Russell 2000 Grwth IDX Fund	P	2011-12-20	2012-01-30
85 PowerShares QQQ Trust Series 1	P	2012-01-17	2012-01-30
44 SPDR S&P Midcap 400 ETF Trust	P	2011-12-29	2012-01-30
69 Market Vectors Gold Miners	P	2011-11-03	2012-02-08
186 Richmond Mines Inc	P	2011-12-29	2012-02-08
288 Yamana Gold FTW	P	2011-12-29	2012-02-08
91 iShares Russell 2000 Grwth IDX Fund	P	2011-12-21	2012-02-10
100 iShares Russell 2000 Grwth IDX Fund	P	2011-12-20	2012-02-10
64 Market Vectors Gold Miners	P	2011-11-03	2012-02-10
45 PowerShares QQQ Trust Series 1	P	2012-01-18	2012-02-10
57 PowerShares QQQ Trust Series 1	P	2012-01-17	2012-02-10
101 SPDR S&P Midcap 400 ETF Trust	P	2011-12-29	2012-02-10
67 SPDR S&P Midcap 400 ETF Trust	P	2011-12-29	2012-02-15
69 SPDR S&P Midcap 400 ETF Trust	P	2011-12-29	2012-02-27
307 Richmond Mines Inc	P	2011-12-29	2012-02-28
617 Richmond Mines Inc	P	2011-12-29	2012-02-29
419 iShares Russell 2000 Grwth IDX Fund	P	2011-12-21	2012-03-02
7 iShares Russell 2000 Grwth IDX Fund	P	2012-02-16	2012-03-02
440 iShares Russell 2000 Grwth IDX Fund	P	2012-02-16	2012-03-05
260 PowerShares QQQ Trust Series 1	P	2012-01-18	2012-03-05
1437 Global X Silver Miners	P	2011-11-03	2012-03-06
169 Global X Silver Miners	P	2011-11-02	2012-03-06
1514 Central Fund of Canada Limited Class A	P	2011-08-22	2012-03-14
837 Central Fund of Canada Limited Class A	P	2011-08-24	2012-03-14
361 Central Fund of Canada Limited Class A	P	2011-09-20	2012-03-14
84 Devon Energy	P	2005-11-17	2012-03-14
357 Devon Energy	P	2006-02-06	2012-03-14
119 Devon Energy	P	2005-07-29	2012-03-14
30 Devon Energy	P	2011-09-20	2012-03-14
166 EOG Resources Inc	P	2006-10-16	2012-03-14

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)
314 EOG Resources Inc	P	2005-11-21	2012-03-14
545 GoldCorp INC FTW	P	2011-10-12	2012-03-14
575 GoldCorp INC FTW	P	2012-01-09	2012-03-14
515 iShares Silver Trust	P	2010-08-26	2012-03-14
876 iShares Silver Trust	P	2010-08-27	2012-03-14
303 iShares Silver Trust	P	2011-03-04	2012-03-14
1775 iShares Silver Trust	P	2011-08-03	2012-03-14
743 iShares Silver Trust	P	2010-08-25	2012-03-14
220 iShares Silver Trust	P	2011-09-20	2012-03-14
824 Market Vectors Junior Gold	P	2011-11-03	2012-03-14
271 Market Vectors Junior Gold	P	2012-01-23	2012-03-14
690 Nice Systems LTD ADR	P	2007-05-17	2012-03-14
785 Nice Systems LTD ADR	P	2008-04-07	2012-03-14
590 Nice Systems LTD ADR	P	2005-11-17	2012-03-14
509 Pan Amern Silver Corp FTW	P	2011-01-26	2012-03-14
491 Pan Amern Silver Corp FTW	P	2010-11-02	2012-03-14
262 PowerShares QQQ Trust Series 1	P	2012-01-18	2012-03-14
938 DB PowerShares Commodity Index	P	2011-10-28	2012-03-14
1916 PowerShares Aerospace	P	2011-03-03	2012-03-14
1084 PowerShares Aerospace	P	2010-08-02	2012-03-14
860 PowerShares DB Agriculture FU	P	2011-10-28	2012-03-14
274 PowerShares DB Agriculture FU	P	2011-12-30	2012-03-14
1708 Richmond Mines Inc	P	2011-12-30	2012-03-14
451 Richmond Mines Inc	P	2011-12-29	2012-03-14
726 Energy Select Sector SPDR FND	P	2011-11-30	2012-03-14
1229 Yamana Gold FTW	P	2011-12-30	2012-03-14
1340 Yamana Gold FTW	P	2011-12-29	2012-03-14
1153 Seadrill LTD	P	2010-08-04	2012-03-14
338 Market Vectors Agribusiness	P	2012-01-11	2012-03-19
1071 Powershares Water Resources Portfolio	P	2011-04-20	2012-03-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
577 Powershares Water Resources Portfolio	P	2011-10-12	2012-03-19
1026 PowerShares Aerospace	P	2011-03-21	2012-03-19
574 PowerShares Aerospace	P	2011-03-03	2012-03-19
1044 PowerShares Global Water Portfolio	P	2011-04-20	2012-03-19
579 PowerShares Global Water Portfolio	P	2011-10-12	2012-03-19
149 Alliant Techsystems Inc	P	2005-07-29	2012-03-20
356 Alliant Techsystems Inc	P	2005-11-11	2012-03-20
196 Alliant Techsystems Inc	P	2008-04-07	2012-03-20
59 Alliant Techsystems Inc	P	2005-07-22	2012-03-20
652 Aqua America Inc	P	2011-11-07	2012-03-20
303 ETFS Gold TR	P	2011-03-07	2012-03-20
295 ETFS Gold TR	P	2011-03-21	2012-03-20
291 ETFS Gold TR	P	2011-03-22	2012-03-20
30 ETFS Gold TR	P	2011-07-06	2012-03-20
97 ETFS Gold TR	P	2011-09-08	2012-03-20
31 PowerShares Aerospace	P	2011-03-22	2012-03-20
969 PowerShares Aerospace	P	2011-03-21	2012-03-20
1000 Silver Wheaton Corp	P	2011-01-26	2012-03-20
1587 Pan Amern Silver Corp FTW	P	2011-01-26	2012-03-22
2112 PowerShares Aerospace	P	2011-03-22	2012-03-22
777 Royal Gold Inc	P	2011-10-12	2012-03-22
218 Royal Gold Inc	P	2011-10-25	2012-03-22
442 Royal Gold Inc	P	2011-12-30	2012-03-22
50 Silver Wheaton Corp	P	2011-06-10	2012-03-22
237 Silver Wheaton Corp	P	2011-07-06	2012-03-22
807 Silver Wheaton Corp	P	2011-01-26	2012-03-22
483 074 Ironwood Int'l Ltd, 10/1/10 liquidation-add'l funds received	P	2005-03-10	2011-07-01
4 075 Ironwood Partners SPV, Ltd	P	2010-11-30	2011-08-30
13 727 Ironwood Partners SPV, Ltd	P	2010-11-30	2011-08-30

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)
		424	-424
5,984			5,984
121,943			121,943
3			3
3,259		3,427	-168
3,760		3,954	-194
7,327		7,322	5
3,845		4,047	-202
8,000		7,865	135
7,545		7,587	-42
		321	-321
15,271		15,692	-421
13,448		12,195	1,253
28,095		21,306	6,789
2,615		2,917	-302
50,216		37,146	13,070
34,085		25,550	8,535
32,983		11,464	21,519
14,151		5,052	9,099
31,552		30,532	1,020
13,521		14,513	-992
31,967		30,557	1,410
25,581		27,363	-1,782
28,404		30,778	-2,374
21,066		20,054	1,012
27,911		25,708	2,203
29,006		27,245	1,761
57,850		53,762	4,088
50,729		46,880	3,849
21,941		19,792	2,149

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)
7,687		2,845	4,842
9,085		3,197	5,888
5,416		9,143	-3,727
7,572		12,724	-5,152
30,697		26,003	4,694
30,869		30,043	826
32,164		31,232	932
10,001		20,673	-10,672
6,697		11,543	-4,846
4,619		8,414	-3,795
3,793		5,600	-1,807
1,910		3,256	-1,346
33,814		31,025	2,789
5,025		10,308	-5,283
7,282		15,186	-7,904
31,688		30,964	724
31,474		30,795	679
11,432		17,019	-5,587
11,637		23,972	-12,335
959		1,789	-830
1,027		1,851	-824
8,249		14,509	-6,260
1,605		3,315	-1,710
44,139		45,237	-1,098
28,245		29,273	-1,028
15,064		15,491	-427
85,556		83,544	2,012
16,876		15,666	1,210
167,667		163,913	3,754
117,247		111,585	5,662

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)
33,529		31,136	2,393
52,211		63,173	-10,962
83,235		82,576	659
34,272		35,945	-1,673
55,222		58,575	-3,353
48,367		53,025	-4,658
26,084		29,166	-3,082
24,834		27,232	-2,398
84,960		83,479	1,481
142,099		142,186	-87
28,454		36,753	-8,299
46,293		60,522	-14,229
53,708		57,130	-3,422
43,618		43,923	-305
143,143		139,670	3,473
28,188		28,730	-542
108,699		110,491	-1,792
9,175		9,683	-508
16,278		17,837	-1,559
51,521		55,134	-3,613
224		247	-23
24,806		26,478	-1,672
78,230		82,550	-4,320
66,791		67,208	-417
52,593		54,346	-1,753
66,157		69,192	-3,035
53,487		55,738	-2,251
11,931		13,434	-1,503
23,516		26,951	-3,435
29,201		31,918	-2,717

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)
49,309		52,701	-3,392
22,115		26,513	-4,398
25,105		28,191	-3,086
12,196		13,809	-1,613
40,502		48,068	-7,566
3,604		9,916	-6,312
3,551		9,968	-6,417
3,017		8,130	-5,113
30,592		35,101	-4,509
30,624		34,735	-4,111
34,328		39,084	-4,756
74,780		83,283	-8,503
22,631		22,709	-78
23,870		27,618	-3,748
97,356		98,722	-1,366
70,917		72,285	-1,368
1,204		3,930	-2,726
10,078		27,202	-17,124
819		2,446	-1,627
42,560		44,576	-2,016
27,481		29,043	-1,562
44,979		43,716	1,263
64,251		63,087	1,164
40,576		39,767	809
44,738		44,432	306
35,199		34,529	670
2,467		2,368	99
13,981		13,641	340
14,075		13,851	224
2,896		2,669	227

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)
13,031		12,153	878
8,457		8,275	182
13,446		12,970	476
11,910		11,483	427
15,260		14,443	817
5,836		15,436	-9,600
707		2,157	-1,450
41,301		36,861	4,440
4,869		4,628	241
5,681		5,341	340
27,905		26,343	1,562
2,683		2,478	205
10,733		10,128	605
134		126	8
45,761		43,167	2,594
4,079		3,868	211
36,786		33,700	3,086
22,989		21,649	1,340
24,692		22,467	2,225
23,805		22,028	1,777
25,760		23,109	2,651
37,595		34,396	3,199
33,872		30,356	3,516
54,395		55,997	-1,602
19,182		17,624	1,558
27,738		25,630	2,108
71,532		66,168	5,364
100,457		96,153	4,304
72,919		67,335	5,584
13,326		25,089	-11,763

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,573		20,177	-9,604
3,222		2,971	251
12,888		12,016	872
70,459		25,861	44,598
7,230		10,685	-3,455
2,557		3,908	-1,351
17,214		26,790	-9,576
31,810		23,966	7,844
23,170		33,607	-10,437
270		397	-127
15,456		18,702	-3,246
733		1,155	-422
11,335		29,632	-18,297
19,428		22,600	-3,172
55,338		53,210	2,128
14,061		13,695	366
15,296		13,418	1,878
17,776		15,301	2,475
27,600		35,619	-8,019
68,549		68,305	244
5,796		9,342	-3,546
6,279		10,427	-4,148
2,415		3,796	-1,381
10,206		10,026	180
6,804		6,736	68
28,882		25,748	3,134
27,988		27,204	784
41,679		40,785	894
2,541		4,144	-1,603
11,727		19,383	-7,656

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)
7,172		11,698	-4,526
23,980		13,690	10,290
14,472		12,018	2,454
24,465		20,261	4,204
57,124		53,654	3,470
15,312		14,178	1,134
1,298		2,789	-1,491
1,450		2,861	-1,411
1,652		2,951	-1,299
2,419		3,055	-636
2,141		2,522	-381
7,899		16,126	-8,227
253		449	-196
48		92	-44
851		1,439	-588
870		1,460	-590
822		1,482	-660
62		110	-48
9,560		17,998	-8,438
16,213		30,524	-14,311
16,249		15,040	1,209
8,038		2,738	5,300
19,636		6,388	13,248
4,693		1,731	2,962
5,929		9,143	-3,214
5,537		4,642	895
8,645		13,302	-4,657
14,700		21,600	-6,900
966		1,169	-203
753		863	-110

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		448	-52
12,374		14,973	-2,599
8,460		13,589	-5,129
4,908		5,809	-901
257		310	-53
257		312	-55
289		314	-25
289		317	-28
273		319	-46
321		321	0
353		324	29
337		327	10
658		667	-9
11,308		13,277	-1,969
18,920		17,257	1,663
12,926		11,102	1,824
4,275		5,568	-1,293
14,184		18,356	-4,172
4,795		7,210	-2,415
6,368		8,994	-2,626
4,651		7,364	-2,713
13,523		13,849	-326
2,902		2,975	-73
3,259		5,375	-2,116
900		1,431	-531
911		1,466	-555
1,490		1,966	-476
14,879		24,592	-9,713
5,433		3,140	2,293
18,087		10,528	7,559

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)
21,895		18,643	3,252
14,692		12,492	2,200
4,289		3,601	688
170		236	-66
776		1,392	-616
5,940		8,640	-2,700
3,017		5,293	-2,276
4,696		7,508	-2,812
12,151		16,334	-4,183
6,909		9,820	-2,911
15,813		13,990	1,823
1,818		1,850	-32
21,480		28,281	-6,801
23,305		13,594	9,711
14,162		14,800	-638
1,747		2,235	-488
890		1,053	-163
4,594		5,129	-535
5,610		6,263	-653
9,842		10,988	-1,146
4,014		4,481	-467
2,740		2,943	-203
1,438		1,551	-113
578		676	-98
611		682	-71
583		690	-107
569		696	-127
564		703	-139
545		710	-165
99		129	-30

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)
545		717	-172
207		272	-65
550		730	-180
541		736	-195
564		743	-179
569		749	-180
611		756	-145
696		763	-67
823		771	52
752		781	-29
804		790	14
837		799	38
794		809	-15
794		818	-24
921		1,287	-366
343		451	-108
27,722		7,733	19,989
5,260		1,414	3,846
8,469		2,825	5,644
33,510		38,023	-4,513
4,249		3,563	686
66,321		51,119	15,202
7,366		10,787	-3,421
5,910		8,640	-2,730
5,900		8,640	-2,740
5,900		8,640	-2,740
935		909	26
1,003		937	66
11,279		11,348	-69
1,301		1,306	-5

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)
386		437	-51
8,620		14,909	-6,289
349		330	19
12,016		12,176	-160
524		484	40
460		488	-28
476		492	-16
4,365		4,475	-110
22,000		29,163	-7,163
3,471		2,812	659
9,589		13,072	-3,483
4,278		5,154	-876
5,492		7,000	-1,508
2,027		2,367	-340
5,271		6,109	-838
2,687		3,148	-461
6,883		9,441	-2,558
10,701		12,512	-1,811
18,037		15,637	2,400
654		565	89
2,094		2,699	-605
1,987		2,816	-829
2,534		2,899	-365
2,513		3,005	-492
2,781		3,109	-328
430		445	-15
4,271		3,391	880
14,164		11,699	2,465
20,027		22,657	-2,630
9,138		12,034	-2,896

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,077		4,224	-147
1,392		1,152	240
15,935		9,413	6,522
4,266		2,787	1,479
21,353		14,648	6,705
3,205		1,890	1,315
34,559		22,597	11,962
1,607		1,055	552
11,564		11,572	-8
20,324		26,028	-5,704
20,320		26,028	-5,708
1,659		2,128	-469
20,206		22,520	-2,314
22,282		24,835	-2,553
10,724		10,944	-220
5,400		6,019	-619
3,143		3,503	-360
6,648		7,771	-1,123
2,622		2,537	85
2,649		2,532	117
12,174		12,409	-235
1,800		1,713	87
2,645		2,436	209
2,548		2,393	155
4,825		4,484	341
3,568		3,298	270
3,231		2,914	317
2,668		2,524	144
2,668		2,545	123
13,067		12,596	471

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)
5,206		5,123	83
2,613		2,622	-9
9,431		9,392	39
2,524		2,541	-17
6,193		6,165	28
14,606		10,476	4,130
3,140		3,263	-123
5,795		6,293	-498
5,670		6,291	-621
6,513		5,870	643
12,276		11,185	1,091
7,979		6,813	1,166
11,945		11,793	152
6,975		6,920	55
11,525		12,059	-534
10,404		11,036	-632
4,881		5,457	-576
12,603		12,798	-195
7,243		7,117	126
8,737		8,875	-138
11,973		12,635	-662
6,136		6,626	-490
10,443		11,109	-666
12,263		11,966	297
5,688		5,828	-140
1,125		1,169	-44
9,365		9,520	-155
6,783		7,691	-908
7,612		10,474	-2,862
2,233		2,370	-137

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)
3,810		5,141	-1,331
4,242		5,658	-1,416
2,384		2,612	-228
1,453		1,601	-148
5,500		5,871	-371
5,450		5,751	-301
1,135		1,161	-26
5,684		5,720	-36
4,116		5,118	-1,002
6,639		6,475	164
2,724		4,200	-1,476
2,037		2,610	-573
3,996		5,016	-1,020
4,383		4,529	-146
5,630		5,889	-259
1,480		1,542	-62
2,142		2,289	-147
7,031		7,828	-797
979		1,075	-96
2,148		2,509	-361
338		374	-36
2,199		2,584	-385
2,013		2,336	-323
2,072		2,622	-550
10,833		10,177	656
1,330		1,448	-118
2,360		2,279	81
2,360		2,327	33
4,460		4,569	-109
18,378		18,356	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)
13,614		13,698	-84
8,776		9,192	-416
4,088		4,217	-129
916		968	-52
8,244		8,601	-357
3,803		4,907	-1,104
2,509		2,753	-244
5,731		5,570	161
9,234		9,066	168
4,687		4,569	118
4,563		4,548	15
10,856		10,649	207
822		805	17
1,670		1,643	27
2,081		1,941	140
1,020		998	22
1,958		1,889	69
2,758		2,704	54
1,865		1,771	94
5,233		4,726	507
437		415	22
812		763	49
2,549		2,405	144
3,354		3,148	206
11,090		10,694	396
4,379		4,025	354
3,227		3,038	189
2,998		2,737	261
3,283		3,038	245
3,041		2,737	304

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,653		4,170	483
1,210		1,107	103
558		506	52
1,761		1,812	-51
4,819		4,427	392
3,210		2,966	244
10,811		10,473	338
4,806		7,729	-2,923
		9	-9
2,268		2,916	-648
3,124		5,095	-1,971
4,612		4,749	-137
2,075		2,194	-119
3,156		3,947	-791
6,655		4,720	1,935
6,694		4,658	2,036
10,213		10,539	-326
6,740		6,210	530
3,260		2,907	353
2,582		2,503	79
4,663		3,269	1,394
2,851		2,520	331
15,125		10,340	4,785
5,620		4,719	901
1,467			1,467
3,927		3,795	132
4,100		3,795	305
882		991	-109
8,574		7,806	768
2,644		2,558	86

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)
2,694		2,575	119
7,247		7,592	-345
6,321		7,628	-1,307
3,950		3,840	110
6,340		7,473	-1,133
893		943	-50
12,300		12,538	-238
1,800		1,713	87
2,645		2,436	209
2,548		2,393	155
4,825		4,484	341
3,568		3,298	270
3,183		2,871	312
1,225		1,438	-213
2,641		2,499	142
2,641		2,520	121
12,885		12,421	464
3,428		4,308	-880
1,142		1,503	-361
10,288		10,124	164
2,049		2,052	-3
4,135		5,212	-1,077
1,251		1,673	-422
1,059		1,373	-314
1,616		2,057	-441
4,123		5,035	-912
6,191		6,322	-131
14,812		14,751	61
6,050		6,198	-148
9,116		9,255	-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)
637		634	3
3,247		3,427	-180
3,021		3,140	-119
1,417		1,752	-335
4,122		5,044	-922
1,803		2,242	-439
3,637		4,843	-1,206
5,896		7,739	-1,843
2,922		3,881	-959
5,618		6,101	-483
5,523		6,128	-605
7,823		7,322	501
6,869		7,508	-639
6,951		7,609	-658
6,428		7,841	-1,413
5,014		3,786	1,228
6,111		4,280	1,831
3,164		3,972	-808
4,614		4,940	-326
6,660		7,606	-946
7,039		7,469	-430
6,859		7,738	-879
18,997		19,338	-341
3,409		3,814	-405
6,078		7,557	-1,479
6,339		5,713	626
11,908		10,849	1,059
7,795		6,656	1,139
3,084		3,898	-814
1,546		1,984	-438

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,697		7,749	-1,052
5,793		7,494	-1,701
3,897		3,954	-57
6,045		7,717	-1,672
4,404		4,896	-492
11,675		11,526	149
6,820		6,766	54
2,540		2,356	184
11,321		11,846	-525
10,118		10,733	-615
4,718		5,275	-557
12,284		12,473	-189
7,128		7,004	124
8,393		8,525	-132
11,524		12,162	-638
5,986		6,465	-479
10,137		10,784	-647
12,073		11,780	293
5,625		5,764	-139
1,063		1,104	-41
9,212		9,364	-152
2,173		2,306	-133
2,384		2,612	-228
1,395		1,537	-142
5,388		5,751	-363
5,336		5,631	-295
1,249		1,277	-28
5,684		5,720	-36
4,383		4,529	-146
5,630		5,889	-259

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)
1,087		1,730	-643
1,231		1,818	-587
3,407		3,551	-144
4,983		5,326	-343
7,132		7,940	-808
2,085		2,341	-256
255		280	-25
2,180		2,547	-367
717		812	-95
2,231		2,622	-391
4,751		5,638	-887
2,132		2,697	-565
3,223		3,570	-347
3,223		3,523	-300
3,105		3,394	-289
3,473		3,335	138
3,473		3,510	-37
3,261		3,631	-370
2,317		2,238	79
1,244		1,227	17
5,080		5,204	-124
11,510		6,854	4,656
18,875		18,853	22
9,181		9,358	-177
3,327		3,557	-230
2,148		2,647	-499
632		713	-81
9,257		9,696	-439
3,847		3,969	-122
6,260		6,615	-355

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)
2,593		3,500	-907
5,265		3,779	1,486
2,733		2,332	401
4,573		4,477	96
2,864		3,559	-695
1,755		2,682	-927
4,364		3,534	830
2,579		2,650	-71
5,991		5,823	168
9,747		9,570	177
4,933		4,810	123
4,810		4,794	16
7,237		7,099	138
5,099		4,991	108
1,730		1,702	28
2,172		2,025	147
1,020		998	22
2,089		2,015	74
2,883		2,827	56
2,035		1,932	103
5,513		4,979	534
437		415	22
874		822	52
3,086		2,912	174
3,086		2,896	190
11,855		11,431	424
4,730		4,347	383
3,495		3,292	203
3,175		2,898	277
4,171		3,547	624

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)
3,617		3,308	309
3,420		3,165	255
3,041		2,737	304
4,932		4,420	512
1,396		1,277	119
558		506	52
1,853		1,908	-55
5,097		4,683	414
3,339		3,085	254
4,231		3,404	827
3,269		2,885	384
4,304		3,559	745
3,938		3,230	708
5,265		3,562	1,703
4,041		3,130	911
5,657		3,530	2,127
2,615		2,267	348
3,380		3,026	354
4,388		3,543	845
2,817		2,757	60
5,484		3,494	1,990
1,732		1,268	464
3,608		2,593	1,015
6,786		6,115	671
6,443		6,117	326
7,088		6,225	863
8,754		7,290	1,464
6,446		6,406	40
4,656		3,511	1,145
3,603		3,066	537

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)
8,111		6,097	2,014
6,284		3,588	2,696
2,880		2,219	661
5,540		4,980	560
795		842	-47
3,474		3,549	-75
19,001		19,265	-264
39,082		40,135	-1,053
8,023		8,467	-444
8,708		9,309	-601
47,983		49,323	-1,340
5,351		5,502	-151
41,971		43,004	-1,033
8,452		8,509	-57
45,788		46,683	-895
71,457		72,295	-838
75,242		78,184	-2,942
44,915		46,218	-1,303
34,535		41,227	-6,692
87,584		93,267	-5,683
13,949		18,017	-4,068
4,905		6,251	-1,346
96,644		102,914	-6,270
30,621		40,033	-9,412
123,552		140,017	-16,465
85,137		92,182	-7,045
9,665		10,474	-809
96,591		98,090	-1,499
22,298		23,967	-1,669
24,161		25,613	-1,452

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)
13,767		15,403	-1,636
26,983		30,333	-3,350
44,983		47,448	-2,465
45,938		50,536	-4,598
22,531		20,740	1,791
11,409		11,141	268
11,409		11,146	263
91,838		97,069	-5,231
111,349		112,644	-1,295
4,696		4,739	-43
23,242		23,294	-52
26,751		26,076	675
48,238		46,913	1,325
49,476		51,422	-1,946
6,835		6,395	440
1,547		1,528	19
3,048		2,765	283
198,294		196,162	2,132
91,254		91,745	-491
90,905		90,824	81
98,606		98,076	530
11,398		11,151	247
10,942		10,332	610
58,347		56,978	1,369
38,726		38,097	629
50,652		49,621	1,031
49,312		47,136	2,176
11,371		11,294	77
8,663		7,747	916
11,854		11,193	661

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)
97,663		100,304	-2,641
12,540		12,588	-48
12,264		9,818	2,446
6,432		4,774	1,658
9,992		8,021	1,971
38,400		37,159	1,241
7,786		8,357	-571
38,970		37,252	1,718
16,357		12,190	4,167
15,416		16,490	-1,074
16,794		18,197	-1,403
12,314		9,420	2,894
12,521		9,526	2,995
5,339		3,983	1,356
10,369		7,864	2,505
22,188		16,392	5,796
370		287	83
21,914		16,257	5,657
285		230	55
16,706		12,304	4,402
1,148		694	454
28,617		17,419	11,198
12,744		10,204	2,540
26,041		24,790	1,251
34,428		31,711	2,717
35,621		33,458	2,163
71,621		66,560	5,061
62,495		57,754	4,741
27,197		24,533	2,664
19,287		13,166	6,121

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,226		2,982	1,244
5,337		3,619	1,718
37,578		36,572	1,006
39,112		37,978	1,134
14,568		13,337	1,231
38,555		37,674	881
38,288		37,462	826
54,229		55,579	-1,350
34,695		35,958	-1,263
18,550		19,076	-526
10,435		8,096	2,339
5,828		4,480	1,348
23,990		12,015	11,975
14,627		17,790	-3,163
1,237		1,535	-298
9,505		13,583	-4,078
5,238		7,276	-2,038
6,251		5,933	318
9,129		8,761	368
		7	-7
169,149		169,368	-219
14,812		15,580	-768
20,655		19,174	1,481
143,666		136,728	6,938
40,980		38,055	2,925
63,462		76,787	-13,325
103,385		102,566	819
42,020		44,072	-2,052
67,684		71,794	-4,110
59,305		65,016	-5,711

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)
31,995		35,776	-3,781
30,472		33,414	-2,942
103,700		101,892	1,808
174,060		174,166	-106
34,610		44,706	-10,096
6,843		3,643	3,200
20,414		10,676	9,738
56,328		73,642	-17,314
66,120		70,332	-4,212
53,776		54,152	-376
177,115		172,818	4,297
34,688		35,356	-668
133,878		136,085	-2,207
11,348		11,976	-628
20,057		21,978	-1,921
63,531		67,987	-4,456
112		123	-11
30,755		32,828	-2,073
96,396		101,720	-5,324
1,135		1,161	-26
83,188		83,707	-519
219		226	-7
65,516		67,701	-2,185
82,506		86,291	-3,785
92,760		99,345	-6,585
68,857		78,066	-9,209
66,668		69,473	-2,805
14,871		16,745	-1,874
29,318		33,600	-4,282
36,413		39,802	-3,389

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)
61,461		65,689	-4,228
27,569		33,052	-5,483
31,317		35,167	-3,850
15,192		17,201	-2,009
50,527		59,965	-9,438
		5	-5
93,357		103,972	-10,615
28,454		28,552	-98
29,651		34,307	-4,656
122,688		124,410	-1,722
89,438		91,163	-1,725
16,074		12,302	3,772
11,227		21,147	-9,920
30,802		21,864	8,938
34,145		27,022	7,123
3,343		2,576	767
11,256		8,711	2,545
53,620		56,161	-2,541
34,504		36,465	-1,961
65,434		25,000	40,434
56,788		55,194	1,594
80,410		78,953	1,457
54,636		53,547	1,089
56,417		56,030	387
44,245		43,403	842
21,053		20,541	512
17,653		17,372	281
3,620		3,336	284
16,469		15,360	1,109
10,556		10,329	227

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,841		16,244	597
16,172		15,593	579
19,160		18,134	1,026
		7	-7
52,140		46,535	5,605
5,806		5,517	289
7,429		6,984	445
35,283		33,309	1,974
15,831		14,939	892
671		630	41
57,616		54,350	3,266
9,305		8,841	464
382		363	19
46,420		42,527	3,893
28,635		26,966	1,669
31,218		28,405	2,813
29,824		27,599	2,225
32,558		29,207	3,351
46,528		42,569	3,959
42,527		38,112	4,415
66,534		68,493	-1,959
25,298		23,243	2,055
34,801		32,156	2,645
15,172		25,614	-10,442
20,377		32,324	-11,947
12,907		10,609	2,298
35,617		25,926	9,691
170,665		170,054	611
6,367		6,882	-515
10,358		11,142	-784

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)
2,020		900	1,120
62,479		27,814	34,665
14,100		25,603	-11,503
883		1,631	-748
10,569		20,824	-10,255
5,111		9,456	-4,345
7,433		14,851	-7,418
813		1,616	-803
7,550		12,795	-5,245
19,890		25,755	-5,865
1,451		1,904	-453
53,596		53,284	312
17,673		17,773	-100
36,145		32,334	3,811
166,551		177,029	-10,478
101,987		99,345	2,642
80,832		81,056	-224
52,118		51,171	947
20,531		19,387	1,144
12,142		12,159	-17
2,866		4,253	-1,387
5,507		8,277	-2,770
212		340	-128
9,319		10,551	-1,232
10,780		18,328	-7,548
20,130		19,000	1,130
10,202		8,184	2,018
12,802		11,981	821
2,738		2,203	535
5,771		4,674	1,097

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)
6,639		5,870	769
2,332		2,037	295
1,763		1,755	8
7,800		8,383	-583
32,515		14,371	18,144
10,837		12,106	-1,269
2,639		2,358	281
14,795		29,001	-14,206
7,768		8,766	-998
15,695		17,785	-2,090
4,877		5,561	-684
3,539		4,601	-1,062
19,304		25,457	-6,153
4,295		5,727	-1,432
59,908		23,659	36,249
39,742		15,205	24,537
14,695		18,995	-4,300
8,049		10,395	-2,346
6,646		8,007	-1,361
9,159		11,841	-2,682
4,831		7,885	-3,054
26,888		35,133	-8,245
11,646		17,343	-5,697
30,425		24,980	5,445
16,934		17,153	-219
16,317		16,911	-594
50,494		53,046	-2,552
6,589		6,359	230
17,819		17,144	675
23,385		23,999	-614

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)
5,298		6,255	-957
1,717		1,653	64
22,166		12,445	9,721
31,101		17,077	14,024
23,431		12,648	10,783
10,387		10,224	163
9,743		9,196	547
5,080		3,923	1,157
5,666		2,755	2,911
12,701		10,303	2,398
9,213		3,936	5,277
4,577		1,905	2,672
11,351		6,655	4,696
3,252		1,419	1,833
8,281		3,677	4,604
5,191		5,555	-364
15,481		11,954	3,527
2,607		2,358	249
5,200		6,436	-1,236
3,253		3,951	-698
3,146		3,886	-740
10,210		9,545	665
214		192	22
7,597		8,601	-1,004
2,483		3,016	-533
5,590		7,467	-1,877
8,479		11,379	-2,900
12,249		12,701	-452
18,450		22,329	-3,879
9,543		10,604	-1,061

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)
8,555		6,684	1,871
7,411		5,129	2,282
8,577		10,209	-1,632
2,109		2,349	-240
37,600		20,701	16,899
3,405		2,588	817
2,683		2,105	578
10,075		8,980	1,095
3,291		4,350	-1,059
13,683		18,178	-4,495
21,882		22,753	-871
154		164	-10
3,329		3,438	-109
10,536		16,060	-5,524
12,647		20,631	-7,984
14,734		14,545	189
939		817	122
12,708		12,509	199
5,799		2,840	2,959
13,918		7,511	6,407
23,197		22,705	492
1,553		750	803
29,325		29,290	35
1,541		1,973	-432
805		1,000	-195
4,255		3,325	930
6,390		2,957	3,433
3,645		2,111	1,534
4,566		4,107	459
1,855		1,463	392

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)
7,446		9,991	-2,545
2,319		2,163	156
2,347		2,330	17
469		468	1
6,197		8,226	-2,029
22,405		8,706	13,699
69,155		25,638	43,517
106,356		108,275	-1,919
14,948		5,956	8,992
24,469		17,950	6,519
4,165		2,844	1,321
460		295	165
9,455		9,195	260
14,044		13,663	381
1,991		2,132	-141
6,738		4,590	2,148
3,385		5,081	-1,696
3,811		5,446	-1,635
8,108		6,500	1,608
5,858		3,901	1,957
9,081		5,144	3,937
19,047		16,844	2,203
162		270	-108
11,027		6,315	4,712
24,236		21,202	3,034
26,465		22,985	3,480
2,693		3,008	-315
9,911		8,628	1,283
9,045		6,187	2,858
3,980		3,963	17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,970		4,128	1,842
12,271		8,648	3,623
12,937		9,093	3,844
10,793		8,156	2,637
6,247		3,498	2,749
1		1	0
22,423		24,613	-2,190
4,173		4,402	-229
11,763		12,041	-278
16,965		17,602	-637
13,898		14,477	-579
17,211		18,144	-933
22,207		22,226	-19
14,162		14,030	132
21,642		21,979	-337
17,945		21,680	-3,735
37,650		46,335	-8,685
22,850		26,139	-3,289
2,820		3,143	-323
26,497		28,945	-2,448
11,936		10,871	1,065
58,658		52,798	5,860
60,169		62,273	-2,104
20,688		21,588	-900
33,918		42,126	-8,208
1,790		2,136	-346
41,527		43,000	-1,473
52,681		51,893	788
10,436		10,477	-41
26,674		27,173	-499

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)
26,041		27,131	-1,090
26,536		25,869	667
26,329		25,835	494
16,246		21,323	-5,077
9,700		12,976	-3,276
8,867		10,455	-1,588
7,681		10,525	-2,844
25,674		36,827	-11,153
1,315		1,535	-220
29,020		37,897	-8,877
148		190	-42
3,323		3,872	-549
57,887		51,637	6,250
13,846		16,606	-2,760
9,298		10,806	-1,508
17,380		20,507	-3,127
14,228		16,566	-2,338
11,787		14,771	-2,984
9,289		9,767	-478
9,818		10,207	-389
18,549		20,220	-1,671
47,362		52,313	-4,951
29,856		32,289	-2,433
18,596		21,741	-3,145
2,858		3,294	-436
17,076		20,334	-3,258
19,883		25,201	-5,318
28,637		31,780	-3,143
9,370		9,788	-418
16,107		16,479	-372

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)
13,799		14,413	-614
84,949		78,547	6,402
22,148		20,786	1,362
40,740		40,308	432
32,990		30,087	2,903
25,873		22,813	3,060
17,958		17,405	553
161,009		138,373	22,636
72,529		64,463	8,066
39,280		43,012	-3,732
47,702		50,155	-2,453
80,319		76,710	3,609
56,848		56,664	184
57,166		56,278	888
41,362		41,503	-141
22,668		21,070	1,598
27,014		25,007	2,007
20,022		20,631	-609
29,131		29,456	-325
5,516		5,469	47
9,804		7,968	1,836
8,041		8,230	-189
1,789		1,461	328
15,753		14,722	1,031
6,031		6,069	-38
7,481		6,611	870
7,461		6,774	687
6,241		5,718	523
9,284		10,620	-1,336
2,706		3,083	-377

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)
14,760		7,252	7,508
14,313		17,084	-2,771
7,122		7,454	-332
6,327		7,412	-1,085
3,413		3,738	-325
19,598		17,440	2,158
55,185		63,354	-8,169
21,371		19,667	1,704
6,085		5,611	474
45,230		40,912	4,318
25,006		23,426	1,580
17,265		17,928	-663
10,145		14,650	-4,505
9,838		14,507	-4,669
11,594		19,212	-7,618
16,753		18,866	-2,113
18,660		19,986	-1,326
8,616		9,881	-1,265
4,422		5,590	-1,168
6,472		8,368	-1,896
8,015		7,923	92
1,875		1,982	-107
1,664		2,016	-352
14,984		18,576	-3,592
8,616		11,996	-3,380
26,545		30,488	-3,943
13,212		10,253	2,959
13,706		12,013	1,693
11,834		11,647	187
9,746		12,636	-2,890

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)
1,018		968	50
1,877		2,412	-535
2,251		2,894	-643
3,245		4,067	-822
7,512		10,357	-2,845
17,054		30,875	-13,821
3,712		5,466	-1,754
2,372		3,460	-1,088
26,891		27,059	-168
8,832		10,163	-1,331
3,830		5,214	-1,384
14,071		25,526	-11,455
3,625		6,517	-2,892
17,911		20,093	-2,182
5,706		7,187	-1,481
13,240		17,296	-4,056
14,633		19,014	-4,381
8,809		17,945	-9,136
6,240		11,828	-5,588
4,108		7,240	-3,132
3,924		3,571	353
3,925		6,845	-2,920
2,969		4,365	-1,396
26,528		27,745	-1,217
108		110	-2
17,455		20,528	-3,073
19,066		18,236	830
30,559		36,004	-5,445
3,696		4,349	-653
21,315		32,290	-10,975

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,237		5,874	-1,637
19,235		25,816	-6,581
6,860		7,148	-288
10,054		10,746	-692
28,777		31,301	-2,524
8,950		9,858	-908
4,553		4,999	-446
1,477		1,635	-158
9,662		11,213	-1,551
15,999		20,426	-4,427
11,533		15,047	-3,514
4,552		6,006	-1,454
24,617		24,647	-30
9,570		10,256	-686
6,607		7,195	-588
11,069		10,692	377
7,637		7,531	106
16,849		17,262	-413
7,689		8,346	-657
4,421		4,618	-197
5,780		6,575	-795
4,996		5,564	-568
6,858		7,617	-759
1,782		1,905	-123
158		194	-36
3,528		4,216	-688
3,984		4,653	-669
3,358		3,923	-565
630		720	-90
4,430		5,614	-1,184

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)
6,336		6,143	193
13,789		15,050	-1,261
6,708		7,115	-407
3,354		3,619	-265
11,983		11,646	337
28,455		27,763	692
5,189		5,106	83
4,253		3,967	286
3,119		3,052	67
4,578		4,333	245
2,331		2,575	-244
2,188		1,938	250
2,945		2,587	358
5,139		4,587	552
5,793		5,232	561
2,130		2,391	-261
1,748		1,661	87
2,185		2,054	131
10,861		9,950	911
7,231		6,580	651
7,335		6,580	755
3,367		3,213	154
1,494		1,612	-118
4,726		4,898	-172
24,009		21,516	2,493
186		191	-5
24,834		25,566	-732
10,209		9,433	776
20,607		21,903	-1,296
2,491		2,566	-75

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)
21,700		13,172	8,528
10,616		9,492	1,124
16,893		20,564	-3,671
88		105	-17
6,460		8,480	-2,020
4,184		5,452	-1,268
7,675		9,835	-2,160
11,597		11,141	456
12,613		11,971	642
26,696		19,565	7,131
14,438		9,580	4,858
18,510		11,343	7,167
26,088		15,807	10,281
3,190		1,936	1,254
30,557		26,618	3,939
29,740		25,875	3,865
29,250		25,367	3,883
1,634		1,519	115
12,256		13,857	-1,601
8,331		4,958	3,373
12,796		7,599	5,197
16,600		9,792	6,808
10,899		10,294	605
15,147		21,220	-6,073
4,744		6,295	-1,551
11,513		13,288	-1,775
6,452		6,126	326
9,137		11,954	-2,817
21,089		22,137	-1,048
8,010		8,915	-905

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,709		18,214	-1,505
33,403		31,765	1,638
29,371		18,311	11,060
14,753		16,337	-1,584
15,014		15,350	-336
6,427		7,324	-897
35,759		47,652	-11,893
1,340		821	519
12,270		16,455	-4,185
3,946		4,578	-632
27,054		43,095	-16,041
5,872		9,023	-3,151
12,303		13,101	-798
6,738		6,034	704
35,427		34,167	1,260
963		964	-1
4,525		5,083	-558
7,867		7,799	68
16,036		13,034	3,002
13,170		13,481	-311
2,911		2,377	534
5,503		5,986	-483
25,612		25,801	-189
12,221		10,801	1,420
12,181		11,061	1,120
10,241		9,384	857
14,199		16,242	-2,043
3,823		4,356	-533
23,631		11,610	12,021
36,233		37,920	-1,687

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)
8,920		7,544	1,376
1,295		1,418	-123
36,636		32,602	4,034
17,176		17,178	-2
11,793		11,722	71
89,512		102,762	-13,250
34,215		31,487	2,728
9,722		8,964	758
72,322		65,419	6,903
40,063		37,531	2,532
27,263		28,310	-1,047
26,421		29,752	-3,331
29,539		31,639	-2,100
14,042		16,103	-2,061
7,177		9,074	-1,897
10,510		13,588	-3,078
937		1,148	-211
12,959		12,812	147
3,468		4,202	-734
16,719		23,277	-6,558
42,059		48,306	-6,247
20,827		16,162	4,665
21,621		18,950	2,671
18,629		18,335	294
15,345		19,895	-4,550
1,617		1,538	79
3,055		3,925	-870
3,685		4,738	-1,053
5,169		6,478	-1,309
12,320		16,985	-4,665

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,640		50,041	-22,401
10,492		15,448	-4,956
1,366		1,993	-627
42,742		43,009	-267
14,013		16,125	-2,112
6,252		8,510	-2,258
22,734		41,243	-18,509
5,960		10,715	-4,755
28,286		31,733	-3,447
22,879		28,816	-5,937
7,922		10,348	-2,426
15,952		32,679	-16,727
22,389		20,372	2,017
438		891	-453
5,421		7,702	-2,281
361		531	-170
42,336		44,278	-1,942
27,709		32,588	-4,879
20,136		19,259	877
48,102		56,673	-8,571
6,039		7,106	-1,067
37,483		56,783	-19,300
8,708		12,072	-3,364
26,721		35,863	-9,142
10,895		11,353	-458
15,999		17,100	-1,101
45,512		49,504	-3,992
14,175		15,611	-1,436
7,234		7,942	-708
2,321		2,570	-249

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,420		17,894	-2,474
25,818		32,961	-7,143
191		250	-59
18,635		24,313	-5,678
7,436		9,809	-2,373
39,780		39,827	-47
15,500		16,611	-1,111
10,597		11,540	-943
17,805		17,198	607
12,614		12,439	175
27,256		27,924	-668
12,439		13,503	-1,064
7,129		7,446	-317
9,348		10,633	-1,285
8,076		8,994	-918
10,638		11,815	-1,177
3,294		3,521	-227
369		452	-83
5,582		6,669	-1,087
6,428		7,507	-1,079
5,247		6,130	-883
1,207		1,379	-172
7,180		9,099	-1,919
10,137		9,828	309
22,361		24,405	-2,044
10,845		11,503	-658
5,590		6,032	-442
19,363		18,820	543
46,383		45,255	1,128
8,469		8,334	135

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)
6,877		6,414	463
5,098		4,989	109
7,460		7,061	399
3,829		4,230	-401
2,212		1,959	253
4,792		4,210	582
8,503		7,589	914
9,344		8,439	905
3,495		3,923	-428
2,809		2,670	139
3,558		3,345	213
17,692		16,208	1,484
11,817		10,752	1,065
12,344		11,073	1,271
3,389		3,234	155
6,270		6,499	-229
38,991		34,943	4,048
651		668	-17
40,773		41,974	-1,201
16,694		15,425	1,269
33,460		35,565	-2,105
3,935		4,053	-118
32,853		39,662	-6,809
18,163		20,065	-1,902
7,834		9,125	-1,291
5,979		4,979	1,000
25,411		23,608	1,803
8,470		6,732	1,738
2,135		1,969	166
19,014		11,193	7,821

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)
35,966		22,636	13,330
23,997		26,264	-2,267
25,318		25,584	-266
15,924		9,636	6,288
27,085		16,355	10,730
9,369		10,517	-1,148
54,882		72,047	-17,165
22,973		13,780	9,193
6,802		8,523	-1,721
20,731		26,586	-5,855
6,818		7,565	-747
25,199		24,697	502
28,668		23,117	5,551
21,547		13,184	8,363
11,098		17,004	-5,906
10,706		15,823	-5,117
17,374		15,544	1,830
27,380		33,547	-6,167
38,645		38,665	-20
21,864		18,885	2,979
24,467		34,433	-9,966
7,795		10,391	-2,596
14,689		18,726	-4,037
3,879		4,751	-872
53,672		51,248	2,424
18,914		18,184	730
20,622		19,586	1,036
43,352		28,764	14,588
17,941		16,890	1,051
20,391		21,227	-836

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,986		9,617	1,369
20,694		20,483	211
11,577		11,583	-6
18,802		21,475	-2,673
10,428		9,799	629
7,839		10,926	-3,087
18,730		25,788	-7,058
10,312		21,074	-10,762
3,104		4,410	-1,306
14,396		14,618	-222
49,561		43,129	6,432
48,252		41,940	6,312
47,598		41,239	6,359
4,907		4,558	349
15,866		17,922	-2,056
618		617	1
19,331		19,345	-14
32,509		30,948	1,561
33,272		53,017	-19,745
41,775		42,060	-285
48,989		51,039	-2,050
13,745		15,184	-1,439
27,868		30,152	-2,284
1,597		1,607	-10
7,569		8,544	-975
25,772		24,975	797
28,463			28,463
2,010		1,979	31
9,095		11,098	-2,003

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	
			-424
			5,984
			121,943
			3
			-168
			-194
			5
			-202
			135
			-42
			-321
			-421
			1,253
			6,789
			-302
			13,070
			8,535
			21,519
			9,099
			1,020
			-992
			1,410
			-1,782
			-2,374
			1,012
			2,203
			1,761
			4,088
			3,849
			2,149

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	
			4,842
			5,888
			-3,727
			-5,152
			4,694
			826
			932
			-10,672
			-4,846
			-3,795
			-1,807
			-1,346
			2,789
			-5,283
			-7,904
			724
			679
			-5,587
			-12,335
			-830
			-824
			-6,260
			-1,710
			-1,098
			-1,028
			-427
			2,012
			1,210
			3,754
			5,662

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	
			2,393
			-10,962
			659
			-1,673
			-3,353
			-4,658
			-3,082
			-2,398
			1,481
			-87
			-8,299
			-14,229
			-3,422
			-305
			3,473
			-542
			-1,792
			-508
			-1,559
			-3,613
			-23
			-1,672
			-4,320
			-417
			-1,753
			-3,035
			-2,251
			-1,503
			-3,435
			-2,717

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	
			-3,392
			-4,398
			-3,086
			-1,613
			-7,566
			-6,312
			-6,417
			-5,113
			-4,509
			-4,111
			-4,756
			-8,503
			-78
			-3,748
			-1,366
			-1,368
			-2,726
			-17,124
			-1,627
			-2,016
			-1,562
			1,263
			1,164
			809
			306
			670
			99
			340
			224
			227

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	
			878
			182
			476
			427
			817
			-9,600
			-1,450
			4,440
			241
			340
			1,562
			205
			605
			8
			2,594
			211
			3,086
			1,340
			2,225
			1,777
			2,651
			3,199
			3,516
			-1,602
			1,558
			2,108
			5,364
			4,304
			5,584
			-11,763

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	
			-9,604
			251
			872
			44,598
			-3,455
			-1,351
			-9,576
			7,844
			-10,437
			-127
			-3,246
			-422
			-18,297
			-3,172
			2,128
			366
			1,878
			2,475
			-8,019
			244
			-3,546
			-4,148
			-1,381
			180
			68
			3,134
			784
			894
			-1,603
			-7,656

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	
			-4,526
			10,290
			2,454
			4,204
			3,470
			1,134
			-1,491
			-1,411
			-1,299
			-636
			-381
			-8,227
			-196
			-44
			-588
			-590
			-660
			-48
			-8,438
			-14,311
			1,209
			5,300
			13,248
			2,962
			-3,214
			895
			-4,657
			-6,900
			-203
			-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			-2,599
			-5,129
			-901
			-53
			-55
			-25
			-28
			-46
			0
			29
			10
			-9
			-1,969
			1,663
			1,824
			-1,293
			-4,172
			-2,415
			-2,626
			-2,713
			-326
			-73
			-2,116
			-531
			-555
			-476
			-9,713
			2,293
			7,559

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	
			3,252
			2,200
			688
			-66
			-616
			-2,700
			-2,276
			-2,812
			-4,183
			-2,911
			1,823
			-32
			-6,801
			9,711
			-638
			-488
			-163
			-535
			-653
			-1,146
			-467
			-203
			-113
			-98
			-71
			-107
			-127
			-139
			-165
			-30

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	
			-172
			-65
			-180
			-195
			-179
			-180
			-145
			-67
			52
			-29
			14
			38
			-15
			-24
			-366
			-108
			19,989
			3,846
			5,644
			-4,513
			686
			15,202
			-3,421
			-2,730
			-2,740
			-2,740
			26
			66
			-69
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			-6,289
			19
			-160
			40
			-28
			-16
			-110
			-7,163
			659
			-3,483
			-876
			-1,508
			-340
			-838
			-461
			-2,558
			-1,811
			2,400
			89
			-605
			-829
			-365
			-492
			-328
			-15
			880
			2,465
			-2,630
			-2,896

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	
			-147
			240
			6,522
			1,479
			6,705
			1,315
			11,962
			552
			-8
			-5,704
			-5,708
			-469
			-2,314
			-2,553
			-220
			-619
			-360
			-1,123
			85
			117
			-235
			87
			209
			155
			341
			270
			317
			144
			123
			471

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	
			83
			-9
			39
			-17
			28
			4,130
			-123
			-498
			-621
			643
			1,091
			1,166
			152
			55
			-534
			-632
			-576
			-195
			126
			-138
			-662
			-490
			-666
			297
			-140
			-44
			-155
			-908
			-2,862
			-137

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	
			-1,331
			-1,416
			-228
			-148
			-371
			-301
			-26
			-36
			-1,002
			164
			-1,476
			-573
			-1,020
			-146
			-259
			-62
			-147
			-797
			-96
			-361
			-36
			-385
			-323
			-550
			656
			-118
			81
			33
			-109
			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) 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
			-416
			-129
			-52
			-357
			-1,104
			-244
			161
			168
			118
			15
			207
			17
			27
			140
			22
			69
			54
			94
			507
			22
			49
			144
			206
			396
			354
			189
			261
			245
			304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			483
			103
			52
			-51
			392
			244
			338
			-2,923
			-9
			-648
			-1,971
			-137
			-119
			-791
			1,935
			2,036
			-326
			530
			353
			79
			1,394
			331
			4,785
			901
			1,467
			132
			305
			-109
			768
			86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			119
			-345
			-1,307
			110
			-1,133
			-50
			-238
			87
			209
			155
			341
			270
			312
			-213
			142
			121
			464
			-880
			-361
			164
			-3
			-1,077
			-422
			-314
			-441
			-912
			-131
			61
			-148
			-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	
			3
			-180
			-119
			-335
			-922
			-439
			-1,206
			-1,843
			-959
			-483
			-605
			501
			-639
			-658
			-1,413
			1,228
			1,831
			-808
			-326
			-946
			-430
			-879
			-341
			-405
			-1,479
			626
			1,059
			1,139
			-814
			-438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,052
			-1,701
			-57
			-1,672
			-492
			149
			54
			184
			-525
			-615
			-557
			-189
			124
			-132
			-638
			-479
			-647
			293
			-139
			-41
			-152
			-133
			-228
			-142
			-363
			-295
			-28
			-36
			-146
			-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-643
			-587
			-144
			-343
			-808
			-256
			-25
			-367
			-95
			-391
			-887
			-565
			-347
			-300
			-289
			138
			-37
			-370
			79
			17
			-124
			4,656
			22
			-177
			-230
			-499
			-81
			-439
			-122
			-355

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	
			-907
			1,486
			401
			96
			-695
			-927
			830
			-71
			168
			177
			123
			16
			138
			108
			28
			147
			22
			74
			56
			103
			534
			22
			52
			174
			190
			424
			383
			203
			277
			624

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	
			309
			255
			304
			512
			119
			52
			-55
			414
			254
			827
			384
			745
			708
			1,703
			911
			2,127
			348
			354
			845
			60
			1,990
			464
			1,015
			671
			326
			863
			1,464
			40
			1,145
			537

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	
			2,014
			2,696
			661
			560
			-47
			-75
			-264
			-1,053
			-444
			-601
			-1,340
			-151
			-1,033
			-57
			-895
			-838
			-2,942
			-1,303
			-6,692
			-5,683
			-4,068
			-1,346
			-6,270
			-9,412
			-16,465
			-7,045
			-809
			-1,499
			-1,669
			-1,452

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	
			-1,636
			-3,350
			-2,465
			-4,598
			1,791
			268
			263
			-5,231
			-1,295
			-43
			-52
			675
			1,325
			-1,946
			440
			19
			283
			2,132
			-491
			81
			530
			247
			610
			1,369
			629
			1,031
			2,176
			77
			916
			661

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	
			-2,641
			-48
			2,446
			1,658
			1,971
			1,241
			-571
			1,718
			4,167
			-1,074
			-1,403
			2,894
			2,995
			1,356
			2,505
			5,796
			83
			5,657
			55
			4,402
			454
			11,198
			2,540
			1,251
			2,717
			2,163
			5,061
			4,741
			2,664
			6,121

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	
			1,244
			1,718
			1,006
			1,134
			1,231
			881
			826
			-1,350
			-1,263
			-526
			2,339
			1,348
			11,975
			-3,163
			-298
			-4,078
			-2,038
			318
			368
			-7
			-219
			-768
			1,481
			6,938
			2,925
			-13,325
			819
			-2,052
			-4,110
			-5,711

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	
			-3,781
			-2,942
			1,808
			-106
			-10,096
			3,200
			9,738
			-17,314
			-4,212
			-376
			4,297
			-668
			-2,207
			-628
			-1,921
			-4,456
			-11
			-2,073
			-5,324
			-26
			-519
			-7
			-2,185
			-3,785
			-6,585
			-9,209
			-2,805
			-1,874
			-4,282
			-3,389

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	
			-4,228
			-5,483
			-3,850
			-2,009
			-9,438
			-5
			-10,615
			-98
			-4,656
			-1,722
			-1,725
			3,772
			-9,920
			8,938
			7,123
			767
			2,545
			-2,541
			-1,961
			40,434
			1,594
			1,457
			1,089
			387
			842
			512
			281
			284
			1,109
			227

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	
			597
			579
			1,026
			-7
			5,605
			289
			445
			1,974
			892
			41
			3,266
			464
			19
			3,893
			1,669
			2,813
			2,225
			3,351
			3,959
			4,415
			-1,959
			2,055
			2,645
			-10,442
			-11,947
			2,298
			9,691
			611
			-515
			-784

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	
			1,120
			34,665
			-11,503
			-748
			-10,255
			-4,345
			-7,418
			-803
			-5,245
			-5,865
			-453
			312
			-100
			3,811
			-10,478
			2,642
			-224
			947
			1,144
			-17
			-1,387
			-2,770
			-128
			-1,232
			-7,548
			1,130
			2,018
			821
			535
			1,097

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	
			769
			295
			8
			-583
			18,144
			-1,269
			281
			-14,206
			-998
			-2,090
			-684
			-1,062
			-6,153
			-1,432
			36,249
			24,537
			-4,300
			-2,346
			-1,361
			-2,682
			-3,054
			-8,245
			-5,697
			5,445
			-219
			-594
			-2,552
			230
			675
			-614

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	
			-957
			64
			9,721
			14,024
			10,783
			163
			547
			1,157
			2,911
			2,398
			5,277
			2,672
			4,696
			1,833
			4,604
			-364
			3,527
			249
			-1,236
			-698
			-740
			665
			22
			-1,004
			-533
			-1,877
			-2,900
			-452
			-3,879
			-1,061

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	
			1,871
			2,282
			-1,632
			-240
			16,899
			817
			578
			1,095
			-1,059
			-4,495
			-871
			-10
			-109
			-5,524
			-7,984
			189
			122
			199
			2,959
			6,407
			492
			803
			35
			-432
			-195
			930
			3,433
			1,534
			459
			392

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	
			-2,545
			156
			17
			1
			-2,029
			13,699
			43,517
			-1,919
			8,992
			6,519
			1,321
			165
			260
			381
			-141
			2,148
			-1,696
			-1,635
			1,608
			1,957
			3,937
			2,203
			-108
			4,712
			3,034
			3,480
			-315
			1,283
			2,858
			17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,842
			3,623
			3,844
			2,637
			2,749
			0
			-2,190
			-229
			-278
			-637
			-579
			-933
			-19
			132
			-337
			-3,735
			-8,685
			-3,289
			-323
			-2,448
			1,065
			5,860
			-2,104
			-900
			-8,208
			-346
			-1,473
			788
			-41
			-499

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	
			-1,090
			667
			494
			-5,077
			-3,276
			-1,588
			-2,844
			-11,153
			-220
			-8,877
			-42
			-549
			6,250
			-2,760
			-1,508
			-3,127
			-2,338
			-2,984
			-478
			-389
			-1,671
			-4,951
			-2,433
			-3,145
			-436
			-3,258
			-5,318
			-3,143
			-418
			-372

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	
			-614
			6,402
			1,362
			432
			2,903
			3,060
			553
			22,636
			8,066
			-3,732
			-2,453
			3,609
			184
			888
			-141
			1,598
			2,007
			-609
			-325
			47
			1,836
			-189
			328
			1,031
			-38
			870
			687
			523
			-1,336
			-377

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	
			7,508
			-2,771
			-332
			-1,085
			-325
			2,158
			-8,169
			1,704
			474
			4,318
			1,580
			-663
			-4,505
			-4,669
			-7,618
			-2,113
			-1,326
			-1,265
			-1,168
			-1,896
			92
			-107
			-352
			-3,592
			-3,380
			-3,943
			2,959
			1,693
			187
			-2,890

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
			-535
			-643
			-822
			-2,845
			-13,821
			-1,754
			-1,088
			-168
			-1,331
			-1,384
			-11,455
			-2,892
			-2,182
			-1,481
			-4,056
			-4,381
			-9,136
			-5,588
			-3,132
			353
			-2,920
			-1,396
			-1,217
			-2
			-3,073
			830
			-5,445
			-653
			-10,975

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	
			-1,637
			-6,581
			-288
			-692
			-2,524
			-908
			-446
			-158
			-1,551
			-4,427
			-3,514
			-1,454
			-30
			-686
			-588
			377
			106
			-413
			-657
			-197
			-795
			-568
			-759
			-123
			-36
			-688
			-669
			-565
			-90
			-1,184

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	
			193
			-1,261
			-407
			-265
			337
			692
			83
			286
			67
			245
			-244
			250
			358
			552
			561
			-261
			87
			131
			911
			651
			755
			154
			-118
			-172
			2,493
			-5
			-732
			776
			-1,296
			-75

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	
			8,528
			1,124
			-3,671
			-17
			-2,020
			-1,268
			-2,160
			456
			642
			7,131
			4,858
			7,167
			10,281
			1,254
			3,939
			3,865
			3,883
			115
			-1,601
			3,373
			5,197
			6,808
			605
			-6,073
			-1,551
			-1,775
			326
			-2,817
			-1,048
			-905

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	
			-1,505
			1,638
			11,060
			-1,584
			-336
			-897
			-11,893
			519
			-4,185
			-632
			-16,041
			-3,151
			-798
			704
			1,260
			-1
			-558
			68
			3,002
			-311
			534
			-483
			-189
			1,420
			1,120
			857
			-2,043
			-533
			12,021
			-1,687

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	
			1,376
			-123
			4,034
			-2
			71
			-13,250
			2,728
			758
			6,903
			2,532
			-1,047
			-3,331
			-2,100
			-2,061
			-1,897
			-3,078
			-211
			147
			-734
			-6,558
			-6,247
			4,665
			2,671
			294
			-4,550
			79
			-870
			-1,053
			-1,309
			-4,665

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	
			-22,401
			-4,956
			-627
			-267
			-2,112
			-2,258
			-18,509
			-4,755
			-3,447
			-5,937
			-2,426
			-16,727
			2,017
			-453
			-2,281
			-170
			-1,942
			-4,879
			877
			-8,571
			-1,067
			-19,300
			-3,364
			-9,142
			-458
			-1,101
			-3,992
			-1,436
			-708
			-249

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	
			-2,474
			-7,143
			-59
			-5,678
			-2,373
			-47
			-1,111
			-943
			607
			175
			-668
			-1,064
			-317
			-1,285
			-918
			-1,177
			-227
			-83
			-1,087
			-1,079
			-883
			-172
			-1,919
			309
			-2,044
			-658
			-442
			543
			1,128
			135

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	
			463
			109
			399
			-401
			253
			582
			914
			905
			-428
			139
			213
			1,484
			1,065
			1,271
			155
			-229
			4,048
			-17
			-1,201
			1,269
			-2,105
			-118
			-6,809
			-1,902
			-1,291
			1,000
			1,803
			1,738
			166
			7,821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,330
			-2,267
			-266
			6,288
			10,730
			-1,148
			-17,165
			9,193
			-1,721
			-5,855
			-747
			502
			5,551
			8,363
			-5,906
			-5,117
			1,830
			-6,167
			-20
			2,979
			-9,966
			-2,596
			-4,037
			-872
			2,424
			730
			1,036
			14,588
			1,051
			-836

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	
			1,369
			211
			-6
			-2,673
			629
			-3,087
			-7,058
			-10,762
			-1,306
			-222
			6,432
			6,312
			6,359
			349
			-2,056
			1
			-14
			1,561
			-19,745
			-285
			-2,050
			-1,439
			-2,284
			-10
			-975
			797
			28,463
			31
			-2,003

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				
Altavista Area Chamber of Commerce P O Box 606 Altavista, VA 24517	None	Public charity	Teacher Award	1,000
Altavista Area YMCA P O Box 149 Altavista, VA 24517	None	Public charity	Unrestricted	40,000
Altavista AreaCampbell County Habitat for Humanity P O Box 232 Altavista, VA 24517	None	Public charity	Unrestricted	15,000
Anderson Interfaith Ministries P O Box 1136 Anderson, SC 29622	none	Public charity	Unrestricted	20,000
Andrew P Stewart Center P O Box 17772 atlanta, GA 30316	None	Public charity	Unrestricted	25,000
Avoca Museum 1514 Main Street Altavista, VA 24517	None	Public charity	Unrestricted	12,500
Baptist House of Studies Duke Divinity School P O Box 90966 Durham, NC 277080966	None	University	Unrestricted	15,000
Cape Fear Botanical Garden P O Box 53485 Fayetteville, NC 283053485	None	Public charity	Unrestricted	12,500
Christ Our Life Ministries P O Box 43268 Louisville, KY 40253	None	Public charity	Unrestricted	12,500
Clemson Child Development Center 216 Butler Street Clemson, SC 29631	None	Public charity	Unrestricted	30,000
Clemson Community Care P O Box 271 Clemson, SC 29633	None	Private foundation	Unrestricted	30,000
CONTACT of MartinsvilleHenry County P O Box 1287 Martinsville, VA 24114	None	Public charity	Unrestricted	15,000
Cooperative Baptist Fellowship Medical Global Missions P O Box 450329 Atlanta, GA 31145	None	Public charity	Unrestricted	40,000
Cooperative Baptist Fellowship of SCP O Box 11159 Columbia, SC 29211	None	Public charity	Unrestricted	2,500
Dance Theatre of Lynchburg 722 Commerce St Lynchburg, VA 24504	None	Public charity	Unrestricted	20,000
Faith Christian Academy P O Box 670 Hurt, VA 24563	None	Christian school	Unrestricted	136,500
First Baptist Church of Altavista 404 10th Street Altavista, VA 24517	None	Church	Unrestricted	20,000
First Baptist Church of Pendleton SCP O Box 187 Pendleton, SC 29670	None	Church	Unrestricted	10,000
Fork Union Military Academy P O Box 278 Fork Union, VA 23055	None	Private School	Unrestricted	50,000
Grace Network of MartinsvilleHenry County P O Box 3902 Martinsville, VA 241153902	None	Public charity	Unrestricted	15,000
Martinsville - Henry County Family YMCA 3 Starling Avenue Martinsville, VA 24112	None	Public charity	Unrestricted	30,000
Metanoia Community Development Corporation 2005 Reynolds Avenue North Charleston, SC 29405	None	Public charity	Unrestricted	35,000
O E Howe Home P O Box 36 Evington, VA 24517	None	Public charity	Unrestricted	57,500
Presbyterian Homes & Family Services 150 Linden Avenue Lynchburg, VA 24503	None	Public charity	Unrestricted	37,500
SC Governor's School for Science 401 Railroad Ave Hartsville, SC 29550	None	Public school	Unrestricted	30,000
Safetynet Inc P O Box 4482 martinsville, VA 241153902	none	Public charity	Unrestricted	15,000
Tri-County Technical College P O Box 587 Pendleton, SC 29670	None	Public college	Unrestricted	15,000
United Way of Anderson County Women's Leadership Initiative PO Box 2067 Anderson, SC 29622	None	Public charity	Unrestricted	59,500
Total  3a				802,000

TY 2011 Accounting Fees Schedule**Name:** W C ENGLISH FOUNDATION

C/O BEVERLY E DALTON TRUSTEE

EIN: 54-6061817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	9,000	9,000		0

**TY 2011 All Other Program
Related Investments Schedule**

Name: W C ENGLISH FOUNDATION
C/O BEVERLY E DALTON TRUSTEE
EIN: 54-6061817

Category	Amount
None	0

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

TY 2011 Depreciation Schedule

Name: W C ENGLISH FOUNDATION

C/O BEVERLY E DALTON TRUSTEE

EIN: 54-6061817

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Land - FCA	1989-05-31	27,775		VAR	0 %	0	0		
School	1989-05-31	744,127	409,269	SL	40 000000000000	18,603	0		
School - Addition	1990-11-30	489,092	250,653	SL	40 000000000000	12,227	0		
School - Addition	1991-11-30	112,645	54,912	SL	40 000000000000	2,816	0		
School - Sidewalks/Impr	1992-11-30	76,221	35,102	SL	40 000000000000	1,906	0		
Gym & Classrooms	1994-05-31	1,266,371	538,203	SL	40 000000000000	31,659	0		

TY 2011 Investments Corporate Bonds Schedule

Name: W C ENGLISH FOUNDATION

C/O BEVERLY E DALTON TRUSTEE

EIN: 54-6061817

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Commonfund Multi-Strategy Bond Fund	3,058,495	3,085,011

**TY 2011 Investments Corporate
Stock Schedule****Name:** W C ENGLISH FOUNDATION

C/O BEVERLY E DALTON TRUSTEE

EIN: 54-6061817

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Morgan Keegan acct 61020053	0	0
Morgan Keegan acct 61018214	296,099	332,500
Morgan Keegan acct 61030359	0	0
Morgan Keegan acct 61020079	0	0
Morgan Keegan acct 61020061	0	0
Morgan Keegan acct 61028635	4,932	4,872
Morgan Keegan acct 31003916	0	0
Private Equity w/in MK accounts	0	0
Morgan Keegan acct 5601	0	0
91833 Shares of Lexington Corp. P.T.	18,638	717,216
morgan Keegan acct 32615569	0	0
Morgan Keegan acct 32729352	0	0
Commonfund Multi-Strategy Equity Fund	9,175,096	8,453,438

TY 2011 Investments - Other Schedule**Name:** W C ENGLISH FOUNDATION

C/O BEVERLY E DALTON TRUSTEE

EIN: 54-6061817

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Endowment Vent. Ptr. V, LP	AT COST	361,208	330,343
Commonfund Cap. Vent. VI, LP	AT COST	209,226	199,332
Commonfund Cap. Eq. Ptr. V, LP	AT COST	252,828	197,837
28% Inv. in Burton Creek, LLC	AT COST	19,176	511,362
3900 uts. Greenview Prop. LLC	AT COST	423,310	465,223
Greenview Prop (Carter) LLC	AT COST	465,223	423,310

TY 2011 Land, Etc. Schedule**Name:** W C ENGLISH FOUNDATION

C/O BEVERLY E DALTON TRUSTEE

EIN: 54-6061817

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land - FCA	27,775	0	27,775	27,775
School	744,127	427,872	316,255	316,255
School - Addition	489,092	262,880	226,212	226,212
School - Addition	112,645	57,728	54,917	54,917
School - Sidewalks/Impr.	76,221	37,008	39,213	39,213
Gym & Classrooms	1,266,371	569,862	696,509	696,509

TY 2011 Other Assets Schedule**Name:** W C ENGLISH FOUNDATION

C/O BEVERLY E DALTON TRUSTEE

EIN: 54-6061817

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
990T Tax overpayment	4,005	1,542	
VA Tax overpayment	160	143	
Excise Tax overpayment	0	2,378	

TY 2011 Other Expenses Schedule**Name:** W C ENGLISH FOUNDATION

C/O BEVERLY E DALTON TRUSTEE

EIN: 54-6061817

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Deductions - K-1's	29,603	29,603		0
Insurance	2,217	0		0
Nontax K-1 adjustments	-138,225	0		0
Service Fees	111	111		0
Other	2,338	0		0

TY 2011 Other Income Schedule**Name:** W C ENGLISH FOUNDATION

C/O BEVERLY E DALTON TRUSTEE

EIN: 54-6061817

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Rental Income	1,117	1,117	1,117
K-1 Business income/losses	-12,073	-12,073	-12,073

TY 2011 Other Liabilities Schedule**Name:** W C ENGLISH FOUNDATION

C/O BEVERLY E DALTON TRUSTEE

EIN: 54-6061817

Description	Beginning of Year - Book Value	End of Year - Book Value
Excise tax payable	6,288	0

TY 2011 Other Professional Fees Schedule**Name:** W C ENGLISH FOUNDATION

C/O BEVERLY E DALTON TRUSTEE

EIN: 54-6061817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	101,540	101,540		0

TY 2011 Taxes Schedule**Name:** W C ENGLISH FOUNDATION

C/O BEVERLY E DALTON TRUSTEE

EIN: 54-6061817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax	4,583	4,583		0
Excise Tax	3,334	0		0
UBIT Tax	126	0		0
Virginia taxes	165	0		0