

# INTERNAL REVENUE SERVICE

**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

OMB No 1545-0052

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

**2010**

 For calendar year 2010, or tax year beginning **, 2010, and ending , 20**

 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

 HATTIE MAE LESLEY FOUNDATION, INC.  
 (30-01-100-0421875)

**A Employer identification number**

75-2936754

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

C/O BANK OF AMERICA, N.A. P.O. BOX 831041

City or town, state, and ZIP code

DALLAS, TX 75283-1041

 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) **\$ 8,161,426.** J Accounting method:  Cash  Accrual  
 (Part I, column (d) must be on cash basis.)

**B Telephone number (see page 10 of the instructions)**

(800) 357-7094

**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 . . . . . ►** 
**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)
1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .	847,380.			
2 Check ► <input type="checkbox"/> If the foundation is not required to attach Sch B . . . . .				
3 Interest on savings and temporary cash investments . . . . .	179,518.	179,518.		STMT 1
4 Dividends and interest from securities . . . . .				
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .	81,190.			
6a Net gain or (loss) from sale of assets not on line 10 . . . . .				
b Gross sales price for all assets on line 6a . . . . .	1,701,093.			
7 Capital gain net income (from Part IV, line 2) . . . . .		81,190.		
8 Net short-term capital gain . . . . .				
9 Income modifications . . . . .				
10a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .	MAY 13 2011			
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .				
12 Total. Add lines 1 through 11 . . . . .	1,108,088.	260,708.		
13 Compensation of officers, directors, trustees, etc . . . . .				
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) . . . . .	STMT 6	1,500.	NONE	1,500.
c Other professional fees (attach schedule) . . . . .	STMT 7.	18,633.	18,633.	
17 Interest . . . . .				
18 Taxes (attach schedule) (see page 14 of the instructions) . . . . .	STMT 8	3,752.	2,213.	
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) . . . . .	STMT 9.	3,520.	3,450.	70.
24 Total operating and administrative expenses . . . . .				
Add lines 13 through 23 . . . . .		27,405.	24,296.	NONE 1,570.
25 Contributions, gifts, grants paid . . . . .		215,000.		215,000.
26 Total expenses and disbursements Add lines 24 and 25 . . . . .		242,405.	24,296.	NONE 216,570.
27 Subtract line 26 from line 12 . . . . .				
a Excess of revenue over expenses and disbursements . . . . .		865,683.		
b Net investment income (if negative, enter -0-) . . . . .			236,412.	
c Adjusted net income (if negative, enter -0-) . . . . .				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

0E1410 1000

RZ4040 2680 03/16/2011 16:37:37

JSA

Form 990-PF (2010)

Z NEP

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	1,189,152.	1,260,371.	1,260,371.
	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 . . . . .			
	10 a Investments - U S and state government obligations (attach schedule) . . . . .	1,321,440.	1,355,790.	1,374,408.
	b Investments - corporate stock (attach schedule) . . . . .	631,126.	160,509.	172,537.
	c Investments - corporate bonds (attach schedule) . . . . .	1,156,584.	1,126,505.	1,177,699.
	11 Investments - land, buildings, and equipment basis . . . . .			
	Less accumulated depreciation ► (attach schedule) . . . . .			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . .	2,251,214.	3,512,018.	4,176,411.
	14 Land, buildings, and equipment basis . . . . .			
	Less accumulated depreciation ► (attach schedule) . . . . .			
	15 Other assets (describe ► . . . . .)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	6,549,516.	7,415,193.	8,161,426.
	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ► . . . . .)			
	23 Total liabilities (add lines 17 through 22) . . . . .			
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/></b>			
	27 Capital stock, trust principal, or current funds . . . . .	6,549,516.	7,415,193.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .		NONE	
	30 Total net assets or fund balances (see page 17 of the instructions) . . . . .	6,549,516.	7,415,193.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	6,549,516.	7,415,193.	

**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	6,549,516.
2 Enter amount from Part I, line 27a . . . . .	2	865,683.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 10 . . . . .	3	1,829.
4 Add lines 1, 2, and 3 . . . . .	4	7,417,028.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 11 . . . . .	5	1,835.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	7,415,193.

Form 990-PF (2010)

**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)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	81,190.	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> 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))
2009	327,213.	5,618,771.	0.05823568891
2008	268,932.	5,590,941.	0.04810138401
2007	212,725.	5,431,187.	0.03916731278
2006	158,976.	4,344,707.	0.03659072982
2005	116,861.	3,340,991.	0.03497794517

- 2 Total of line 1, column (d) . . . . . 2 0.21707306069
- 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 0.04341461214
- 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . . 4 6,878,599.
- 5 Multiply line 4 by line 3 . . . . . 5 298,632.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . . 6 2,364.
- 7 Add lines 5 and 6 . . . . . 7 300,996.
- 8 Enter qualifying distributions from Part XII, line 4 . . . . . 8 216,570.  
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 VI Excise 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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	4,728.			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . .						
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-) . . .						
3 Add lines 1 and 2 . . .	3 4,728.					
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4 NONE					
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . .	5 4,728.					
6 Credits/Payments						
a 2010 estimated tax payments and 2009 overpayment credited to 2010 . . .	6a 1,500.					
b Exempt foreign organizations-tax withheld at source . . .	6b NONE					
c Tax paid with application for extension of time to file (Form 8868) . . .	6c NONE					
d Backup withholding erroneously withheld . . .	6d					
7 Total credits and payments Add lines 6a through 6d . . .	7 1,500.					
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . .	8					
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . .	9 3,228.					
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .	10					
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ►	Refunded ► 11					

**Part VII-A Statements 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .	1b	X
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		
1c Did the foundation file Form 1120-POL for this year? . . .	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .	2	X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . .	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . .	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .	5	X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	X
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	X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ►	STMT 12	
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	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . .	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .	10	X

Form 990-PF (2010)

**Part VII-A Statements Regarding Activities (continued)**

11			X
12			X
13	X		
Website address ►	NONE		
14	BANK OF AMERICA, N.A.	Telephone no ► (214) 559-6304	
	Located at ► 5500 PRESTON RD, SUITE B, DALLAS, TX	ZIP + 4 ► 75205-2653	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	► 15	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2010 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 2010)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<b>5a</b> During the year did the foundation pay or incur any amount to.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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)? . . . . .	<b>5b</b>		
Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>			
<b>c</b> 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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
If "Yes" to 6b, file Form 8870			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<b>7b</b>		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		- 0 -	- 0 -	- 0 -
-----				
-----				
-----				
-----				

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."**

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

Total number of other employees paid over \$50,000 . . . . . ► NONE

Form 990-PF (2010)

**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		NONE
-----		
-----		
-----		
-----		
-----		
Total number of others receiving over \$50,000 for professional services . . . . . ►		NONE

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1	NONE	-----
2	-----	-----
3	-----	-----
4	-----	-----

**Part IX-B Summary of Program-Related Investments (see page 24 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	NONE	-----
2	NONE	-----
All other program-related investments See page 24 of the instructions		
3	NONE	-----

Total. Add lines 1 through 3 . . . . . ►

Form 990-PF (2010)

**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	6,983,349.
b Average of monthly cash balances . . . . .	1b	NONE
c Fair market value of all other assets (see page 25 of the instructions) . . . . .	1c	NONE
d Total (add lines 1a, b, and c) . . . . .	1d	6,983,349.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2 Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3 Subtract line 2 from line 1d . . . . .	3	6,983,349.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) . . . . .	4	104,750.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	6,878,599.
6 Minimum investment return. Enter 5% of line 5 . . . . .	6	343,930.

**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	343,930.
2a Tax on investment income for 2010 from Part VI, line 5 . . . . .	2a	4,728.
b Income tax for 2010 (This does not include the tax from Part VI) . . . . .	2b	
c Add lines 2a and 2b . . . . .	2c	4,728.
3 Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	339,202.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5 Add lines 3 and 4 . . . . .	5	339,202.
6 Deduction from distributable amount (see page 25 of the instructions) . . . . .	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	339,202.

**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	216,570.
b Program-related investments - total from Part IX-B . . . . .	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required) . . . . .	3a	NONE
b Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	216,570.
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	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6	216,570.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				339,202.
2 Undistributed income, if any, as of the end of 2010			212,058.	
a Enter amount for 2009 only . . . . .		NONE		
b Total for prior years 20 08 , 20 20 . . . . .				
3 Excess distributions carryover, if any, to 2010				
a From 2005 . . . . .	NONE			
b From 2006 . . . . .	NONE			
c From 2007 . . . . .	NONE			
d From 2008 . . . . .	NONE			
e From 2009 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 216,570.			212,058.	
a Applied to 2009, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2010 distributable amount . . . . .				4,512.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
<b>6 Enter the net total of each column as indicated below:</b>				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .			NONE	
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .			NONE	
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				334,690.
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) . . . . .	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9 Excess distributions carryover to 2011.</b> Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10 Analysis of line 9</b>				
a Excess from 2006 . . . . .	NONE			
b Excess from 2007 . . . . .	NONE			
c Excess from 2008 . . . . .	NONE			
d Excess from 2009 . . . . .	NONE			
e Excess from 2010 . . . . .	NONE			

Form 990-PF (2010)

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

<b>a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . .				
<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section	4942(j)(3) or 4942(j)(5)			
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .				
(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test - enter				
(1) Value of all assets . . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(ii) . . . . .				
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(e)(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 foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number of the person to whom applications should be addressed  
SEE STATEMENT 14

- b** The form in which applications should be submitted and information and materials they should include:  
SEE ATTACHED STATEMENT FOR LINE 2

- c** Any submission deadlines.  
SEE ATTACHED STATEMENT FOR LINE 2

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
SEE ATTACHED STATEMENT FOR LINE 2

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year  SEE STATEMENT 17				
<b>Total</b> . . . . . ► 3a				215,000.
b Approved for future payment				
<b>Total</b> . . . . . ► 3b				

## **Part XVI-A      Analysis of Income-Producing Activities**

**Enter gross amounts unless otherwise indicated**

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities . . . . .				14	179,518.
5 Net rental income or (loss) from real estate					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property .					
7 Other investment income . . . . .					
8 Gain or (loss) from sales of assets other than inventory				18	81,190.
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e) . . . . .					260,708.
13 Total Add line 12, columns (b), (d), and (e)					260,708.

**13 Total.** Add line 12, columns (b), (d), and (e) . . . . .

**Part V.LP Relationship of Activities to the Accomplishment of Exempt Purposes**

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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

**b** If "Yes," complete the following schedule

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

**Sign  
Here**

**Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge**

3-22-11

DIRECTOR

Signature or Uncle / Trustee SAM J. RAMSEY		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature
	NINA Z. BEHAN	<i>Nina Z.</i>
	Firm's name ► BANK OF AMERICA, N.A.	
Firm's address ► P.O. BOX 831041 DALLAS, TX		

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

OMB No 1545-0047

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

**2010**

Name of the organization

HATTIE MAE LESLEY FOUNDATION, INC.

Employer identification number

75-2936754

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

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

**Special Rules**

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

HATTIE MAE LESLEY FOUNDATION, INC.

Employer identification number

75-2936754

**Part I** **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOSEPH D. LESLEY CHAR TR 52-7165953 P.O. BOX 831041 DALLAS, TX 75283-1041	\$ 847,380	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALLSTATE CORP	190.	190.
ALTRIA GROUP INC	294.	294.
AMEREN CORP	74.	74.
AMERICAN EAGLE OUTFITTERS NEW COM	11.	11.
AMERICAN EXPRESS CO	46.	46.
AMERICAN EXPRESS CO NT	1,706.	1,706.
AMERISOURCEBERGEN CORP COM	38.	38.
ANADARKO PETE CORP	4.	4.
ANALOG DEVICES INC	120.	120.
ANHEUSER BUSCH COS INC NT 4.7% 4/15/201	1,645.	1,645.
ANNALY MTG MGMT INC COM	1,081.	1,081.
AON CORP	28.	28.
AVON PRODS INC	37.	37.
BAKER HUGHES INC UNSECD SR NT	2,275.	2,275.
BOEING CAP CORP SR NT	2,135.	2,135.
BOFA MONEY MARKET RESERVES CAPITAL CLASS	115.	115.
BRANDYWINE REALTY TRUST SH BEN INT	111.	111.
BROADRIDGE FINL SOLUTIONS INC COM	97.	97.
CABLEVISION NY GROUP CL A COM	70.	70.
CAMPBELL SOUP CO NT	2,218.	2,218.
CARDINAL HEALTH INC	25.	25.
CATERPILLAR INC NT	2,293.	2,293.
CHESAPEAKE ENERGY CORP	29.	29.
CHEVRON CORP SR NT	1,733.	1,733.
CHIMERA INVT CORP REIT	675.	675.
CHUBB CORP	108.	108.
CISCO SYS INC NT	1,925.	1,925.
CINTAS CORP	37.	37.
CITIGROUP INC 05/05/2004 5.125% 05/05/20	1,794.	1,794.
CLOROX CO	131.	131.
COACH INC COM	45.	45.
COCA-COLA CO NT	1,873.	1,873.

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA ACORN FUND CLASS Z SHARES	103.	103.
COLUMBIA LARGE CAP INDEX FUND CLASS Z SH	23,220.	23,220.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	10,295.	10,295.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	6,380.	6,380.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	7,543.	7,543.
CONOCOPHILLIPS NT	1,663.	1,663.
CONSOLIDATED EDISON INC	155.	155.
CUMMINS ENGINE INC	14.	14.
DISNEY (WALT) COMPANY	86.	86.
DISNEY WALT CO GLOBAL SR UNSECD NT	1,645.	1,645.
DU PONT E I DE NEMOURS & CO NT	2,227.	2,227.
EATON CORP	23.	23.
ECOLAB INC	28.	28.
ENTERGY CORP NEW COM	162.	162.
EXPEDIA INC COMMON STOCK	7.	7.
FEDERAL HOME LN MTG CORP POOL #G12228	3,456.	3,456.
FED HOME LN BANK 05/27/2004 5.25% 06/18/	5,250.	5,250.
FEDERAL HOME LN MTG CORP NT	5,125.	5,125.
FEDERAL HOME LN MTG CORP NT	4,500.	4,500.
FEDERAL HOME LN MTG CORP NT	4,375.	4,375.
FEDERAL NATL MTG ASSN NT	4,568.	4,568.
FEDERAL NATL MTG ASSN NT	890.	890.
FEDERAL NATL MTG ASSN MTN	5,375.	5,375.
FEDERAL NATL MTG ASSN POOL #933469	4,173.	4,173.
FEDEX CORP	11.	11.
FIFTH THIRD BANCORP COM	7.	7.
GENERAL ELEC CO	72.	72.
GENERAL ELEC CAP CORP MTN	2,100.	2,100.
GENUINE PARTS CO	76.	76.
GOLDMAN SACHS GROUP INC NT	1,750.	1,750.
GREAT PLAINS ENERGY INC COM	132.	132.
GUESS INC COM	39.	39.
HCP INC REIT	109.	109.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HASBRO INC	96.	96.
HEALTH CARE REIT INC	70.	70.
HEINZ H J CO	152.	152.
HEWLETT PACKARD CO SR UNSECD GLOBAL NT	1,838.	1,838.
HONEYWELL INTL INC SR UNSECD MTN	1,855.	1,855.
HUDSON CITY BANCORP INC COM	26.	26.
HUNT J B TRANS SVCS INC	41.	41.
INTEGRYS ENERGY GROUP INC COM	64.	64.
INTERNATIONAL BUSINESS MACHS CORP SR NT	1,995.	1,995.
ISHARES TR RUSSELL 2000 INDEX FUND	2,681.	2,681.
J P MORGAN CHASE & CO COM	15.	15.
J P MORGAN CHASE & CO SUB NOTES 0102/201	2,013.	2,013.
JOY GLOBAL INC COM	11.	11.
KENNAMETAL INC	41.	41.
LOWES COS INC	35.	35.
MFA FINL INC REITS	475.	475.
MACYS INC COM	14.	14.
MARRIOTT INTERNATIONAL CL A	6.	6.
MATTEL INC	147.	147.
MCDONALDS CORP SR UNSECD MTN	2,030.	2,030.
MCGRAW HILL COMPANIES INC	81.	81.
MCKESSON HBOC INC	28.	28.
METLIFE INC SR NT	2,144.	2,144.
MORGAN STANLEY DEAN WITTER & CO NT	2,310.	2,310.
NEW YORK CMNTY BANCORP INC COM	255.	255.
NISOURCE INC	170.	170.
NOBLE ENERGY INC COM	9.	9.
OCCIDENTAL PETROLEUM CORP	25.	25.
OLD REP INTL CORP	126.	126.
OMNICOM GROUP	30.	30.
ORACLE CORP / OZARK HLDG INC NT	1,838.	1,838.
PNC BK CORP	27.	27.
PARKER HANNIFIN CORP	53.	53.

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PEABODY ENERGY CORP COM	6.	6.
PEPSICO INC SR UNSECD NT	710.	710.
PERRIGO CO	3.	3.
PHILIP MORRIS INTL INC COM	101.	101.
PIONEER NATURAL RESOURCES CO	3.	3.
PRECISION CASTPARTS CORP	3.	3.
PRICE T ROWE GROUP INC COM	88.	88.
PROCTER & GAMBLE CO NT	1,733.	1,733.
PROGRESS ENERGY INC COM	283.	283.
PRUDENTIAL FINL INC MTN SER B	1,785.	1,785.
RANGE RES CORP COM	9.	9.
ROCKWELL INTL CORP	39.	39.
ROCKWELL COLLINS COM	35.	35.
SBC COMMUNICATIONS INC NT	2,188.	2,188.
SCANA CORP W/I	180.	180.
SCRIPPS NETWORKS INTERACTIVE INC CL A CO	17.	17.
SEMPRA ENERGY	113.	113.
STAPLES INC	39.	39.
SUNOCO, INC	42.	42.
TJX COS INC NEW	55.	55.
TARGET CORP NT	2,550.	2,550.
TELEPHONE & DATA SYSTEMS INC SPL COM	60.	60.
TIME WARNER CABLE INC COM	104.	104.
UDR INC REITS	49.	49.
US BANCORP DEL COM NEW	19.	19.
UNILEVER CAPITAL CORP CO GTD SR NT	1,470.	1,470.
UNITED STATES TREASURY NOTES	2,754.	2,754.
UNITED STATES TREAS NTS DTD 05/15/04	4,879.	4,879.
UNITED STATES TREAS NTS DTD 08/15/05	638.	638.
UNITED STATES TREAS NT DTD 10/17/05 4.25	2,827.	2,827.
UNITED STATES TREAS NT DTD 10/31/06 4.62	3,469.	3,469.
UNITED STATES TREAS NT DTD 08/15/08 4.00	6,800.	6,800.
UNITED TECHNOLOGIES CORP NT	1,881.	1,881.

RZ4040 2680 03/16/2011 16:37:37

STATEMENT 4

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VALSPAR CORP	22.	22.
VERIZON COMMUNICATIONS	74.	74.
VERIZON COMMUNICATIONS INC NT	119.	119.
WAL-MART STORES INC SR NT	2,030.	2,030.
WELLS FARGO & CO NEW NEW SUB NT	1,794.	1,794.
WERNER ENTERPRISES INC COM	6.	6.
WHIRLPOOL CORP	15.	15.
XCEL ENERGY INC COM	137.	137.
XEROX CORP	53.	53.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	560.	560.
COVIDIEN LTD PLC COM	55.	55.
ENDURANCE SPECIALTY HOLDINGS LTD COM	109.	109.
INVESCO LTD COM	64.	64.
SEADRILL LTD COM	44.	44.
NOBLE CORP COM	5.	5.
MILLICOM INT'L CELLULAR S A COM	276.	276.
TOTAL	179,518.	179,518.

=====

HATTIE MAE LESLEY FOUNDATION, INC.

75-2936754

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.

HATTIE MAE LESLEY FOUNDATION, INC.

75-2936754

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ASSET MGMT FEES (BO	18,633.	18,633.
TOTALS	18,633.	18,633.

## FORM 990PF, PART I - TAXES

=====

## DESCRIPTION

-----

	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	41.	41.
EXCISE TAX - PRIOR YEAR	39.	
FEDERAL EXCISE ESTIMATES	1,500.	
FOREIGN TAXES ON QUALIFIED FOR	2,092.	2,092.
FOREIGN TAXES ON NONQUALIFIED	80.	80.
TOTALS	3,752.	2,213.

=====

HATTIE MAE LESLEY FOUNDATION, INC.

75-2936754

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSES	70.		70.
ADVISORY FEE - INVESTMENT	3,450.	3,450.	
TOTALS	3,520.	3,450.	70.

HATTIE MAE LESLEY FOUNDATION, INC.

75-2936754

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2009	461.
NET ROUNDING DIFFERENCE	27.
NONTAX DIV-ROC ADJUSTMENT - 2010	240.
PURCHASED ACCRUED INTEREST-2009	1,064.
Y/E SALES ADJUSTMENT-2010	37.
TOTAL	1,829.

STATEMENT 10

HATTIE MAE LESLEY FOUNDATION, INC.

75-2936754

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2010	1,062.
BASIS ADJ-ROC ADJUSTMENT - 2009	104.
PURCHASED ACCRUED INTEREST - 2010	656.
BASIS ADJ-SALES-ROC	13.
TOTAL	1,835.

STATEMENT 11

X0576 2 000 RZ4040 2680 03/16/2011 16:37:37

113 -

HATTIE MAE LESLEY FOUNDATION, INC.

75-2936754

-----  
STATE (S) WHERE THE FOUNDATION IS REGISTERED  
=====

TX

STATEMENT 12

XD576 2000

RZ4040 2680 03/16/2011 16:37:37

114 -

HATTIE MAE LESLEY FOUNDATION, INC.

75-2936754

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES  
=====

OFFICER NAME:

JOSEPH D. LESLEY - C/O BOA, N.A.

ADDRESS:

5500 PRESTON RD, SUITE B  
DALLAS, TX 75205-2653

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

SARAH A. KEEYES - C/O BOA, N.A.

ADDRESS:

5500 PRESTON RD, SUITE B  
DALLAS, TX 75205-2653

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

SAMMY JOE RAMSEY - C/O BOA, N.A.

ADDRESS:

5500 PRESTON RD, SUITE B  
DALLAS, TX 75205-2653

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

STATEMENT 13

XD576 2000

RZ4040 2680 03/16/2011 16:37:37

115 -

HATTIE MAE LESLEY FOUNDATION, INC.  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

75-2936754

RECIPIENT NAME:

JANE SHEA - BANK OF AMERICA, N.A.

ADDRESS:

5500 PRESTON RD, SUITE B  
DALLAS, TX 75205-2653

RECIPIENT'S PHONE NUMBER: 214-559-6304

FORM, INFORMATION AND MATERIALS:

HATTIE MAE LESLEY FOUNDATION GRANT APPLICATION MAY BE REQUESTED  
FROM THE CONTACT NAMED ABOVE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO ORGANIZATIONS DESCRIBED IN IRC SECTION 501(C)(3)

STATEMENT 14

HATTIE MAE LESLEY FOUNDATION, INC.  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

75-2936754

RECIPIENT NAME:

FORT WORTH OPERA ASSOCIATION,  
INC.

ADDRESS:

1300 GENDY ST  
FORT WORTH, TX 76107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CHILDREN'S OPERA THEATRE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 60,000.

RECIPIENT NAME:

ST PHILIP'S SCHOOL .

ADDRESS:

1600 PENNSYLVANIA AVENUE  
DALLAS, TX 75215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

H.O.P.E. FARM, INC.

ADDRESS:

865 ATLANTA ST  
FORT WORTH, TX 76104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 15

HATTIE MAE LESLEY FOUNDATION, INC.  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

75-2936754

RECIPIENT NAME:  
SANTA FE OPERA FOUNDATION  
ADDRESS:  
P.O. BOX 2408  
SANTA FE, NM 87504  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
APPRENTICE PROGRAM FOR SINGERS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 12,500.

RECIPIENT NAME:  
FORT WORTH MUSEUM  
OF SCIENCE  
ADDRESS:  
1600 GENDY STREET  
FORT WORTH, TX 76107  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
LIGHT THE LANTERN CAPITAL CAMPAIGN  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 62,500.

RECIPIENT NAME:  
CATHOLIC CHARITIES  
ADDRESS:  
2479 W THORNHILL DRIVE  
FORT WORTH, TX 76115  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CONSTRUCTION OF GARDEN AREA  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT-CHURCH  
AMOUNT OF GRANT PAID ..... 50,000.

STATEMENT 16

HATTIE MAE LESLEY FOUNDATION, INC.

75-2936754

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

HEARTLIGHT MINISTRIES  
FOUNDATION

ADDRESS:

7345 E HWY 80  
HALLSVILLE, TX 75650

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 20,000.

TOTAL GRANTS PAID:

215,000.

=====

STATEMENT 17

XD576 2000

RZ4040 2680 03/16/2011 16:37:37

119 E

## HATTIE MAE LESLEY FOUNDATION INC.

75-2936754

## Balance Sheet

12/31/2010

Bank of America



Cusip	Asset	Units	Basis	Market Value
681919106	OMNICOM GROUP INC	74.000	3,144.35	3,389.20
68402LAC8	ORACLE CORP / OZARK HLDG INC	35000.000	35,764.40	39,349.80
742718DA4	PROCTER & GAMBLE CO	35000.000	37,770.95	38,879.05
743263105	PROGRESS ENERGY INC	123.000	5,817.26	5,348.04
74432QAE5	PRUDENTIAL FINL INC	35000.000	34,462.75	37,595.95
75281A109	RANGE RES CORP	59.000	3,813.81	2,653.82
774341101	ROCKWELL COLLINS	36.000	1,716.08	2,097.36
78387GAD5	SBC COMMUNICATIONS INC	35000.000	36,479.45	35,390.95
78463V107	SPDR GOLD TR	61.000	4,731.47	8,461.92
790849103	ST JUDE MED INC	109.000	4,460.80	4,659.75
80589M102	SCANA CORP NEW	106.000	3,627.82	4,303.60
816851109	SEMPRA ENERGY	83.000	4,721.13	4,355.84
87612EAV8	TARGET CORP	35000.000	36,416.80	34,848.10
879433860	TELEPHONE & DATA SYS INC	133.000	5,556.64	4,192.16
88732J207	TIME WARNER CABLE INC	65.000	5,410.18	4,291.95
903914109	ULTRA PETE CORP	65.000	3,590.15	3,105.05
904764AK3	UNILEVER CAPITAL CORP	35000.000	36,931.30	37,896.95
912828BH2	UNITED STATES TREAS NT	100000.000	109,053.68	108,875.00
912828CJ7	UNITED STATES TREAS NT	125000.000	142,536.58	139,618.75
912828EE6	UNITED STATES TREAS NT	25000.000	28,037.80	27,681.75
912828FW5	UNITED STATES TREAS NT	75000.000	82,084.23	77,663.25
912828JH4	UNITED STATES TREAS NT	225000.000	240,272.33	243,825.75
913017BM0	UNITED TECHNOLOGIES CORP	35000.000	38,222.10	39,580.45
92343VAC8	VERIZON COMMUNICATIONS INC	35000.000	39,686.85	39,232.20
931142CJ0	WAL-MART STORES INC	35000.000	37,870.35	40,216.40
949746CL3	WELLS FARGO & CO NEW	35000.000	35,437.15	36,967.70
98389B100	XCEL ENERGY INC	141.000	2,942.11	3,320.55
984121103	XEROX CORP	468.000	4,550.89	5,391.36
98956P102	ZIMMER HLDGS INC	41.000	2,736.25	2,200.88
G2554F105	COVIDIEN LTD	74.000	3,088.51	3,378.84
G30397106	ENDURANCE SPECIALITY HLDGS LTD	109.000	3,856.35	5,021.63
G7945E105	SEADRILL LTD	68.000	2,288.47	2,306.56
H27013103	WEATHERFORD INTL LTD	238.000	4,278.37	5,426.40
L6388F110	MILLCOM INTL CELLULAR S A	39.000	2,925.49	3,728.40

**HATTIE MAE LESLEY FOUNDATION INC.****Bank of America****Balance Sheet****12/31/2010**

<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
	Cash/Cash Equivalent	1260370 920	1,260,370 92	1,260,370.92
	Totals:		7,415,193 33	8,161,426.48

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					6,235.	
4,463.00		144. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 6,925.00				P 05/03/2007	01/15/2010	-2,462.00
2,324.00		75. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 3,319.00				P 06/17/2008	01/15/2010	-995.00
2,227.00		36. AFFILIATED COMPUTER SERVICES CL A PROPERTY TYPE: SECURITIES 2,149.00				P 05/04/2007	01/27/2010	78.00
928.00		15. AFFILIATED COMPUTER SERVICES CL A PROPERTY TYPE: SECURITIES 635.00				P 11/29/2007	01/27/2010	293.00
1,993.00		65. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,027.00				P 02/26/2010	09/23/2010	-34.00
920.00		30. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 872.00				P 09/14/2010	09/23/2010	48.00
2,760.00		90. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,601.00				P 02/11/2010	09/23/2010	159.00
348.00		10. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 332.00				P 12/22/2009	03/11/2010	16.00
174.00		5. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 160.00				P 12/28/2009	03/11/2010	14.00
870.00		25. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 786.00				P 01/15/2010	03/11/2010	84.00

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,004.00		30. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 943.00				P 01/15/2010	04/29/2010	
770.00		23. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 708.00				P 01/27/2010	04/29/2010	
1,648.00		52. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 1,601.00				P 01/27/2010	04/29/2010	
241.00		5. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 233.00				P 12/01/2009	02/02/2010	
230.00		5. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 230.00				P 12/01/2009	02/11/2010	
555.00		10. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 544.00				P 04/05/2010	04/20/2010	
631.00		10. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 565.00				P 04/26/2010	09/23/2010	
316.00		5. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 282.00				P 08/27/2010	09/23/2010	
631.00		10. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 497.00				P 06/08/2010	09/23/2010	
316.00		5. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 244.00				P 02/26/2010	09/23/2010	
316.00		5. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 233.00				P 12/01/2009	09/23/2010	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
316.00		5. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 228.00			88.00	P 11/16/2009	09/23/2010	
1,579.00		25. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,128.00			451.00	P 01/27/2010	09/23/2010	
2,210.00		35. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,562.00			648.00	P 11/04/2009	09/23/2010	
383.00		5. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 308.00			75.00	P 11/16/2009	05/11/2010	
1,879.00		30. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 1,813.00			66.00	P 01/27/2010	09/23/2010	
313.00		5. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 291.00			22.00	P 11/04/2009	09/23/2010	
313.00		5. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 284.00			29.00	P 08/28/2009	09/23/2010	
1,879.00		30. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 1,684.00			195.00	P 08/11/2009	09/23/2010	
6,083.00		197. ALLSTATE CORP PROPERTY TYPE: SECURITIES 5,928.00			155.00	P 12/18/2008	01/15/2010	
587.00		19. ALLSTATE CORP PROPERTY TYPE: SECURITIES 554.00			33.00	P 11/12/2009	01/15/2010	
8,737.00		430. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 9,739.00			-1,002.00	P 05/22/2008	01/15/2010	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,839.00		435. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 9,191.00			-352.00	P 05/03/2007	01/15/2010	
818.00		32. AMEREN CORP PROPERTY TYPE: SECURITIES 1,728.00			-910.00	P 05/04/2007	05/13/2010	
181.00		10. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 164.00			17.00	P 01/21/2010	03/10/2010	
1,265.00		70. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 1,121.00			144.00	P 01/27/2010	03/10/2010	
1,898.00		105. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 1,623.00			275.00	P 12/01/2009	03/10/2010	
2,490.00		59. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,038.00			452.00	P 09/18/2009	01/15/2010	
8,400.00		199. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,262.00			4,138.00	P 12/03/2008	01/15/2010	
427.00		10. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 425.00			2.00	P 01/27/2010	02/02/2010	
209.00		5. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 213.00			-4.00	P 01/27/2010	02/11/2010	
250.00		5. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 232.00			18.00	P 08/24/2010	09/23/2010	
1,002.00		20. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 850.00			152.00	P 01/27/2010	09/23/2010	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
501.00		10. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES	388.00		113.00	P 11/04/2009	09/23/2010	
4,508.00		90. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES	3,451.00		1,057.00	P 05/04/2007	09/23/2010	
140.00		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES	137.00		3.00	P 01/27/2010	02/02/2010	
405.00		15. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES	411.00		-6.00	P 01/27/2010	02/11/2010	
294.00		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES	289.00		5.00	P 04/05/2010	04/15/2010	
300.00		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES	289.00		11.00	P 04/05/2010	04/20/2010	
938.00		30. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES	866.00		72.00	P 04/05/2010	04/26/2010	
313.00		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES	289.00		24.00	P 04/05/2010	04/30/2010	
1,252.00		40. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES	1,097.00		155.00	P 01/27/2010	04/30/2010	
154.00		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES	137.00		17.00	P 01/27/2010	05/05/2010	
154.00		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES	124.00		30.00	P 12/01/2009	05/05/2010	

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
305.00		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 248.00			57.00	P	12/01/2009	06/08/2010
1,069.00		35. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,090.00			-21.00	P	07/02/2010	09/23/2010
1,221.00		40. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,185.00			36.00	P	07/30/2010	09/23/2010
153.00		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 145.00			8.00	P	08/23/2010	09/23/2010
153.00		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 140.00			13.00	P	08/24/2010	09/23/2010
916.00		30. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 743.00			173.00	P	12/01/2009	09/23/2010
153.00		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 121.00			32.00	P	09/28/2009	09/23/2010
2,137.00		70. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,519.00			618.00	P	09/18/2009	09/23/2010
19,641.00		300. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 13,767.00			5,874.00	P	05/03/2007	01/15/2010
131.00		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 114.00			17.00	P	10/12/2007	01/27/2010
196.00		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 161.00			35.00	P	09/21/2007	01/27/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,016.00		14. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 749.00				P 09/21/2007	04/23/2010	267.00
118.00		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 107.00				P 09/21/2007	05/18/2010	11.00
177.00		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 152.00				P 09/14/2007	05/18/2010	25.00
1,418.00		24. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,211.00				P 09/17/2007	05/18/2010	207.00
420.00		23. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 415.00				P 09/30/2009	12/13/2010	5.00
347.00		19. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 343.00				P 09/29/2009	12/13/2010	4.00
693.00		38. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 649.00				P 01/27/2010	12/13/2010	44.00
225.00		5. ANSYS INC COM PROPERTY TYPE: SECURITIES 220.00				P 04/20/2010	05/11/2010	5.00
199.00		5. ANSYS INC COM PROPERTY TYPE: SECURITIES 220.00				P 04/20/2010	08/26/2010	-21.00
997.00		25. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,079.00				P 02/26/2010	08/26/2010	-82.00
120.00		3. ANSYS INC COM PROPERTY TYPE: SECURITIES 127.00				P 02/02/2010	08/26/2010	-7.00

JSA  
OE17302000

RZ4040 2680 03/16/2011 16:37:37

25 -

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,268.00		57. ANSYS INC COM PROPERTY TYPE: SECURITIES 2,413.00				P 02/02/2010	08/27/2010	-145.00
2,245.00		21. APACHE CORP PROPERTY TYPE: SECURITIES 2,299.00				P 08/19/2008	01/15/2010	-54.00
13,900.00		130. APACHE CORP PROPERTY TYPE: SECURITIES 9,681.00				P 05/03/2007	01/15/2010	4,219.00
994.00		50. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES 1,248.00				P 02/02/2010	07/30/2010	-254.00
637.00		31. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES 773.00				P 02/02/2010	08/12/2010	-136.00
287.00		14. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES 349.00				P 02/02/2010	08/13/2010	-62.00
164.00		8. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES 195.00				P 02/26/2010	08/13/2010	-31.00
963.00		47. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES 1,148.00				P 02/26/2010	08/16/2010	-185.00
8,066.00		166. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 7,433.00				P 11/05/2009	01/15/2010	633.00
549.00		10. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES 590.00				P 07/30/2010	09/23/2010	-41.00
1,098.00		20. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES 1,176.00				P 04/15/2010	09/23/2010	-78.00

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
549.00		10. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES 549.00				P 04/20/2010	09/23/2010	
549.00		10. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES 531.00				P 05/11/2010	09/23/2010	
2,196.00		40. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES 2,120.00				P 03/29/2010	09/23/2010	
122.00		5. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 174.00				P 04/30/2010	07/02/2010	
245.00		10. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 245.00				P 04/30/2010	07/02/2010	
245.00		10. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 364.00				P 04/06/2010	07/07/2010	
1,840.00		75. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 2,609.00				P 04/30/2010	07/07/2010	
245.00		10. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 326.00				P 05/05/2010	07/07/2010	
177.00		4. AUTOLIV INC PROPERTY TYPE: SECURITIES 130.00				P 08/24/2009	01/15/2010	
44.00		1. AUTOLIV INC PROPERTY TYPE: SECURITIES 33.00				P 08/24/2009	01/15/2010	
842.00		19. AUTOLIV INC PROPERTY TYPE: SECURITIES 454.00				P 04/22/2009	01/15/2010	

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
428.00		10. AUTOLIV INC PROPERTY TYPE: SECURITIES 239.00				P 04/22/2009	01/19/2010	189.00
421.00		10. AUTOLIV INC PROPERTY TYPE: SECURITIES 239.00				P 04/22/2009	01/20/2010	182.00
43.00		1. AUTOLIV INC PROPERTY TYPE: SECURITIES 24.00				P 04/22/2009	01/20/2010	19.00
384.00		9. AUTOLIV INC PROPERTY TYPE: SECURITIES 212.00				P 04/28/2009	01/20/2010	172.00
466.00		11. AUTOLIV INC PROPERTY TYPE: SECURITIES 259.00				P 04/28/2009	01/21/2010	207.00
196.00		15. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 196.00				P 04/15/2010	05/11/2010	
48.00		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 48.00				P 03/25/2010	08/23/2010	
45.00		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 45.00				P 03/18/2010	08/24/2010	
46.00		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 46.00				P 03/10/2010	08/27/2010	
55.00		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 91.00				P 02/27/2010	09/14/2010	-36.00
55.00		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 83.00				P 03/25/2010	09/14/2010	-28.00

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54.00		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 83.00			-29.00	P 03/25/2010	09/23/2010	
1,776.00		165. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 2,514.00			-738.00	P 04/15/2010	09/23/2010	
484.00		45. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 650.00			-166.00	P 04/20/2010	09/23/2010	
108.00		10. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 136.00			-28.00	P 05/05/2010	09/23/2010	
108.00		10. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 100.00			8.00	P 06/08/2010	09/23/2010	
670.00		20. AVON PRODS INC PROPERTY TYPE: SECURITIES 682.00			-12.00	P 10/14/2009	04/15/2010	
824.00		25. AVON PRODS INC PROPERTY TYPE: SECURITIES 853.00			-29.00	P 10/14/2009	04/22/2010	
989.00		30. AVON PRODS INC PROPERTY TYPE: SECURITIES 975.00			14.00	P 11/04/2009	04/22/2010	
1,318.00		40. AVON PRODS INC PROPERTY TYPE: SECURITIES 1,299.00			19.00	P 10/30/2009	04/22/2010	
99.00		3. AVON PRODS INC PROPERTY TYPE: SECURITIES 97.00			2.00	P 11/02/2009	04/22/2010	
66.00		2. AVON PRODS INC PROPERTY TYPE: SECURITIES 65.00			1.00	P 11/02/2009	04/23/2010	

JSA  
OE1730 2000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
764.00		23. AVON PRODS INC PROPERTY TYPE: SECURITIES 714.00			50.00	P 01/27/2010	04/23/2010	
906.00		27. AVON PRODS INC PROPERTY TYPE: SECURITIES 839.00			67.00	P 01/27/2010	04/26/2010	
334.00		10. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 334.00				P 10/14/2009	01/15/2010	
452.00		10. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 372.00			80.00	P 06/08/2010	07/30/2010	
209.00		5. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 181.00			28.00	P 10/26/2009	08/23/2010	
213.00		5. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 181.00			32.00	P 10/26/2009	09/14/2010	
213.00		5. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 180.00			33.00	P 10/14/2009	09/14/2010	
1,513.00		35. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 1,263.00			250.00	P 10/14/2009	09/23/2010	
864.00		20. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 712.00			152.00	P 11/04/2009	09/23/2010	
216.00		5. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 178.00			38.00	P 11/13/2009	09/23/2010	
432.00		10. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 335.00			97.00	P 01/27/2010	09/23/2010	

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12.00		.5 BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 12.00				P 02/29/2008	08/25/2010	
1,265.00		16. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 950.00				P 09/05/2008	01/15/2010	
3,955.00		50. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,215.00				P 10/07/2008	01/15/2010	
5,457.00		69. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,632.00				P 10/15/2008	01/15/2010	
2,847.00		36. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,116.00				P 11/13/2008	01/15/2010	
2,686.00		80. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 3,295.00				P 04/26/2010	09/23/2010	
336.00		10. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 394.00				P 04/30/2010	09/23/2010	
4,304.00		90. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 3,502.00				P 04/05/2010	09/23/2010	
1,435.00		30. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 1,167.00				P 04/15/2010	09/23/2010	
511.00		45. BRANDYWINE REALTY TRUST SH BEN INT PROPERTY TYPE: SECURITIES 1,478.00				P 05/04/2007	01/27/2010	
360.00		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 287.00				P 01/27/2010	04/15/2010	

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
353.00		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 287.00				P 01/27/2010	04/20/2010	66.00
321.00		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 287.00				P 01/27/2010	05/07/2010	34.00
161.00		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 140.00				P 09/10/2009	05/07/2010	21.00
321.00		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 270.00				P 09/04/2009	05/07/2010	51.00
482.00		15. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 399.00				P 11/04/2009	05/07/2010	83.00
321.00		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 245.00				P 05/28/2009	05/07/2010	76.00
321.00		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 237.00				P 05/06/2009	05/07/2010	84.00
321.00		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 224.00				P 01/09/2009	05/07/2010	97.00
321.00		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 200.00				P 11/27/2008	05/07/2010	121.00
129.00		4. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 70.00				P 01/05/2009	05/07/2010	59.00
321.00		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 171.00				P 01/08/2009	05/07/2010	150.00

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
161.00		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 80.00			81.00	P 01/14/2009	05/07/2010	
655.00		16. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 627.00			28.00	P 01/27/2010	02/24/2010	
773.00		19. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 745.00			28.00	P 01/27/2010	02/24/2010	
1,220.00		30. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,157.00			63.00	P 12/01/2009	02/24/2010	
36,234.00		35000. CAMPBELL SOUP CO NT PROPERTY TYPE: SECURITIES 37,471.00			-1,237.00	P 04/25/2008	07/20/2010	
1,326.00		41. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 1,174.00			152.00	P 10/23/2009	01/15/2010	
3,202.00		99. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 2,186.00			1,016.00	P 07/07/2009	01/15/2010	
4,778.00		140. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 5,341.00			-563.00	P 05/27/2008	01/15/2010	
1,245.00		45. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 1,560.00			-315.00	P 04/22/2007	01/15/2010	
9,629.00		348. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 5,402.00			4,227.00	P 12/22/2008	01/15/2010	
11,752.00		150. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 11,918.00			-166.00	P 05/03/2007	01/15/2010	

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

33.

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
248.00		10. CINTAS CORP PROPERTY TYPE: SECURITIES 396.00			-148.00	P 06/05/2007	01/27/2010	
821.00		32. CINTAS CORP PROPERTY TYPE: SECURITIES 1,267.00			-446.00	P 06/05/2007	08/31/2010	
539.00		21. CINTAS CORP PROPERTY TYPE: SECURITIES 830.00			-291.00	P 06/05/2007	08/31/2010	
231.00		9. CINTAS CORP PROPERTY TYPE: SECURITIES 262.00			-31.00	P 02/29/2008	08/31/2010	
412.00		16. CINTAS CORP PROPERTY TYPE: SECURITIES 465.00			-53.00	P 02/29/2008	09/01/2010	
1,269.00		370. CITIGROUP INC PROPERTY TYPE: SECURITIES 9,971.00			-8,702.00	P 01/09/2008	01/15/2010	
429.00		125. CITIGROUP INC PROPERTY TYPE: SECURITIES 3,126.00			-2,697.00	P 02/28/2008	01/15/2010	
154.00		45. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,107.00			-953.00	P 02/29/2008	01/15/2010	
1,347.00		20. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 1,332.00			15.00	P 09/14/2010	09/23/2010	
673.00		10. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 593.00			80.00	P 08/23/2010	09/23/2010	
337.00		5. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 291.00			46.00	P 08/27/2010	09/23/2010	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,704.00		55. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 3,158.00			546.00	P 08/16/2010	09/23/2010	
183.00		5. COACH INC COM PROPERTY TYPE: SECURITIES 173.00			10.00	P 01/27/2010	02/26/2010	
1,038.00		25. COACH INC COM PROPERTY TYPE: SECURITIES 866.00			172.00	P 01/27/2010	09/23/2010	
1,038.00		25. COACH INC COM PROPERTY TYPE: SECURITIES 823.00			215.00	P 11/04/2009	09/23/2010	
2,699.00		65. COACH INC COM PROPERTY TYPE: SECURITIES 2,139.00			560.00	P 09/22/2009	09/23/2010	
208.00		5. COACH INC COM PROPERTY TYPE: SECURITIES 161.00.			47.00	P 10/01/2009	09/23/2010	
488.00		10. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 454.00			34.00	P 01/27/2010	06/08/2010	
502.00		10. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 454.00			48.00	P 01/27/2010	07/02/2010	
298.00		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 227.00			71.00	P 01/27/2010	08/23/2010	
625.00		10. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 454.00			171.00	P 01/27/2010	09/23/2010	
312.00		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 227.00			85.00	P 11/16/2009	09/23/2010	

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
625.00		10. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 452.00			173.00	P 12/01/2009	09/23/2010	
3,437.00		55. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 2,401.00			1,036.00	P 11/10/2009	09/23/2010	
718.00		67. COLONIAL PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES 3,119.00			-2,401.00	P 05/04/2007	01/27/2010	
375.00		35. COLONIAL PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES 882.00			-507.00	P 02/29/2008	01/27/2010	
84,472.00		5907.133 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 86,599.00			-2,127.00	P 01/15/2010	10/06/2010	
60,337.00		5237.587 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 56,985.00			3,352.00	P 01/15/2010	10/06/2010	
6,290.00		538.568 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES 7,271.00			-981.00	P 02/11/2005	01/15/2010	
67,867.00		5810.522 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 70,133.00			-2,266.00	P 02/24/2004	01/15/2010	
68,179.00		5837.262 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 61,408.00			6,771.00	P 10/24/2003	01/15/2010	
23,761.00		2034.314 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 20,750.00			3,011.00	P 09/24/2003	01/15/2010	
35,719.00		3058.104 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 30,000.00			5,719.00	P 05/11/2009	01/15/2010	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
71,583.00		6128.703 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 60,000.00				P 08/25/2003	11,583.00	01/15/2010
300.00		15. COMMSCOPE INC PROPERTY TYPE: SECURITIES 455.00				P 05/05/2010	-155.00	08/20/2010
2,100.00		105. COMMSCOPE INC PROPERTY TYPE: SECURITIES 3,218.00				P 04/20/2010	-1,118.00	08/20/2010
100.00		5. COMMSCOPE INC PROPERTY TYPE: SECURITIES 100.00				P 04/20/2010	-63.00	08/24/2010
93.00		5. COMMSCOPE INC PROPERTY TYPE: SECURITIES 156.00				P 05/05/2010	-59.00	08/24/2010
374.00		20. COMMSCOPE INC PROPERTY TYPE: SECURITIES 494.00				P 06/08/2010	-120.00	08/24/2010
1,611.00		30. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 1,332.00				P 01/27/2010	279.00	04/20/2010
269.00		5. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 222.00				P 01/27/2010	47.00	05/11/2010
269.00		5. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 202.00				P 11/04/2009	67.00	05/11/2010
538.00		10. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 405.00				P 11/04/2009	133.00	06/08/2010

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 405.00				P 11/04/2009	09/23/2010	
621.00					216.00			
		30. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 961.00				P 06/12/2009	09/23/2010	
1,864.00					903.00			
		10. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 319.00				P 08/19/2009	09/23/2010	
621.00					302.00			
		10. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 285.00				P 06/29/2009	09/23/2010	
621.00					336.00			
		10. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 284.00				P 06/25/2009	09/23/2010	
621.00					337.00			
		10. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 269.00				P 06/22/2009	09/23/2010	
621.00					352.00			
		20. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,022.00				P 09/14/2010	09/23/2010	
1,016.00					-6.00			
		5. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 235.00				P 08/23/2010	09/23/2010	
254.00					19.00			
		5. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 233.00				P 08/27/2010	09/23/2010	
254.00					21.00			
		5. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 228.00				P 08/24/2010	09/23/2010	
254.00					26.00			
		40. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,782.00				P 08/16/2010	09/23/2010	
2,033.00					251.00			

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,936.00		360. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 25,207.00			-6,271.00	P 05/03/2007	01/15/2010	
1,265.00		23. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 1,629.00			-364.00	P 05/05/2010	09/07/2010	
275.00		5. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 275.00				P 05/05/2010	09/07/2010	
264.00		5. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 359.00			-95.00	P 04/24/2010	09/08/2010	
633.00		12. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 850.00			-217.00	P 05/05/2010	09/08/2010	
527.00		10. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 598.00			-71.00	P 06/08/2010	09/08/2010	
4,383.00		50. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 3,950.00			433.00	P 07/30/2010	09/23/2010	
438.00		5. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 386.00			52.00	P 08/16/2010	09/23/2010	
165.00		15. DANA HLDG CORP PROPERTY TYPE: SECURITIES 162.00			3.00	P 12/28/2009	02/26/2010	
1,115.00		91. DANA HLDG CORP PROPERTY TYPE: SECURITIES 984.00			131.00	P 12/28/2009	03/30/2010	
646.00		54. DANA HLDG CORP PROPERTY TYPE: SECURITIES 584.00			62.00	P 12/28/2009	03/31/2010	

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
263.00		22. DANA HLDG CORP PROPERTY TYPE: SECURITIES 230.00			33.00	P	01/27/2010	03/31/2010
1,112.00		93. DANA HLDG CORP PROPERTY TYPE: SECURITIES 974.00			138.00	P	01/27/2010	04/01/2010
236.00		20. DANA HLDG CORP PROPERTY TYPE: SECURITIES 202.00			34.00	P	02/11/2010	04/01/2010
863.00		73. DANA HLDG CORP PROPERTY TYPE: SECURITIES 621.00			242.00	P	12/08/2009	04/01/2010
71.00		6. DANA HLDG CORP PROPERTY TYPE: SECURITIES 51.00			20.00	P	12/09/2009	04/01/2010
649.00		10. DAVITA INC COM PROPERTY TYPE: SECURITIES 640.00			9.00	P	04/05/2010	04/20/2010
316.00		5. DAVITA INC COM PROPERTY TYPE: SECURITIES 310.00			6.00	P	01/21/2010	06/08/2010
947.00		15. DAVITA INC COM PROPERTY TYPE: SECURITIES 911.00			36.00	P	01/27/2010	06/08/2010
751.00		13. DAVITA INC COM PROPERTY TYPE: SECURITIES 843.00			-92.00	P	06/22/2010	07/30/2010
406.00		7. DAVITA INC COM PROPERTY TYPE: SECURITIES 454.00			-48.00	P	06/22/2010	08/02/2010
290.00		5. DAVITA INC COM PROPERTY TYPE: SECURITIES 304.00			-14.00	P	01/27/2010	08/02/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
116.00		2. DAVITA INC COM PROPERTY TYPE: SECURITIES 120.00				P 12/01/2009	08/02/2010	-4.00
812.00		14. DAVITA INC COM PROPERTY TYPE: SECURITIES 841.00				P 12/01/2009	08/02/2010	-29.00
866.00		14. DAVITA INC COM PROPERTY TYPE: SECURITIES 841.00				P 12/01/2009	08/03/2010	25.00
450.00		35. DELL INC PROPERTY TYPE: SECURITIES 473.00				P 01/27/2010	06/08/2010	-23.00
1,388.00		108. DELL INC PROPERTY TYPE: SECURITIES 1,376.00				P 06/10/2009	06/08/2010	12.00
143.00		10. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 143.00				P 03/29/2010	04/15/2010	
176.00		15. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 200.00				P 01/21/2010	07/30/2010	-24.00
411.00		35. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 462.00				P 01/27/2010	07/30/2010	-51.00
51.00		5. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 66.00				P 01/27/2010	08/27/2010	-15.00
113.00		10. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 132.00				P 01/27/2010	09/14/2010	-19.00
853.00		75. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 990.00				P 01/27/2010	09/23/2010	-137.00

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
568.00		50. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES	645.00		-77.00	P 01/15/2010	09/23/2010	
114.00		10. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES	122.00		-8.00	P 04/18/2010	09/23/2010	
682.00		60. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES	715.00		-33.00	P 05/05/2010	09/23/2010	
1,421.00		125. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES	1,437.00		-16.00	P 12/17/2009	09/23/2010	
568.00		50. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES	551.00		17.00	P 12/18/2009	09/23/2010	
6,149.00		85. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES	8,271.00		-2,122.00	P 08/19/2008	01/15/2010	
11,214.00		155. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES	11,724.00		-510.00	P 05/03/2007	01/15/2010	
2,330.00		85. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES	2,444.00		-114.00	P 05/11/2010	09/23/2010	
548.00		20. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES	520.00		28.00	P 06/08/2010	09/23/2010	
3,804.00		125. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES	3,125.00		679.00	P 10/17/2008	01/15/2010	
1,400.00		46. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES	1,135.00		265.00	P 12/09/2008	01/15/2010	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property	Depreciation allowed/allowable	Description				P or D	Date acquired	Date sold
		Gross sale price less expenses of sale	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		
2,282.00		75. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,607.00				675.00	P 12/05/2008	01/15/2010
976.00		60. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 952.00				24.00	P 09/14/2010	09/23/2010
2,764.00		170. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,366.00				398.00	P 07/02/2010	09/23/2010
162.00		5. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES 148.00				14.00	P 11/04/2009	01/15/2010
790.00		25. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES 763.00				27.00	P 01/27/2010	02/23/2010
316.00		10. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES 295.00				21.00	P 11/04/2009	02/23/2010
632.00		20. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES 345.00				287.00	P 04/08/2009	02/23/2010
1,772.00		55. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES 949.00				823.00	P 04/08/2009	02/23/2010
1,818.00		60. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 2,352.00				-534.00	P 03/29/2010	05/24/2010
26,300.00		24000. DU PONT E I DE NEMOURS & CO NT PROPERTY TYPE: SECURITIES 24,492.00				1,808.00	P 04/24/2008	10/21/2010
12,014.00		11000. DU PONT E I DE NEMOURS & CO NT PROPERTY TYPE: SECURITIES 11,226.00				788.00	P 04/24/2008	10/25/2010

JSA  
OE17302000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,952.00		58. EATON CORP PROPERTY TYPE: SECURITIES 3,112.00			840.00	P 09/01/2009	01/15/2010	
4,225.00		62. EATON CORP PROPERTY TYPE: SECURITIES 2,967.00			1,258.00	P 01/14/2009	01/15/2010	
2,317.00		34. EATON CORP PROPERTY TYPE: SECURITIES 1,468.00			849.00	P 02/10/2009	01/15/2010	
3,218.00		40. EATON CORP PROPERTY TYPE: SECURITIES 3,165.00			53.00	P 08/03/2010	09/23/2010	
402.00		5. EATON CORP PROPERTY TYPE: SECURITIES 365.00			37.00	P 08/23/2010	09/23/2010	
402.00		5. EATON CORP PROPERTY TYPE: SECURITIES 356.00			46.00	P 08/24/2010	09/23/2010	
455.00		10. ECOLAB INC PROPERTY TYPE: SECURITIES 491.00			-36.00	P 05/11/2010	06/08/2010	
4,526.00		90. ECOLAB INC PROPERTY TYPE: SECURITIES 4,078.00			448.00	P 04/15/2010	09/23/2010	
306.00		20. EMDEON INC CL A COM PROPERTY TYPE: SECURITIES 309.00			-3.00	P 01/21/2010	02/02/2010	
535.00		35. EMDEON INC CL A COM PROPERTY TYPE: SECURITIES 540.00			-5.00	P 01/27/2010	02/02/2010	
530.00		10. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 530.00				P 04/20/2010	04/30/2010	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
527.00		10. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 527.00				P 04/05/2010	06/08/2010	
258.00		5. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 314.00			-56.00	P 04/19/2010	09/14/2010	
258.00		5. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 258.00				P 04/19/2010	09/14/2010	
262.00		5. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 290.00			-28.00	P 03/29/2010	09/23/2010	
787.00		15. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 781.00			6.00	P 01/27/2010	09/23/2010	
262.00		5. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 250.00			12.00	P 11/04/2009	09/23/2010	
262.00		5. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 245.00			17.00	P 10/20/2009	09/23/2010	
262.00		5. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 243.00			19.00	P 07/02/2010	09/23/2010	
1,836.00		35. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 1,648.00			188.00	P 09/16/2009	09/23/2010	
2,125.00		48. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,751.00			374.00	P 09/01/2009	01/15/2010	
4,207.00		95. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 2,945.00			1,262.00	P 07/07/2009	01/15/2010	

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property	Description					P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		
125.00			10. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 102.00			23.00	P 11/04/2009	01/21/2010
547.00			40. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 490.00			57.00	P 01/27/2010	03/23/2010
205.00			15. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 152.00			53.00	P 11/04/2009	03/23/2010
561.00			41. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 416.00			145.00	P 10/01/2009	03/23/2010
259.00			19. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 193.00			66.00	P 10/01/2009	03/23/2010
244.00			18. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 183.00			61.00	P 10/01/2009	03/24/2010
246.00			18. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 183.00			63.00	P 10/01/2009	03/24/2010
259.00			19. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 193.00			66.00	P 10/01/2009	03/24/2010
104.00			1. EQUINIX INC COM PROPERTY TYPE: SECURITIES 91.00			13.00	P 11/04/2009	01/21/2010
99.00			1. EQUINIX INC COM PROPERTY TYPE: SECURITIES 103.00			-4.00	P 03/11/2010	09/23/2010
1,088.00			11. EQUINIX INC COM PROPERTY TYPE: SECURITIES 1,105.00			-17.00	P 04/30/2010	09/23/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,384.00		14. EQUINIX INC COM PROPERTY TYPE: SECURITIES	1,389.00		-5.00	P 01/27/2010	09/23/2010	
593.00		6. EQUINIX INC COM PROPERTY TYPE: SECURITIES	564.00		29.00	P 02/26/2010	09/23/2010	
989.00		10. EQUINIX INC COM PROPERTY TYPE: SECURITIES	935.00		54.00	P 08/03/2010	09/23/2010	
396.00		4. EQUINIX INC COM PROPERTY TYPE: SECURITIES	365.00		31.00	P 11/04/2009	09/23/2010	
2,967.00		30. EQUINIX INC COM PROPERTY TYPE: SECURITIES	2,475.00		492.00	P 05/04/2007	09/23/2010	
111.00		5. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES	110.00		1.00	P 01/27/2010	02/26/2010	
111.00		5. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES	111.00			P 09/18/2009	02/26/2010	
223.00		10. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES	223.00			P 10/30/2009	02/26/2010	
111.00		5. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES	111.00			P 11/02/2009	02/26/2010	
446.00		20. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES	446.00			P 11/04/2009	02/26/2010	
223.00		10. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES	223.00			P 12/01/2009	02/26/2010	

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
228.00		10. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 258.00			-30.00	P 11/01/2009	03/23/2010	
114.00		5. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 120.00			-6.00	P 08/19/2009	03/23/2010	
228.00		10. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 236.00			-8.00	P 09/30/2009	03/23/2010	
114.00		5. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 115.00			-1.00	P 10/03/2009	03/23/2010	
456.00		20. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 453.00			3.00	P 10/05/2009	03/23/2010	
1,142.00		50. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 1,046.00			96.00	P 08/03/2009	03/23/2010	
432.00		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 425.00			7.00	P 11/04/2009	02/02/2010	
428.00		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 425.00			3.00	P 01/27/2010	02/11/2010	
302.00		3. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 309.00			-7.00	P 04/05/2010	04/15/2010	
101.00		1. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 101.00				P 04/05/2010	04/15/2010	
104.00		1. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 104.00				P 03/19/2010	04/20/2010	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
104.00		1. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 103.00				P 04/05/2010	04/20/2010	
102.00		1. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 103.00				P 04/05/2010	04/30/2010	
268.00		6. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 309.00				P 04/05/2010	07/30/2010	
624.00		14. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 595.00				P 01/27/2010	07/30/2010	
226.00		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 212.00				P 01/27/2010	08/24/2010	
444.00		10. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 425.00				P 01/27/2010	08/27/2010	
46.00		1. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 42.00				P 01/27/2010	09/14/2010	
412.00		9. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 368.00				P 10/14/2009	09/14/2010	
49.00		1. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 41.00				P 10/14/2009	09/23/2010	
490.00		10. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 333.00				P 07/07/2009	09/23/2010	
1,961.00		40. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,280.00				P 05/29/2009	09/23/2010	

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
2,072.00		2071.79 FEDERAL HOME LN MTG CORP POOL #G				P	04/24/2008	01/15/2010
		PROPERTY TYPE: SECURITIES					-34.00	
		2,106.00						
1,536.00		1536.28 FEDERAL HOME LN MTG CORP POOL #G				P	04/24/2008	01/31/2010
		PROPERTY TYPE: SECURITIES					-26.00	
		1,562.00						
3,250.00		3250.28 FEDERAL HOME LN MTG CORP POOL #G				P	04/24/2008	02/28/2010
		PROPERTY TYPE: SECURITIES					-54.00	
		3,304.00						
1,867.00		1866.9 FEDERAL HOME LN MTG CORP POOL #G1				P	04/24/2008	03/31/2010
		PROPERTY TYPE: SECURITIES					-31.00	
		1,898.00						
2,022.00		2022.22 FEDERAL HOME LN MTG CORP POOL #G				P	04/24/2008	04/30/2010
		PROPERTY TYPE: SECURITIES					-34.00	
		2,056.00						
1,739.00		1739.3 FEDERAL HOME LN MTG CORP POOL #G1				P	04/24/2008	05/31/2010
		PROPERTY TYPE: SECURITIES					-29.00	
		1,768.00						
1,691.00		1690.74 FEDERAL HOME LN MTG CORP POOL #G				P	04/24/2008	06/30/2010
		PROPERTY TYPE: SECURITIES					-28.00	
		1,719.00						
1,790.00		1789.76 FEDERAL HOME LN MTG CORP POOL #G				P	04/24/2008	07/31/2010
		PROPERTY TYPE: SECURITIES					-29.00	
		1,819.00						
2,010.00		2009.57 FEDERAL HOME LN MTG CORP POOL #G				P	04/24/2008	08/31/2010
		PROPERTY TYPE: SECURITIES					-33.00	
		2,043.00						
2,133.00		2132.67 FEDERAL HOME LN MTG CORP POOL #G				P	04/24/2008	09/30/2010
		PROPERTY TYPE: SECURITIES					-35.00	
		2,168.00						
2,133.00		2133.22 FEDERAL HOME LN MTG CORP POOL #G				P	04/24/2008	10/31/2010
		PROPERTY TYPE: SECURITIES					-36.00	
		2,169.00						

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,065.00		2065.26 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,099.00				P 04/24/2008	11/30/2010	
1,811.00		1811.31 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,841.00				P 04/24/2008	12/31/2010	
103,430.00		100000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 106,145.00				P 10/06/2008	07/13/2010	
290.00		289.85 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES 299.00				P 04/24/2008	01/25/2010	
291.00		291.44 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES 300.00				P 04/24/2008	01/31/2010	
293.00		293.04 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES 302.00				P 04/24/2008	02/28/2010	
298.00		297.77 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES 307.00				P 04/24/2008	03/31/2010	
299.00		299.4 FEDERAL NATL MTG ASSN POOL #933469 PROPERTY TYPE: SECURITIES 308.00				P 04/24/2008	04/30/2010	
301.00		301.05 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES 310.00				P 04/24/2008	05/31/2010	
8,112.00		8112.13 FEDERAL NATL MTG ASSN POOL #9334 PROPERTY TYPE: SECURITIES 8,358.00				P 04/24/2008	06/30/2010	
271.00		271.1 FEDERAL NATL MTG ASSN POOL #933469 PROPERTY TYPE: SECURITIES 279.00				P 04/24/2008	07/31/2010	

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,980.00		7979.96 FEDERAL NATL MTG ASSN POOL #93346	PROPERTY TYPE: SECURITIES 8,222.00		-242.00	P 04/24/2008	08/31/2010	
236.00		236.45 FEDERAL NATL MTG ASSN POOL #93346	PROPERTY TYPE: SECURITIES 244.00		-8.00	P 04/24/2008	09/30/2010	
238.00		237.75 FEDERAL NATL MTG ASSN POOL #93346	PROPERTY TYPE: SECURITIES 245.00		-7.00	P 04/24/2008	10/31/2010	
239.00		239.05 FEDERAL NATL MTG ASSN POOL #93346	PROPERTY TYPE: SECURITIES 246.00		-7.00	P 04/24/2008	11/30/2010	
240.00		240.37 FEDERAL NATL MTG ASSN POOL #93346	PROPERTY TYPE: SECURITIES 248.00		-8.00	P 04/24/2008	12/31/2010	
5,526.00		65. FEDEX CORP				P 07/30/2008	01/15/2010	
		PROPERTY TYPE: SECURITIES 5,124.00			402.00			
3,060.00		36. FEDEX CORP				P 02/10/2009	01/15/2010	
		PROPERTY TYPE: SECURITIES 1,855.00			1,205.00			
1,249.00		20. F5 NETWORKS INC				P 01/27/2010	03/11/2010	
		PROPERTY TYPE: SECURITIES 1,046.00			203.00			
625.00		10. F5 NETWORKS INC				P 01/27/2010	03/29/2010	
		PROPERTY TYPE: SECURITIES 523.00			102.00			
352.00		5. F5 NETWORKS INC				P 11/16/2009	05/11/2010	
		PROPERTY TYPE: SECURITIES 250.00			102.00			
4,492.00		45. F5 NETWORKS INC				P 11/13/2009	09/23/2010	
		PROPERTY TYPE: SECURITIES 2,185.00			2,307.00			

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
499.00		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 242.00			257.00	B 12/01/2009	09/23/2010	
902.00		60. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 718.00			184.00	B 01/27/2010	04/15/2010	
602.00		40. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 479.00			123.00	B 01/27/2010	04/26/2010	
73.00		5. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 52.00			21.00	B 10/12/2009	05/11/2010	
252.00		20. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 271.00			-19.00	B 06/22/2010	07/30/2010	
55.00		5. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 51.00			4.00	B 12/01/2009	08/27/2010	
117.00		10. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 101.00			16.00	B 11/16/2009	09/07/2010	
352.00		30. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 260.00			92.00	B 07/27/2009	09/07/2010	
164.00		14. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 118.00			46.00	B 07/24/2009	09/07/2010	
578.00		50. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 420.00			158.00	B 07/24/2009	09/07/2010	
1,094.00		96. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 806.00			288.00	B 07/24/2009	09/07/2010	

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,298.00		323. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 12,048.00				P 05/03/2007	01/15/2010	-6,750.00
492.00		30. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,005.00				P 02/29/2008	01/15/2010	-513.00
2,116.00		129. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,225.00				P 12/02/2008	01/15/2010	-109.00
1,919.00		117. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,525.00				P 01/27/2009	01/15/2010	394.00
1,968.00		120. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,395.00				P 02/10/2009	01/15/2010	573.00
1,648.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,167.00				P 10/22/2008	01/15/2010	481.00
9,066.00		55. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,875.00				P 10/13/2008	01/15/2010	3,191.00
2,308.00		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,086.00				P 01/12/2009	01/15/2010	1,222.00
379.00		10. GUESS INC COM PROPERTY TYPE: SECURITIES 473.00				P 04/15/2010	09/23/2010	-94.00
1,517.00		40. GUESS INC COM PROPERTY TYPE: SECURITIES 1,870.00				P 03/29/2010	09/23/2010	-353.00
1,517.00		40. GUESS INC COM PROPERTY TYPE: SECURITIES 1,781.00				P 03/11/2010	09/23/2010	-264.00

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
190.00		5. GUESS INC COM PROPERTY TYPE: SECURITIES 185.00				P 08/16/2010	09/23/2010	
379.00		10. GUESS INC COM PROPERTY TYPE: SECURITIES 353.00				P 07/30/2010	09/23/2010	
379.00		10. GUESS INC COM PROPERTY TYPE: SECURITIES 327.00				P 07/02/2010	09/23/2010	
156.00		5. HASBRO INC PROPERTY TYPE: SECURITIES 163.00				P 05/04/2007	01/27/2010	
342.00		8. HASBRO INC PROPERTY TYPE: SECURITIES 305.00				P 03/19/2010	09/02/2010	
4,695.00		85. HOSPIRA INC PROPERTY TYPE: SECURITIES 4,883.00				P 07/02/2010	09/23/2010	
276.00		5. HOSPIRA INC PROPERTY TYPE: SECURITIES 260.00				P 08/23/2010	09/23/2010	
171.00		5. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 161.00				P 11/04/2009	01/15/2010	
770.00		20. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 717.00				P 03/29/2010	04/15/2010	
331.00		10. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 376.00				P 04/26/2010	08/27/2010	
347.00		10. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 376.00				P 04/26/2010	09/14/2010	

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
872.00		25. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 813.00				P 01/27/2010	09/23/2010	59.00
698.00		20. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 645.00				P 11/04/2009	09/23/2010	53.00
698.00		20. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 638.00				P 06/08/2010	09/23/2010	60.00
1,744.00		50. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 1,513.00				P 11/02/2009	09/23/2010	231.00
334.00		145. HUTCHISON TELECOMMUNICATIONS HONG K PROPERTY TYPE: SECURITIES 236.00				P 05/13/2009	01/27/2010	98.00
1,207.00		30. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 1,347.00				P 08/08/2008	01/13/2010	-140.00
201.00		5. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 189.00				P 09/16/2009	01/13/2010	12.00
1,066.00		25. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 1,450.00				P 05/04/2007	01/27/2010	-384.00
1,452.00		32. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 1,856.00				P 05/04/2007	06/03/2010	-404.00
681.00		15. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 694.00				P 02/29/2008	06/03/2010	-13.00
2,417.00		8. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 2,492.00				P 08/16/2010	09/23/2010	-75.00

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
302.00		1. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 296.00				P 08/23/2010	09/23/2010	
302.00		1. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 267.00				P 08/27/2010	09/23/2010	
74.00		5. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 62.00				P 05/04/2007	01/27/2010	
640.00		37. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 459.00				P 05/04/2007	08/23/2010	
51.00		3. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 37.00				P 05/04/2007	08/26/2010	
560.00		33. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 409.00				P 05/04/2007	08/27/2010	
1,248.00		40. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 1,747.00				P 12/01/2009	08/27/2010	
780.00		25. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 991.00				P 01/27/2010	08/27/2010	
6,081.00		139. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,048.00				P 10/06/2008	01/15/2010	
2,844.00		65. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,579.00				P 10/22/2008	01/15/2010	
4,200.00		96. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,862.00				P 12/16/2008	01/15/2010	
							1,338.00	

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
755.00		15. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 715.00			40.00	P 01/27/2010	02/26/2010	
530.00		10. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 526.00			4.00	P 05/05/2010	05/11/2010	
796.00		15. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 715.00			81.00	P 01/27/2010	05/11/2010	
265.00		5. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 216.00			49.00	P 08/13/2009	05/11/2010	
530.00		10. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 367.00			163.00	P 06/29/2009	05/11/2010	
1,591.00		30. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 993.00			598.00	P 06/22/2009	05/11/2010	
456.00		15. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 386.00			70.00	P 11/04/2009	03/29/2010	
456.00		15. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 375.00			81.00	P 01/27/2010	03/29/2010	
764.00		25. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 626.00			138.00	P 01/27/2010	04/05/2010	
306.00		10. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 237.00			69.00	P 08/28/2009	04/05/2010	
2,445.00		80. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,826.00			619.00	P 05/06/2009	04/05/2010	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
127.00		5. KENNAMETAL INC PROPERTY TYPE: SECURITIES 159.00			-32.00	P 04/20/2010	08/27/2010	
149.00		5. KENNAMETAL INC PROPERTY TYPE: SECURITIES 159.00			-10.00	P 04/20/2010	09/23/2010	
1,942.00		65. KENNAMETAL INC PROPERTY TYPE: SECURITIES 1,697.00			245.00	P 01/27/2010	09/23/2010	
299.00		10. KENNAMETAL INC PROPERTY TYPE: SECURITIES 259.00			40.00	P 02/26/2010	09/23/2010	
1,046.00		35. KENNAMETAL INC PROPERTY TYPE: SECURITIES 900.00			146.00	P 02/02/2010	09/23/2010	
67.00		10. KEYCORP NEW PROPERTY TYPE: SECURITIES 60.00			7.00	P 08/04/2009	01/15/2010	
33.00		5. KEYCORP NEW PROPERTY TYPE: SECURITIES 29.00			4.00	P 12/01/2009	01/15/2010	
67.00		10. KEYCORP NEW PROPERTY TYPE: SECURITIES 67.00				P 10/06/2009	01/15/2010	
68.00		10. KEYCORP NEW PROPERTY TYPE: SECURITIES 60.00			8.00	P 09/06/2009	01/19/2010	
101.00		15. KEYCORP NEW PROPERTY TYPE: SECURITIES 88.00			13.00	P 12/01/2009	01/19/2010	
34.00		5. KEYCORP NEW PROPERTY TYPE: SECURITIES 29.00			5.00	P 10/06/2009	01/19/2010	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. KEYCORP NEW PROPERTY TYPE: SECURITIES 29.00				P 12/16/2009	01/19/2010	
34.00					5.00			
		15. KEYCORP NEW PROPERTY TYPE: SECURITIES 87.00				P 11/16/2009	01/19/2010	
101.00					14.00			
		153. KEYCORP NEW PROPERTY TYPE: SECURITIES 834.00				P 07/27/2009	01/19/2010	
1,033.00					199.00			
		127. KEYCORP NEW PROPERTY TYPE: SECURITIES 692.00				P 07/27/2009	01/19/2010	
858.00					166.00			
		10. KOHLS CORP PROPERTY TYPE: SECURITIES 574.00				P 04/05/2010	04/20/2010	
564.00					-10.00			
		5. KOHLS CORP PROPERTY TYPE: SECURITIES 281.00				P 10/03/2008	09/23/2010	
254.00					-27.00			
		10. KOHLS CORP PROPERTY TYPE: SECURITIES 516.00				P 09/11/2008	09/23/2010	
508.00					-8.00			
		25. KOHLS CORP PROPERTY TYPE: SECURITIES 1,264.00				P 01/27/2010	09/23/2010	
1,271.00					7.00			
		5. KOHLS CORP PROPERTY TYPE: SECURITIES 171.00				P 02/23/2009	09/23/2010	
254.00					83.00			
		5. KOHLS CORP PROPERTY TYPE: SECURITIES 165.00				P 12/05/2008	09/23/2010	
254.00					89.00			
		10. KOHLS CORP PROPERTY TYPE: SECURITIES 291.00				P 11/12/2008	09/23/2010	
508.00					217.00			

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,914.00		25. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,864.00			50.00	P 08/27/2010	09/23/2010	
1,532.00		20. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,466.00			66.00	P 09/14/2010	09/23/2010	
218.00		10. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 269.00			-51.00	P 06/22/2010	07/02/2010	
435.00		20. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 481.00			-46.00	P 05/11/2010	07/02/2010	
269.00		10. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 241.00			28.00	P 05/11/2010	07/30/2010	
2,892.00		100. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 2,407.00			485.00	P 05/11/2010	08/09/2010	
622.00		10. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 703.00			-81.00	P 04/26/2010	08/03/2010	
1,163.00		20. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,407.00			-244.00	P 04/26/2010	08/12/2010	
750.00		13. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 915.00			-165.00	P 04/26/2010	08/13/2010	
977.00		17. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,196.00			-219.00	P 04/26/2010	08/16/2010	
574.00		10. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 632.00			-58.00	P 05/11/2010	08/16/2010	

JSA  
OE17302000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
472.00		9. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 329.00				P 05/06/2009	01/13/2010	143.00
210.00		4. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 146.00				P 05/06/2009	01/13/2010	64.00
210.00		4. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 146.00				P 05/06/2009	01/13/2010	64.00
468.00		9. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 329.00				P 05/06/2009	01/14/2010	139.00
464.00		9. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 329.00				P 05/06/2009	01/14/2010	135.00
511.00		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 366.00				P 05/06/2009	01/15/2010	145.00
935.00		20. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 756.00				P 01/15/2010	06/08/2010	179.00
468.00		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 363.00				P 01/27/2010	06/08/2010	105.00
964.00		30. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 726.00				P 01/27/2010	06/17/2010	238.00
578.00		18. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 434.00				P 01/21/2010	06/17/2010	144.00
864.00		27. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 650.00				P 01/21/2010	06/17/2010	214.00

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,247.00		184. LOWES COS INC PROPERTY TYPE: SECURITIES 5,200.00				P 09/28/2007	01/15/2010	-953.00
1,269.00		55. LOWES COS INC PROPERTY TYPE: SECURITIES 1,337.00				P 02/29/2008	01/15/2010	-68.00
2,770.00		120. LOWES COS INC PROPERTY TYPE: SECURITIES 2,746.00				P 06/20/2008	01/15/2010	24.00
692.00		30. LOWES COS INC PROPERTY TYPE: SECURITIES 669.00				P 03/18/2008	01/15/2010	23.00
222.00		10. MACYS INC COM PROPERTY TYPE: SECURITIES 208.00				P 06/22/2010	09/23/2010	14.00
222.00		10. MACYS INC COM PROPERTY TYPE: SECURITIES 207.00				P 08/23/2010	09/23/2010	15.00
2,660.00		120. MACYS INC COM PROPERTY TYPE: SECURITIES 2,427.00				P 06/08/2010	09/23/2010	233.00
443.00		20. MACYS INC COM PROPERTY TYPE: SECURITIES 400.00				P 08/16/2010	09/23/2010	43.00
398.00		22.75 MADISON SQUARE GARDEN INC CL A COM PROPERTY TYPE: SECURITIES 597.00				P 05/04/2007	02/11/2010	-199.00
131.00		7.5 MADISON SQUARE GARDEN INC CL A COM PROPERTY TYPE: SECURITIES 142.00				P 01/27/2010	02/11/2010	-11.00
101.00		5.75 MADISON SQUARE GARDEN INC CL A COM PROPERTY TYPE: SECURITIES 69.00				P 10/16/2008	02/11/2010	32.00

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14.00		.75 MADISON SQUARE GARDEN INC CL A COM PROPERTY TYPE: SECURITIES 9.00				P 10/16/2008	5.00	02/25/2010
3,838.00		110. MARRIOTT INTERNATIONAL CL A PROPERTY TYPE: SECURITIES 3,840.00				P 06/22/2010	-2.00	09/23/2010
698.00		20. MARRIOTT INTERNATIONAL CL A PROPERTY TYPE: SECURITIES 671.00				P 07/30/2010	27.00	09/23/2010
174.00		5. MARRIOTT INTERNATIONAL CL A PROPERTY TYPE: SECURITIES 167.00				P 08/16/2010	7.00	09/23/2010
349.00		10. MARRIOTT INTERNATIONAL CL A PROPERTY TYPE: SECURITIES 300.00				P 07/02/2010	49.00	09/23/2010
197.00		5. McAFFEE INC PROPERTY TYPE: SECURITIES 197.00				P 09/18/2009		02/26/2010
197.00		5. McAFFEE INC PROPERTY TYPE: SECURITIES 197.00				P 11/13/2009		02/26/2010
197.00		5. McAFFEE INC PROPERTY TYPE: SECURITIES 197.00				P 11/16/2009		02/26/2010
207.00		5. McAFFEE INC PROPERTY TYPE: SECURITIES 210.00				P 11/04/2009	-3.00	03/11/2010
207.00		5. McAFFEE INC PROPERTY TYPE: SECURITIES 210.00				P 10/17/2009	-3.00	03/11/2010
204.00		5. McAFFEE INC PROPERTY TYPE: SECURITIES 208.00				P 08/19/2009	-4.00	03/23/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
204.00		5. McAfee Inc PROPERTY TYPE: SECURITIES 208.00				P 09/16/2009	03/23/2010	-4.00
204.00		5. McAfee Inc PROPERTY TYPE: SECURITIES 207.00				P 10/14/2009	03/23/2010	-3.00
286.00		7. McAfee Inc PROPERTY TYPE: SECURITIES 275.00				P 12/01/2009	03/23/2010	11.00
325.00		8. McAfee Inc PROPERTY TYPE: SECURITIES 314.00				P 12/01/2009	03/23/2010	11.00
732.00		18. McAfee Inc PROPERTY TYPE: SECURITIES 694.00				P 01/27/2010	03/23/2010	38.00
486.00		12. McAfee Inc PROPERTY TYPE: SECURITIES 462.00				P 01/27/2010	03/24/2010	24.00
567.00		14. McAfee Inc PROPERTY TYPE: SECURITIES 445.00				P 11/10/2008	03/24/2010	122.00
243.00		6. McAfee Inc PROPERTY TYPE: SECURITIES 191.00				P 11/10/2008	03/24/2010	52.00
808.00		20. McAfee Inc PROPERTY TYPE: SECURITIES 540.00				P 12/05/2008	03/24/2010	268.00
68.00		5. McDermott International Inc * COM PROPERTY TYPE: SECURITIES 130.00				P 02/29/2008	09/15/2010	-62.00
177.00		13. McDermott International Inc * COM PROPERTY TYPE: SECURITIES 325.00				P 02/28/2008	09/15/2010	-148.00

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
435.00		32. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 736.00			-301.00	P 02/05/2008	09/15/2010	
558.00		41. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 741.00			-183.00	P 04/12/2007	09/15/2010	
354.00		26. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 469.00			-115.00	P 04/13/2007	09/15/2010	
136.00		10. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 116.00			20.00	P 01/27/2010	09/15/2010	
675.00		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 679.00			-4.00	P 06/08/2010	06/30/2010	
675.00		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 673.00			2.00	P 05/05/2010	06/30/2010	
3,377.00		50. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 3,327.00			50.00	P 04/30/2010	06/30/2010	
338.00		5. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 332.00			6.00	P 05/11/2010	06/30/2010	
470.00		8. MEDNAX INC COM PROPERTY TYPE: SECURITIES 447.00			23.00	P 10/14/2009	02/03/2010	
115.00		2. MEDNAX INC COM PROPERTY TYPE: SECURITIES 112.00			3.00	P 10/14/2009	02/04/2010	
288.00		5. MEDNAX INC COM PROPERTY TYPE: SECURITIES 279.00			9.00	P 11/10/2009	02/04/2010	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
462.00		8. MEDNAX INC COM PROPERTY TYPE: SECURITIES 442.00				P 01/27/2010	02/04/2010	
803.00		14. MEDNAX INC COM PROPERTY TYPE: SECURITIES 774.00				P 01/27/2010	04/16/2010	
174.00		3. MEDNAX INC COM PROPERTY TYPE: SECURITIES 166.00				P 01/27/2010	04/19/2010	
290.00		5. MEDNAX INC COM PROPERTY TYPE: SECURITIES 266.00				P 02/26/2010	04/19/2010	
1,216.00		21. MEDNAX INC COM PROPERTY TYPE: SECURITIES 1,084.00				P 09/18/2009	04/19/2010	
806.00		14. MEDNAX INC COM PROPERTY TYPE: SECURITIES 723.00				P 09/18/2009	04/20/2010	
6,228.00		202. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,015.00				P 02/06/2009	01/15/2010	
107.00		10. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 97.00				P 03/11/2010	03/29/2010	
639.00		60. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 577.00				P 01/27/2010	03/29/2010	
1,035.00		100. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 962.00				P 01/27/2010	04/05/2010	
259.00		25. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 176.00				P 11/04/2009	04/05/2010	

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
155.00		15. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 66.00			89.00	P	04/15/2009	04/05/2010
207.00		20. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 71.00			136.00	P	03/17/2009	04/05/2010
340.00		30. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 107.00			233.00	P	03/17/2009	04/15/2010
82.00		10. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 93.00			-11.00	P	05/05/2010	07/28/2010
631.00		77. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 275.00			356.00	P	03/17/2009	07/28/2010
601.00		78. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 278.00			323.00	P	03/17/2009	07/29/2010
585.00		80. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 285.00			300.00	P	03/17/2009	07/30/2010
258.00		35. MOTOROLA INC PROPERTY TYPE: SECURITIES 319.00			-61.00	P	11/04/2009	01/21/2010
542.00		75. MOTOROLA INC PROPERTY TYPE: SECURITIES 684.00			-142.00	P	11/04/2009	01/25/2010
36.00		5. MOTOROLA INC PROPERTY TYPE: SECURITIES 43.00			-7.00	P	10/11/2009	01/25/2010
1,553.00		215. MOTOROLA INC PROPERTY TYPE: SECURITIES 1,777.00			-224.00	P	10/23/2009	01/25/2010

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
337.00		10. NETAPP INC COM PROPERTY TYPE: SECURITIES 309.00				P 01/27/2010	05/05/2010	
849.00		25. NETAPP INC COM PROPERTY TYPE: SECURITIES 773.00				P 01/27/2010	05/11/2010	
735.00		20. NETAPP INC COM PROPERTY TYPE: SECURITIES 619.00				P 01/27/2010	06/08/2010	
201.00		5. NETAPP INC COM PROPERTY TYPE: SECURITIES 155.00				P 01/27/2010	06/22/2010	
201.00		5. NETAPP INC COM PROPERTY TYPE: SECURITIES 140.00				P 11/04/2009	06/22/2010	
187.00		5. NETAPP INC COM PROPERTY TYPE: SECURITIES 130.00				P 09/22/2009	07/02/2010	
482.00		10. NETAPP INC COM PROPERTY TYPE: SECURITIES 422.00				P 07/30/2010	09/23/2010	
241.00		5. NETAPP INC COM PROPERTY TYPE: SECURITIES 130.00				P 09/22/2009	09/23/2010	
3,375.00		70. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,679.00				P 08/13/2009	09/23/2010	
482.00		10. NETAPP INC COM PROPERTY TYPE: SECURITIES 235.00				P 08/28/2009	09/23/2010	
482.00		10. NETAPP INC COM PROPERTY TYPE: SECURITIES 229.00				P 08/19/2009	09/23/2010	

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
605.00		20. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 479.00				P 12/28/2009	03/29/2010	126.00
605.00		20. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 476.00				P 12/22/2009	03/29/2010	129.00
903.00		30. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 714.00				P 12/22/2009	04/05/2010	189.00
301.00		10. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 237.00				P 12/22/2009	04/05/2010	64.00
670.00		20. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 474.00				P 12/22/2009	04/15/2010	196.00
255.00		10. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 237.00				P 12/22/2009	09/23/2010	18.00
1,019.00		40. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 903.00				P 01/15/2010	09/23/2010	116.00
255.00		10. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 224.00				P 01/21/2010	09/23/2010	31.00
2,293.00		90. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,969.00				P 01/27/2010	09/23/2010	324.00
1,590.00		30. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 1,622.00				P 03/11/2010	09/23/2010	-32.00
1,855.00		35. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 1,766.00				P 02/26/2010	09/23/2010	89.00

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,651.00		35. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 1,287.00				P 01/07/2009	01/15/2010	364.00
2,453.00		52. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 1,458.00				P 12/05/2008	01/15/2010	995.00
1,517.00		25. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,525.00				P 05/04/2007	06/30/2010	-8.00
3,212.00		55. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 4,040.00				P 05/03/2007	01/15/2010	-828.00
3,913.00		67. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 2,762.00				P 12/18/2008	01/15/2010	1,151.00
180.00		10. NVIDIA CORP PROPERTY TYPE: SECURITIES 174.00				P 03/11/2010	04/15/2010	6.00
563.00		35. NVIDIA CORP PROPERTY TYPE: SECURITIES 596.00				P 01/21/2010	04/30/2010	-33.00
1,930.00		120. NVIDIA CORP PROPERTY TYPE: SECURITIES 2,032.00				P 02/11/2010	04/30/2010	-102.00
563.00		35. NVIDIA CORP PROPERTY TYPE: SECURITIES 570.00				P 01/27/2010	04/30/2010	-7.00
804.00		50. NVIDIA CORP PROPERTY TYPE: SECURITIES 814.00				P 02/26/2010	04/30/2010	-10.00
5,898.00		75. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,897.00				P 05/03/2007	01/15/2010	2,001.00

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
511.00		9. PNC BK CORP PROPERTY TYPE: SECURITIES 671.00			-160.00	P 05/03/2007	01/15/2010	
4,937.00		87. PNC BK CORP PROPERTY TYPE: SECURITIES 5,969.00			-1,032.00	P 08/19/2008	01/15/2010	
1,419.00		25. PNC BK CORP PROPERTY TYPE: SECURITIES 1,666.00			-247.00	P 08/01/2007	01/15/2010	
1,702.00		30. PNC BK CORP PROPERTY TYPE: SECURITIES 1,879.00			-177.00	P 02/29/2008	01/15/2010	
6,526.00		115. PNC BK CORP PROPERTY TYPE: SECURITIES 4,119.00			2,407.00	P 07/30/2009	01/15/2010	
360.00		5. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 359.00			1.00	P 01/27/2010	02/11/2010	
1,301.00		15. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 1,078.00			223.00	P 01/27/2010	09/23/2010	
1,301.00		15. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 948.00			353.00	P 12/01/2009	09/23/2010	
1,735.00		20. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 1,255.00			480.00	P 11/10/2009	09/23/2010	
1,231.00		20. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 1,265.00			-34.00	P 03/11/2010	07/30/2010	
615.00		10. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 569.00			46.00	P 01/27/2010	07/30/2010	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
315.00		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 284.00				P 01/27/2010	08/23/2010	31.00
301.00		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 284.00				P 01/27/2010	08/27/2010	17.00
682.00		10. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 569.00				P 01/27/2010	09/23/2010	113.00
2,389.00		35. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 1,922.00				P 12/01/2009	09/23/2010	467.00
927.00		20. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 939.00				P 01/27/2010	04/05/2010	-12.00
231.00		5. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 235.00				P 01/27/2010	04/08/2010	-4.00
231.00		5. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 212.00				P 11/04/2009	04/08/2010	19.00
231.00		5. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 181.00				P 10/01/2009	04/08/2010	50.00
462.00		10. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 348.00				P 08/05/2009	04/08/2010	114.00
1,847.00		40. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,361.00				P 07/27/2009	04/08/2010	486.00
81.00		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 81.00				P 09/26/2009	01/21/2010	

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis			
		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES	72.00			P	09/26/2009	02/26/2010
72.00		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES	72.00			P	10/02/2009	02/26/2010
72.00		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES	72.00			P	10/23/2009	02/26/2010
72.00		15. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES	217.00			P	11/04/2009	02/26/2010
217.00		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES	92.00			P	09/23/2009	04/15/2010
80.00		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES	90.00			P	08/27/2009	04/15/2010
80.00		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES	88.00			P	09/02/2009	04/15/2010
239.00		15. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES	243.00			P	11/04/2009	04/15/2010
78.00		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES	81.00			P	11/04/2009	04/27/2010
157.00		10. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES	161.00			P	10/14/2009	04/27/2010
235.00		15. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES	241.00			P	10/05/2009	04/27/2010

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property	Description					P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		
78.00			5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES	80.00		-2.00	P 10/30/2009	04/27/2010
267.00			17. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES	259.00		8.00	P 06/18/2009	04/27/2010
556.00			37. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES	565.00		-9.00	P 06/18/2009	04/28/2010
587.00			38. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES	580.00		7.00	P 06/18/2009	04/29/2010
124.00			8. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES	122.00		2.00	P 06/18/2009	04/29/2010
466.00			30. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES	429.00		37.00	P 01/27/2010	04/29/2010
37,668.00			35000. PEPSICO INC SR UNSECD NT PROPERTY TYPE: SECURITIES	35,951.00		1,717.00	P 05/15/2008	01/19/2010
2,573.00			40. PERRIGO CO PROPERTY TYPE: SECURITIES	2,341.00		232.00	P 08/23/2010	09/23/2010
95.00			5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES	190.00		-95.00	P 07/31/2008	06/25/2010
381.00			20. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES	725.00		-344.00	P 08/27/2008	06/25/2010
286.00			15. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES	387.00		-101.00	P 01/15/2010	06/25/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
190.00		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 252.00				P 09/23/2008	06/25/2010	-62.00
95.00		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 125.00				P 01/21/2010	06/25/2010	-30.00
95.00		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 123.00				P 12/18/2009	06/25/2010	-28.00
190.00		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 242.00				P 11/04/2009	06/25/2010	-52.00
286.00		15. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 360.00				P 01/27/2010	06/25/2010	-74.00
865.00		45. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,079.00				P 01/27/2010	06/25/2010	-214.00
192.00		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 211.00				P 05/05/2010	06/25/2010	-19.00
192.00		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 201.00				P 10/01/2008	06/25/2010	-9.00
192.00		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 177.00				P 01/08/2009	06/25/2010	15.00
1.00		.04 PFIZER INC PROPERTY TYPE: SECURITIES 1.00				P 04/14/2007	01/15/2010	
7,545.00		390.96 PFIZER INC PROPERTY TYPE: SECURITIES 10,501.00				P 05/03/2007	01/15/2010	-2,956.00

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,447.00		75. PFIZER INC PROPERTY TYPE: SECURITIES 1,767.00			-320.00	P 08/01/2007	01/15/2010	
868.00		45. PFIZER INC PROPERTY TYPE: SECURITIES 1,007.00			-139.00	P 02/29/2008	01/15/2010	
5,018.00		260. PFIZER INC PROPERTY TYPE: SECURITIES 4,554.00			464.00	P 10/16/2009	01/15/2010	
8,637.00		174. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 8,446.00			191.00	P 05/03/2007	01/15/2010	
329.00		5. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 240.00			89.00	P 01/21/2010	09/23/2010	
1,977.00		30. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 1,377.00			600.00	P 01/27/2010	09/23/2010	
2,306.00		35. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 965.00			1,341.00	P 05/29/2009	09/23/2010	
659.00		10. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 275.00			384.00	P 06/04/2009	09/23/2010	
411.00		4. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 532.00			-121.00	P 04/30/2010	07/02/2010	
103.00		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 103.00				P 04/30/2010	07/02/2010	
123.00		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 145.00			-22.00	P 04/20/2010	08/03/2010	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
113.00		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 133.00				P	04/30/2010	08/24/2010 -20.00
114.00		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 133.00				P	04/30/2010	08/27/2010 -19.00
124.00		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 133.00				P	04/30/2010	09/14/2010 -9.00
4,065.00		32. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 4,255.00				P	04/30/2010	09/23/2010 -190.00
889.00		7. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 862.00				P	05/11/2010	09/23/2010 27.00
272.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 290.00				P	04/20/2010	05/11/2010 -18.00
245.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 290.00				P	04/20/2010	09/23/2010 -45.00
1,958.00		40. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,067.00				P	01/27/2010	09/23/2010 -109.00
490.00		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 493.00				P	11/04/2009	09/23/2010 -3.00
734.00		15. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 736.00				P	12/01/2009	09/23/2010 -2.00
1,958.00		40. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,586.00				P	05/29/2009	09/23/2010 372.00

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
208.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 176.00				P	10/23/2009	01/15/2010
204.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 204.00				P	01/27/2010	02/11/2010
268.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 241.00				P	02/24/2010	04/30/2010
604.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 412.00				P	01/27/2010	08/23/2010
333.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 206.00				P	01/27/2010	09/14/2010
677.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 412.00				P	01/27/2010	09/23/2010
338.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 175.00				P	06/08/2010	09/23/2010
677.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 331.00				P	11/04/2009	09/23/2010
338.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 163.00				P	11/02/2009	09/23/2010
3,723.00		11. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,207.00				P	05/29/2009	09/23/2010
677.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 213.00				P	07/07/2009	09/23/2010

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
408.00		10. RED HAT INC PROPERTY TYPE: SECURITIES 346.00			62.00	P 08/27/2010	09/23/2010	
204.00		5. RED HAT INC PROPERTY TYPE: SECURITIES 162.00			42.00	P 08/24/2010	09/23/2010	
4,084.00		100. RED HAT INC PROPERTY TYPE: SECURITIES 3,205.00			879.00	P 07/30/2010	09/23/2010	
256.00		5. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 269.00			-13.00	P 06/22/2010	08/27/2010	
299.00		5. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 269.00			30.00	P 06/22/2010	09/23/2010	
598.00		10. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 535.00			63.00	P 02/26/2010	09/23/2010	
2,690.00		45. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 2,240.00			450.00	P 02/11/2010	09/23/2010	
193.00		5. RYDER SYS INC PROPERTY TYPE: SECURITIES 193.00				P 10/23/2009	01/21/2010	
929.00		25. RYDER SYS INC PROPERTY TYPE: SECURITIES 1,127.00			-198.00	P 10/23/2009	02/02/2010	
182.00		5. RYDER SYS INC PROPERTY TYPE: SECURITIES 215.00			-33.00	P 10/29/2009	02/02/2010	
511.00		14. RYDER SYS INC PROPERTY TYPE: SECURITIES 583.00			-72.00	P 11/04/2009	02/02/2010	

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
220.00		6. RYDER SYS INC PROPERTY TYPE: SECURITIES 250.00				P 11/04/2009	02/02/2010	
367.00		10. RYDER SYS INC PROPERTY TYPE: SECURITIES 364.00				P 01/27/2010	02/02/2010	
1,357.00		35. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1,202.00				P 01/27/2010	09/23/2010	
388.00		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 302.00				P 11/04/2009	09/23/2010	
775.00		20. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 600.00				P 08/17/2007	09/23/2010	
388.00		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 260.00				P 01/22/2008	09/23/2010	
388.00		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 256.00				P 04/22/2009	09/23/2010	
775.00		20. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 376.00				P 01/06/2009	09/23/2010	
388.00		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 144.00				P 12/05/2008	09/23/2010	
873.00		10. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 832.00				P 04/20/2010	04/30/2010	
466.00		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 437.00				P 06/08/2010	06/22/2010	

JSA  
OE1730 2000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
220.00		2. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES	177.00		43.00	P 07/02/2010	08/23/2010	
110.00		1. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES	89.00		21.00	P 07/02/2010	08/24/2010	
474.00		4. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES	355.00		119.00	P 07/02/2010	09/14/2010	
353.00		3. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES	266.00		87.00	P 07/02/2010	09/23/2010	
589.00		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES	437.00		152.00	P 06/08/2010	09/23/2010	
1,178.00		10. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES	687.00		491.00	P 01/15/2010	09/23/2010	
589.00		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES	336.00		253.00	P 02/26/2010	09/23/2010	
589.00		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES	335.00		254.00	P 01/21/2010	09/23/2010	
1,767.00		15. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES	980.00		787.00	P 01/27/2010	09/23/2010	
105.00		10. SAPIENT CORP COM PROPERTY TYPE: SECURITIES	100.00		5.00	P 04/20/2010	04/30/2010	
110.00		10. SAPIENT CORP COM PROPERTY TYPE: SECURITIES	100.00		10.00	P 04/20/2010	07/30/2010	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property	Description					P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		
220.00			20. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 186.00			34.00	P 03/29/2010	07/30/2010
113.00			10. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 93.00			20.00	P 03/29/2010	08/03/2010
110.00			10. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 93.00			17.00	P 03/29/2010	09/14/2010
2,720.00			230. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 2,134.00			586.00	P 03/29/2010	09/23/2010
2,276.00			50. SCRIPPS NETWORKS INTERACTIVE INC CL PROPERTY TYPE: SECURITIES 2,233.00			43.00	P 04/05/2010	09/23/2010
2,731.00			60. SCRIPPS NETWORKS INTERACTIVE INC CL PROPERTY TYPE: SECURITIES 2,651.00			80.00	P 03/29/2010	09/23/2010
1,617.00			64. STAPLES INC PROPERTY TYPE: SECURITIES 1,599.00			18.00	P 05/03/2007	01/15/2010
2,627.00			104. STAPLES INC PROPERTY TYPE: SECURITIES 2,450.00			177.00	P 08/19/2008	01/15/2010
7,578.00			300. STAPLES INC PROPERTY TYPE: SECURITIES 6,487.00			1,091.00	P 09/28/2007	01/15/2010
898.00			26. SUNOCO, INC PROPERTY TYPE: SECURITIES 709.00			189.00	P 08/28/2009	07/29/2010
829.00			24. SUNOCO, INC PROPERTY TYPE: SECURITIES 633.00			196.00	P 01/27/2010	07/29/2010

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
206.00		6. SUNOCO, INC PROPERTY TYPE: SECURITIES 158.00				P	01/27/2010	09/01/2010 48.00
1,856.00		54. SUNOCO, INC PROPERTY TYPE: SECURITIES 1,392.00				P	08/06/2009	09/01/2010 464.00
2,991.00		129. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 3,579.00				P	12/10/2008	01/15/2010 -588.00
1,136.00		49. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 745.00				P	05/13/2009	01/15/2010 391.00
130.00		5. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 122.00				P	12/18/2009	01/21/2010 8.00
337.00		10. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 264.00				P	01/27/2010	04/05/2010 73.00
131.00		5. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 190.00				P	04/15/2010	08/24/2010 -59.00
131.00		5. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 190.00				P	04/15/2010	09/23/2010 -59.00
262.00		10. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 274.00				P	06/08/2010	09/23/2010 -12.00
655.00		25. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 660.00				P	01/27/2010	09/23/2010 -5.00
131.00		5. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 128.00				P	02/11/2010	09/23/2010 3.00

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
393.00		15. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 366.00				P 12/18/2009	09/23/2010	27.00
131.00		5. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 115.00				P 11/13/2009	09/23/2010	16.00
918.00		35. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 686.00				P 08/04/2009	09/23/2010	232.00
262.00		10. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 186.00				P 08/05/2009	09/23/2010	76.00
787.00		30. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 540.00				P 08/06/2009	09/23/2010	247.00
2,882.00		45. SYBASE INC PROPERTY TYPE: SECURITIES 1,975.00				P 02/22/2010	05/24/2010	907.00
2,983.00		46. SYBASE INC PROPERTY TYPE: SECURITIES 2,019.00				P 02/22/2010	07/19/2010	964.00
452.00		10. TJX COS INC NEW PROPERTY TYPE: SECURITIES 462.00				P 04/15/2010	06/22/2010	-10.00
226.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 210.00				P 02/26/2010	06/22/2010	16.00
452.00		10. TJX COS INC NEW PROPERTY TYPE: SECURITIES 400.00				P 10/23/2009	06/22/2010	52.00
226.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 199.00				P 09/26/2009	06/22/2010	27.00

JSA  
OE17302000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,356.00		30. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,173.00				P 02/02/2010	06/22/2010	
214.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 196.00				P 02/02/2010	07/02/2010	
214.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 195.00				P 10/20/2009	07/02/2010	
419.00		10. TJX COS INC NEW PROPERTY TYPE: SECURITIES 390.00				P 10/20/2009	09/14/2010	
878.00		20. TJX COS INC NEW PROPERTY TYPE: SECURITIES 779.00				P 10/20/2009	09/23/2010	
658.00		15. TJX COS INC NEW PROPERTY TYPE: SECURITIES 575.00				P 11/04/2009	09/23/2010	
1,756.00		40. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,519.00				P 01/27/2010	09/23/2010	
220.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 186.00				P 01/21/2010	09/23/2010	
257.00		10. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 253.00				P 08/24/2009	01/15/2010	
129.00		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 125.00				P 09/12/2009	01/15/2010	
386.00		15. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 375.00				P 12/18/2009	01/15/2010	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
377.00		15. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES	375.00		2.00	P 12/18/2009	01/21/2010	
166.00		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES	148.00		18.00	P 05/05/2010	05/11/2010	
185.00		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES	148.00		37.00	P 05/05/2010	09/23/2010	
1,110.00		30. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES	827.00		283.00	P 03/11/2010	09/23/2010	
370.00		10. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES	250.00		120.00	P 12/18/2009	09/23/2010	
1,665.00		45. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES	1,066.00		599.00	P 01/27/2010	09/23/2010	
370.00		10. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES	232.00		138.00	P 11/13/2009	09/23/2010	
185.00		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES	109.00		76.00	P 02/11/2010	09/23/2010	
2,221.00		60. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES	1,105.00		1,116.00	P 08/13/2009	09/23/2010	
185.00		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES	89.00		96.00	P 08/26/2009	09/23/2010	
370.00		10. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES	176.00		194.00	P 07/25/2009	09/23/2010	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35,741.00		35000. TARGET CORP NT PROPERTY TYPE: SECURITIES 36,807.00			-1,066.00	P 04/24/2008	09/02/2010	
3,439.00		71. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 3,086.00			353.00	P 12/18/2008	01/15/2010	
61.00		4. UDR INC REITS PROPERTY TYPE: SECURITIES 91.00			-30.00	P 11/14/2007	02/12/2010	
408.00		27. UDR INC REITS PROPERTY TYPE: SECURITIES 782.00			-374.00	P 05/04/2007	02/12/2010	
454.00		30. UDR INC REITS PROPERTY TYPE: SECURITIES 454.00				P 05/04/2007	02/12/2010	
630.00		30. UDR INC REITS PROPERTY TYPE: SECURITIES 869.00			-239.00	P 04/18/2007	04/29/2010	
378.00		18. UDR INC REITS PROPERTY TYPE: SECURITIES 407.00			-29.00	P 11/14/2007	04/29/2010	
210.00		10. UDR INC REITS PROPERTY TYPE: SECURITIES 223.00			-13.00	P 02/29/2008	04/29/2010	
189.00		9. UDR INC REITS PROPERTY TYPE: SECURITIES 113.00			76.00	P 01/30/2009	04/29/2010	
1,281.00		61. UDR INC REITS PROPERTY TYPE: SECURITIES 629.00			652.00	P 05/07/2009	04/29/2010	
1,569.00		64. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,198.00			-629.00	P 05/03/2007	01/15/2010	
---		---				---	---	---

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				(P) or (D)	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,225.00		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,627.00			-402.00	P	02/29/2008	01/15/2010
1,838.00		75. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,408.00			-570.00	P	10/18/2007	01/15/2010
2,451.00		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,948.00			-497.00	P	08/19/2008	01/15/2010
2,181.00		89. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,011.00			170.00	P	09/18/2009	01/15/2010
30,881.00		30000. UNITED STATES TREAS NT DTD 10/17/ PROPERTY TYPE: SECURITIES 31,569.00			-688.00	P	04/30/2009	01/19/2010
60,058.00		60000. UNITED STATES TREAS NT DTD 10/17/ PROPERTY TYPE: SECURITIES 63,138.00			-3,080.00	P	04/30/2009	10/05/2010
8,628.00		120. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 8,150.00			478.00	P	05/03/2007	01/15/2010
556.00		10. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 556.00				P	03/11/2010	04/26/2010
548.00		10. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 624.00			-76.00	P	03/05/2010	04/28/2010
548.00		10. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 597.00			-49.00	P	03/11/2010	04/28/2010
1,643.00		30. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 1,712.00			-69.00	P	02/26/2010	04/28/2010

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,245.00		37. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,793.00				P 08/01/2007	01/15/2010	-548.00
4,039.00		120. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,183.00				P 03/18/2008	01/15/2010	-144.00
3,703.00		110. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,630.00				P 06/09/2008	01/15/2010	73.00
666.00		20. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 688.00				P 09/14/2010	09/23/2010	-22.00
500.00		15. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 512.00				P 11/13/2009	09/23/2010	-12.00
1,166.00		35. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 1,099.00				P 01/27/2010	09/23/2010	67.00
500.00		15. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 425.00				P 01/28/2008	09/23/2010	75.00
333.00		10. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 224.00				P 12/31/2007	09/23/2010	109.00
333.00		10. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 189.00				P 12/05/2008	09/23/2010	144.00
333.00		10. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 164.00				P 04/15/2009	09/23/2010	169.00
333.00		10. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 159.00				P 03/31/2009	09/23/2010	174.00

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property	Description					P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		
625.00			34. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 1,674.00			-1,049.00	P 05/28/2008	01/15/2010
2,223.00			121. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 5,917.00			-3,694.00	P 05/29/2008	01/15/2010
1,059.00			35. VALSPAR CORP PROPERTY TYPE: SECURITIES 1,039.00			20.00	P 06/08/2010	08/23/2010
151.00			5. VALSPAR CORP PROPERTY TYPE: SECURITIES 148.00			3.00	P 06/08/2010	08/27/2010
308.00			10. VALSPAR CORP PROPERTY TYPE: SECURITIES 297.00			11.00	P 06/08/2010	09/14/2010
2,799.00			90. VALSPAR CORP PROPERTY TYPE: SECURITIES 2,671.00			128.00	P 06/08/2010	09/23/2010
2,394.00			40. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 2,370.00			24.00	P 09/14/2010	09/23/2010
4,731.00			155. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 6,322.00			-1,591.00	P 05/03/2007	01/15/2010
1,966.00			90. VIRGIN MEDIA INC COM PROPERTY TYPE: SECURITIES 1,941.00			25.00	P 09/14/2010	09/23/2010
2,005.00			50. WABCO HLDGS INC COM PROPERTY TYPE: SECURITIES 2,005.00				P 09/14/2010	09/23/2010
1,344.00			48. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,203.00			141.00	P 07/30/2009	01/15/2010

JSA  
OE17302000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,061.00		145. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,557.00			504.00	P 05/13/2009	01/15/2010	
9,691.00		346. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,659.00			4,032.00	P 01/27/2009	01/15/2010	
2,241.00		80. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,019.00			1,222.00	P 02/25/2009	01/15/2010	
2,550.00		110. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 2,583.00			-33.00	P 04/05/2010	04/26/2010	
532.00		25. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 502.00			30.00	P 08/27/2010	09/13/2010	
1,171.00		55. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 1,104.00			67.00	P 08/27/2010	09/14/2010	
2,292.00		30. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 2,487.00			-195.00	P 07/30/2010	09/23/2010	
382.00		5. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 384.00			-2.00	P 08/16/2010	09/23/2010	
4,620.00		75. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 2,986.00			1,634.00	P 01/22/2009	01/15/2010	
2,094.00		34. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,332.00			762.00	P 02/10/2009	01/15/2010	
255.00		5. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 215.00			40.00	P 02/29/2008	01/27/2010	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
357.00		10. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 270.00				P 04/08/2009	87.00	02/02/2010
357.00		10. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 245.00				P 03/19/2009	112.00	02/02/2010
357.00		10. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 240.00				P 03/31/2009	117.00	02/02/2010
178.00		5. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 178.00				P 11/04/2009		02/02/2010
535.00		15. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 535.00				P 01/27/2010		02/02/2010
183.00		5. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 167.00				P 11/04/2009	16.00	01/21/2010
810.00		25. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 856.00				P 01/27/2010	-46.00	02/24/2010
162.00		5. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 167.00				P 11/04/2009	-5.00	02/24/2010
162.00		5. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 152.00				P 10/01/2009	10.00	02/24/2010
778.00		24. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 690.00				P 08/06/2009	88.00	02/24/2010
576.00		18. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 518.00				P 08/06/2009	58.00	02/25/2010

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
256.00		8. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 231.00			25.00	P 08/06/2009	02/26/2010	
320.00		10. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 287.00			33.00	P 08/19/2009	02/26/2010	
84.00		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES 84.00				P 05/05/2010	07/02/2010	
103.00		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES 122.00			-19.00	P 04/25/2010	09/14/2010	
103.00		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES 110.00			-7.00	P 05/05/2010	09/14/2010	
963.00		45. INVESCO LTD COM PROPERTY TYPE: SECURITIES 920.00			43.00	P 01/27/2010	09/23/2010	
963.00		45. INVESCO LTD COM PROPERTY TYPE: SECURITIES 912.00			51.00	P 02/02/2010	09/23/2010	
107.00		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES 96.00			11.00	P 06/22/2010	09/23/2010	
107.00		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES 92.00			15.00	P 02/11/2010	09/23/2010	
749.00		35. INVESCO LTD COM PROPERTY TYPE: SECURITIES 617.00			132.00	P 06/29/2009	09/23/2010	
1,283.00		60. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,010.00			273.00	P 06/25/2009	09/23/2010	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
522.00		30. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 600.00				P 01/15/2010	06/08/2010	-78.00
174.00		10. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 200.00				P 01/21/2010	06/08/2010	-26.00
348.00		20. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 381.00				P 01/27/2010	06/08/2010	-33.00
81.00		5. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 95.00				P 01/27/2010	07/02/2010	-14.00
1,239.00		80. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 1,522.00				P 01/27/2010	07/28/2010	-283.00
1,208.00		78. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 1,266.00				P 11/16/2009	07/28/2010	-58.00
415.00		28. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 454.00				P 11/16/2009	07/29/2010	-39.00
59.00		4. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 65.00				P 11/16/2009	07/30/2010	-6.00
367.00		25. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 396.00				P 12/01/2009	07/30/2010	-29.00
492.00		25. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 487.00				P 01/21/2010	02/26/2010	5.00
1,716.00		90. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 1,745.00				P 01/27/2010	03/29/2010	-29.00

JSA  
OE17302000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
191.00		10. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 195.00			-4.00	P 01/21/2010	03/29/2010	
381.00		20. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 381.00				P 01/21/2010	03/29/2010	
274.00		15. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 251.00			23.00	P 11/13/2009	04/05/2010	
91.00		5. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 75.00			16.00	P 11/04/2009	04/05/2010	
548.00		30. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 582.00			-34.00	P 01/27/2010	04/05/2010	
183.00		10. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 183.00				P 01/27/2010	04/05/2010	
197.00		10. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 150.00			47.00	P 11/04/2009	04/15/2010	
310.00		20. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 420.00			-110.00	P 02/18/2010	05/26/2010	
155.00		10. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 198.00			-43.00	P 02/26/2010	05/26/2010	
155.00		10. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 150.00			5.00	P 11/04/2009	05/26/2010	
620.00		40. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 480.00			140.00	P 07/22/2009	05/26/2010	

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,550.00		100. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 1,099.00			451.00	P 07/20/2009	05/26/2010	
130.00		5. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 130.00				P 03/13/2007	02/05/2010	
130.00		5. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 130.00				P 04/09/2007	02/05/2010	
130.00		5. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 176.00			-46.00	P 05/04/2007	02/05/2010	
521.00		20. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 521.00				P 05/04/2007	02/05/2010	
128.00		5. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 349.00			-221.00	P 03/04/2007	02/08/2010	
128.00		5. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 345.00			-217.00	P 03/31/2007	02/08/2010	
255.00		10. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 400.00			-145.00	P 04/25/2007	02/08/2010	
257.00		10. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 400.00			-143.00	P 04/25/2007	02/09/2010	
360.00		14. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 492.00			-132.00	P 05/04/2007	02/09/2010	
105.00		4. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 141.00			-36.00	P 05/04/2007	02/09/2010	

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
		5. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 157.00				P	11/04/2009	02/09/2010 -25.00
132.00		5. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 114.00				P	12/26/2008	02/09/2010 18.00
		10. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 206.00				P	04/28/2009	02/09/2010 57.00
263.00		4. NOBLE CORP COM PROPERTY TYPE: SECURITIES 169.00				P	10/09/2007	02/02/2010
169.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 42.00				P	11/17/2007	02/02/2010
		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 212.00				P	11/20/2007	02/02/2010
212.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 212.00				P	12/14/2007	02/02/2010
		4. NOBLE CORP COM PROPERTY TYPE: SECURITIES 168.00				P	10/03/2007	02/26/2010
168.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 42.00				P	11/11/2007	02/26/2010
		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 210.00				P	11/14/2007	02/26/2010
210.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 210.00				P	12/08/2007	02/26/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
164.00		4. NOBLE CORP COM PROPERTY TYPE: SECURITIES 219.00				P 09/03/2007	04/08/2010	-55.00
41.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 54.00				P 10/12/2007	04/08/2010	-13.00
205.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 264.00				P 11/08/2007	04/08/2010	-59.00
205.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 259.00				P 10/15/2007	04/08/2010	-54.00
205.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 255.00				P 11/20/2007	04/08/2010	-50.00
1,721.00		42. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,004.00				P 02/14/2008	04/08/2010	-283.00
82.00		2. NOBLE CORP COM PROPERTY TYPE: SECURITIES 91.00				P 01/28/2008	04/08/2010	-9.00
205.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 214.00				P 11/04/2009	04/08/2010	-9.00
410.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 428.00				P 09/11/2008	04/08/2010	-18.00
410.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 342.00				P 05/29/2009	04/08/2010	68.00

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description			P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
TOTAL GAIN(LOSS) .....						----- 81,190. =====	

JSA  
OE1730 2 000

RZ4040 2680 03/16/2011 16:37:37

100

001