

Form 990-PF

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

2010

Department of the Treasury Internal Revenue Service

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

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

Check all that apply: Initial return, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: The Wollenberg Foundation. A Employer identification number: 94-6072264. B Telephone number: (650) 325-7600. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$45,380,144. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	921,270	160,479	160,480		
	2	Savings and temporary cash investments	2,443,231	1,505,997	1,505,997		
	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	12,772	10,025	10,025		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	23,699,530	27,607,807	29,449,912		
	c	Investments—corporate bonds (attach schedule)	1,054,320				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	13,059,704	11,722,147	14,253,730		
	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)	41,190,827	41,006,455	45,380,144			
Liabilities	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)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds	41,190,827	41,006,455				
28	Paid-in or capital surplus, or land, bldg, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see page 17 of the instructions)	41,190,827	41,006,455				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	41,190,827	41,006,455				

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	41,190,827
2	Enter amount from Part I, line 27a	2	-184,372
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	41,006,455
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	41,006,455

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	380,621
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	264,428

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	1,903,849	38,977,591	0.04885
2008	2,220,665	44,087,670	0.05037
2007	1,916,914	50,063,076	0.03829
2006	1,632,338	40,608,208	0.04020
2005	1,163,518	31,479,838	0.03696

2 Total of line 1, column (d).	2	0.21466
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	0.04293
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	43,104,103
5 Multiply line 4 by line 3.	5	1,850,545
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	12,263
7 Add lines 5 and 6.	7	1,862,808
8 Enter qualifying distributions from Part XII, line 4.	8	1,818,521

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 letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	24,525
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	24,525
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	24,525
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	12,772
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	22,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	34,772
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	222
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,025
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 10,025 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes	

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of David Wollenberg Telephone no (650) 325-7600 Located at 800 El Camino Real Ste 175 Menlo Park CA ZIP+4 94025			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		<input type="checkbox"/>
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?	16		No

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.

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 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 20 ____, 20 ____, 20 ____, 20 ____ <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 20 of the instructions).	2b		No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 ____, 20 ____, 20 ____, 20 ____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b		No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a 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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a 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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	No
6b		No
7b		No

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
Richard H Wollenberg 4450 Columbia Heights Rd Longview, WA 98632	Trustee 0 00	0		
Christopher Wollenberg 7200 Wilvurndale Dr Annandale, VA 22003	Trustee 0 00	0		
David A Wollenberg 800 El Camino Real Menlo Park, CA 94025	Trustee 0 00	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				

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 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 _____	
2 _____	
3 All other program-related investments. See page 24 of the instructions _____	

Total. Add lines 1 through 3. **▶**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	29,925,298
b	Average of monthly cash balances.	1b	540,875
c	Fair market value of all other assets (see page 24 of the instructions).	1c	13,294,338
d	Total (add lines 1a, b, and c).	1d	43,760,511
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	43,760,511
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	656,408
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	43,104,103
6	Minimum investment return. Enter 5% of line 5.	6	2,155,205

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	2,155,205
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	24,525
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	24,525
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,130,680
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,130,680
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,130,680

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,818,521
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,818,521
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,818,521

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				2,130,680
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			1,550,601	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>1,818,521</u>				
a Applied to 2009, but not more than line 2a			1,550,601	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				267,920
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 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				1,862,760
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006.				
b Excess from 2007.				
c Excess from 2008.				
d Excess from 2009.				
e Excess from 2010.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Additional Data Table See Additional Data Table</p>				
<p>Total ▶ 3a</p>				<p>1,805,000</p>
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

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

Schedule of Contributors

OMB No 1545-0047

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

2010

Department of the Treasury
Internal Revenue Service

Name of organization
The Wollenberg Foundation

Employer identification number
94-6072264

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule—

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

Special Rules

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

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

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

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

Name of organization
The Wollenberg Foundation

Employer identification number

94-6072264

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RP Wollenberg Char Ld Ann Tr 4450 Columbia Heights Rd Longview, WA 98632	\$ 407,682	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization The Wollenberg Foundation	Employer identification number 94-6072264
--	---

Part II Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____

Name of organization The Wollenberg Foundation	Employer identification number 94-6072264
--	---

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** (Complete columns (a) through (e) and the following line entry.)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$

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

Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 94-6072264
Name: The Wollenberg Foundation

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	Loss from pass-through entities	P	2009-01-01	2010-12-31
B	Loss from pass-through entities	P	2010-07-01	2010-12-31
C	Capital Gains Distributions	P	2009-01-01	2010-12-31
D	136 WAL-MART DE MEXICO SA DE	P	2010-05-18	2010-07-16
E	188 VESTAS WIND SYS A/S UTD	P	2010-05-18	2010-07-16
F	447 VERBUND AG ADR	P	2010-05-18	2010-06-30
G	122 VERBUND AG ADR	P	2010-05-18	2010-07-01
H	277 VERBUND AG ADR	P	2010-05-18	2010-07-01
I	107 VERBUND AG ADR	P	2010-05-18	2010-07-08
J	145 VERBUND AG ADR	P	2010-05-18	2010-07-06
K	205 VERBUND AG ADR	P	2010-05-18	2010-07-07
L	644 TURKIYE GARANTI BANKASI	P	2010-05-18	2010-07-16
M	92 TURKCELL ILETISM HIZMET	P	2010-05-18	2010-06-30
N	150 TURKCELL ILETISM HIZMET	P	2010-05-18	2010-07-07
O	149 TURKCELL ILETISM HIZMET	P	2010-05-18	2010-07-08
P	59 TURKCELL ILETISM HIZMET	P	2010-05-18	2010-07-02
Q	50 TURKCELL ILETISM HIZMET	P	2010-05-18	2010-07-09
R	88 TURKCELL ILETISM HIZMET	P	2010-05-18	2010-06-29
S	110 TURKCELL ILETISM HIZMET	P	2010-05-18	2010-07-12
T	127 TURKCELL ILETISM HIZMET	P	2010-05-18	2010-07-06
U	152 TURKCELL ILETISM HIZMET	P	2010-05-18	2010-07-13
V	119 TURKCELL ILETISM HIZMET	P	2010-05-18	2010-07-01
W	50 TOYOTA MOTOR CORP ADR NEW	P	2010-05-18	2010-07-16
X	101 TEVA PHARMACEUTICAL INDS	P	2010-05-18	2010-07-16
Y	197 TESCO PLC SPONSORED ADR	P	2010-05-18	2010-07-16
Z	61 TELEFONICA S A SPON ADR	P	2010-05-18	2010-07-16
AA	181 SOUTHERN COPPER CORP DEL	P	2010-05-18	2010-11-04
AB	62 SCHLUMBERGER LTD	P	2010-05-18	2010-07-16
AC	103 SAP AG SPONS ADR-USD	P	2010-05-18	2010-07-16
AD	570 ROCHE HLDG LTD SPON ADR	P	2010-05-18	2010-11-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	449 RECKITT BENCKISER GP ADR	P	2010-05-18	2010-07-16
AF	35 POTASH CORP SASK INC-	P	2010-05-18	2010-08-24
AG	21 POTASH CORP SASK INC-	P	2010-05-18	2010-08-25
AH	18 NOVO-NORDISK A S ADR	P	2010-05-18	2010-10-20
AI	44 NOVO-NORDISK A S ADR	P	2010-05-18	2010-06-30
AJ	45 NOVO-NORDISK A S ADR	P	2010-05-18	2010-07-16
AK	81 NOVARTIS AG ADR	P	2010-05-18	2010-07-16
AL	78 NESTLE S A SPONSORED ADR	P	2010-05-18	2010-07-16
AM	33 LVMH MOET HENNESSY LOUIS	P	2010-05-18	2010-09-10
AN	110 LVMH MOET HENNESSY LOUIS	P	2010-05-18	2010-10-22
AO	226 LVMH MOET HENNESSY LOUIS	P	2010-05-18	2010-07-16
AP	44 LULULUMON ATHLETICA INC	P	2010-09-10	2010-12-13
AQ	164 LOGITECH INTERNATIONAL SA	P	2010-05-18	2010-11-09
AR	76 LOGITECH INTERNATIONAL SA	P	2010-05-18	2010-10-12
AS	253 LOGITECH INTERNATIONAL SA	P	2010-05-18	2010-07-16
AT	67 LOGITECH INTERNATIONAL SA	P	2010-05-18	2010-10-13
AU	175 LAFARGE SPONS ADR NEW	P	2010-05-18	2010-05-20
AV	56 KOMATSU LTD ADR NEW	P	2010-05-18	2010-11-09
AW	170 KOMATSU LTD ADR NEW	P	2010-05-18	2010-07-16
AX	515 KINGFISHER PLC	P	2010-05-18	2010-07-16
AY	145 INTESA SANPAOLO S P A	P	2010-08-25	2010-12-02
AZ	436 INTESA SANPAOLO S P A	P	2010-05-18	2010-12-01
BA	227 INTESA SANPAOLO S P A	P	2010-05-18	2010-12-02
BB	69 INFOSYS TECHNOLOGIE SP ADR	P	2010-05-18	2010-10-13
BC	597 INDUSTRIAL & COML BK	P	2010-12-17	2010-12-17
BD	0 0712 INDUSTRIAL & COML BK	P	2010-05-20	2010-12-29
BE	0 4288 INDUSTRIAL & COML BK	P	2010-05-18	2010-12-29
BF	681 HENNES & MAURITZ AB ADR	P	2010-05-18	2010-07-16
BG	198 HANG LUNG PROPERTIES LTD	P	2010-05-18	2010-09-13
BH	156 HANG LUNG PROPERTIES LTD	P	2010-05-18	2010-07-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	78 FRESENIUS MEDICAL CARE	P	2010-05-18	2010-07-16
BJ	607 FLSMIDTH & CO A/S UNSPON	P	2010-05-18	2010-11-17
BK	51 FANUC LTD JAPAN-JPY	P	2010-05-18	2010-07-16
BL	303 CSL LTD-AUD	P	2010-05-18	2010-09-20
BM	320 CSL LTD-AUD	P	2010-05-18	2010-09-16
BN	228 CSL LTD-AUD	P	2010-05-18	2010-09-17
BO	61 CHINA LIFE INSURANCE CO	P	2010-05-18	2010-07-16
BP	57 CHINA LIFE INSURANCE CO	P	2010-05-18	2010-09-30
BQ	28 CHINA LIFE INSURANCE CO	P	2010-05-18	2010-09-07
BR	329 CHINA LIFE INSURANCE CO	P	2010-05-18	2010-09-30
BS	136 CARNIVAL CORP	P	2010-05-18	2010-07-16
BT	64 CANADIAN NATL RAILWAY CO	P	2010-05-18	2010-07-16
BU	169 BRITISH SKY BROADCASTING	P	2010-05-18	2010-06-16
BV	66 BRITISH SKY BROADCASTING	P	2010-05-18	2010-06-30
BW	45 BG GROUP PLC SPON ADR	P	2010-05-18	2010-07-16
BX	220 ARM HOLDINGS PLC ADR	P	2010-05-18	2010-07-14
BY	288 ARM HOLDINGS PLC ADR	P	2010-05-18	2010-08-02
BZ	248 ARM HOLDINGS PLC ADR	P	2010-05-18	2010-07-13
CA	256 ARM HOLDINGS PLC ADR	P	2010-05-18	2010-06-10
CB	62 AMERICA MOVIL S A B DE CV	P	2010-05-18	2010-07-16
CC	268 ZWEIG TOTAL RETURN FD INC	P	2009-01-09	2010-06-22
CD	1760 ZWEIG TOTAL RETURN FD INC	P	2009-01-09	2010-11-15
CE	1002 ZWEIG TOTAL RETURN FD INC	P	2010-01-05	2010-01-26
CF	1518 ZWEIG TOTAL RETURN FD INC	P	2009-01-09	2010-01-26
CG	765 ZWEIG TOTAL RETURN FD INC	P	2009-10-01	2010-01-26
CH	4596 ZWEIG TOTAL RETURN FD INC	P	2009-01-09	2010-06-18
CI	1233 ZWEIG TOTAL RETURN FD INC	P	2009-05-07	2010-11-15
CJ	7139 ZWEIG TOTAL RETURN FD INC	P	2009-01-09	2010-06-21
CK	1174 ZWEIG TOTAL RETURN FD INC	P	2009-02-23	2010-12-22
CL	1012 ZWEIG TOTAL RETURN FD INC	P	2010-05-07	2010-06-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CM	6220 ZWEIG TOTAL RETURN FD INC	P	2009-02-23	2010-11-15
CN	134 ZWEIG TOTAL RETURN FD INC	P	2009-10-02	2010-01-26
CO	705 ZWEIG TOTAL RETURN FD INC	P	2009-07-06	2010-11-15
CP	300 WESTERN ASSET/CLAYMORE	P	2009-02-20	2010-12-22
CQ	1134 WESTERN ASSET/CLAYMORE	P	2009-01-09	2010-01-26
CR	1448 WESTERN ASSET/CLAYMORE	P	2009-01-09	2010-11-12
CS	491 WESTERN ASSET/CLAYMORE	P	2009-01-09	2010-12-22
CT	456 WESTERN ASSET GLOBAL HIGH	P	2009-08-05	2010-11-15
CU	423 WESTERN ASSET GLOBAL HIGH	P	2009-08-05	2010-12-22
CV	337 WESTERN ASSET GLOBAL HIGH	P	2009-08-05	2010-01-26
CW	319 WESTERN ASSET EMERGING MKTS	P	2010-09-23	2010-11-15
CX	153 WESTERN ASSET EMERGING MKTS	P	2010-06-22	2010-11-15
CY	379 WESTERN ASSET EMERGING MKTS	P	2010-06-21	2010-12-22
CZ	191 WESTERN ASSET EMERGING MKTS	P	2010-06-21	2010-11-15
DA	426 WESTERN ASSET EMERGING MKTS	P	2009-03-03	2010-12-22
DB	51 WESTERN ASSET EMERGING MKTS	P	2009-03-03	2010-01-26
DC	539 WESTERN ASSET EMERGING MKTS	P	2009-03-03	2010-11-15
DD	320 WESTERN ASSET EMERGING MKTS	P	2009-07-06	2010-01-26
DE	201 WESTERN ASSET EMERGING MKTS	P	2009-11-04	2010-01-26
DF	61 WESTERN ASSET EMERGING MKTS	P	2009-01-12	2010-01-26
DG	379 WELLS FARGO ADVANTAGE MULTI-	P	2010-05-07	2010-11-12
DH	1084 WELLS FARGO ADVANTAGE MULTI-	P	2009-02-23	2010-12-22
DI	2585 WELLS FARGO ADVANTAGE MULTI-	P	2009-02-23	2010-11-12
DJ	737 WELLS FARGO ADVANTAGE INCOME	P	2010-09-23	2010-11-15
DK	21 WELLS FARGO ADVANTAGE INCOME	P	2010-09-23	2010-12-22
DL	457 WELLS FARGO ADVANTAGE INCOME	P	2010-06-21	2010-12-22
DM	740 WELLS FARGO ADVANTAGE GLOBAL	P	2009-01-09	2010-12-22
DN	1524 WELLS FARGO ADVANTAGE GLOBAL	P	2009-01-09	2010-11-15
DO	282 VANGUARD REIT ETF	P	2009-12-03	2010-01-26
DP	177 VANGUARD REIT ETF	P	2009-12-03	2010-12-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
DQ	404 VANGUARD REIT ETF	P	2009-12-03	2010-11-12
DR	217 VANGUARD BD INDEX FD INC	P	2009-12-02	2010-11-12
DS	310 VANGUARD BD INDEX FD INC	P	2009-12-04	2010-11-12
DT	95 VANGUARD BD INDEX FD INC	P	2009-12-02	2010-12-22
DU	469 VANGUARD BD INDEX FD INC	P	2009-12-03	2010-11-12
DV	150 VANGUARD BD INDEX FD INC	P	2009-12-02	2010-01-26
DW	149 VANGUARD BD INDEX FD INC	P	2009-12-02	2010-01-26
DX	670 VANGUARD BD INDEX FD INC	P	2009-12-02	2010-11-12
DY	225 TEMPLETON EMERGING MARKETS	P	2009-07-06	2010-01-26
DZ	87 TEMPLETON EMERGING MARKETS	P	2009-07-06	2010-11-12
EA	3532 TEMPLETON EMERGING MARKETS	P	2009-05-22	2010-11-12
EB	1010 PUTNAM PREMIER INCOME TR SBI	P	2010-09-23	2010-11-15
EC	1789 PUTNAM PREMIER INCOME TR SBI	P	2010-06-21	2010-11-15
ED	1595 PUTNAM PREMIER INCOME TR SBI	P	2010-06-18	2010-11-17
EE	726 PUTNAM PREMIER INCOME TR SBI	P	2010-06-18	2010-12-22
EF	699 PUTNAM PREMIER INCOME TR SBI	P	2010-06-21	2010-11-17
EG	2293 PUTNAM PREMIER INCOME TR SBI	P	2010-06-21	2010-11-16
EH	487 PUTNAM MASTER INTERMEDIATE	P	2010-05-07	2010-11-15
EI	506 PUTNAM MASTER INTERMEDIATE	P	2010-01-04	2010-11-15
EJ	874 PUTNAM MASTER INTERMEDIATE	P	2009-03-02	2010-11-17
EK	982 PUTNAM MASTER INTERMEDIATE	P	2009-03-02	2010-12-22
EL	522 PUTNAM MASTER INTERMEDIATE	P	2009-11-04	2010-01-26
EM	1152 PUTNAM MASTER INTERMEDIATE	P	2010-01-04	2010-01-26
EN	3116 PUTNAM MASTER INTERMEDIATE	P	2009-03-02	2010-11-15
EO	606 PUTNAM MASTER INTERMEDIATE	P	2009-07-06	2010-11-15
EP	874 PUTNAM MASTER INTERMEDIATE	P	2009-03-02	2010-11-16
EQ	1117 PIONEER FLOATING RATE TR	P	2009-08-05	2010-06-22
ER	187 PIONEER FLOATING RATE TR	P	2009-08-05	2010-06-21
ES	1293 PIONEER FLOATING RATE TR	P	2009-08-04	2010-06-21
ET	785 PIONEER FLOATING RATE TR	P	2009-08-05	2010-06-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EU	640 PIONEER FLOATING RATE TR	P	2009-08-04	2010-06-18
EV	129 PIMCO INCOME OPPORTUNITY FD	P	2009-05-22	2010-12-22
EW	192 PIMCO INCOME OPPORTUNITY FD	P	2009-05-22	2010-11-15
EX	616 PIMCO CORPORATE OPPORTUNITY FD	P	2010-08-23	2010-11-15
EY	753 PIMCO CORPORATE OPPORTUNITY FD	P	2010-06-21	2010-11-15
EZ	432 PIMCO CORPORATE OPPORTUNITY FD	P	2010-06-21	2010-11-16
FA	432 PIMCO CORPORATE OPPORTUNITY FD	P	2010-06-21	2010-11-17
FB	201 PIMCO CORPORATE OPPORTUNITY FD	P	2010-06-21	2010-12-22
FC	426 NUVEEN REAL ESTATE INCOME FUND	P	2010-08-23	2010-11-15
FD	217 NUVEEN REAL ESTATE INCOME FUND	P	2010-08-23	2010-12-15
FE	276 NUVEEN REAL ESTATE INCOME FUND	P	2010-06-22	2010-12-16
FF	270 NUVEEN REAL ESTATE INCOME FUND	P	2010-08-23	2010-12-16
FG	222 NUVEEN REAL ESTATE INCOME FUND	P	2010-06-22	2010-12-15
FH	134 NUVEEN REAL ESTATE INCOME FUND	P	2010-06-18	2010-12-16
FI	684 NUVEEN REAL ESTATE INCOME FUND	P	2010-06-18	2010-12-16
FJ	524 NUVEEN REAL ESTATE INCOME FUND	P	2010-06-21	2010-12-16
FK	660 NUVEEN REAL ESTATE INCOME FUND	P	2010-06-18	2010-12-15
FL	423 NUVEEN REAL ESTATE INCOME FUND	P	2010-06-21	2010-12-15
FM	856 NUVEEN QUALITY PFD INCOME FD 2	P	2010-06-18	2010-11-15
FN	500 NUVEEN QUALITY PFD INCOME FD 2	P	2009-10-01	2010-01-26
FO	571 NUVEEN QUALITY PFD INCOME FD 2	P	2010-06-18	2010-12-22
FP	245 NUVEEN MULTI-CURRENCY SHORT	P	2010-09-23	2010-11-15
FQ	204 NUVEEN MULTI-CURRENCY SHORT	P	2009-10-01	2010-01-26
FR	147 NUVEEN MULTI-CURRENCY SHORT	P	2009-04-17	2010-01-26
FS	346 NUVEEN MULTI-CURRENCY SHORT	P	2009-04-17	2010-12-22
FT	339 NUVEEN MULTI-CURRENCY SHORT	P	2009-04-17	2010-11-15
FU	270 NUVEEN GLOBAL VALUE OPPORTUNIT	P	2009-10-02	2010-01-26
FV	242 NUVEEN GLOBAL VALUE OPPORTUNIT	P	2009-10-02	2010-12-22
FW	312 NUVEEN GLOBAL VALUE OPPORTUNIT	P	2009-10-02	2010-11-15
FX	588 NUVEEN FLOATING RATE INCOME FD	P	2009-04-17	2010-11-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FY	294 NUVEEN FLOATING RATE INCOME FD	P	2009-04-17	2010-12-22
FZ	271 NUVEEN FLOATING RATE INCOME	P	2009-05-27	2010-01-26
GA	486 NUVEEN FLOATING RATE INCOME	P	2009-05-27	2010-11-15
GB	11 NUVEEN FLOATING RATE INCOME	P	2009-05-26	2010-12-22
GC	370 NUVEEN FLOATING RATE INCOME	P	2009-05-27	2010-12-22
GD	317 NUVEEN EQUITY PREM OPPORTUNITY	P	2010-09-23	2010-11-15
GE	603 NUVEEN EQUITY PREM OPPORTUNITY	P	2009-01-09	2010-12-22
GF	203 NUVEEN EQUITY PREM OPPORTUNITY	P	2009-01-09	2010-01-26
GG	704 NUVEEN EQUITY PREM OPPORTUNITY	P	2009-01-09	2010-11-15
GH	256 NUVEEN EQUITY PREM OPPORTUNITY	P	2009-07-06	2010-01-26
GI	223 NUVEEN EQUITY PREM OPPORTUNITY	P	2010-05-07	2010-11-15
GJ	379 NUVEEN EQUITY PREM OPPORTUNITY	P	2009-12-22	2010-01-26
GK	272 NUVEEN EQUITY PREM INCOME FD	P	2010-09-23	2010-11-15
GL	386 NUVEEN EQUITY PREM INCOME FD	P	2009-01-09	2010-11-15
GM	271 NUVEEN EQUITY PREM INCOME FD	P	2010-01-05	2010-01-26
GN	391 NUVEEN EQUITY PREM INCOME FD	P	2009-01-09	2010-12-22
GO	240 NUVEEN EQUITY PREM INCOME FD	P	2009-01-09	2010-01-26
GP	338 NUVEEN EQUITY PREM ADVANTAGE	P	2010-09-23	2010-11-12
GQ	658 NUVEEN EQUITY PREM ADVANTAGE	P	2009-03-02	2010-12-22
GR	428 NUVEEN EQUITY PREM ADVANTAGE	P	2009-06-18	2010-01-26
GS	700 NUVEEN EQUITY PREM ADVANTAGE	P	2009-03-02	2010-11-12
GT	72 NUVEEN EQUITY PREM ADVANTAGE	P	2009-06-18	2010-11-12
GU	233 NUVEEN EQUITY PREM ADVANTAGE	P	2010-05-07	2010-11-12
GV	282 NUVEEN EQUITY PREM ADVANTAGE	P	2009-10-01	2010-01-26
GW	328 NUVEEN EQUITY PREM & GROWTH FD	P	2010-09-23	2010-11-15
GX	85 NUVEEN EQUITY PREM & GROWTH FD	P	2010-06-21	2010-12-22
GY	60 NUVEEN EQUITY PREM & GROWTH FD	P	2010-06-22	2010-11-15
GZ	178 NUVEEN EQUITY PREM & GROWTH FD	P	2010-06-22	2010-12-22
HA	233 NICHOLAS-APPLEGATE EQUITY &	P	2009-07-06	2010-01-26
HB	178 NICHOLAS-APPLEGATE EQUITY &	P	2009-03-03	2010-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HC	346 NICHOLAS-APPLEGATE EQUITY &	P	2009-03-02	2010-06-21
HD	69 NICHOLAS-APPLEGATE EQUITY &	P	2009-03-02	2010-06-22
HE	165 NICHOLAS-APPLEGATE EQUITY &	P	2009-03-03	2010-06-21
HF	433 NICHOLAS-APPLEGATE EQUITY &	P	2009-03-03	2010-06-18
HG	424 NICHOLAS-APPLEGATE CONV & INCM	P	2010-01-05	2010-01-26
HH	2504 NICHOLAS-APPLEGATE CONV & INCM	P	2009-02-20	2010-02-16
HI	407 NICHOLAS-APPLEGATE CONV & INCM	P	2009-02-20	2010-01-26
HJ	1974 NICHOLAS-APPLEGATE CONV & INCM	P	2009-02-20	2010-02-17
HK	176 NFJ DIVIDEND INTEREST &	P	2010-05-07	2010-06-18
HL	271 NFJ DIVIDEND INTEREST &	P	2010-01-05	2010-01-26
HM	268 NFJ DIVIDEND INTEREST &	P	2009-07-06	2010-11-12
HN	80 NFJ DIVIDEND INTEREST &	P	2009-01-09	2010-06-22
HO	1610 NFJ DIVIDEND INTEREST &	P	2009-01-09	2010-11-12
HP	40 NFJ DIVIDEND INTEREST &	P	2009-02-20	2010-11-12
HQ	12 NFJ DIVIDEND INTEREST &	P	2009-01-07	2010-11-12
HR	1339 NFJ DIVIDEND INTEREST &	P	2009-01-09	2010-06-18
HS	332 NFJ DIVIDEND INTEREST &	P	2008-11-18	2010-11-12
HT	1002 NFJ DIVIDEND INTEREST &	P	2009-02-20	2010-12-22
HU	1595 NFJ DIVIDEND INTEREST &	P	2009-01-09	2010-01-26
HV	1694 NFJ DIVIDEND INTEREST &	P	2009-01-09	2010-06-21
HW	488 MFS MULTIMARKET INCM TR SBI	P	2010-05-07	2010-06-18
HX	516 MFS MULTIMARKET INCM TR SBI	P	2009-11-04	2010-01-26
HY	370 MFS MULTIMARKET INCM TR SBI	P	2009-07-06	2010-01-26
HZ	996 MFS MULTIMARKET INCM TR SBI	P	2009-01-09	2010-01-26
IA	2569 MFS MULTIMARKET INCM TR SBI	P	2009-02-23	2010-11-12
IB	204 MFS MULTIMARKET INCM TR SBI	P	2009-01-09	2010-06-18
IC	1695 MFS MULTIMARKET INCM TR SBI	P	2009-02-23	2010-06-21
ID	1263 MFS MULTIMARKET INCM TR SBI	P	2009-02-23	2010-12-22
IE	127 MFS MULTIMARKET INCM TR SBI	P	2009-02-23	2010-06-22
IF	2173 MFS MULTIMARKET INCM TR SBI	P	2009-02-23	2010-06-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IG	339 MFS INTERMEDIATE INCM TR SBI	P	2010-05-07	2010-11-12
IH	3246 MFS INTERMEDIATE INCM TR SBI	P	2009-03-03	2010-11-12
II	508 MFS INTERMEDIATE INCM TR SBI	P	2010-01-05	2010-01-26
IJ	12413 MFS INTERMEDIATE INCM TR SBI	P	2009-03-02	2010-11-12
IK	940 MFS INTERMEDIATE INCM TR SBI	P	2009-03-02	2010-01-26
IL	322 MFS CHARTER INCOME TRUST SBI	P	2010-05-07	2010-06-18
IM	445 MFS CHARTER INCOME TRUST SBI	P	2009-10-01	2010-01-26
IN	1805 MFS CHARTER INCOME TRUST SBI	P	2009-02-23	2010-11-15
IO	64 MFS CHARTER INCOME TRUST SBI	P	2009-02-23	2010-06-22
IP	893 MFS CHARTER INCOME TRUST SBI	P	2009-02-23	2010-12-22
IQ	435 MFS CHARTER INCOME TRUST SBI	P	2009-01-09	2010-06-18
IR	838 MFS CHARTER INCOME TRUST SBI	P	2009-01-09	2010-01-26
IS	653 MFS CHARTER INCOME TRUST SBI	P	2009-02-23	2010-06-18
IT	1750 MFS CHARTER INCOME TRUST SBI	P	2009-02-23	2010-06-21
IU	373 LMP CAP & INCOME FD INC	P	2009-10-05	2010-12-22
IV	17 LMP CAP & INCOME FD INC	P	2009-10-01	2010-12-22
IW	769 LIBERTY ALL-STAR EQUITY FD	P	2010-11-15	2010-12-22
IX	325 JOHN HANCOCK PREMIUM DIVIDEND	P	2010-02-17	2010-11-15
IY	282 JOHN HANCOCK PREMIUM DIVIDEND	P	2010-02-17	2010-12-22
IZ	232 JOHN HANCOCK PREFERRED INCOME	P	2010-06-21	2010-12-22
JA	170 ISHARES S&P U S PREFERRED STK	P	2009-12-03	2010-12-22
JB	252 ISHARES S&P U S PREFERRED STK	P	2009-12-03	2010-01-26
JC	350 ISHARES S&P U S PREFERRED STK	P	2009-12-03	2010-11-15
JD	143 ISHARES IBOXX \$ INVESTOP	P	2009-12-02	2010-11-15
JE	73 ISHARES IBOXX \$ INVESTOP	P	2009-12-02	2010-12-22
JF	108 ISHARES IBOXX \$ INVESTOP	P	2009-12-02	2010-01-26
JG	113 ISHARES BARCLAYS TREAS	P	2009-12-02	2010-01-26
JH	162 ISHARES BARCLAYS TREAS	P	2009-12-02	2010-11-12
JI	72 ISHARES BARCLAYS TREAS	P	2009-12-02	2010-12-22
JJ	73 ISHARES BARCLAYS INTERMEDIATE	P	2009-12-02	2010-12-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JK	166 ISHARES BARCLAYS INTERMEDIATE	P	2009-12-02	2010-11-12
JL	116 ISHARES BARCLAYS INTERMEDIATE	P	2009-12-02	2010-01-26
JM	130 ISHARES BARCLAYS 7-10 YEAR	P	2009-12-02	2010-01-26
JN	188 ISHARES BARCLAYS 7-10 YEAR	P	2009-12-02	2010-11-12
JO	12 ISHARES BARCLAYS 7-10 YEAR	P	2009-12-02	2010-12-22
JP	70 ISHARES BARCLAYS 7-10 YEAR	P	2009-12-03	2010-12-22
JQ	166 ISHARES BARCLAYS 1-3 YR CD	P	2009-12-02	2010-11-15
JR	115 ISHARES BARCLAYS 1-3 YR CD	P	2009-12-02	2010-01-26
JS	72 ISHARES BARCLAYS 1-3 YR CD	P	2009-12-02	2010-12-22
JT	837 ING PRIME RATE TRUST SBI	P	2009-08-05	2010-01-26
JU	899 ING PRIME RATE TRUST SBI	P	2009-08-05	2010-12-22
JV	1378 ING PRIME RATE TRUST SBI	P	2009-08-05	2010-11-15
JW	739 ING CLARION GLOBAL REAL ESTATE	P	2010-09-23	2010-11-15
JX	834 ING CLARION GLOBAL REAL ESTATE	P	2010-06-21	2010-11-15
JY	910 ING CLARION GLOBAL REAL ESTATE	P	2010-06-21	2010-12-22
JZ	513 ING CLARION GLOBAL REAL ESTATE	P	2009-10-01	2010-01-26
KA	920 HIGHLAND CREDIT STRATEGIES	P	2010-02-17	2010-12-22
KB	55 HIGHLAND CREDIT STRATEGIES	P	2010-02-18	2010-12-22
KC	1236 HIGHLAND CREDIT STRATEGIES	P	2010-02-18	2010-11-15
KD	174 GABELLI GLOBAL DEAL FD	P	2010-05-07	2010-06-18
KE	379 GABELLI GLOBAL DEAL FD	P	2009-12-22	2010-01-26
KF	313 GABELLI GLOBAL DEAL FD	P	2009-06-18	2010-12-22
KG	687 GABELLI GLOBAL DEAL FD	P	2009-01-09	2010-11-15
KH	1631 GABELLI GLOBAL DEAL FD	P	2009-01-09	2010-06-18
KI	91 GABELLI GLOBAL DEAL FD	P	2009-01-09	2010-12-22
KJ	24 GABELLI GLOBAL DEAL FD	P	2009-01-09	2010-06-22
KK	355 GABELLI GLOBAL DEAL FD	P	2009-01-09	2010-01-26
KL	393 GABELLI GLOBAL DEAL FD	P	2009-01-09	2010-06-21
KM	212 FIRST TRUST ENHANCED EQUITY	P	2010-05-07	2010-06-18
KN	788 FIRST TRUST ENHANCED EQUITY	P	2009-04-01	2010-06-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KO	111 FIRST TRUST ENHANCED EQUITY	P	2009-02-23	2010-06-22
KP	98 FIRST TRUST ENHANCED EQUITY	P	2009-07-06	2010-06-21
KQ	896 FIRST TRUST ENHANCED EQUITY	P	2009-02-23	2010-11-15
KR	268 FIRST TRUST ENHANCED EQUITY	P	2009-07-06	2010-06-18
KS	488 FIRST TRUST ENHANCED EQUITY	P	2009-02-23	2010-12-22
KT	1450 FIRST TRUST ENHANCED EQUITY	P	2009-01-09	2010-06-18
KU	5 FIRST TRUST ENHANCED EQUITY	P	2009-01-07	2010-01-26
KV	1087 FIRST TRUST ENHANCED EQUITY	P	2009-01-09	2010-01-26
KW	328 FIRST TRUST ENHANCED EQUITY	P	2008-11-21	2010-06-21
KX	1551 FIRST TRUST ENHANCED EQUITY	P	2009-02-23	2010-06-21
KY	268 EVERGREEN MULTI-SECTOR	P	2009-12-08	2010-01-26
KZ	72 EVERGREEN MULTI-SECTOR	P	2009-02-23	2010-01-26
LA	176 EVERGREEN MULTI-SECTOR	P	2009-01-09	2010-01-26
LB	451 EVERGREEN MULTI-SECTOR	P	2009-06-16	2010-01-26
LC	478 EVERGREEN MULTI-SECTOR	P	2009-10-01	2010-01-26
LD	317 EVERGREEN GLOBAL DIVIDEND	P	2009-10-01	2010-01-26
LE	464 EVERGREEN GLOBAL DIVIDEND	P	2009-01-09	2010-01-26
LF	1332 EATON VANCE SR FLOATING RT	P	2009-08-04	2010-02-17
LG	1090 EATON VANCE SR FLOATING RT	P	2009-08-05	2010-02-17
LH	1537 EATON VANCE SR FLOATING RT	P	2009-08-04	2010-02-18
LI	1059 EATON VANCE SR FLOATING RT	P	2009-08-05	2010-02-16
LJ	319 EATON VANCE SR FLOATING RT	P	2009-08-05	2010-01-26
LK	324 EATON VANCE SHORT DURATION	P	2009-02-20	2010-01-26
LL	353 EATON VANCE SHORT DURATION	P	2009-02-20	2010-11-15
LM	270 EATON VANCE SHORT DURATION	P	2009-02-20	2010-12-22
LN	367 EATON VANCE LTD DURATION	P	2010-05-07	2010-06-18
LO	232 EATON VANCE LTD DURATION	P	2010-01-05	2010-01-26
LP	39 EATON VANCE LTD DURATION	P	2009-04-01	2010-06-21
LQ	610 EATON VANCE LTD DURATION	P	2009-04-01	2010-06-18
LR	270 EATON VANCE LTD DURATION	P	2009-02-23	2010-06-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LS	1061 EATON VANCE LTD DURATION	P	2009-02-23	2010-06-21
LT	1401 EATON VANCE LTD DURATION	P	2009-01-09	2010-01-26
LU	865 EATON VANCE LTD DURATION	P	2009-02-23	2010-12-22
LV	471 EATON VANCE LTD DURATION	P	2009-01-09	2010-06-18
LW	2415 EATON VANCE LTD DURATION	P	2009-02-23	2010-11-12
LX	602 EATON VANCE FLOATING RATE	P	2010-08-23	2010-11-15
LY	400 EATON VANCE FLOATING RATE	P	2010-06-21	2010-12-22
LZ	122 EATON VANCE FLOATING RATE	P	2010-06-21	2010-11-15
MA	401 DWS MULTI MKT INCOME TR	P	2010-09-23	2010-11-15
MB	308 DWS MULTI MKT INCOME TR	P	2010-06-21	2010-12-22
MC	3 DWS MULTI MKT INCOME TR	P	2010-09-23	2010-12-22
MD	588 DWS HIGH INCOME OPPTY FUND INC	P	2010-11-15	2010-12-22
ME	1662 DWS HIGH INCOME OPPTY FUND INC	P	2009-02-23	2010-11-12
MF	1 DWS HIGH INCOME OPPTY FUND INC	P	2009-02-23	2010-11-12
MG	309 DWS DREMAN VALUE INCOME EDGE	P	2010-01-05	2010-06-18
MH	381 DWS DREMAN VALUE INCOME EDGE	P	2009-07-06	2010-06-18
MI	263 DWS DREMAN VALUE INCOME EDGE	P	2009-02-23	2010-06-22
MJ	0 1964 DWS DREMAN VALUE INCOME EDGE	P	2009-02-23	2010-06-22
MK	1 DWS DREMAN VALUE INCOME EDGE	P	2009-02-23	2010-06-22
ML	2560 DWS DREMAN VALUE INCOME EDGE	P	2009-02-20	2010-06-21
MM	235 8036 DWS DREMAN VALUE INCOME EDGE	P	2009-02-20	2010-06-22
MN	11 DWS DREMAN VALUE INCOME EDGE	P	2009-02-20	2010-06-18
MO	1210 DWS DREMAN VALUE INCOME EDGE	P	2009-01-09	2010-06-18
MP	0 5705 DWS DREMAN VALUE INCOME EDGE	P	2009-02-20	2010-06-18
MQ	0 9457 DWS DREMAN VALUE INCOME EDGE	P	2009-01-09	2010-06-18
MR	0 4845 DWS DREMAN VALUE INCOME EDGE	P	2008-11-21	2010-06-18
MS	345 DWS DREMAN VALUE INCOME EDGE	P	2008-11-21	2010-06-18
MT	2 5155 DWS DREMAN VALUE INCOME EDGE	P	2009-01-07	2010-06-18
MU	12 4838 DWS DREMAN VALUE INCOME EDGE	P	2009-01-07	2010-06-18
MV	3336 DREYFUS HIGH YIELD STRATEGIES	P	2010-04-05	2010-11-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MW	1955 DREYFUS HIGH YIELD STRATEGIES	P	2010-02-18	2010-11-12
MX	827 DREYFUS HIGH YIELD STRATEGIES	P	2010-02-16	2010-11-12
MY	4756 DREYFUS HIGH YIELD STRATEGIES	P	2010-02-17	2010-11-12
MZ	349 COHEN & STEERS REIT & UTIL	P	2009-12-22	2010-01-26
NA	897 COHEN & STEERS REIT & UTIL	P	2009-01-09	2010-01-26
NB	30 COHEN & STEERS REIT & UTIL	P	2009-07-06	2010-01-26
NC	263 COHEN & STEERS REIT & PFD	P	2010-05-07	2010-06-18
ND	1785 COHEN & STEERS REIT & PFD	P	2009-01-09	2010-06-21
NE	512 COHEN & STEERS REIT & PFD	P	2009-12-22	2010-01-26
NF	94 COHEN & STEERS REIT & PFD	P	2008-11-21	2010-06-22
NG	835 COHEN & STEERS REIT & PFD	P	2009-02-23	2010-12-22
NH	235 COHEN & STEERS REIT & PFD	P	2008-11-21	2010-11-12
NI	602 COHEN & STEERS REIT & PFD	P	2009-01-09	2010-01-26
NJ	83 COHEN & STEERS REIT & PFD	P	2008-11-21	2010-06-21
NK	395 COHEN & STEERS REIT & PFD	P	2009-07-06	2010-01-26
NL	1255 COHEN & STEERS REIT & PFD	P	2009-02-23	2010-11-12
NM	1274 COHEN & STEERS REIT & PFD	P	2009-01-09	2010-06-18
NN	155 COHEN & STEERS INFRASTRUCTURE	P	2010-05-07	2010-06-18
NO	0 0749 COHEN & STEERS INFRASTRUCTURE	P	2009-04-01	2010-03-12
NP	0 6548 COHEN & STEERS INFRASTRUCTURE	P	2009-02-20	2010-03-12
NQ	0 2565 COHEN & STEERS INFRASTRUCTURE	P	2009-01-09	2010-06-21
NR	498 COHEN & STEERS INFRASTRUCTURE	P	2009-01-09	2010-06-21
NS	0 6732 COHEN & STEERS INFRASTRUCTURE	P	2009-02-20	2010-06-21
NT	1703 COHEN & STEERS INFRASTRUCTURE	P	2009-01-09	2010-06-18
NU	1278 COHEN & STEERS INFRASTRUCTURE	P	2009-02-20	2010-11-12
NV	0 2198 COHEN & STEERS INFRASTRUCTURE	P	2009-01-09	2010-03-12
NW	1160 COHEN & STEERS INFRASTRUCTURE	P	2009-02-20	2010-06-21
NX	0 0257 COHEN & STEERS INFRASTRUCTURE	P	2008-11-21	2010-03-12
NY	348 COHEN & STEERS INFRASTRUCTURE	P	2009-02-20	2010-12-22
NZ	1 COHEN & STEERS INFRASTRUCTURE	P	2008-11-21	2010-06-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
OA	290 COHEN & STEERS INFRASTRUCTURE	P	2009-02-20	2010-06-22
OB	256 0703 COHEN & STEERS INFRASTRUCTURE	P	2008-11-21	2010-06-21
OC	226 CLOUGH GLOBAL EQUITY FD	P	2009-10-01	2010-01-26
OD	24 CLOUGH GLOBAL EQUITY FD	P	2009-10-05	2010-01-26
OE	480 CALAMOS STRATEGIC TOTAL RETURN	P	2010-11-15	2010-12-22
OF	158 CALAMOS CONV & HIGH INCOME FD	P	2010-05-07	2010-06-18
OG	548 CALAMOS CONV & HIGH INCOME FD	P	2010-02-18	2010-06-21
OH	104 CALAMOS CONV & HIGH INCOME FD	P	2010-02-18	2010-11-15
OI	135 CALAMOS CONV & HIGH INCOME FD	P	2010-02-18	2010-06-22
OJ	692 CALAMOS CONV & HIGH INCOME FD	P	2010-02-16	2010-11-15
OK	283 CALAMOS CONV & HIGH INCOME FD	P	2009-11-09	2010-01-26
OL	1199 CALAMOS CONV & HIGH INCOME FD	P	2010-02-17	2010-06-21
OM	291 CALAMOS CONV & HIGH INCOME FD	P	2009-06-18	2010-01-26
ON	1408 CALAMOS CONV & HIGH INCOME FD	P	2010-02-17	2010-06-18
OO	9 CALAMOS CONV & HIGH INCOME FD	P	2009-06-18	2010-11-15
OP	438 CALAMOS CONV & HIGH INCOME FD	P	2009-01-09	2010-11-15
OQ	465 CALAMOS CONV & HIGH INCOME FD	P	2009-01-09	2010-12-22
OR	526 BLACKROCK LIMITED DURATION	P	2009-02-23	2010-01-26
OS	240 BLACKROCK LIMITED DURATION	P	2009-02-20	2010-01-26
OT	740 BLACKROCK LIMITED DURATION	P	2009-02-20	2010-06-21
OU	775 BLACKROCK LIMITED DURATION	P	2009-02-20	2010-06-18
OV	6306 BLACKROCK LIMITED DURATION	P	2009-01-09	2010-11-12
OW	345 BLACKROCK LIMITED DURATION	P	2008-11-21	2010-11-12
OX	87 BLACKROCK LIMITED DURATION	P	2009-01-09	2010-06-22
OY	51 BLACKROCK LIMITED DURATION	P	2009-01-09	2010-06-21
OZ	370 BLACKROCK INCOME OPPORTUNITY	P	2010-06-18	2010-12-22
PA	719 BLACKROCK FLOATING RATEINCOME	P	2009-02-23	2010-02-16
PB	382 BLACKROCK FLOATING RATEINCOME	P	2009-02-20	2010-02-17
PC	1215 BLACKROCK FLOATING RATEINCOME	P	2009-02-20	2010-02-18
PD	2010 BLACKROCK FLOATING RATEINCOME	P	2009-02-23	2010-02-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PE	401 BLACKROCK FLOATING RATE INCOME	P	2009-05-26	2010-11-15
PF	223 BLACKROCK FLOATING RATE INCOME	P	2009-05-26	2010-12-22
PG	300 BLACKROCK CREDIT ALLOCATION	P	2009-08-04	2010-01-26
PH	350 BLACKROCK CREDIT ALLOCATION	P	2009-08-04	2010-11-15
PI	723 BLACKROCK CREDIT ALLOCATION	P	2010-11-15	2010-12-22
PJ	362 BLACKROCK CREDIT ALLOCATION	P	2009-08-04	2010-12-22
PK	338 BLACKROCK CORPORATE HIGH YIELD	P	2009-11-11	2010-01-26
PL	477 BLACKROCK CORPORATE HIGH YIELD	P	2009-05-27	2010-12-22
PM	520 BLACKROCK CORPORATE HIGH YIELD	P	2009-05-27	2010-11-15
PN	178 BLACKROCK CORPORATE HIGH YIELD	P	2009-05-27	2010-01-26
PO	290 BLACKROCK CORPORATE HIGH YIELD	P	2009-07-06	2010-01-26
PP	315 BLACKROCK CORPORATE HIGH YIELD	P	2009-12-22	2010-01-26
PQ	371 BLACKROCK CORE BD TR-SBI	P	2009-05-26	2010-11-15
PR	227 BLACKROCK CORE BD TR-SBI	P	2009-05-26	2010-12-22
PS	352 ALPINE GLOBAL PREMIER PPTYS FD	P	2010-05-07	2010-06-18
PT	1546 ALPINE GLOBAL PREMIER PPTYS FD	P	2010-01-04	2010-01-26
PU	2207 ALPINE GLOBAL PREMIER PPTYS FD	P	2009-02-20	2010-06-21
PV	99 ALPINE GLOBAL PREMIER PPTYS FD	P	2009-02-20	2010-06-22
PW	1334 ALPINE GLOBAL PREMIER PPTYS FD	P	2009-02-20	2010-06-18
PX	2558 ALPINE GLOBAL PREMIER PPTYS FD	P	2009-02-20	2010-11-12
PY	597 ALPINE GLOBAL PREMIER PPTYS FD	P	2009-07-06	2010-01-26
PZ	1299 ALPINE GLOBAL PREMIER PPTYS FD	P	2009-02-20	2010-12-22
QA	7 ALPINE GLOBAL PREMIER PPTYS FD	P	2009-02-20	2010-01-26
QB	634 ALLIANCEBERNSTEIN INCOME	P	2010-05-07	2010-11-12
QC	557 ALLIANCEBERNSTEIN INCOME	P	2009-12-08	2010-01-26
QD	659 ALLIANCEBERNSTEIN INCOME	P	2009-10-01	2010-01-26
QE	1213 ALLIANCEBERNSTEIN INCOME	P	2009-01-09	2010-01-26
QF	425 ALLIANCEBERNSTEIN INCOME	P	2009-06-18	2010-01-26
QG	3198 ALLIANCEBERNSTEIN INCOME	P	2009-01-09	2010-11-12
QH	2007 ALLIANCEBERNSTEIN INCOME	P	2009-01-09	2010-12-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QI	44 ALLIANCEBERNSTEIN GLOBAL HIGH	P	2010-06-22	2010-11-15
QJ	504 ALLIANCEBERNSTEIN GLOBAL HIGH	P	2010-06-21	2010-12-22
QK	663 ALLIANCEBERNSTEIN GLOBAL HIGH	P	2010-06-21	2010-11-15
QL	696 AGIC EQUITY & CONV INCOME FUND	P	2009-03-02	2010-11-15
QM	333 AGIC EQUITY & CONV INCOME FUND	P	2009-03-02	2010-12-22
QN	295 AGIC CONVERTIBLE & INCM FD II	P	2009-02-20	2010-12-22
QO	1527 AGIC CONVERTIBLE & INCM FD II	P	2009-02-20	2010-11-15
QP	1041 ADVENT/CLAYMORE GLOBAL CONV	P	2009-10-05	2010-11-12
QQ	800 ADVENT/CLAYMORE GLOBAL CONV	P	2009-10-01	2010-11-12
QR	3464 ADVENT/CLAYMORE GLOBAL CONV	P	2009-10-02	2010-11-12
QS	635 ADVENT CLAYMORE CV SECS &	P	2009-08-05	2010-11-15
QT	491 ADVENT CLAYMORE CV SECS &	P	2009-08-05	2010-06-18
QU	516 ADVENT CLAYMORE CV SECS &	P	2009-08-05	2010-06-21
QV	356 ADVENT CLAYMORE CV SECS &	P	2009-08-05	2010-01-26
QW	82 ADVENT CLAYMORE CV SECS &	P	2009-08-05	2010-06-22
QX	309 ADVENT CLAYMORE CV SECS &	P	2009-08-05	2010-12-22
QY	50 XCEL ENERGY INC 7 60%	P	2008-09-25	2010-02-02
QZ	71 XCEL ENERGY INC 7 60%	P	2008-09-30	2010-03-18
RA	41 XCEL ENERGY INC 7 60%	P	2008-09-30	2010-08-03
RB	44 WELLS FARGO CAPITAL XI 6 25%	P	2008-09-30	2010-02-02
RC	33 WELLS FARGO CAPITAL XI 6 25%	P	2008-09-30	2010-08-03
RD	19 WELLS FARGO CAP TR VII 5 85%	P	2008-09-30	2010-02-02
RE	14 WELLS FARGO CAP TR VII 5 85%	P	2008-09-30	2010-08-03
RF	24 WELLS FARGO CAP 5 625%	P	2008-09-30	2010-02-02
RG	13 WELLS FARGO CAP 5 625%	P	2008-09-30	2010-08-03
RH	45 WEINGARTEN REALTY INVST 6 50%	P	2008-09-25	2010-02-02
RI	32 WEINGARTEN REALTY INVST 6 50%	P	2008-09-30	2010-08-03
RJ	3 WEINGARTEN REALTY INVST 6 50%	P	2008-09-30	2010-02-02
RK	4 WEINGARTEN REALTY INVEST PFD	P	2009-11-11	2010-08-03
RL	38 WACHOVIA PFD FUNDING 7 25% PFD	P	2008-10-07	2010-08-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RM	58 WACHOVIA PFD FUNDING 7 25% PFD	P	2008-10-07	2010-02-02
RN	6 WACHOVIA CAP TR IX 6 375%	P	2009-01-05	2010-08-03
RO	6 WACHOVIA CAP TR IX 6 375%	P	2009-01-05	2010-02-02
RP	40 VORNADO REALTY L P 7 875%	P	2009-09-24	2010-02-02
RQ	35 VORNADO REALTY L P 7 875%	P	2009-09-24	2010-08-03
RR	29 VIACOM INC SR NOTES 6 85%	P	2008-09-25	2010-02-02
RS	41 VIACOM INC SR NOTES 6 85%	P	2008-09-25	2010-08-03
RT	4 USB CAPITAL XII 6 30%	P	2009-08-31	2010-02-02
RU	4 USB CAPITAL XII 6 30%	P	2009-08-31	2010-08-03
RV	26 USB CAPITAL XI 6 60 PFD	P	2008-09-30	2010-08-03
RW	15 USB CAPITAL XI 6 60 PFD	P	2008-09-30	2010-02-02
RX	15 USB CAPITAL XI 6 60 PFD	P	2008-09-25	2010-02-02
RY	11 USB CAPITAL VIII 6 35%	P	2008-11-21	2010-08-03
RZ	16 USB CAPITAL VIII 6 35%	P	2008-11-21	2010-02-02
SA	24 USB CAPITAL VII 5 875%	P	2008-09-30	2010-02-02
SB	4 USB CAPITAL VII 5 875%	P	2008-09-30	2010-08-03
SC	4 USB CAPITAL VI 5 75%	P	2008-09-30	2010-08-03
SD	8 USB CAPITAL VI 5 75%	P	2008-09-25	2010-02-02
SE	9 US BANCORP PFD 5 56%	P	2008-09-30	2010-08-03
SF	5 US BANCORP PFD 5 56%	P	2008-09-30	2010-02-02
SG	5 US BANCORP PFD 5 56%	P	2008-09-25	2010-02-02
SH	67 UBS PREFERRED FUNDING TR IV	P	2008-09-25	2010-02-02
SI	13 UBS PREFERRED FUNDING TR IV	P	2008-09-25	2010-08-03
SJ	17 TELEPHONE & DATA SYSTEMS 7 6%	P	2009-04-22	2010-12-27
SK	52 TELEPHONE & DATA SYSTEMS 7 6%	P	2009-02-20	2010-12-27
SL	15 TELEPHONE & DATA SYSTEMS 7 6%	P	2009-02-17	2010-02-02
SM	163 TELEPHONE & DATA SYSTEMS 7 6%	P	2009-02-17	2010-12-27
SN	4 TELEPHONE & DATA SYSTEMS 7 6%	P	2009-02-17	2010-08-03
SO	1 SUNTRUST CAPITAL IX 7 875%	P	2008-09-25	2010-08-03
SP	17 SUNTRUST CAPITAL IX 7 875%	P	2008-09-25	2010-02-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SQ	21 SUNTRUST CAPITAL IX 7 875%	P	2008-09-30	2010-08-03
SR	6 SCANA CORPORATION 7 70%	P	2009-12-01	2010-08-03
SS	98 4321 SANTANDER FINANCE PFD	P	2008-09-30	2010-12-14
ST	23 SANTANDER FINANCE PFD	P	2008-09-30	2010-08-03
SU	18 5679 SANTANDER FINANCE PFD	P	2008-09-30	2010-12-14
SV	97 SANTANDER FINANCE PFD	P	2008-09-30	2010-06-02
SW	50 SANTANDER FINANCE PFD	P	2008-09-30	2010-05-24
SX	116 329 SANTANDER FINANCE PFD	P	2008-09-30	2010-05-11
SY	25 SANTANDER FINANCE PFD	P	2008-09-30	2010-06-01
SZ	7 6944 SANTANDER FINANCE PFD	P	2008-09-25	2010-05-11
TA	115 SANTANDER FINANCE PFD	P	2008-09-30	2010-05-25
TB	17 9766 SANTANDER FINANCE PFD	P	2008-09-25	2010-05-11
TC	20 RENAISSANCERE HLDGS 6 60%	P	2008-09-30	2010-08-03
TD	20 RENAISSANCERE HLDGS 6 60%	P	2008-09-30	2010-02-02
TE	115 REGIONS FINANCING TR III 8 875	P	2008-09-30	2010-11-18
TF	104 REGIONS FINANCING TR III 8 875	P	2008-09-30	2010-12-10
TG	7 REGIONS FINANCING TR III 8 875	P	2008-09-25	2010-08-03
TH	3 REGIONS FINANCING TR III 8 875	P	2008-09-30	2010-08-03
TI	12 REGIONS FINANCING TR III 8 875	P	2008-09-25	2010-02-02
TJ	8 REGENCY CENTERS CORP 7 25%	P	2009-02-02	2010-08-03
TK	11 REGENCY CENTERS CORP 7 25%	P	2009-02-02	2010-02-02
TL	10 REGENCY CENTERS CORP 6 70%	P	2008-09-30	2010-02-02
TM	3 REGENCY CENTERS CORP 6 70%	P	2008-09-30	2010-08-03
TN	5 REALTY INCOME CORP 6 75%	P	2008-09-30	2010-08-03
TO	142 REALTY INCOME CORP 6 75%	P	2008-09-30	2010-11-04
TP	10 REALTY INCOME CORP 6 75%	P	2008-09-30	2010-09-14
TQ	7 REALTY INCOME CORP 6 75%	P	2008-09-30	2010-04-29
TR	54 REALTY INCOME CORP 6 75%	P	2008-09-30	2010-05-13
TS	13 REALTY INCOME CORP 6 75%	P	2008-09-30	2010-09-29
TT	12 REALTY INCOME CORP 6 75%	P	2008-09-30	2010-05-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TU	10 REALTY INCOME CORP 6 75%	P	2008-09-30	2010-10-01
TV	37 REALTY INCOME CORP 6 75%	P	2008-09-30	2010-06-02
TW	38 REALTY INCOME CORP 6 75%	P	2008-09-30	2010-10-29
TX	16 REALTY INCOME CORP 6 75%	P	2008-09-25	2010-02-02
TY	7 REALTY INCOME CORP 6 75%	P	2008-09-30	2010-09-30
TZ	8 REALTY INCOME CORP 6 75%	P	2008-09-25	2010-04-29
UA	1 REALTY INCOME CORP 6 75%	P	2008-09-30	2010-09-16
UB	1 REALTY INCOME CORP 6 75%	P	2008-09-30	2010-10-22
UC	48 PUBLIC STORAGE (MD)7 25%	P	2008-09-30	2010-03-17
UD	5 PUBLIC STORAGE (MD)7 25%	P	2008-09-30	2010-06-14
UE	30 PUBLIC STORAGE (MD)7 25%	P	2008-09-30	2010-03-15
UF	59 PUBLIC STORAGE (MD)7 25%	P	2008-09-30	2010-06-15
UG	19 PUBLIC STORAGE (MD)7 25%	P	2008-09-30	2010-02-02
UH	45 PUBLIC STORAGE (MD)7 25%	P	2008-09-30	2010-03-12
UI	7 PUBLIC STORAGE (MD)7 25%	P	2008-09-30	2010-08-03
UJ	7 PUBLIC STORAGE (MD)6 75%	P	2009-04-28	2010-02-02
UK	14 PUBLIC STORAGE (MD)6 75%	P	2009-04-28	2010-08-03
UL	67 PUBLIC STORAGE (MD)6 625%	P	2008-09-25	2010-02-02
UM	1 PUBLIC STORAGE (MD)6 625%	P	2008-09-30	2010-07-27
UN	1 PUBLIC STORAGE (MD)6 625%	P	2008-09-25	2010-07-27
UO	127 PUBLIC STORAGE (MD)6 625%	P	2008-09-30	2010-09-01
UP	211 PUBLIC STORAGE (MD)6 625%	P	2008-09-30	2010-08-03
UQ	1 PUBLIC STORAGE (MD)6 60%	P	2008-09-30	2010-08-03
UR	7 PUBLIC STORAGE (MD)6 60%	P	2008-09-25	2010-02-02
US	1 PUBLIC STORAGE (MD)6 60%	P	2008-09-25	2010-08-03
UT	3 PUBLIC STORAGE (MD) 6 45% PFD	P	2010-02-23	2010-08-03
UU	1 PS BUSINESS PKS INC CALIF	P	2010-01-28	2010-03-17
UV	1 PS BUSINESS PKS INC CALIF	P	2010-01-27	2010-03-17
UW	37 PS BUSINESS PKS INC CALIF	P	2010-01-25	2010-03-17
UX	1 PS BUSINESS PKS INC CALIF	P	2010-01-26	2010-03-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UY	48 PS BUSINESS PKS INC CALIF	P	2010-01-20	2010-03-17
UZ	6 PS BUSINESS PARKS INC PFD 7%	P	2009-02-02	2010-08-03
VA	10 PS BUSINESS PARKS INC PFD 7%	P	2009-02-02	2010-02-02
VB	8 PRUDENTIAL PLC PFD 6 75%	P	2009-02-05	2010-02-02
VC	8 PRUDENTIAL PLC PFD 6 75%	P	2009-02-05	2010-08-03
VD	21 PRUDENTIAL PLC 6 50% PFD	P	2008-09-25	2010-02-02
VE	11 PRUDENTIAL PLC 6 50% PFD	P	2008-09-30	2010-08-03
VF	1 PRUDENTIAL PLC 6 50% PFD	P	2008-09-30	2010-02-02
VG	23 PRUDENTIAL FINANCIAL INC 9 00%	P	2008-09-30	2010-08-03
VH	49 PRUDENTIAL FINANCIAL INC 9 00%	P	2008-09-25	2010-02-02
VI	7 PRUDENTIAL FINANCIAL INC 9 00%	P	2008-09-30	2010-02-02
VJ	5 PROTECTIVE LIFE CORP 7 25%	P	2008-09-30	2010-08-03
VK	7 PROTECTIVE LIFE CORP 7 25%	P	2008-09-25	2010-02-02
VL	1 PROTECTIVE LIFE CORP 7 25%	P	2008-09-30	2010-02-02
VM	21 PPL ENERGY SUPPLY LLC 7%	P	2008-09-30	2010-02-02
VN	6 PPL ENERGY SUPPLY LLC 7%	P	2008-09-25	2010-02-02
VO	141 PPL ENERGY SUPPLY LLC 7%	P	2008-09-30	2010-08-03
VP	2 PPL CAPITAL FDG 6 85% PFD	P	2008-09-30	2010-08-03
VQ	6 PPL CAPITAL FDG 6 85% PFD	P	2008-09-25	2010-02-02
VR	7 PPL CAPITAL FDG 6 85% PFD	P	2008-09-30	2010-02-02
VS	15 PNC CAPITAL TRUST E 7 75%	P	2008-09-30	2010-02-02
VT	4 PNC CAPITAL TRUST E 7 75%	P	2008-09-25	2010-02-02
VU	14 PNC CAPITAL TRUST E 7 75%	P	2008-09-30	2010-08-03
VV	50 PNC CAPITAL TRUST D 6 125%	P	2008-09-30	2010-12-15
VW	34 PNC CAPITAL TRUST D 6 125%	P	2008-09-30	2010-12-16
VX	118 PNC CAPITAL TRUST D 6 125%	P	2008-09-30	2010-10-12
VY	1 PNC CAPITAL TRUST D 6 125%	P	2008-09-30	2010-10-11
VZ	129 PNC CAPITAL TRUST D 6 125%	P	2008-09-30	2010-11-10
WA	120 PNC CAPITAL TRUST D 6 125%	P	2008-09-30	2010-09-17
WB	42 PNC CAPITAL TRUST D 6 125%	P	2008-09-25	2010-02-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WC	17 PNC CAPITAL TRUST D 6 125%	P	2008-09-30	2010-08-03
WD	25 PNC CAPITAL TRUST D 6 125%	P	2008-09-25	2010-08-03
WE	36 PNC CAPITAL TRUST D 6 125%	P	2008-09-30	2010-12-13
WF	3 PARTNERRE LTD 6 75%	P	2009-03-12	2010-02-02
WG	3 PARTNERRE LTD 6 75%	P	2009-03-12	2010-08-03
WH	60 PARTNERRE LTD 6 5%	P	2008-09-25	2010-02-02
WI	9 PARTNERRE LTD 6 5%	P	2008-09-25	2010-08-03
WJ	1 NATIONAL RURAL UTILS COOP FIN	P	2008-09-30	2010-03-29
WK	18 NATIONAL RURAL UTILS COOP FIN	P	2008-09-30	2010-03-31
WL	46 NATIONAL RURAL UTILS COOP FIN	P	2008-09-30	2010-03-30
WM	10 NATIONAL RURAL UTILS COOP FIN	P	2008-09-30	2010-07-26
WN	44 NATIONAL RURAL UTILS COOP FIN	P	2008-09-30	2010-03-19
WO	10 NATIONAL RURAL UTILS COOP FIN	P	2008-09-30	2010-03-23
WP	85 NATIONAL RURAL UTILS COOP FIN	P	2008-09-30	2010-08-03
WQ	25 NATIONAL RURAL UTILS COOP FIN	P	2008-09-30	2010-03-24
WR	21 NATIONAL RURAL UTILS COOP FIN	P	2008-09-30	2010-07-29
WS	1 NATIONAL RURAL UTILS COOP FIN	P	2008-09-30	2010-03-25
WT	81 NATIONAL RURAL UTILS COOP FIN	P	2008-09-30	2010-02-02
WU	4 NATIONAL CITY CAP TR IV 8 00%	P	2009-05-14	2010-02-02
WV	2 NATIONAL CITY CAP TR IV 8 00%	P	2009-05-14	2010-08-03
WW	7 NATIONAL CITY CAP TR IV 8 00%	P	2009-05-13	2010-02-02
WX	35 NATIONAL CITY CAP TR II 6 625%	P	2008-11-24	2010-02-02
WY	15 NATIONAL CITY CAP TR II 6 625%	P	2008-12-30	2010-08-03
WZ	5 NATIONAL CITY CAP TR II 6 625%	P	2008-11-24	2010-08-03
XA	7 NATIONAL BANK OF GREECE	P	2009-08-28	2010-04-07
XB	15 NATIONAL BANK OF GREECE	P	2009-07-16	2010-04-07
XC	79 NATIONAL BANK OF GREECE	P	2009-08-28	2010-04-20
XD	11 NATIONAL BANK OF GREECE	P	2009-04-23	2010-04-07
XE	76 NATIONAL BANK OF GREECE	P	2009-08-31	2010-04-20
XF	72 NATIONAL BANK OF GREECE	P	2009-02-20	2010-04-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
XG	21 NATIONAL BANK OF GREECE	P	2008-09-25	2010-02-02
XH	32 NATIONAL BANK OF GREECE	P	2009-02-05	2010-03-19
XI	4 NATIONAL BANK OF GREECE	P	2008-09-25	2010-03-03
XJ	32 NATIONAL BANK OF GREECE	P	2008-09-30	2010-03-03
XK	8 NATIONAL BANK OF GREECE	P	2009-02-05	2010-04-07
XL	83 NATIONAL BANK OF GREECE	P	2008-09-30	2010-03-11
XM	13 NATIONAL BANK OF GREECE	P	2008-09-30	2010-03-05
XN	125 NATIONAL BANK OF GREECE	P	2008-09-30	2010-03-19
XO	52 METLIFE INC 6 50% PFD	P	2008-09-30	2010-02-02
XP	30 METLIFE INC 6 50% PFD	P	2008-09-30	2010-08-03
XQ	24 MERRILL LYNCH CAPITAL TR 6 45%	P	2009-02-19	2010-02-02
XR	24 MERRILL LYNCH CAPITAL TR 6 45%	P	2009-02-19	2010-08-03
XS	16 MERRILL LYNCH CAP TR II 6 45%	P	2009-02-19	2010-08-03
XT	5 MARKEL CORP 7 50% PFD	P	2008-09-30	2010-02-02
XU	36 MARKEL CORP 7 50% PFD	P	2008-09-25	2010-02-02
XV	25 MARKEL CORP 7 50% PFD	P	2008-09-30	2010-08-03
XW	6 M&T CAPITAL TRUST IV 8 5%	P	2008-09-30	2010-02-02
XX	1 M&T CAPITAL TRUST IV 8 5%	P	2008-09-25	2010-02-02
XY	4 M&T CAPITAL TRUST IV 8 5%	P	2008-09-30	2010-08-03
XZ	2 LLOYDS BANK GRP PLC 7 75%	P	2010-07-02	2010-08-03
YA	42 LINCOLN NATL CORP IND 6 75%	P	2008-09-25	2010-02-02
YB	25 LINCOLN NATL CORP IND 6 75%	P	2008-09-30	2010-08-03
YC	22 LINCOLN NATL CORP IND 6 75%	P	2008-09-25	2010-08-03
YD	4 LINCOLN NATL CAP VI 6 75%	P	2009-07-16	2010-11-17
YE	10 LINCOLN NATL CAP VI 6 75%	P	2009-04-23	2010-11-17
YF	52 LINCOLN NATL CAP VI 6 75%	P	2009-02-20	2010-11-17
YG	16 LINCOLN NATL CAP VI 6 75%	P	2008-11-24	2010-08-03
YH	90 LINCOLN NATL CAP VI 6 75%	P	2009-01-12	2010-11-17
YI	7 LINCOLN NATL CAP VI 6 75%	P	2008-11-24	2010-02-02
YJ	26 LINCOLN NATL CAP VI 6 75%	P	2008-11-24	2010-11-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
YK	105 LINCOLN NATL CAP VI 6 75%	P	2008-12-30	2010-11-17
YL	28 KIMCO REALTY CORP 7 75% PFD	P	2008-09-30	2010-08-03
YM	18 KIMCO REALTY CORP 7 75% PFD	P	2008-09-30	2010-02-02
YN	19 KIMCO REALTY CORP 7 75% PFD	P	2008-09-25	2010-02-02
YO	5 KIMCO REALTY CORP 6 65% PFD	P	2009-04-30	2010-02-02
YP	5 KIMCO REALTY CORP 6 65% PFD	P	2009-04-30	2010-08-03
YQ	30 JPM CHASE CAPITAL XXVIII 7 2%	P	2010-01-12	2010-08-03
YR	124 JPM CHASE CAPITAL XXVI 8 00%	P	2009-02-20	2010-06-04
YS	1 JPM CHASE CAPITAL XXVI 8 00%	P	2009-02-20	2010-08-03
YT	29 JPM CHASE CAPITAL XXVI 8 00%	P	2008-09-30	2010-03-25
YU	13 JPM CHASE CAPITAL XXVI 8 00%	P	2008-09-30	2010-02-02
YV	15 JPM CHASE CAPITAL XXVI 8 00%	P	2009-01-06	2010-06-04
YW	9 JPM CHASE CAPITAL XXVI 8 00%	P	2009-02-05	2010-06-04
YX	11 JPM CHASE CAPITAL XXVI 8 00%	P	2008-12-12	2010-04-12
YY	88 JPM CHASE CAPITAL XXVI 8 00%	P	2009-01-06	2010-04-12
YZ	70 JPM CHASE CAPITAL XXVI 8 00%	P	2008-12-12	2010-03-25
ZA	17 JPM CHASE CAPITAL XXIX 6 70%	P	2010-03-26	2010-08-03
ZB	12 JPM CAPITAL XIX 6 625 PFD	P	2009-02-20	2010-06-03
ZC	32 JPM CAPITAL XIX 6 625 PFD	P	2009-02-20	2010-06-04
ZD	3 JPM CAPITAL XIX 6 625 PFD	P	2009-07-15	2010-06-04
ZE	3 JPM CAPITAL XIX 6 625 PFD	P	2009-02-05	2010-06-03
ZF	8 JPM CAPITAL XIX 6 625 PFD	P	2008-09-30	2010-02-02
ZG	64 JPM CAPITAL XIX 6 625 PFD	P	2008-09-30	2010-06-03
ZH	20 JPM CAPITAL XIX 6 625 PFD	P	2008-09-30	2010-06-01
ZI	36 JPM CAPITAL XIX 6 625 PFD	P	2008-09-30	2010-06-02
ZJ	10 JP MORGAN CHASE CAPITAL 6 35%	P	2009-07-15	2010-09-21
ZK	9 JP MORGAN CHASE CAPITAL 6 35%	P	2009-04-23	2010-09-21
ZL	61 JP MORGAN CHASE CAPITAL 6 35%	P	2009-02-20	2010-09-21
ZM	5 JP MORGAN CHASE CAPITAL 6 35%	P	2008-09-30	2010-08-03
ZN	3 JP MORGAN CHASE CAPITAL 6 35%	P	2009-02-05	2010-09-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
ZO	114 JP MORGAN CHASE CAPITAL 6 35%	P	2008-09-30	2010-08-25
ZP	112 JP MORGAN CHASE CAPITAL 6 35%	P	2008-09-30	2010-04-21
ZQ	25 JP MORGAN CHASE CAPITAL 6 35%	P	2008-09-30	2010-09-21
ZR	2 JP MORGAN CHASE CAPITAL 6 35%	P	2008-11-06	2010-09-21
ZS	5 JP MORGAN CHASE CAPITAL 6 35%	P	2008-09-30	2010-02-02
ZT	13 JP MORGAN CHASE CAPITAL 6 35%	P	2008-09-25	2010-02-02
ZU	22 JP MORGAN CHASE CAPITAL 6 20%	P	2008-09-30	2010-02-02
ZV	10 JP MORGAN CHASE CAPITAL 6 20%	P	2008-09-30	2010-08-03
ZW	5 JP MORGAN CHASE CAP XI 5 875%	P	2008-09-30	2010-02-02
ZX	40 JP MORGAN CHASE CAP XI 5 875%	P	2008-09-30	2010-08-03
ZY	31 ING GROUP NV 7 20% PFD	P	2009-09-24	2010-02-02
ZZ	24 ING GROUP NV 7 20% PFD	P	2009-09-24	2010-08-03
AAA	4 ING GROEP N V PFD 7 05%	P	2009-02-20	2010-08-03
AAB	15 ING GROEP N V PFD 7 05%	P	2009-02-19	2010-02-02
AAC	16 ING GROEP N V PFD 7 05%	P	2009-02-19	2010-08-03
AAD	20 ING GROEP N V 7 375% PFD	P	2008-09-25	2010-02-02
AAE	18 ING GROEP N V 7 375% PFD	P	2008-09-25	2010-08-03
AAF	12 HSBC HOLDINGS PLC 8 125%	P	2008-09-30	2010-08-03
AAG	20 HSBC HOLDINGS PLC 8 125%	P	2008-09-30	2010-02-02
AAH	20 HSBC HOLDINGS PLC 6 20%	P	2008-09-30	2010-08-03
AAI	5 HSBC HOLDINGS PLC 6 20%	P	2008-09-30	2010-02-02
AAJ	37 HSBC HOLDINGS PLC 6 20%	P	2008-09-25	2010-02-02
AAK	25 HSBC FINANCE CORP 6 875%	P	2009-02-20	2010-09-17
AAL	7 HSBC FINANCE CORP 6 875%	P	2009-07-15	2010-09-17
AAM	9 HSBC FINANCE CORP 6 875%	P	2008-09-30	2010-02-02
AAN	43 HSBC FINANCE CORP 6 875%	P	2008-09-30	2010-09-17
AAO	2 HSBC FINANCE CORP 6 875%	P	2008-09-30	2010-08-03
AAP	10 HSBC FINANCE CORP 6 875%	P	2008-09-30	2010-09-15
AAQ	48 HSBC FINANCE CORP 6 875%	P	2008-09-30	2010-09-16
AAR	95 HRPT PROPERTIES TR	P	2009-11-16	2010-04-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AAS	7 HRPT PROPERTIES TR	P	2009-11-12	2010-02-02
AAT	18 HRPT PROPERTIES TR	P	2009-11-12	2010-04-01
AAU	35 HRPT PPTYS TR 7 125% PFD SR C	P	2008-09-25	2010-02-02
AAV	15 HRPT PPTYS TR 7 125% PFD SR C	P	2008-09-30	2010-02-02
AAW	5 GOLDMAN SACHS GROUP INC FRN	P	2009-10-09	2010-08-03
AAX	10 GOLDMAN SACHS GROUP INC FLTING	P	2008-09-30	2010-02-02
AAZ	14 GOLDMAN SACHS GROUP INC 6 20%	P	2010-05-04	2010-08-18
ABA	37 GOLDMAN SACHS GROUP INC 6 20%	P	2010-05-03	2010-08-16
ABA	75 GOLDMAN SACHS GROUP INC 6 20%	P	2010-05-04	2010-08-17
ABB	17 GOLDMAN SACHS GROUP INC 6 20%	P	2010-04-30	2010-08-16
ABC	12 GOLDMAN SACHS GROUP INC	P	2008-09-30	2010-08-03
ABD	6 GEORGIA POWER COMPANY 5 9% PFD	P	2009-07-14	2010-02-02
ABE	8 GEORGIA POWER COMPANY 5 9% PFD	P	2009-04-23	2010-02-02
ABF	4 GEORGIA POWER COMPANY 5 9% PFD	P	2009-07-15	2010-02-02
ABG	76 GEORGIA POWER COMPANY 5 9% PFD	P	2009-02-20	2010-02-02
ABH	334 GEORGIA POWER COMPANY 5 9% PFD	P	2008-09-30	2010-02-02
ABI	17 GENERAL ELEC CAP CORP 6 45%	P	2008-09-30	2010-08-03
ABJ	13 GENERAL ELEC CAP CORP 6 45%	P	2008-09-25	2010-08-03
ABK	35 GENERAL ELEC CAP CORP 6 45%	P	2008-09-25	2010-02-02
ABL	16 GENERAL ELEC CAP CORP 6 05%	P	2008-09-30	2010-08-03
ABM	8 GENERAL ELEC CAP CORP 6 05%	P	2008-09-30	2010-02-02
ABN	24 GENERAL ELEC CAP CORP 6 05%	P	2008-09-25	2010-02-02
ABO	8 GENERAL ELEC CAP CORP 6 0%	P	2008-09-30	2010-02-02
ABP	7 GENERAL ELEC CAP CORP 6 0%	P	2008-09-25	2010-02-02
ABQ	14 GENERAL ELEC CAP CORP 6 0%	P	2008-09-30	2010-08-03
ABR	3 GENERAL ELEC CAP CORP 5 875%	P	2009-07-15	2010-10-21
ABS	1 GENERAL ELEC CAP CORP 5 875%	P	2008-09-30	2010-02-02
ABT	45 GENERAL ELEC CAP CORP 5 875%	P	2009-02-20	2010-10-21
ABU	5 GENERAL ELEC CAP CORP 5 875%	P	2008-09-30	2010-08-03
ABV	8 GENERAL ELEC CAP CORP 5 875%	P	2008-09-25	2010-02-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABW	113 GENERAL ELEC CAP CORP 5 875%	P	2008-09-30	2010-10-21
ABX	1 FPL GROUP CAPITAL INC 8 75%	P	2009-03-19	2010-08-03
ABY	1 FPL GROUP CAPITAL INC 8 75%	P	2009-03-19	2010-02-02
ABZ	19 FPL GROUP CAP INC SER A 6 6%	P	2008-09-30	2010-08-03
ACA	11 FPL GROUP CAP INC SER A 6 6%	P	2008-09-30	2010-02-02
ACB	1 FPL GROUP CAP INC SER A 6 6%	P	2008-09-30	2010-10-05
ACC	8 FPL GROUP CAP INC SER A 6 6%	P	2008-09-30	2010-10-11
ACD	62 FPL GROUP CAP INC SER A 6 6%	P	2008-09-30	2010-10-12
ACE	13 FPL GROUP CAP INC SER A 6 6%	P	2008-09-30	2010-10-07
ACF	25 FPL GROUP CAP INC SER A 6 6%	P	2008-09-30	2010-10-06
ACG	19 FIFTH THIRD CAP TR VI 7 25% TR	P	2008-09-30	2010-02-02
ACH	18 FIFTH THIRD CAP TR VI 7 25% TR	P	2008-09-30	2010-08-03
ACI	52 EVEREST RE CAP TR II 6 20%	P	2008-09-25	2010-02-02
ACJ	42 EVEREST RE CAP TR II 6 20%	P	2008-09-25	2010-08-03
ACK	8 ENTERGY TEXAS INC 7 875%	P	2009-05-19	2010-02-02
ACL	3 ENTERGY TEXAS INC 7 875%	P	2009-05-19	2010-08-03
ACM	2 ENTERGY LOUISIANA LLC 6 00%	P	2010-03-18	2010-08-03
ACN	1 DUKE REALTY CORPORATION	P	2010-03-24	2010-08-03
ACO	12 DOMINION RESOURCES INC 8 375%	P	2009-06-16	2010-08-03
ACP	31 DOMINION RESOURCES INC 8 375%	P	2009-06-16	2010-02-02
ACQ	1 DEUTSCHE BK CONTINGENT CAP TR	P	2008-09-30	2010-02-02
ACR	45 DEUTSCHE BK CONTINGENT CAP TR	P	2008-09-30	2010-08-03
ACS	17 DEUTSCHE BK CAP FUND IX 6 625%	P	2008-12-23	2010-02-02
ACT	1 DEUTSCHE BK CAP FUND IX 6 625%	P	2008-12-23	2010-08-03
ACU	18 DEUTSCHE BK CAP FDG TR X 7 35%	P	2008-12-29	2010-02-02
ACV	1 DEUTSCHE BK CAP FDG TR X 7 35%	P	2008-12-23	2010-02-02
ACW	18 DEUTSCHE BK CAP FDG TR X 7 35%	P	2008-12-30	2010-08-03
ACX	7 DEUTSCHE BK CAP FDG TR 6 375%	P	2008-09-30	2010-08-03
ACY	7 DEUTSCHE BK CAP FDG TR 6 375%	P	2008-09-25	2010-04-22
ACZ	58 DEUTSCHE BK CAP FDG TR 6 375%	P	2008-09-30	2010-04-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADA	32 DEUTSCHE BK CAP FDG TR 6 375%	P	2008-09-25	2010-02-02
ADB	48 DEUTSCHE BK CAP FDG TR 6 375%	P	2008-09-30	2010-06-23
ADC	56 DEUTSCHE BK CAP FDG TR 6 375%	P	2008-09-30	2010-06-24
ADD	6 DEUTSCHE BANK CONTINGENT 8 05%	P	2010-04-22	2010-08-03
ADE	15 DEUTSCHE BANK CONTINGENT 7 6%	P	2008-11-24	2010-02-02
ADF	8 DEUTSCHE BANK CONTINGENT 7 6%	P	2008-11-24	2010-08-03
ADG	41 CREDIT SUISSE 7 90%	P	2008-09-30	2010-02-02
ADH	65 CREDIT SUISSE 7 90%	P	2008-09-30	2010-08-03
ADI	3 COUNTRYWIDE CAPITAL IV 6 75%	P	2009-09-10	2010-02-02
ADJ	46 COMMONWEALTH REIT 8 75% SER B	P	2009-12-01	2010-10-12
ADK	34 COMMONWEALTH REIT 8 75% SER B	P	2009-11-30	2010-10-12
ADL	10 COMMONWEALTH REIT 8 75% SER B	P	2009-11-24	2010-10-12
ADM	23 COMMONWEALTH REIT 8 75% SER B	P	2009-11-25	2010-10-12
ADN	41 COMMONWEALTH REIT 8 75% SER B	P	2009-11-18	2010-10-12
ADO	9 COMMONWEALTH REIT 8 75% SER B	P	2009-11-16	2010-08-03
ADP	20 COMMONWEALTH REIT 8 75% SER B	P	2009-11-17	2010-10-12
ADQ	60 COMMONWEALTH REIT 8 75% SER B	P	2009-11-16	2010-10-12
ADR	17 COMMONWEALTH REIT 7 50% SENIOR	P	2009-12-17	2010-08-03
ADS	13 COMMONWEALTH REIT 7 125% SER C	P	2008-09-30	2010-08-03
ADT	6 COMCAST CORP 7 0%	P	2008-09-25	2010-02-02
ADU	4 COMCAST CORP 7 0%	P	2008-09-25	2010-08-03
ADV	35 COMCAST CORP 7 0%	P	2008-09-30	2010-08-03
ADW	18 COMCAST CORP 7 0%	P	2008-09-30	2010-02-02
ADX	3 COMCAST CORP 7 0%	P	2008-09-25	2010-02-02
ADY	4 COMCAST CORP 7 0%	P	2008-09-30	2010-08-03
ADZ	28 COMCAST CORP 6 625%	P	2008-09-30	2010-02-02
AEA	16 COMCAST CORP 6 625%	P	2008-09-25	2010-02-02
AEB	23 COMCAST CORP 6 625%	P	2008-09-30	2010-08-03
AEC	41 CBS CORP NEW 7 25%	P	2009-01-15	2010-11-05
AED	29 CBS CORP NEW 7 25%	P	2009-01-20	2010-11-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AEE	4 CBS CORP NEW 7 25%	P	2009-04-23	2010-11-05
AEF	8 CBS CORP NEW 7 25%	P	2009-01-15	2010-08-03
AEG	38 CBS CORP NEW 7 25%	P	2009-02-20	2010-11-05
AEH	81 CBS CORP NEW 7 25%	P	2009-01-22	2010-11-05
AEI	5 CBS CORP NEW 7 25%	P	2009-01-15	2010-02-02
AEJ	80 CBS CORP 6 75% PFD	P	2008-09-25	2010-02-02
AEK	42 CBS CORP 6 75% PFD	P	2008-09-25	2010-08-03
AEL	142 BNY CAPITAL V 5 95%	P	2008-09-30	2010-04-07
AEM	160 BNY CAPITAL V 5 95%	P	2008-09-30	2010-06-10
AEN	14 BNY CAPITAL V 5 95%	P	2008-09-30	2010-07-01
AEO	1 BNY CAPITAL V 5 95%	P	2008-09-30	2010-06-04
AEP	33 BNY CAPITAL V 5 95%	P	2008-09-30	2010-07-02
AEQ	37 BNY CAPITAL V 5 95%	P	2008-09-30	2010-06-03
AER	9 BNY CAPITAL V 5 95%	P	2008-09-30	2010-07-14
AES	20 BNY CAPITAL V 5 95%	P	2008-09-30	2010-06-09
AET	32 BNY CAPITAL V 5 95%	P	2008-09-30	2010-07-15
AEU	43 BNY CAPITAL V 5 95%	P	2008-09-30	2010-02-02
AEV	5 BNY CAPITAL V 5 95%	P	2008-09-25	2010-02-02
AEW	24 BNY CAPITAL V 5 95%	P	2008-09-30	2010-07-20
AEX	51 BNY CAPITAL V 5 95%	P	2008-09-30	2010-11-19
AEY	114 BNY CAPITAL V 5 95%	P	2008-09-30	2010-09-14
AEZ	1 BNY CAPITAL V 5 95%	P	2008-09-30	2010-07-19
AFA	56 BNY CAPITAL V 5 95%	P	2008-09-30	2010-11-18
AFB	11 BNY CAPITAL V 5 95%	P	2008-09-30	2010-07-21
AFC	13 BNY CAPITAL V 5 95%	P	2008-09-30	2010-11-16
AFD	38 BERKLEY (WR) CORP 6 75% PFD	P	2008-09-25	2010-02-02
AFE	1 BERKLEY (WR) CORP 6 75% PFD	P	2008-09-25	2010-11-01
AFF	26 BERKLEY (WR) CORP 6 75% PFD	P	2008-09-25	2010-08-03
AFG	8 BERKLEY (WR) CORP 6 75% PFD	P	2008-09-25	2010-10-29
AFH	8 BB&T CAPITAL TRUST VII 8 10%	P	2009-12-28	2010-08-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AFI	21 BB&T CAPITAL TRUST VI 9 6%	P	2009-07-23	2010-08-03
AFJ	10 BB&T CAPITAL TRUST VI 9 6%	P	2009-07-23	2010-02-02
AFK	13 BB&T CAPITAL TRUST V 8 95%	P	2008-09-25	2010-02-02
AFL	8 BB&T CAPITAL TRUST V 8 95%	P	2008-09-25	2010-08-03
AFM	2 BARCLAYS BK PLC 6 625%	P	2008-09-30	2010-02-02
AFN	23 BARCLAYS BK PLC 6 625%	P	2008-09-30	2010-08-03
AFO	25 BARCLAYS BANK PLC 8 125%	P	2008-09-30	2010-08-03
AFP	39 BARCLAYS BANK PLC 8 125%	P	2008-09-30	2010-02-02
AFQ	6 BARCLAYS BANK PLC 7 75%	P	2010-01-28	2010-08-03
AFR	30 BARCLAYS BANK PLC 7 10%	P	2008-09-30	2010-02-02
AFS	30 BARCLAYS BANK PLC 7 10%	P	2008-09-25	2010-02-02
AFT	36 BARCLAYS BANK PLC 7 10%	P	2008-09-30	2010-08-03
AFU	9 BANK ONE CAPITAL TR VI 7 20%	P	2009-07-15	2010-03-25
AFV	7 BANK ONE CAPITAL TR VI 7 20%	P	2008-11-21	2010-02-02
AFW	12 BANK ONE CAPITAL TR VI 7 20%	P	2009-02-20	2010-03-25
AFX	48 BANK ONE CAPITAL TR VI 7 20%	P	2008-11-21	2010-03-25
AFY	3 BANK OF AMERICA CORP 6 375%	P	2010-03-12	2010-08-03
AFZ	3 BAC CAPITAL TRUST X 6 25% PFD	P	2008-09-30	2010-02-02
AGA	13 BAC CAPITAL TRUST X 6 25% PFD	P	2008-09-25	2010-02-02
AGB	1 BAC CAPITAL TR XII 6 875%	P	2008-09-30	2010-08-03
AGC	6 BAC CAPITAL TR XII 6 875%	P	2008-09-25	2010-08-03
AGD	18 BAC CAPITAL TR XII 6 875%	P	2008-09-25	2010-02-02
AGE	8 BAC CAPITAL TR V GTD CAP SECS	P	2008-09-30	2010-08-03
AGF	7 BAC CAPITAL TR V GTD CAP SECS	P	2008-09-30	2010-02-02
AGG	43 AT&T INC 6 375%	P	2009-02-20	2010-09-15
AGH	92 AT&T INC 6 375%	P	2009-02-20	2010-11-19
AGI	71 AT&T INC 6 375%	P	2008-09-30	2010-02-23
AGJ	12 AT&T INC 6 375%	P	2008-09-30	2010-02-22
AGK	8 AT&T INC 6 375%	P	2008-09-30	2010-05-06
AGL	98 AT&T INC 6 375%	P	2008-09-30	2010-02-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
AGM	1 AT&T INC 6 375%	P	2008-09-30	2010-05-07
AGN	192 AT&T INC 6 375%	P	2008-09-30	2010-09-15
AGO	38 AT&T INC 6 375%	P	2008-09-30	2010-02-02
AGP	133 AT&T INC 6 375%	P	2008-09-30	2010-08-03
AGQ	27 AT&T INC 6 375%	P	2008-09-30	2010-05-10
AGR	62 AT&T INC 6 375%	P	2008-09-30	2010-05-11
AGS	7 ARCH CAPITAL GROUP LTD 8%	P	2008-09-30	2010-02-02
AGT	24 ARCH CAPITAL GROUP LTD 8%	P	2008-09-25	2010-02-02
AGU	15 ARCH CAPITAL GROUP LTD 8%	P	2008-09-30	2010-08-03
AGV	3 ARCH CAPITAL GROUP LTD	P	2008-12-05	2010-02-02
AGW	3 ARCH CAPITAL GROUP LTD	P	2008-12-05	2010-08-03
AGX	22 AMERIPRISE FINANCIAL INC 7 75%	P	2009-06-10	2010-08-03
AGY	11 AMERIPRISE FINANCIAL INC 7 75%	P	2009-06-10	2010-02-02
AGZ	36 AEGON NV FLOATING RATE PFD	P	2008-11-11	2010-08-03
AHA	13 AEGON NV FLOATING RATE PFD	P	2008-11-11	2010-02-02
AHB	42 AEGON NV FLOATING RATE PFD	P	2008-11-07	2010-02-02
AHC	5 AEGON NV 6 875% PFD	P	2008-10-31	2010-08-03
AHD	6 AEGON NV 6 875% PFD	P	2008-10-31	2010-02-02
AHE	31 AEGON N V CAP SECS 6 375%	P	2008-10-31	2010-08-03
AHF	41 AEGON N V CAP SECS 6 375%	P	2008-10-31	2010-02-02
AHG	5 AEGON N V 7 25% PFD	P	2008-10-31	2010-08-03
AHH	22 AEGON N V 7 25% PFD	P	2008-10-31	2010-02-02
AHI	7 AEGON N V PFD 6 5%	P	2008-10-31	2010-02-02
AHJ	5 AEGON N V PFD 6 5%	P	2008-10-31	2010-08-03
AHK	945 ZURICH FINCL SVCS SPON ADR	P	2008-07-28	2010-05-12
AHL	170 ZURICH FINCL SVCS SPON ADR	P	2008-07-28	2010-01-26
AHM	2070 XSTRATA PLC ADR	P	2010-03-03	2010-05-12
AHN	155 WPP PLC ADR	P	2009-06-10	2010-05-12
AHO	30 WPP PLC ADR	P	2008-07-28	2010-01-26
AHP	125 WPP PLC ADR	P	2008-07-28	2010-05-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AHQ	25 WPP PLC ADR	P	2009-06-09	2010-05-12
AHR	290 WOLTERS KLUWER N V SP ADR	P	2009-07-30	2010-05-12
AHS	475 WOLTERS KLUWER N V SP ADR	P	2008-07-28	2010-05-12
AHT	135 WOLTERS KLUWER N V SP ADR	P	2008-07-28	2010-01-26
AHU	355 VOLKSWAGEN A G	P	2010-05-03	2010-05-12
AHV	350 VODAFONE GROUP PLC SPONS	P	2009-06-04	2010-05-12
AHW	1230 VODAFONE GROUP PLC SPONS	P	2008-07-28	2010-05-12
AHX	235 VODAFONE GROUP PLC SPONS	P	2008-07-28	2010-01-26
AHY	350 VALE S A SPON ADR	P	2008-08-15	2010-05-12
AHZ	255 VALE S A SPON ADR	P	2007-10-05	2010-02-02
AIA	300 VALE S A SPON ADR	P	2007-10-05	2010-05-12
AIB	105 VALE S A SPON ADR	P	2007-10-05	2010-01-26
AIC	90 TOYOTA MOTOR CORP ADR NEW	P	2010-02-02	2010-05-12
AID	35 TOYOTA MOTOR CORP ADR NEW	P	2008-07-28	2010-01-26
AIE	205 TOYOTA MOTOR CORP ADR NEW	P	2008-07-28	2010-05-12
AIF	115 TOTAL S A SPONS ADR	P	2007-10-05	2010-01-26
AIG	40 TOTAL S A SPONS ADR	P	2007-10-05	2010-02-09
AIH	705 TOTAL S A SPONS ADR	P	2007-10-05	2010-05-12
AII	45 TEVA PHARMACEUTICAL INDS	P	2008-07-14	2010-01-26
AIJ	275 TEVA PHARMACEUTICAL INDS	P	2008-07-14	2010-05-12
AIK	1645 TESCO PLC SPONSORED ADR	P	2008-07-28	2010-05-12
AIL	265 TESCO PLC SPONSORED ADR	P	2008-07-28	2010-01-26
AIM	380 TELEFONICA S A SPON ADR	P	2008-07-28	2010-05-12
AIN	60 TELEFONICA S A SPON ADR	P	2008-07-28	2010-01-26
AIO	210 TAIWAN SEMICONDUCTOR MFG	P	2007-10-05	2010-01-26
AIP	836 TAIWAN SEMICONDUCTOR MFG	P	2007-10-05	2010-05-12
AIQ	560 TAIWAN SEMICONDUCTOR MFG	P	2009-10-22	2010-05-12
AIR	871 SUMITOMO MITSUI FINL GROUP	P	2008-07-28	2010-02-11
AIS	415 SUMITOMO MITSUI FINL GROUP	P	2008-07-28	2010-01-26
AIT	1033 SUMITOMO MITSUI FINL GROUP	P	2008-07-28	2010-02-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AIU	1636 SUMITOMO MITSUI FINL GROUP	P	2008-07-28	2010-02-12
AIV	125 SUMITOMO MITSUI FINL GROUP	P	2007-09-24	2010-01-26
AIW	80 SONY CORP SPON ADR-NEW	P	2007-09-10	2010-01-26
AIX	460 SONY CORP SPON ADR-NEW	P	2008-07-28	2010-05-12
AIY	40 SONY CORP SPON ADR-NEW	P	2007-09-24	2010-05-12
AIZ	15 SONY CORP SPON ADR-NEW	P	2007-09-17	2010-01-26
AJA	141 SOCIETE GENERALE SPON ADR	P	2010-04-23	2010-05-12
AJB	26 SOCIETE GENERALE SPON ADR	P	2010-04-22	2010-05-12
AJC	698 SOCIETE GENERALE SPON ADR	P	2010-04-21	2010-05-12
AJD	825 SOCIETE GENERALE SPON ADR	P	2010-02-10	2010-05-12
AJE	300 SIEMENS A G SPONS ADR	P	2008-07-28	2010-05-12
AJF	65 SIEMENS A G SPONS ADR	P	2008-07-28	2010-01-26
AJG	45 SIEMENS A G SPONS ADR	P	2008-07-28	2010-02-02
AJH	20 SAP AG SPONS ADR-USD	P	2007-09-10	2010-05-12
AJI	340 SAP AG SPONS ADR-USD	P	2008-07-28	2010-05-12
AJJ	40 SAP AG SPONS ADR-USD	P	2007-09-04	2010-05-12
AJK	55 SAP AG SPONS ADR-USD	P	2007-07-05	2010-01-26
AJL	30 SAP AG SPONS ADR-USD	P	2007-08-27	2010-05-12
AJM	25 SAP AG SPONS ADR-USD	P	2007-06-04	2010-01-26
AJN	35 SAP AG SPONS ADR-USD	P	2007-07-05	2010-05-12
AJO	25 SAP AG SPONS ADR-USD	P	2007-08-20	2010-05-12
AJP	135 SANOFI-AVENTIS	P	2009-06-04	2010-05-12
AJQ	110 SANOFI-AVENTIS	P	2008-07-28	2010-01-26
AJR	500 SANOFI-AVENTIS	P	2008-07-28	2010-05-12
AJS	24 RWE AG SPONS ADR -USD	P	2008-07-16	2010-04-22
AJT	80 RWE AG SPONS ADR -USD	P	2008-07-16	2010-05-12
AJU	35 RWE AG SPONS ADR -USD	P	2008-07-16	2010-01-26
AJV	21 RWE AG SPONS ADR -USD	P	2008-07-16	2010-04-22
AJW	185 ROYAL DUTCH SHELL PLC ADR	P	2008-09-17	2010-05-12
AJX	70 ROYAL DUTCH SHELL PLC ADR	P	2008-07-28	2010-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AJY	240 ROYAL DUTCH SHELL PLC ADR	P	2008-07-28	2010-05-12
AJZ	635 ROCHE HLDG LTD SPON ADR	P	2008-07-28	2010-05-12
AKA	115 ROCHE HLDG LTD SPON ADR	P	2008-07-28	2010-01-26
AKB	64 RIO TINTO PLC-GBP	P	2010-03-02	2010-05-12
AKC	168 RIO TINTO PLC-GBP	P	2009-07-06	2010-05-12
AKD	10 RIO TINTO PLC-GBP	P	2007-10-17	2010-01-26
AKE	148 RIO TINTO PLC-GBP	P	2009-02-06	2010-05-12
AKF	76 RIO TINTO PLC-GBP	P	2007-10-17	2010-05-12
AKG	401 REED ELSEVIER NV	P	2008-07-28	2010-05-12
AKH	100 REED ELSEVIER NV	P	2008-07-28	2010-01-26
AKI	230 REED ELSEVIER NV	P	2009-07-30	2010-05-12
AKJ	128 PRUDENTIAL PLC ADR	P	2009-07-30	2010-04-21
AKK	111 PRUDENTIAL PLC ADR	P	2009-06-08	2010-04-21
AKL	101 PRUDENTIAL PLC ADR	P	2009-06-05	2010-04-21
AKM	277 PRUDENTIAL PLC ADR	P	2009-07-30	2010-04-23
AKN	173 PRUDENTIAL PLC ADR	P	2009-06-04	2010-04-21
AKO	115 PRUDENTIAL PLC ADR	P	2008-11-18	2010-01-26
AKP	335 PRUDENTIAL PLC ADR	P	2008-11-18	2010-04-21
AKQ	330 PETROBRAS	P	2007-10-05	2010-05-12
AKR	45 PETROBRAS	P	2007-10-05	2010-01-26
AKS	95 NOVARTIS AG ADR	P	2008-07-28	2010-01-26
AKT	495 NOVARTIS AG ADR	P	2008-07-28	2010-05-12
AKU	335 NOMURA HOLDINGS INC ADR	P	2009-07-02	2010-02-12
AKV	395 NOMURA HOLDINGS INC ADR	P	2008-07-28	2010-01-26
AKW	125 NOMURA HOLDINGS INC ADR	P	2008-07-28	2010-02-10
AKX	95 NOMURA HOLDINGS INC ADR	P	2009-07-02	2010-02-11
AKY	300 NOMURA HOLDINGS INC ADR	P	2008-07-28	2010-02-11
AKZ	1310 NOMURA HOLDINGS INC ADR	P	2009-07-02	2010-05-12
ALA	145 NOKIA CORP SPONSORED ADR	P	2008-07-28	2010-01-26
ALB	660 NOKIA CORP SPONSORED ADR	P	2008-07-28	2010-03-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALC	505 NOKIA CORP SPONSORED ADR	P	2008-07-28	2010-03-18
ALD	35 NINTENDO CO LTD ADR NEW	P	2008-09-17	2010-01-26
ALE	300 NINTENDO CO LTD ADR NEW	P	2008-10-10	2010-05-12
ALF	45 NINTENDO CO LTD ADR NEW	P	2008-09-29	2010-01-26
ALG	160 NINTENDO CO LTD ADR NEW	P	2008-09-29	2010-05-12
ALH	140 NIDEC CORPORATION	P	2007-09-28	2010-05-12
ALI	105 NIDEC CORPORATION	P	2007-09-24	2010-05-12
ALJ	125 NIDEC CORPORATION	P	2007-09-17	2010-05-12
ALK	155 NIDEC CORPORATION	P	2007-08-20	2010-01-26
ALL	20 NIDEC CORPORATION	P	2007-07-05	2010-01-26
ALM	60 NIDEC CORPORATION	P	2007-09-04	2010-04-22
ALN	10 NIDEC CORPORATION	P	2007-08-27	2010-01-26
ALO	65 NIDEC CORPORATION	P	2007-09-10	2010-05-12
ALP	82 NIDEC CORPORATION	P	2007-08-27	2010-04-22
ALQ	125 NIDEC CORPORATION	P	2007-09-04	2010-05-12
ALR	18 NIDEC CORPORATION	P	2007-08-27	2010-04-21
ALS	150 NESTLE S A SPONSORED ADR	P	2007-10-05	2010-01-26
ALT	957 NESTLE S A SPONSORED ADR	P	2007-10-05	2010-05-12
ALU	534 MITSUBISHI UFJ FINANCIAL	P	2009-01-12	2010-05-12
ALV	1451 MITSUBISHI UFJ FINANCIAL	P	2009-01-09	2010-05-12
ALW	360 MITSUBISHI UFJ FINANCIAL	P	2009-01-08	2010-05-12
ALX	505 MITSUBISHI UFJ FINANCIAL	P	2008-07-28	2010-01-26
ALY	995 MITSUBISHI UFJ FINANCIAL	P	2008-07-28	2010-05-12
ALZ	20 MITSUBISHI EST CO LTD ADR	P	2008-07-28	2010-01-26
AMA	80 MITSUBISHI EST CO LTD ADR	P	2008-07-28	2010-05-12
AMB	245 MITSUBISHI CORP	P	2009-02-09	2010-05-12
AMC	54 MITSUBISHI CORP	P	2008-08-11	2010-05-12
AMD	102 MITSUBISHI CORP	P	2008-08-11	2010-05-12
AME	124 MITSUBISHI CORP	P	2008-08-12	2010-05-12
AMF	110 MITSUBISHI CORP	P	2007-10-05	2010-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMG	300 MITSUBISHI CORP	P	2007-10-05	2010-05-12
AMH	405 MARKS & SPENCER GROUP PLC	P	2009-06-11	2010-05-12
AMI	325 MARKS & SPENCER GROUP PLC	P	2009-06-10	2010-05-12
AMJ	205 MARKS & SPENCER GROUP PLC	P	2009-06-05	2010-01-26
AMK	465 MARKS & SPENCER GROUP PLC	P	2009-06-05	2010-05-12
AML	115 LVMH MOET HENNESSY LOUIS	P	2009-02-13	2010-01-26
AMM	605 LVMH MOET HENNESSY LOUIS	P	2009-02-13	2010-05-12
AMN	1245 LAFARGE SPONS ADR NEW	P	2008-07-28	2010-05-12
AMO	35 LAFARGE SPONS ADR NEW	P	2007-09-28	2010-01-26
AMP	53 LAFARGE SPONS ADR NEW	P	2010-03-02	2010-05-12
AMQ	140 LAFARGE SPONS ADR NEW	P	2008-07-28	2010-01-26
AMR	262 LAFARGE SPONS ADR NEW	P	2010-03-03	2010-05-12
AMS	21 KUBOTA LTD ADR -USD-	P	2009-10-26	2010-05-12
AMT	79 KUBOTA LTD ADR -USD-	P	2009-10-23	2010-05-12
AMU	160 KUBOTA LTD ADR -USD-	P	2009-09-29	2010-05-12
AMV	30 KUBOTA LTD ADR -USD-	P	2009-09-29	2010-01-26
AMW	420 KOMATSU LTD ADR NEW	P	2009-07-30	2010-05-12
AMX	33 KOMATSU LTD ADR NEW	P	2008-07-28	2010-02-03
AMY	312 KOMATSU LTD ADR NEW	P	2008-07-28	2010-05-12
AMZ	18 KOMATSU LTD ADR NEW	P	2008-04-03	2010-02-02
ANA	9 KOMATSU LTD ADR NEW	P	2008-07-28	2010-02-02
ANB	40 KOMATSU LTD ADR NEW	P	2008-04-03	2010-01-26
ANC	760 ING GROEP NV SPONS ADR	P	2008-07-28	2010-05-12
AND	270 ING GROEP NV SPONS ADR	P	2008-07-28	2010-01-26
ANE	1362 ING GROEP NV SPONS ADR	P	2009-12-17	2010-05-12
ANF	565 ING GROEP NV SPONS ADR	P	2008-10-22	2010-05-12
ANG	225 IMPERIAL TOBACCO GROUP PLC	P	2009-09-25	2010-05-12
ANH	45 IMPERIAL TOBACCO GROUP PLC	P	2009-09-25	2010-01-26
ANI	289 HSBC HLDG PLC SP ADR NEW	P	2009-04-08	2010-05-12
ANJ	90 HSBC HLDG PLC SP ADR NEW	P	2008-07-28	2010-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANK	465 HSBC HLDG PLC SP ADR NEW	P	2008-07-28	2010-05-12
ANL	90 HONDA MOTOR CO LTD ADR-NEW	P	2007-10-05	2010-01-26
ANM	575 HONDA MOTOR CO LTD ADR-NEW	P	2007-10-05	2010-05-12
ANN	75 GLAXOSMITHKLINE PLC SP ADR	P	2008-07-28	2010-01-26
ANO	395 GLAXOSMITHKLINE PLC SP ADR	P	2008-07-28	2010-05-12
ANP	55 GDF SUEZ-EUR	P	2008-07-25	2010-01-26
ANQ	221 GDF SUEZ-EUR	P	2008-07-25	2010-05-12
ANR	160 FOMENTO ECONOMICO MEXICANO	P	2007-10-05	2010-05-12
ANS	30 FOMENTO ECONOMICO MEXICANO	P	2007-10-05	2010-01-26
ANT	70 FOMENTO ECONOMICO MEXICANO	P	2007-10-05	2010-02-02
ANU	235 ESPRIT HLDGS SPON ADR	P	2010-02-03	2010-05-12
ANV	760 ESPRIT HLDGS SPON ADR	P	2009-11-20	2010-05-12
ANW	0 5029 ESPRIT HLDGS SPON ADR	P	2009-11-20	2010-01-27
ANX	90 ESPRIT HLDGS SPON ADR	P	2009-11-20	2010-01-26
ANY	264 ENI SPA SPONSORED ADR	P	2007-10-05	2010-03-18
ANZ	60 ENI SPA SPONSORED ADR	P	2007-10-05	2010-01-26
AOA	45 ENI SPA SPONSORED ADR	P	2007-10-05	2010-02-09
AOB	86 ENI SPA SPONSORED ADR	P	2007-10-05	2010-03-17
AOC	315 E ON AG SPONS ADR	P	2008-02-06	2010-05-12
AOD	141 E ON AG SPONS ADR	P	2007-12-04	2010-05-12
AOE	334 E ON AG SPONS ADR	P	2007-10-18	2010-05-12
AOF	129 E ON AG SPONS ADR	P	2007-10-05	2010-01-26
AOG	1 E ON AG SPONS ADR	P	2007-10-18	2010-01-26
AOH	585 DBS GROUP HLDG LTD SP ADR	P	2008-07-28	2010-05-12
AOI	65 DBS GROUP HLDG LTD SP ADR	P	2008-07-28	2010-01-26
AOJ	95 CREDIT SUISSE GROUP ADR	P	2010-02-10	2010-05-12
AOK	155 CREDIT SUISSE GROUP ADR	P	2009-06-05	2010-05-12
AOL	200 CREDIT SUISSE GROUP ADR	P	2010-04-21	2010-05-12
AOM	2 CREDIT SUISSE GROUP ADR	P	2009-06-05	2010-01-26
AON	43 CREDIT SUISSE GROUP ADR	P	2009-06-04	2010-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AOO	22 CNOOC LTD SPONS ADR	P	2009-11-04	2010-05-12
AOP	5 CNOOC LTD SPONS ADR	P	2009-09-18	2010-01-26
AOQ	52 CNOOC LTD SPONS ADR	P	2009-09-18	2010-05-12
AOR	55 CHINA MOBILE LTD	P	2009-02-06	2010-01-26
AOS	105 CHINA MOBILE LTD	P	2009-06-04	2010-03-02
AOT	80 CHINA MOBILE LTD	P	2009-02-06	2010-03-02
AOU	80 CHINA LIFE INSURANCE CO	P	2009-03-05	2010-05-12
AOV	15 CHINA LIFE INSURANCE CO	P	2009-03-05	2010-01-26
AOW	60 CHINA LIFE INSURANCE CO	P	2010-02-02	2010-05-12
AOX	85 CHINA LIFE INSURANCE CO	P	2009-06-04	2010-05-12
AOY	95 CANON INC ADR	P	2008-07-28	2010-01-26
AOZ	585 CANON INC ADR	P	2008-07-28	2010-05-12
APA	41 BRITISH AMERICAN TOBACCO	P	2010-02-03	2010-05-12
APB	19 BRITISH AMERICAN TOBACCO	P	2010-02-02	2010-05-12
APC	210 BRITISH AMERICAN TOBACCO	P	2007-10-05	2010-05-12
APD	35 BRITISH AMERICAN TOBACCO	P	2007-10-05	2010-01-26
APE	70 BP PLC SPONS ADR	P	2010-05-06	2010-05-12
APF	490 BP PLC SPONS ADR	P	2010-03-18	2010-05-12
APG	700 BNP PARIBAS SPON ADR	P	2008-07-28	2010-05-12
APH	85 BNP PARIBAS SPON ADR	P	2008-10-22	2010-05-12
API	145 BNP PARIBAS SPON ADR	P	2008-07-28	2010-01-26
APJ	70 BHP BILLITON LTD SPONS	P	2007-10-05	2010-01-26
APK	355 BHP BILLITON LTD SPONS	P	2007-10-05	2010-05-12
APL	145 BHP BILLITON LTD SPONS	P	2008-08-15	2010-05-12
APM	70 BG GROUP PLC SPON ADR	P	2010-02-09	2010-05-12
APN	35 BG GROUP PLC SPON ADR	P	2007-10-05	2010-01-26
APO	210 BG GROUP PLC SPON ADR	P	2007-10-05	2010-05-12
APP	25 BG GROUP PLC SPON ADR	P	2009-11-04	2010-05-12
APQ	55 BAYER A G SPONSORED ADR	P	2008-03-19	2010-01-26
APR	255 BAYER A G SPONSORED ADR	P	2008-03-19	2010-05-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APS	165 BARCLAYS PLC-ADR	P	2008-07-28	2010-01-26
APT	1070 BARCLAYS PLC-ADR	P	2008-07-28	2010-05-12
APU	210 BANCO BILBAO VIZCAYA-SP	P	2008-07-28	2010-01-26
APV	1409 BANCO BILBAO VIZCAYA-SP	P	2008-07-28	2010-05-12
APW	850 AXA S A SPONS ADR	P	2008-07-28	2010-05-12
APX	120 AXA S A SPONS ADR	P	2008-07-28	2010-01-26
APY	350 ATLAS COPCO AB SPONS ADR	P	2008-09-29	2010-05-12
APZ	120 ATLAS COPCO AB SPONS ADR	P	2008-09-29	2010-01-26
AQA	550 ATLAS COPCO AB SPONS ADR	P	2009-02-06	2010-05-12
AQB	26 ANHEUSER-BUSCH INBEV SPONS	P	2009-11-05	2010-05-12
AQC	50 ANHEUSER-BUSCH INBEV SPONS	P	2009-10-16	2010-01-26
AQD	79 ANHEUSER-BUSCH INBEV SPONS	P	2009-11-04	2010-05-12
AQE	205 ANHEUSER-BUSCH INBEV SPONS	P	2009-10-16	2010-05-12
AQF	75 AMERICA MOVIL S A B DE CV	P	2008-07-28	2010-01-26
AQG	250 AMERICA MOVIL S A B DE CV	P	2008-07-28	2010-05-12
AQH	180 ALLIANZ SE ADR	P	2008-07-28	2010-01-26
AQI	1225 ALLIANZ SE ADR	P	2008-07-28	2010-05-12
AQJ	220 ABB LTD SPONS ADR	P	2007-10-05	2010-01-26
AQK	1375 ABB LTD SPONS ADR	P	2007-10-05	2010-05-12
AQL	9 WHIRLPOOL CORP	P	2010-06-28	2010-10-12
AQM	15 WHIRLPOOL CORP	P	2010-06-25	2010-07-16
AQN	23 WHIRLPOOL CORP	P	2010-06-29	2010-11-09
AQO	7 WHIRLPOOL CORP	P	2010-06-25	2010-09-22
AQP	18 WHIRLPOOL CORP	P	2010-06-28	2010-09-29
AQQ	7 WHIRLPOOL CORP	P	2010-06-28	2010-09-22
AQR	8 WHIRLPOOL CORP	P	2010-06-28	2010-09-29
AQS	41 WHIRLPOOL CORP	P	2010-07-07	2010-11-09
AQT	33 WERNER ENTERPRISES INC	P	2010-03-26	2010-09-14
AQU	35 WERNER ENTERPRISES INC	P	2010-03-26	2010-09-14
AQV	82 WERNER ENTERPRISES INC	P	2010-03-26	2010-09-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AQW	15 WERNER ENTERPRISES INC	P	2010-03-25	2010-09-14
AQX	32 WERNER ENTERPRISES INC	P	2010-03-23	2010-09-13
AQY	23 WERNER ENTERPRISES INC	P	2010-03-25	2010-09-13
AQZ	38 WERNER ENTERPRISES INC	P	2010-03-23	2010-07-16
ARA	16 WERNER ENTERPRISES INC	P	2010-03-24	2010-09-13
ARB	6 WERNER ENTERPRISES INC	P	2010-03-23	2010-07-16
ARC	37 WERNER ENTERPRISES INC	P	2010-03-24	2010-09-13
ARD	38 WERNER ENTERPRISES INC	P	2010-03-24	2010-09-13
ARE	21 WERNER ENTERPRISES INC	P	2010-03-24	2010-09-13
ARF	9 WABCO HOLDINGS INC	P	2010-08-31	2010-10-12
ARG	20 WABCO HOLDINGS INC	P	2010-08-30	2010-10-12
ARH	33 VIRGIN MEDIA INC	P	2010-07-29	2010-10-12
ARI	16 VARIAN MEDICAL SYSTEMS INC	P	2010-08-26	2010-10-12
ARJ	20 VALSPAR CORP	P	2010-05-26	2010-10-14
ARK	40 VALSPAR CORP	P	2010-05-26	2010-10-14
ARL	52 VALSPAR CORP	P	2010-05-12	2010-10-14
ARM	10 VALSPAR CORP	P	2010-05-26	2010-10-14
ARN	8 VALSPAR CORP	P	2010-05-12	2010-10-13
ARO	5 VALSPAR CORP	P	2010-05-10	2010-10-12
ARP	28 VALSPAR CORP	P	2010-05-10	2010-10-12
ARQ	12 VALSPAR CORP	P	2010-05-11	2010-10-13
ARR	32 VALSPAR CORP	P	2010-05-10	2010-10-13
ARS	19 VALSPAR CORP	P	2010-05-11	2010-10-13
ART	27 VALSPAR CORP	P	2010-05-07	2010-10-12
ARU	28 VALSPAR CORP	P	2010-05-04	2010-08-17
ARV	5 VALSPAR CORP	P	2010-05-06	2010-08-18
ARW	2 VALSPAR CORP	P	2010-05-03	2010-08-17
ARX	8 VALSPAR CORP	P	2010-05-06	2010-10-12
ARY	27 VALSPAR CORP	P	2010-05-03	2010-07-16
ARZ	77 VALSPAR CORP	P	2010-05-05	2010-08-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASA	29 VALSPAR CORP	P	2010-04-30	2010-07-16
ASB	7 VALSPAR CORP	P	2010-05-05	2010-08-17
ASC	15 VALSPAR CORP	P	2010-05-06	2010-10-11
ASD	13 URBAN OUTFITTERS INC	P	2009-11-12	2010-12-03
ASE	53 URBAN OUTFITTERS INC	P	2009-11-12	2010-12-13
ASF	44 URBAN OUTFITTERS INC	P	2009-03-27	2010-10-12
ASG	5 URBAN OUTFITTERS INC	P	2008-11-25	2010-10-12
ASH	26 URBAN OUTFITTERS INC	P	2009-03-27	2010-12-03
ASI	46 URBAN OUTFITTERS INC	P	2008-11-25	2010-07-16
ASJ	62 URBAN OUTFITTERS INC	P	2009-03-27	2010-11-11
ASK	37 UNITED THERAPEUTICS CORP	P	2010-03-02	2010-04-28
ASL	37 UNITED THERAPEUTICS CORP	P	2010-02-25	2010-04-28
ASM	5 UNITED THERAPEUTICS CORP	P	2010-02-24	2010-04-21
ASN	35 UNITED THERAPEUTICS CORP	P	2010-02-26	2010-04-28
ASO	31 UNITED THERAPEUTICS CORP	P	2010-02-24	2010-04-28
ASP	34 UNITED THERAPEUTICS CORP	P	2010-03-01	2010-04-28
ASQ	74 TRW AUTOMOTIVE HOLDINGS CORP	P	2009-08-12	2010-09-14
ASR	114 TRW AUTOMOTIVE HOLDINGS CORP	P	2009-08-12	2010-11-29
ASS	33 TRW AUTOMOTIVE HOLDINGS CORP	P	2009-08-12	2010-12-03
AST	50 TRW AUTOMOTIVE HOLDINGS CORP	P	2009-08-12	2010-10-12
ASU	75 TRW AUTOMOTIVE HOLDINGS CORP	P	2009-08-12	2010-07-16
ASV	50 TRW AUTOMOTIVE HOLDINGS CORP	P	2009-08-12	2010-09-22
ASW	1 TJX COMPANIES INC NEW	P	2010-02-02	2010-11-05
ASX	54 TJX COMPANIES INC NEW	P	2010-02-02	2010-11-10
ASY	46 TJX COMPANIES INC NEW	P	2010-02-02	2010-11-08
ASZ	12 TJX COMPANIES INC NEW	P	2010-01-22	2010-11-04
ATA	53 TJX COMPANIES INC NEW	P	2010-02-02	2010-11-09
ATB	38 TJX COMPANIES INC NEW	P	2010-01-22	2010-11-05
ATC	3 TJX COMPANIES INC NEW	P	2009-08-24	2010-06-25
ATD	58 TJX COMPANIES INC NEW	P	2009-07-09	2010-06-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ATE	11 TJX COMPANIES INC NEW	P	2009-12-16	2010-11-04
ATF	77 TJX COMPANIES INC NEW	P	2009-07-09	2010-06-14
ATG	35 TJX COMPANIES INC NEW	P	2009-12-16	2010-07-16
ATH	46 TJX COMPANIES INC NEW	P	2009-07-09	2010-06-10
ATI	31 TJX COMPANIES INC NEW	P	2009-12-16	2010-10-12
ATJ	16 TJX COMPANIES INC NEW	P	2009-12-16	2010-06-25
ATK	47 TJX COMPANIES INC NEW	P	2009-08-24	2010-06-14
ATL	47 T ROWE PRICE GROUP INC	P	2009-05-29	2010-07-16
ATM	30 T ROWE PRICE GROUP INC	P	2009-05-29	2010-09-22
ATN	37 T ROWE PRICE GROUP INC	P	2009-05-29	2010-10-12
ATO	61 SWIFT ENERGY CO	P	2009-06-18	2010-07-16
ATP	102 SWIFT ENERGY CO	P	2009-06-18	2010-09-23
ATQ	10 SWIFT ENERGY CO	P	2009-06-18	2010-02-12
ATR	22 SWIFT ENERGY CO	P	2009-06-18	2010-10-12
ATS	15 SWIFT ENERGY CO	P	2009-08-05	2010-10-12
ATT	112 SEAGATE TECHNOLOGY	P	2010-04-23	2010-05-26
ATU	14 SEAGATE TECHNOLOGY	P	2009-11-11	2010-05-12
ATV	20 SEAGATE TECHNOLOGY	P	2010-03-15	2010-05-26
ATW	197 SEAGATE TECHNOLOGY	P	2009-11-11	2010-05-26
ATX	293 SEAGATE TECHNOLOGY	P	2010-01-21	2010-05-26
ATY	200 SEAGATE TECHNOLOGY	P	2009-07-22	2010-03-31
ATZ	40 SEAGATE TECHNOLOGY	P	2009-07-10	2010-02-12
AUA	95 SEAGATE TECHNOLOGY	P	2009-07-10	2010-02-12
AUB	209 SEAGATE TECHNOLOGY	P	2009-07-13	2010-03-22
AUC	6 SEAGATE TECHNOLOGY	P	2009-07-22	2010-05-12
AUD	12 SEAGATE TECHNOLOGY	P	2009-07-13	2010-02-12
AUE	25 SEAGATE TECHNOLOGY	P	2009-07-13	2010-03-31
AUF	183 SEAGATE TECHNOLOGY	P	2009-07-13	2010-03-22
AUG	15 SCRIPPS NETWORK INTERACTIVE	P	2010-03-26	2010-12-16
AUH	25 SCRIPPS NETWORK INTERACTIVE	P	2010-03-26	2010-10-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AUI	15 SCRIPPS NETWORK INTERACTIVE	P	2010-03-25	2010-10-12
AUJ	23 SCRIPPS NETWORK INTERACTIVE	P	2010-03-26	2010-12-16
AUK	3 SCRIPPS NETWORK INTERACTIVE	P	2010-03-25	2010-07-16
AUL	21 SCRIPPS NETWORK INTERACTIVE	P	2010-03-23	2010-07-16
AUM	21 SCRIPPS NETWORK INTERACTIVE	P	2010-03-24	2010-07-16
AUN	11 SBA COMMUNICATIONS CORP	P	2008-11-24	2010-07-16
AUO	10 SBA COMMUNICATIONS CORP	P	2008-09-19	2010-02-12
AUP	43 SBA COMMUNICATIONS CORP	P	2008-11-24	2010-10-12
AUQ	42 SBA COMMUNICATIONS CORP	P	2008-09-19	2010-07-16
AUR	69 SAPIENT CORP	P	2010-03-25	2010-10-12
AUS	20 SAPIENT CORP	P	2010-03-25	2010-10-12
AUT	24 SAPIENT CORP	P	2010-03-24	2010-07-22
AUU	141 SAPIENT CORP	P	2010-03-25	2010-10-13
AUV	170 SAPIENT CORP	P	2010-03-24	2010-10-08
AUW	111 SAPIENT CORP	P	2010-03-23	2010-07-16
AUX	47 SAPIENT CORP	P	2010-03-23	2010-07-21
AUY	65 SAPIENT CORP	P	2010-03-23	2010-07-22
AUZ	92 SAPIENT CORP	P	2010-03-24	2010-10-12
AVA	30 SAPIENT CORP	P	2010-03-24	2010-10-11
AVB	131 SAPIENT CORP	P	2010-03-24	2010-10-11
AVC	16 SALESFORCE COM INC	P	2009-10-22	2010-10-12
AVD	19 SALESFORCE COM INC	P	2009-10-21	2010-08-18
AVE	11 SALESFORCE COM INC	P	2009-10-22	2010-09-20
AVF	1 SALESFORCE COM INC	P	2009-10-21	2010-09-20
AVG	12 SALESFORCE COM INC	P	2009-10-21	2010-07-16
AVH	9 SALESFORCE COM INC	P	2009-10-21	2010-06-14
AVI	13 SALESFORCE COM INC	P	2009-10-21	2010-06-14
AVJ	10 SALESFORCE COM INC	P	2009-10-21	2010-07-16
AVK	27 RYDER SYSTEM INC	P	2009-08-05	2010-02-02
AVL	44 RYDER SYSTEM INC	P	2009-08-04	2010-02-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AVM	53 RYDER SYSTEM INC	P	2009-08-05	2010-02-02
AVN	25 RYDER SYSTEM INC	P	2009-08-04	2010-02-02
AVO	9 RYDER SYSTEM INC	P	2009-08-03	2010-02-02
AVP	52 RYDER SYSTEM INC	P	2009-08-03	2010-02-01
AVQ	22 ROCKWELL AUTOMATION INC	P	2010-02-10	2010-10-12
AVR	23 ROCKWELL AUTOMATION INC	P	2010-02-10	2010-07-16
AVS	1 ROCKWELL AUTOMATION INC	P	2010-02-10	2010-07-16
AVT	44 RED HAT INC	P	2010-07-30	2010-11-15
AVU	42 RED HAT INC	P	2010-07-30	2010-10-12
AVV	1 PRICELINE COM INC (NEW)	P	2009-05-29	2010-01-22
AVW	7 PRICELINE COM INC (NEW)	P	2009-05-29	2010-08-13
AVX	9 PRICELINE COM INC (NEW)	P	2009-05-29	2010-07-16
AVY	5 PRICELINE COM INC (NEW)	P	2009-05-29	2010-09-10
AVZ	1 PRICELINE COM INC (NEW)	P	2009-05-29	2010-10-19
AWA	6 PRICELINE COM INC (NEW)	P	2009-05-29	2010-10-12
AWB	11 PRECISION CASTPARTS CORP	P	2010-04-27	2010-10-12
AWC	5 PRECISION CASTPARTS CORP	P	2010-04-26	2010-10-12
AWD	9 PRECISION CASTPARTS CORP	P	2010-04-26	2010-07-16
AWE	1 PRECISION CASTPARTS CORP	P	2010-04-23	2010-06-25
AWF	7 PRECISION CASTPARTS CORP	P	2010-04-22	2010-06-25
AWG	1 PRECISION CASTPARTS CORP	P	2010-04-22	2010-06-22
AWH	10 PRECISION CASTPARTS CORP	P	2010-04-22	2010-06-25
AWI	31 PRECISION CASTPARTS CORP	P	2010-04-20	2010-06-22
AWJ	5 PRECISION CASTPARTS CORP	P	2010-04-23	2010-07-16
AWK	36 PIONEER NATURAL RESOURCES CO	P	2009-04-14	2010-07-16
AWL	10 PIONEER NATURAL RESOURCES CO	P	2009-04-14	2010-01-22
AWM	31 PIONEER NATURAL RESOURCES CO	P	2009-04-14	2010-10-12
AWN	10 PETROHAWK ENERGY CORP	P	2010-03-15	2010-06-25
AWO	78 PETROHAWK ENERGY CORP	P	2009-12-02	2010-06-25
AWP	171 PETROHAWK ENERGY CORP	P	2009-12-01	2010-06-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AWQ	96 PETROHAWK ENERGY CORP	P	2008-09-18	2010-06-25
AWR	23 PETROHAWK ENERGY CORP	P	2008-08-21	2010-06-25
AWS	139 PETROHAWK ENERGY CORP	P	2008-11-24	2010-06-25
AWT	10 PETROHAWK ENERGY CORP	P	2008-08-21	2010-02-12
AWU	6 PETROHAWK ENERGY CORP	P	2009-12-01	2010-06-25
AWV	31 PERRIGO COMPANY	P	2010-09-14	2010-11-09
AWW	18 PERRIGO COMPANY	P	2010-08-17	2010-10-12
AWX	38 PERRIGO COMPANY	P	2010-08-17	2010-11-09
AWY	37 PERRIGO COMPANY	P	2010-08-18	2010-11-09
AWZ	28 PERRIGO COMPANY	P	2010-08-18	2010-11-09
AXA	40 PENSKE AUTOMOTIVE GROUP INC	P	2009-10-30	2010-04-29
AXB	70 PENSKE AUTOMOTIVE GROUP INC	P	2009-10-08	2010-04-29
AXC	60 PENSKE AUTOMOTIVE GROUP INC	P	2009-06-19	2010-04-28
AXD	47 PENSKE AUTOMOTIVE GROUP INC	P	2009-10-07	2010-04-29
AXE	66 PENSKE AUTOMOTIVE GROUP INC	P	2009-06-19	2010-04-08
AXF	67 PENSKE AUTOMOTIVE GROUP INC	P	2009-10-02	2010-04-28
AXG	77 PENSKE AUTOMOTIVE GROUP INC	P	2009-06-15	2010-04-08
AXH	135 PENSKE AUTOMOTIVE GROUP INC	P	2009-06-19	2010-04-27
AXI	25 PENSKE AUTOMOTIVE GROUP INC	P	2009-06-15	2010-02-16
AXJ	81 PENSKE AUTOMOTIVE GROUP INC	P	2009-10-02	2010-04-29
AXK	44 PENSKE AUTOMOTIVE GROUP INC	P	2009-06-11	2010-02-16
AXL	22 PENSKE AUTOMOTIVE GROUP INC	P	2009-10-07	2010-04-29
AXM	13 PENSKE AUTOMOTIVE GROUP INC	P	2009-06-11	2010-02-12
AXN	10 PENSKE AUTOMOTIVE GROUP INC	P	2009-06-10	2010-02-12
AXO	28 PENSKE AUTOMOTIVE GROUP INC	P	2009-06-10	2010-02-12
AXP	72 PEABODY ENERGY CORP	P	2009-08-12	2010-04-08
AXQ	122 PEABODY ENERGY CORP	P	2009-07-24	2010-04-08
AXR	101 PEABODY ENERGY CORP	P	2009-07-24	2010-03-31
AXS	23 PARKER-HANNIFIN CORP	P	2009-11-30	2010-07-07
AXT	48 PARKER-HANNIFIN CORP	P	2009-05-18	2010-07-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AXU	10 PARKER-HANNIFIN CORP	P	2009-04-15	2010-07-07
AXV	15 PARKER-HANNIFIN CORP	P	2009-11-30	2010-10-12
AXW	57 PARKER-HANNIFIN CORP	P	2009-04-15	2010-07-07
AXX	16 PARKER-HANNIFIN CORP	P	2009-11-30	2010-07-16
AXY	16 PANERA BREAD CO CL A	P	2009-10-22	2010-10-26
AXZ	4 PANERA BREAD CO CL A	P	2009-10-21	2010-10-26
AYA	15 PANERA BREAD CO CL A	P	2009-10-22	2010-12-03
AYB	16 PANERA BREAD CO CL A	P	2009-10-21	2010-10-25
AYC	21 PANERA BREAD CO CL A	P	2009-10-21	2010-07-16
AYD	12 PANERA BREAD CO CL A	P	2009-10-21	2010-02-16
AYE	18 PANERA BREAD CO CL A	P	2009-10-21	2010-10-12
AYF	10 NVIDIA CORP	P	2010-03-15	2010-04-30
AYG	110 NVIDIA CORP	P	2010-02-12	2010-04-30
AYH	18 NVIDIA CORP	P	2010-02-11	2010-04-30
AYI	220 NVIDIA CORP	P	2010-02-17	2010-04-30
AYJ	244 NVIDIA CORP	P	2010-02-10	2010-04-30
AYK	121 NVIDIA CORP	P	2010-01-13	2010-04-30
AYL	118 NVIDIA CORP	P	2010-01-14	2010-04-30
AYM	10 NOBLE CORPORATION-CHF	P	2010-03-15	2010-04-08
AYN	73 NOBLE CORPORATION-CHF	P	2009-05-06	2010-04-08
AYO	67 NOBLE CORPORATION-CHF	P	2009-05-28	2010-04-08
AYP	76 NOBLE CORPORATION-CHF	P	2009-04-21	2010-04-08
AYQ	58 NOBLE CORPORATION-CHF	P	2008-08-13	2010-02-12
AYR	6 NOBLE CORPORATION-CHF	P	2008-08-12	2010-02-12
AYS	71 NOBLE CORPORATION-CHF	P	2009-04-21	2010-03-29
AYT	13 NOBLE CORPORATION-CHF	P	2008-08-12	2010-02-01
AYU	3 NOBLE CORPORATION-CHF	P	2009-04-21	2010-02-12
AYV	38 NOBLE CORPORATION-CHF	P	2008-01-25	2010-02-01
AYW	24 NEWFIELD EXPLORATION COMPANY	P	2010-02-24	2010-07-16
AYX	5 NEWFIELD EXPLORATION COMPANY	P	2010-02-25	2010-10-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AYY	18 NEWFIELD EXPLORATION COMPANY	P	2010-02-24	2010-10-12
AYZ	56 NETLOGIC MICROSYSTEMS INC	P	2009-12-23	2010-10-12
AZA	4 NETLOGIC MICROSYSTEMS INC	P	2009-12-23	2010-04-05
AZB	60 NETLOGIC MICROSYSTEMS INC	P	2009-12-23	2010-07-16
AZC	148 NETLOGIC MICROSYSTEMS INC	P	2009-12-22	2010-04-05
AZD	186 NETLOGIC MICROSYSTEMS INC	P	2009-12-22	2010-03-30
AZE	10 NETAPP INC	P	2009-08-13	2010-02-12
AZF	44 NETAPP INC	P	2009-08-13	2010-05-03
AZG	90 NETAPP INC	P	2009-08-13	2010-05-05
AZH	47 NETAPP INC	P	2009-08-13	2010-07-16
AZI	39 NETAPP INC	P	2009-08-13	2010-09-23
AZJ	52 NETAPP INC	P	2009-08-13	2010-06-10
AZK	35 NETAPP INC	P	2009-08-13	2010-10-12
AZL	63 NETAPP INC	P	2009-08-13	2010-05-26
AZM	237 MOTOROLA INC DE	P	2009-10-15	2010-01-25
AZN	350 MOTOROLA INC DE	P	2009-09-30	2010-01-25
AZO	58 MOTOROLA INC DE	P	2009-09-29	2010-01-25
AZP	353 MOTOROLA INC DE	P	2009-10-01	2010-01-25
AZQ	376 MOTOROLA INC DE	P	2009-10-02	2010-01-25
AZR	10 MICRON TECHNOLOGY INC	P	2010-03-15	2010-07-30
AZS	231 MICRON TECHNOLOGY INC	P	2009-11-19	2010-07-30
AZT	99 MICRON TECHNOLOGY INC	P	2009-04-09	2010-07-16
AZU	67 MICRON TECHNOLOGY INC	P	2009-11-19	2010-07-29
AZV	203 MICRON TECHNOLOGY INC	P	2009-03-16	2010-03-22
AZW	30 MICRON TECHNOLOGY INC	P	2009-05-07	2010-07-28
AZX	266 MICRON TECHNOLOGY INC	P	2009-03-16	2010-04-05
AZY	391 MICRON TECHNOLOGY INC	P	2009-04-09	2010-04-05
AZZ	20 MICRON TECHNOLOGY INC	P	2009-03-16	2010-02-12
BAA	210 MICRON TECHNOLOGY INC	P	2009-04-09	2010-07-28
BAB	167 MICRON TECHNOLOGY INC	P	2009-05-07	2010-07-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAC	16 MERCADOLIBRE INC	P	2010-09-16	2010-10-01
BAD	5 MERCADOLIBRE INC	P	2010-09-15	2010-09-30
BAE	15 MERCADOLIBRE INC	P	2010-09-13	2010-09-30
BAF	16 MERCADOLIBRE INC	P	2010-09-10	2010-09-30
BAG	15 MERCADOLIBRE INC	P	2010-09-14	2010-09-30
BAH	11 MERCADOLIBRE INC	P	2010-09-15	2010-10-01
BAI	20 MEDNAX INC	P	2010-03-15	2010-04-20
BAJ	29 MEDNAX INC	P	2009-10-08	2010-04-19
BAK	21 MEDNAX INC	P	2009-10-07	2010-04-19
BAL	39 MEDNAX INC	P	2009-08-24	2010-04-16
BAM	38 MEDNAX INC	P	2009-10-07	2010-04-19
BAN	11 MEDNAX INC	P	2009-08-24	2010-04-19
BAO	28 MEDNAX INC	P	2009-10-08	2010-04-20
BAP	5 MEDNAX INC	P	2009-06-26	2010-02-03
BAQ	11 MEDNAX INC	P	2009-06-26	2010-04-16
BAR	21 MEDNAX INC	P	2009-06-25	2010-02-03
BAS	26 MEDNAX INC	P	2009-06-26	2010-02-04
BAT	26 MEDNAX INC	P	2009-06-26	2010-02-04
BAU	30 MCKESSON CORPORATION	P	2010-05-12	2010-06-30
BAV	41 MCKESSON CORPORATION	P	2010-05-04	2010-06-30
BAW	14 MCKESSON CORPORATION	P	2010-04-22	2010-06-30
BAX	17 MCKESSON CORPORATION	P	2010-04-23	2010-06-30
BAY	13 MCKESSON CORPORATION	P	2010-04-21	2010-06-30
BAZ	15 MCKESSON CORPORATION	P	2010-04-22	2010-06-30
BBA	33 MCKESSON CORPORATION	P	2010-04-06	2010-06-30
BBB	33 MCKESSON CORPORATION	P	2010-03-31	2010-06-30
BBC	34 MCKESSON CORPORATION	P	2010-04-05	2010-06-30
BBD	33 MCKESSON CORPORATION	P	2010-04-01	2010-06-30
BBE	91 MCAFEE INC	P	2010-01-22	2010-03-24
BBF	19 MCAFEE INC	P	2010-01-22	2010-03-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BBG	68 MCAFEE INC	P	2009-11-11	2010-03-24
BBH	48 MCAFEE INC	P	2009-03-04	2010-03-23
BBI	22 MCAFEE INC	P	2009-03-04	2010-03-23
BBJ	21 MCAFEE INC	P	2009-09-09	2010-03-23
BBK	40 MCAFEE INC	P	2008-11-14	2010-02-16
BBL	46 MCAFEE INC	P	2009-11-11	2010-03-23
BBM	10 MCAFEE INC	P	2008-11-14	2010-03-15
BBN	38 MCAFEE INC	P	2008-11-14	2010-03-23
BBO	10 MARVELL TECHNOLOGY GROUP	P	2010-06-30	2010-07-30
BBP	10 MARVELL TECHNOLOGY GROUP	P	2010-03-15	2010-07-30
BBQ	83 MARVELL TECHNOLOGY GROUP	P	2009-12-11	2010-07-29
BBR	66 MARVELL TECHNOLOGY GROUP	P	2009-12-11	2010-07-30
BBS	194 MARVELL TECHNOLOGY GROUP	P	2009-11-11	2010-07-27
BBT	158 MARVELL TECHNOLOGY GROUP	P	2009-10-28	2010-07-27
BBU	96 MARVELL TECHNOLOGY GROUP	P	2009-11-11	2010-07-28
BBV	10 MARVELL TECHNOLOGY GROUP	P	2009-09-17	2010-02-12
BBW	3 MARVELL TECHNOLOGY GROUP	P	2009-11-11	2010-07-29
BBX	43 MARVELL TECHNOLOGY GROUP	P	2009-09-17	2010-05-13
BBY	106 MARVELL TECHNOLOGY GROUP	P	2009-09-17	2010-05-14
BBZ	90 MARVELL TECHNOLOGY GROUP	P	2009-09-17	2010-07-16
BCA	91 MARVELL TECHNOLOGY GROUP	P	2009-09-17	2010-05-14
BCB	8 MARVELL TECHNOLOGY GROUP	P	2009-09-17	2010-07-27
BCC	9 MARVELL TECHNOLOGY GROUP	P	2009-09-17	2010-05-13
BCD	53 MARRIOTT INTL INC NEW CL A	P	2010-06-14	2010-10-12
BCE	30 MARRIOTT INTL INC NEW CL A	P	2010-06-14	2010-07-22
BCF	61 MACYS INC	P	2010-05-26	2010-07-16
BCG	64 MACYS INC	P	2010-05-26	2010-10-12
BCH	2 MACYS INC	P	2010-05-26	2010-10-12
BCI	211 LINCARE HOLDINGS INC	P	2010-07-01	2010-07-20
BCJ	30 LINCARE HOLDINGS INC	P	2010-07-01	2010-07-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BCK	0 1118 LINCARE HOLDINGS INC	P	2010-01-14	2010-06-15
BCL	94 3674 LINCARE HOLDINGS INC	P	2010-01-15	2010-06-17
BCM	79 3881 LINCARE HOLDINGS INC	P	2010-01-14	2010-06-17
BCN	70 6326 LINCARE HOLDINGS INC	P	2010-01-15	2010-06-17
BCO	83 8818 LINCARE HOLDINGS INC	P	2010-01-13	2010-06-17
BCP	0 1118 LINCARE HOLDINGS INC	P	2010-01-15	2010-06-15
BCQ	17 9746 LINCARE HOLDINGS INC	P	2010-01-13	2010-06-17
BCR	0 133 LINCARE HOLDINGS INC	P	2010-01-15	2010-06-15
BCS	0 0253 LINCARE HOLDINGS INC	P	2010-01-13	2010-06-15
BCT	8 7555 LINCARE HOLDINGS INC	P	2010-01-15	2010-06-17
BCU	0 1181 LINCARE HOLDINGS INC	P	2010-01-13	2010-06-15
BCV	43 LINCARE HOLDINGS INC	P	2010-01-13	2010-05-06
BCW	49 LIFE TECHNOLOGIES CORP	P	2009-10-05	2010-01-15
BCX	14 LIFE TECHNOLOGIES CORP	P	2009-10-05	2010-01-13
BCY	46 LIFE TECHNOLOGIES CORP	P	2009-10-05	2010-01-14
BCZ	21 LIFE TECHNOLOGIES CORP	P	2009-10-05	2010-01-13
BDA	50 LIFE TECHNOLOGIES CORP	P	2009-10-05	2010-01-14
BDB	6 LIFE TECHNOLOGIES CORP	P	2009-04-30	2010-01-13
BDC	18 LIFE TECHNOLOGIES CORP	P	2009-04-30	2010-01-13
BDD	196 LAS VEGAS SANDS CORP	P	2010-05-10	2010-08-09
BDE	128 LAS VEGAS SANDS CORP	P	2010-05-07	2010-06-25
BDF	42 LAS VEGAS SANDS CORP	P	2010-05-07	2010-06-16
BDG	43 LAS VEGAS SANDS CORP	P	2010-05-07	2010-07-16
BDH	81 LAS VEGAS SANDS CORP	P	2010-05-07	2010-08-09
BDI	23 LABORATORY CORP AMER HLDGS NEW	P	2010-07-21	2010-10-12
BDJ	20 KOHLS CORP	P	2008-11-24	2010-10-12
BDK	2 KOHLS CORP	P	2008-11-11	2010-10-12
BDL	26 KOHLS CORP	P	2008-11-11	2010-07-16
BDM	262 KEYCORP -NEW	P	2009-07-24	2010-01-19
BDN	492 KEYCORP -NEW	P	2009-07-24	2010-01-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BDO	211 KEYCORP -NEW	P	2009-07-24	2010-01-19
BDP	261 KEYCORP -NEW	P	2009-07-23	2010-01-19
BDQ	436 KEYCORP -NEW	P	2009-07-24	2010-01-19
BDR	11 KENNAMETAL INC	P	2010-01-26	2010-10-12
BDS	31 KENNAMETAL INC	P	2010-01-25	2010-10-12
BDT	45 KENNAMETAL INC	P	2010-01-25	2010-07-16
BDU	10 JUNIPER NETWORKS INC	P	2010-03-15	2010-04-05
BDV	86 JUNIPER NETWORKS INC	P	2009-05-05	2010-03-25
BDW	337 JUNIPER NETWORKS INC	P	2009-05-06	2010-04-05
BDX	57 JUNIPER NETWORKS INC	P	2009-05-05	2010-04-05
BDY	10 JUNIPER NETWORKS INC	P	2009-05-05	2010-02-12
BDZ	108 JOY GLOBAL INC	P	2009-08-13	2010-05-07
BEA	91 JOY GLOBAL INC	P	2009-08-12	2010-05-07
BEB	30 JOY GLOBAL INC	P	2009-06-10	2010-02-16
BEC	20 JOY GLOBAL INC	P	2009-08-12	2010-02-16
BED	10 JB HUNT TRANSPORT SERVICES INC	P	2010-10-19	2010-11-16
BEE	33 JB HUNT TRANSPORT SERVICES INC	P	2009-04-15	2010-07-16
BEF	60 JB HUNT TRANSPORT SERVICES INC	P	2010-06-04	2010-11-16
BEG	12 JB HUNT TRANSPORT SERVICES INC	P	2009-04-15	2010-07-16
BEH	33 JB HUNT TRANSPORT SERVICES INC	P	2009-05-14	2010-11-15
BEI	108 JB HUNT TRANSPORT SERVICES INC	P	2009-04-15	2010-11-15
BEJ	32 JB HUNT TRANSPORT SERVICES INC	P	2009-05-13	2010-11-15
BEK	95 JB HUNT TRANSPORT SERVICES INC	P	2009-10-29	2010-11-16
BEL	4 JB HUNT TRANSPORT SERVICES INC	P	2009-05-14	2010-11-16
BEM	62 J CREW GROUP INC	P	2009-11-30	2010-08-27
BEN	106 J CREW GROUP INC	P	2009-10-22	2010-08-27
BEO	26 J CREW GROUP INC	P	2009-10-21	2010-07-16
BEP	26 J CREW GROUP INC	P	2009-10-21	2010-08-27
BEQ	20 INVESCO LTD	P	2009-06-29	2010-07-16
BER	71 INVESCO LTD	P	2009-06-29	2010-10-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BES	59 INVESCO LTD	P	2009-06-16	2010-07-16
BET	3 INTUITIVE SURGICAL INC	P	2010-09-20	2010-10-26
BEU	12 INTUITIVE SURGICAL INC	P	2010-08-12	2010-10-26
BEV	2 INTUITIVE SURGICAL INC	P	2010-08-12	2010-10-12
BEW	11 INTUITIVE SURGICAL INC	P	2010-08-13	2010-10-26
BEX	46 INGERSOLL-RAND PUBLIC LTD	P	2009-08-05	2010-03-01
BEY	8 INGERSOLL-RAND PUBLIC LTD	P	2009-08-04	2010-02-22
BEZ	29 INGERSOLL-RAND PUBLIC LTD	P	2009-08-05	2010-02-24
BFA	32 INGERSOLL-RAND PUBLIC LTD	P	2009-08-04	2010-02-24
BFB	15 INGERSOLL-RAND PUBLIC LTD	P	2009-08-05	2010-02-25
BFC	35 INGERSOLL-RAND PUBLIC LTD	P	2009-08-03	2010-02-22
BFD	45 INGERSOLL-RAND PUBLIC LTD	P	2009-08-05	2010-02-25
BFE	30 INGERSOLL-RAND PUBLIC LTD	P	2009-07-31	2010-02-22
BFF	17 INGERSOLL-RAND PUBLIC LTD	P	2009-08-05	2010-02-26
BFG	35 INGERSOLL-RAND PUBLIC LTD	P	2009-07-30	2010-02-22
BFH	28 INGERSOLL-RAND PUBLIC LTD	P	2009-07-29	2010-02-22
BFI	66 ILLUMINA INC	P	2009-09-02	2010-01-13
BFJ	110 ILLUMINA INC	P	2008-08-07	2010-01-13
BFK	10 HOSPIRA INC	P	2010-06-30	2010-12-08
BFL	65 HOSPIRA INC	P	2010-06-30	2010-12-08
BFM	25 HOSPIRA INC	P	2010-06-11	2010-12-08
BFN	40 HOSPIRA INC	P	2010-06-11	2010-12-08
BFO	88 HOSPIRA INC	P	2010-06-24	2010-12-08
BFP	7 HOSPIRA INC	P	2010-06-10	2010-12-08
BFQ	38 HOSPIRA INC	P	2010-06-09	2010-07-16
BFR	2 HOSPIRA INC	P	2010-06-09	2010-10-12
BFS	32 HOSPIRA INC	P	2010-06-10	2010-10-12
BFT	48 GUESS INC	P	2010-03-10	2010-07-16
BFU	45 GUESS INC	P	2010-03-10	2010-10-12
BFV	3 GUESS INC	P	2010-03-10	2010-07-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BFW	144 GOODYEAR TIRE & RUBBER CO	P	2009-08-05	2010-01-13
BFX	131 GOODYEAR TIRE & RUBBER CO	P	2009-08-04	2010-01-13
BFY	22 GOODYEAR TIRE & RUBBER CO	P	2009-08-04	2010-01-13
BFZ	11 GOODYEAR TIRE & RUBBER CO	P	2009-08-04	2010-01-13
BGA	6 FOSTER WHEELER AG	P	2007-11-12	2010-02-09
BGB	16 FOSTER WHEELER AG	P	2007-08-17	2010-02-08
BGC	32 FOSTER WHEELER AG	P	2007-09-28	2010-02-08
BGD	46 FOSTER WHEELER AG	P	2007-08-17	2010-02-05
BGE	20 FOSTER WHEELER AG	P	2007-11-12	2010-02-08
BGF	81 FOSTER WHEELER AG	P	2009-08-12	2010-02-09
BGG	54 FOSTER WHEELER AG	P	2008-02-19	2010-02-09
BGH	3 FOSTER WHEELER AG	P	2008-02-19	2010-02-09
BGI	20 FOSTER WHEELER AG	P	2007-11-19	2010-02-09
BGJ	77 FOSTER WHEELER AG	P	2007-07-05	2010-02-05
BGK	11 FINISAR CORP NEW	P	2010-11-05	2010-12-10
BGL	36 FINISAR CORP NEW	P	2010-11-09	2010-12-10
BGM	51 FINISAR CORP NEW	P	2010-11-09	2010-12-13
BGN	16 FIFTH THIRD BANCORP	P	2009-07-23	2010-04-20
BGO	219 FIFTH THIRD BANCORP	P	2009-07-23	2010-04-14
BGP	145 FIFTH THIRD BANCORP	P	2009-07-24	2010-04-20
BGQ	10 FIFTH THIRD BANCORP	P	2009-07-23	2010-01-22
BGR	79 FIFTH THIRD BANCORP	P	2009-07-24	2010-07-16
BGS	19 FIFTH THIRD BANCORP	P	2009-07-24	2010-09-07
BGT	151 FIFTH THIRD BANCORP	P	2009-07-24	2010-09-07
BGU	270 FIFTH THIRD BANCORP	P	2009-07-24	2010-09-07
BGV	13 FIFTH THIRD BANCORP	P	2009-07-24	2010-09-07
BGW	137 FIFTH THIRD BANCORP	P	2009-07-24	2010-09-07
BGX	24 F5 NETWORKS INC	P	2009-10-22	2010-03-25
BGY	15 F5 NETWORKS INC	P	2009-11-11	2010-12-08
BGZ	21 F5 NETWORKS INC	P	2009-11-11	2010-03-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BHA	8 F5 NETWORKS INC	P	2009-11-11	2010-11-15
BHB	23 F5 NETWORKS INC	P	2009-10-22	2010-03-03
BHC	22 F5 NETWORKS INC	P	2009-11-11	2010-07-16
BHD	17 F5 NETWORKS INC	P	2009-11-11	2010-10-12
BHE	16 F5 NETWORKS INC	P	2009-11-11	2010-09-10
BHF	47 F5 NETWORKS INC	P	2009-10-21	2010-03-03
BHG	32 EXPRESS SCRIPTS INC COMMON	P	2009-04-09	2010-07-16
BHH	35 EXPRESS SCRIPTS INC COMMON	P	2009-04-09	2010-07-22
BHI	15 EXPRESS SCRIPTS INC COMMON	P	2009-10-07	2010-07-23
BHJ	8 EXPRESS SCRIPTS INC COMMON	P	2009-04-09	2010-02-01
BHK	13 EXPRESS SCRIPTS INC COMMON	P	2009-04-09	2010-05-12
BHL	22 EXPRESS SCRIPTS INC COMMON	P	2009-04-08	2010-02-01
BHM	14 EXPRESS SCRIPTS INC COMMON	P	2009-10-07	2010-10-12
BHN	24 EXPRESS SCRIPTS INC COMMON	P	2009-04-09	2010-07-23
BHO	39 EXPRESS SCRIPTS INC COMMON	P	2009-04-09	2010-06-10
BHP	150 EXPEDIA INC	P	2009-11-19	2010-03-23
BHQ	21 EXPEDIA INC	P	2009-10-23	2010-03-23
BHR	59 EXPEDIA INC	P	2009-10-23	2010-03-23
BHS	140 EXPEDIA INC	P	2009-05-29	2010-02-17
BHT	10 EXPEDIA INC	P	2009-05-28	2010-02-12
BHU	29 EXPEDIA INC	P	2009-06-01	2010-02-17
BHV	8 EXPEDIA INC	P	2009-05-28	2010-02-17
BHW	110 EXPEDIA INC	P	2009-06-01	2010-03-23
BHX	28 ESTEE LAUDER COS INC CL A	P	2010-05-07	2010-08-17
BHY	22 ESTEE LAUDER COS INC CL A	P	2010-04-22	2010-08-16
BHZ	13 ESTEE LAUDER COS INC CL A	P	2010-04-28	2010-08-17
BIA	8 ESTEE LAUDER COS INC CL A	P	2010-04-22	2010-08-13
BIB	3 ESTEE LAUDER COS INC CL A	P	2010-04-28	2010-08-16
BIC	15 ESTEE LAUDER COS INC CL A	P	2010-04-22	2010-08-16
BID	11 ESTEE LAUDER COS INC CL A	P	2010-04-14	2010-07-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIE	11 ESTEE LAUDER COS INC CL A	P	2010-04-21	2010-08-13
BIF	21 ESTEE LAUDER COS INC CL A	P	2010-04-13	2010-07-16
BIG	8 ESTEE LAUDER COS INC CL A	P	2010-04-21	2010-08-12
BIH	18 ESTEE LAUDER COS INC CL A	P	2010-04-15	2010-07-21
BII	3 ESTEE LAUDER COS INC CL A	P	2010-04-15	2010-08-02
BIJ	12 ESTEE LAUDER COS INC CL A	P	2010-04-19	2010-08-12
BIK	9 ESTEE LAUDER COS INC CL A	P	2010-04-14	2010-07-16
BIL	8 ESTEE LAUDER COS INC CL A	P	2010-04-16	2010-08-03
BIM	20 ESTEE LAUDER COS INC CL A	P	2010-04-21	2010-08-13
BIN	12 ESTEE LAUDER COS INC CL A	P	2010-04-16	2010-08-02
BIO	20 ESTEE LAUDER COS INC CL A	P	2010-04-20	2010-08-12
BIP	6 ESTEE LAUDER COS INC CL A	P	2010-04-19	2010-08-03
BIQ	7 EQUINIX INC	P	2007-09-24	2010-07-16
BIR	25 EQUINIX INC	P	2007-09-17	2010-07-16
BIS	28 EQUINIX INC	P	2007-09-24	2010-10-12
BIT	52 ENDURANCE SPECIALTY	P	2009-07-08	2010-02-02
BIU	25 ENDURANCE SPECIALTY	P	2009-07-07	2010-02-02
BIV	6 ENDURANCE SPECIALTY	P	2009-07-06	2010-02-02
BIW	72 ENDURANCE SPECIALTY	P	2009-03-16	2010-02-01
BIX	12 ENDURANCE SPECIALTY	P	2009-07-06	2010-02-01
BIY	2 EMULEX CORP NEW	P	2009-10-19	2010-03-24
BIZ	64 EMULEX CORP NEW	P	2009-10-19	2010-03-24
BJA	56 EMULEX CORP NEW	P	2009-09-21	2010-03-11
BJB	55 EMULEX CORP NEW	P	2009-09-21	2010-03-11
BJC	67 EMULEX CORP NEW	P	2009-09-22	2010-03-12
BJD	81 EMULEX CORP NEW	P	2009-09-21	2010-03-12
BJE	58 EMULEX CORP NEW	P	2009-09-22	2010-03-23
BJF	13 EMULEX CORP NEW	P	2009-09-21	2010-03-12
BJG	64 EMULEX CORP NEW	P	2009-10-19	2010-03-24
BJH	63 EMULEX CORP NEW	P	2009-09-22	2010-03-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BJI	60 EMULEX CORP NEW	P	2009-09-22	2010-03-24
BJJ	18 EMERGENCY MEDICAL SERVICES-A	P	2009-09-04	2010-10-12
BJK	27 EMERGENCY MEDICAL SERVICES-A	P	2009-09-04	2010-10-25
BJL	32 EMERGENCY MEDICAL SERVICES-A	P	2009-09-03	2010-07-16
BJM	1 EMERGENCY MEDICAL SERVICES-A	P	2009-09-02	2010-07-16
BJN	9 EMERGENCY MEDICAL SERVICES-A	P	2009-09-03	2010-10-12
BJO	61 EMDEON INC CLASS A	P	2009-09-23	2010-02-01
BJP	101 EMDEON INC CLASS A	P	2009-09-23	2010-02-02
BJQ	99 ECOLAB INC	P	2010-04-15	2010-12-06
BJR	29 ECOLAB INC	P	2010-04-14	2010-12-03
BJS	25 ECOLAB INC	P	2010-04-14	2010-12-06
BJT	24 ECOLAB INC	P	2010-04-14	2010-12-03
BJU	38 ECOLAB INC	P	2010-04-14	2010-07-16
BJV	51 ECOLAB INC	P	2010-04-14	2010-12-06
BJW	33 ECOLAB INC	P	2010-04-14	2010-10-12
BJX	20 EATON CORP	P	2010-07-21	2010-10-12
BJY	44 DREAMWORKS ANIMATION INC CL A	P	2010-03-25	2010-05-24
BJZ	52 DREAMWORKS ANIMATION INC CL A	P	2010-03-24	2010-05-24
BKA	52 DREAMWORKS ANIMATION INC CL A	P	2010-03-22	2010-05-24
BKB	52 DREAMWORKS ANIMATION INC CL A	P	2010-03-23	2010-05-24
BKC	6 DOLLAR GENERAL CORP	P	2010-09-27	2010-10-19
BKD	34 DOLLAR GENERAL CORP	P	2010-09-24	2010-10-19
BKE	130 DISCOVERY COMMUNICATIONS INC	P	2009-04-01	2010-02-23
BKF	59 DISCOVERY COMMUNICATIONS INC	P	2009-04-01	2010-02-23
BKG	188 DISCOVERY COMMUNICATIONS INC	P	2009-04-01	2010-02-23
BKH	75 DISCOVER FINANCIAL SVCS	P	2010-06-17	2010-11-15
BKI	75 DISCOVER FINANCIAL SVCS	P	2010-06-16	2010-07-16
BKJ	26 DISCOVER FINANCIAL SVCS	P	2010-06-16	2010-11-15
BKK	91 DISCOVER FINANCIAL SVCS	P	2010-06-16	2010-10-12
BKL	6 DICKS SPORTING GOODS INC	P	2010-04-30	2010-10-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BKM	34 DICKS SPORTING GOODS INC	P	2010-04-29	2010-10-12
BKN	45 DICKS SPORTING GOODS INC	P	2010-04-29	2010-07-16
BKO	11 DELTA AIR LINES INC	P	2009-12-11	2010-12-22
BKP	120 DELTA AIR LINES INC	P	2009-12-02	2010-01-22
BKQ	187 DELTA AIR LINES INC	P	2009-12-02	2010-07-16
BKR	138 DELTA AIR LINES INC	P	2009-12-02	2010-10-12
BKS	158 DELTA AIR LINES INC	P	2009-12-02	2010-07-21
BKT	302 DELTA AIR LINES INC	P	2009-12-02	2010-12-22
BKU	9 DAVITA INC	P	2009-11-24	2010-08-02
BKV	2 DAVITA INC	P	2009-11-24	2010-07-30
BKW	3 DAVITA INC	P	2009-11-25	2010-08-03
BKX	26 DAVITA INC	P	2009-11-24	2010-07-30
BKY	11 DAVITA INC	P	2009-11-24	2010-08-02
BKZ	23 DAVITA INC	P	2009-11-23	2010-07-16
BLA	39 DAVITA INC	P	2009-11-27	2010-08-03
BLB	16 DAVITA INC	P	2009-11-23	2010-07-30
BLC	29 DAVITA INC	P	2009-11-24	2010-08-02
BLD	35 DAVITA INC	P	2009-11-25	2010-08-02
BLE	252 DANA HOLDING CORP	P	2009-12-08	2010-04-01
BLF	85 DANA HOLDING CORP	P	2009-12-04	2010-04-01
BLG	10 DANA HOLDING CORP	P	2009-12-01	2010-02-12
BLH	163 DANA HOLDING CORP	P	2009-12-04	2010-04-01
BLI	7 DANA HOLDING CORP	P	2009-12-01	2010-03-30
BLJ	162 DANA HOLDING CORP	P	2009-12-03	2010-03-31
BLK	157 DANA HOLDING CORP	P	2009-12-03	2010-04-01
BLL	97 DANA HOLDING CORP	P	2009-12-02	2010-03-31
BLM	295 DANA HOLDING CORP	P	2009-12-02	2010-03-30
BLN	39 CUMMINS INC	P	2010-06-10	2010-07-16
BLO	21 CUMMINS INC	P	2010-06-10	2010-10-12
BLP	32 CREE INC	P	2010-06-14	2010-09-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLQ	22 CREE INC	P	2010-04-30	2010-07-16
BLR	49 CREE INC	P	2010-04-30	2010-09-08
BLS	22 CREE INC	P	2010-04-30	2010-09-07
BLT	59 CREE INC	P	2010-04-30	2010-09-07
BLU	15 CONCUR TECHNOLOGIES INC	P	2010-08-16	2010-10-12
BLV	41 CONCUR TECHNOLOGIES INC	P	2010-08-13	2010-10-07
BLW	9 CONCUR TECHNOLOGIES INC	P	2010-08-13	2010-10-12
BLX	32 CONCHO RESOURCES INC	P	2009-06-19	2010-09-29
BLY	37 CONCHO RESOURCES INC	P	2009-06-09	2010-06-04
BLZ	25 CONCHO RESOURCES INC	P	2009-06-19	2010-07-16
BMA	11 CONCHO RESOURCES INC	P	2009-06-09	2010-07-16
BMB	25 CONCHO RESOURCES INC	P	2009-06-19	2010-10-12
BMC	2 CONCHO RESOURCES INC	P	2009-06-09	2010-04-19
BMD	82 CONCHO RESOURCES INC	P	2009-06-08	2010-04-19
BME	35 CONCHO RESOURCES INC	P	2009-06-09	2010-05-05
BMF	10 CONCHO RESOURCES INC	P	2009-06-08	2010-01-22
BMG	45 COMMSCOPE INC	P	2010-05-26	2010-08-24
BMH	29 COMMSCOPE INC	P	2010-05-26	2010-08-24
BMI	16 COMMSCOPE INC	P	2010-04-30	2010-08-24
BMJ	58 COMMSCOPE INC	P	2010-04-19	2010-08-19
BMK	55 COMMSCOPE INC	P	2010-04-30	2010-08-20
BML	34 COMMSCOPE INC	P	2010-04-19	2010-08-20
BMM	31 COMMSCOPE INC	P	2010-04-19	2010-08-19
BMN	59 COMMSCOPE INC	P	2010-04-19	2010-08-18
BMO	21 COMMSCOPE INC	P	2010-04-16	2010-08-18
BMP	63 COMMSCOPE INC	P	2010-04-16	2010-07-16
BMQ	90 COMMSCOPE INC	P	2010-04-16	2010-08-17
BMR	10 COMMSCOPE INC	P	2010-04-16	2010-08-17
BMS	19 COGNIZANT TECH SOLUTIONS CL A	P	2009-10-21	2010-06-17
BMT	32 COGNIZANT TECH SOLUTIONS CL A	P	2009-10-21	2010-07-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BMU	40 COGNIZANT TECH SOLUTIONS CL A	P	2009-10-20	2010-06-10
BMV	21 COGNIZANT TECH SOLUTIONS CL A	P	2009-10-20	2010-06-17
BMW	18 COGNIZANT TECH SOLUTIONS CL A	P	2009-10-20	2010-05-12
BMX	28 COGNIZANT TECH SOLUTIONS CL A	P	2009-10-21	2010-10-12
BMY	18 COACH INC	P	2009-09-21	2010-07-16
BMZ	45 COACH INC	P	2009-09-21	2010-10-12
BNA	33 COACH INC	P	2009-09-18	2010-07-16
BNB	25 COACH INC	P	2009-09-18	2010-02-16
BNC	33 CITRIX SYSTEMS INC	P	2010-08-09	2010-10-12
BND	17 CERNER CORP	P	2010-09-29	2010-10-12
BNE	69 CAMERON INTERNATIONAL CORP	P	2009-08-05	2010-02-24
BNF	49 CAMERON INTERNATIONAL CORP	P	2009-08-04	2010-02-24
BNG	98 CAMERON INTERNATIONAL CORP	P	2009-08-04	2010-02-24
BNH	65 BROADCOM CORP CL A	P	2010-01-15	2010-05-07
BNI	82 BROADCOM CORP CL A	P	2009-05-07	2010-05-07
BNJ	21 BROADCOM CORP CL A	P	2009-05-06	2010-05-07
BNK	126 BROADCOM CORP CL A	P	2009-05-05	2010-05-07
BNL	69 BROADCOM CORP CL A	P	2008-12-22	2010-03-29
BNM	31 BROADCOM CORP CL A	P	2008-12-22	2010-05-07
BNN	28 BORGWARNER INC	P	2010-03-31	2010-12-14
BNO	48 BORGWARNER INC	P	2010-03-30	2010-10-12
BNP	51 BORGWARNER INC	P	2010-03-30	2010-07-16
BNQ	2 BORGWARNER INC	P	2010-03-30	2010-12-14
BNR	54 BJ'S WHOLESAL E CLUB INC	P	2009-10-07	2010-09-28
BNS	71 BJ'S WHOLESAL E CLUB INC	P	2009-09-22	2010-09-24
BNT	10 BJ'S WHOLESAL E CLUB INC	P	2009-10-07	2010-09-27
BNU	58 BJ'S WHOLESAL E CLUB INC	P	2009-09-22	2010-09-27
BNV	20 BJ'S WHOLESAL E CLUB INC	P	2009-10-30	2010-09-28
BNW	28 BJ'S WHOLESAL E CLUB INC	P	2009-09-22	2010-07-07
BNX	19 BJ'S WHOLESAL E CLUB INC	P	2009-09-21	2010-07-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BNY	29 BJ'S WHOLESALE CLUB INC	P	2009-09-22	2010-07-16
BNZ	26 BIG LOTS INC	P	2010-05-07	2010-11-04
BOA	42 BIG LOTS INC	P	2010-04-14	2010-09-29
BOB	56 BIG LOTS INC	P	2010-04-20	2010-11-04
BOC	29 BIG LOTS INC	P	2010-04-14	2010-10-12
BOD	40 BIG LOTS INC	P	2010-04-14	2010-07-16
BOE	122 BIG LOTS INC	P	2010-04-14	2010-11-04
BOF	10 AVON PRODUCTS INC	P	2010-03-15	2010-04-26
BOG	70 AVON PRODUCTS INC	P	2009-10-30	2010-04-26
BOH	12 AVON PRODUCTS INC	P	2009-10-29	2010-04-26
BOI	66 AVON PRODUCTS INC	P	2009-07-21	2010-04-20
BOJ	31 AVON PRODUCTS INC	P	2009-10-29	2010-04-23
BOK	10 AVON PRODUCTS INC	P	2009-07-21	2010-02-12
BOL	52 AVON PRODUCTS INC	P	2009-10-27	2010-04-22
BOM	61 AVON PRODUCTS INC	P	2009-07-21	2010-04-14
BON	34 AVON PRODUCTS INC	P	2009-10-26	2010-04-21
BOO	16 AVON PRODUCTS INC	P	2009-07-21	2010-04-14
BOP	37 AVON PRODUCTS INC	P	2009-07-30	2010-04-20
BOQ	35 AVON PRODUCTS INC	P	2009-07-21	2010-04-14
BOR	55 AVON PRODUCTS INC	P	2009-07-30	2010-04-21
BOS	56 AVON PRODUCTS INC	P	2009-10-27	2010-04-23
BOT	39 AVON PRODUCTS INC	P	2009-10-26	2010-04-22
BOU	121 AVIS BUDGET GROUP INC	P	2010-04-15	2010-11-22
BOV	76 AVIS BUDGET GROUP INC	P	2010-04-06	2010-10-12
BOW	13 AVIS BUDGET GROUP INC	P	2010-04-06	2010-10-12
BOX	118 AVIS BUDGET GROUP INC	P	2010-04-07	2010-11-19
BOY	72 AVIS BUDGET GROUP INC	P	2010-04-06	2010-11-18
BOZ	101 AVIS BUDGET GROUP INC	P	2010-04-06	2010-07-16
BPA	92 AVIS BUDGET GROUP INC	P	2010-04-06	2010-11-19
BPB	29 AVIS BUDGET GROUP INC	P	2010-04-07	2010-11-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BPC	187 AVIS BUDGET GROUP INC	P	2010-04-07	2010-11-22
BPD	54 AUTOLIV INC	P	2009-08-24	2010-01-21
BPE	46 AUTOLIV INC	P	2009-08-24	2010-01-20
BPF	63 AUTOLIV INC	P	2009-04-15	2010-01-15
BPG	1 AUTOLIV INC	P	2009-04-15	2010-01-19
BPH	21 AUTOLIV INC	P	2009-06-03	2010-01-20
BPI	18 AUTOLIV INC	P	2009-04-08	2010-01-15
BPJ	21 AUTOLIV INC	P	2009-05-20	2010-01-19
BPK	29 AUTOLIV INC	P	2009-05-20	2010-01-20
BPL	30 AUTOLIV INC	P	2009-04-24	2010-01-19
BPM	9 AUTOLIV INC	P	2009-06-03	2010-01-20
BPN	28 AUTODESK INC	P	2010-05-07	2010-07-07
BPO	93 AUTODESK INC	P	2010-04-21	2010-07-07
BPP	72 AUTODESK INC	P	2010-04-28	2010-07-07
BPQ	96 AUTODESK INC	P	2010-04-20	2010-07-07
BPR	76 AUTODESK INC	P	2010-04-19	2010-06-14
BPS	18 AUTODESK INC	P	2010-04-19	2010-07-07
BPT	10 ATLAS AIR WORLDWIDE HLDGS	P	2010-03-30	2010-11-19
BPU	18 ATLAS AIR WORLDWIDE HLDGS	P	2010-03-29	2010-11-15
BPV	22 ATLAS AIR WORLDWIDE HLDGS	P	2010-03-29	2010-11-19
BPW	14 ATLAS AIR WORLDWIDE HLDGS	P	2010-03-26	2010-11-15
BPX	37 ATLAS AIR WORLDWIDE HLDGS	P	2010-03-25	2010-07-16
BPY	26 ATLAS AIR WORLDWIDE HLDGS	P	2010-03-26	2010-10-12
BPZ	6 ATLAS AIR WORLDWIDE HLDGS	P	2010-03-25	2010-10-12
BQA	6 ASIAINFO-LINKAGE INC	P	2010-02-24	2010-08-16
BQB	70 ASIAINFO-LINKAGE INC	P	2010-02-24	2010-08-17
BQC	32 ASIAINFO-LINKAGE INC	P	2010-02-02	2010-08-13
BQD	65 ASIAINFO-LINKAGE INC	P	2010-02-02	2010-07-29
BQE	35 ASIAINFO-LINKAGE INC	P	2010-02-23	2010-08-16
BQF	68 ASIAINFO-LINKAGE INC	P	2010-02-01	2010-07-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BQ G	40 ASIAINFO-LINKAGE INC	P	2010-02-02	2010-08-04
BQ H	34 ASIAINFO-LINKAGE INC	P	2010-02-22	2010-08-13
BQ I	68 ASIAINFO-LINKAGE INC	P	2010-02-02	2010-08-12
BQ J	29 ASIAINFO-LINKAGE INC	P	2010-02-23	2010-08-16
BQ K	15 ASIAINFO HOLDINGS INC	P	2010-02-01	2010-07-16
BQ L	48 ASIAINFO HOLDINGS INC	P	2010-01-29	2010-07-16
BQ M	58 ANSYS INC	P	2010-02-03	2010-08-30
BQ N	28 ANSYS INC	P	2010-02-02	2010-08-30
BQ O	15 ANSYS INC	P	2010-01-27	2010-08-26
BQ P	37 ANSYS INC	P	2010-02-02	2010-08-27
BQ Q	34 ANSYS INC	P	2010-01-27	2010-07-16
BQ R	27 ANSYS INC	P	2010-01-29	2010-08-26
BQ S	47 ANSYS INC	P	2010-02-01	2010-08-27
BQ T	45 ANSYS INC	P	2010-01-28	2010-08-26
BQ U	71 AMERISOURCEBERGEN CORP	P	2009-11-30	2010-10-12
BQ V	38 AMERISOURCEBERGEN CORP	P	2009-02-27	2010-02-12
BQ W	132 AMERISOURCEBERGEN CORP	P	2009-02-27	2010-04-21
BQ X	64 AMERISOURCEBERGEN CORP	P	2009-11-30	2010-07-22
BQ Y	74 AMERISOURCEBERGEN CORP	P	2009-02-27	2010-04-22
BQ Z	16 AMERISOURCEBERGEN CORP	P	2009-02-27	2010-07-22
BRA	63 AMERISOURCEBERGEN CORP	P	2009-02-27	2010-07-16
BRB	39 AMERICAN TOWER CORP-CLASS A	P	2007-11-12	2010-09-29
BRC	46 AMERICAN TOWER CORP-CLASS A	P	2007-09-24	2010-02-01
BRD	40 AMERICAN TOWER CORP-CLASS A	P	2007-11-12	2010-10-12
BRE	51 AMERICAN TOWER CORP-CLASS A	P	2007-09-24	2010-07-16
BRF	10 AMERICAN TOWER CORP-CLASS A	P	2007-09-04	2010-01-22
BRG	3 AMERICAN TOWER CORP-CLASS A	P	2007-09-24	2010-01-27
BRH	38 AMERICAN TOWER CORP-CLASS A	P	2007-09-04	2010-01-27
BRI	348 AMERICAN EAGLE OUTFITTERS INC	P	2009-11-30	2010-03-10
BRJ	20 AMERICAN EAGLE OUTFITTERS INC	P	2009-05-06	2010-01-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRK	248 AMERICAN EAGLE OUTFITTERS INC	P	2009-05-06	2010-03-10
BRL	36 AMERICAN EAGLE OUTFITTERS INC	P	2009-05-06	2010-03-10
BRM	41 ALLIANCE DATA SYSTEMS CORP	P	2009-11-11	2010-10-25
BRN	35 ALLIANCE DATA SYSTEMS CORP	P	2009-11-11	2010-10-22
BRO	23 ALLIANCE DATA SYSTEMS CORP	P	2009-10-23	2010-10-21
BRP	7 ALLIANCE DATA SYSTEMS CORP	P	2009-10-23	2010-10-22
BRQ	28 ALLIANCE DATA SYSTEMS CORP	P	2009-08-07	2010-09-28
BRR	18 ALLIANCE DATA SYSTEMS CORP	P	2009-08-07	2010-07-16
BRS	18 ALLIANCE DATA SYSTEMS CORP	P	2009-08-07	2010-10-12
BRT	20 ALLIANCE DATA SYSTEMS CORP	P	2009-08-07	2010-09-28
BRU	24 ALLIANCE DATA SYSTEMS CORP	P	2009-08-07	2010-10-21
BRV	24 ALLIANCE DATA SYSTEMS CORP	P	2009-08-06	2010-05-07
BRW	6 ALLIANCE DATA SYSTEMS CORP	P	2009-08-05	2010-05-07
BRX	11 ALLIANCE DATA SYSTEMS CORP	P	2009-08-06	2010-07-16
BRY	36 ALEXION PHARMACEUTICALS INC	P	2009-03-20	2010-10-12
BRZ	10 ALEXION PHARMACEUTICALS INC	P	2009-03-19	2010-05-12
BSA	17 ALEXION PHARMACEUTICALS INC	P	2009-03-20	2010-07-16
BSB	23 ALEXION PHARMACEUTICALS INC	P	2009-03-19	2010-07-16
BSC	63 AIXTRON SPONS ADR	P	2010-01-25	2010-04-29
BSD	62 AIXTRON SPONS ADR	P	2010-01-13	2010-04-29
BSE	29 AIXTRON SPONS ADR	P	2010-01-26	2010-04-29
BSF	45 AIXTRON SPONS ADR	P	2010-01-13	2010-04-29
BSG	41 AIXTRON SPONS ADR	P	2010-01-27	2010-04-29
BSH	17 AIXTRON SPONS ADR	P	2010-01-06	2010-04-29
BSI	55 AIXTRON SPONS ADR	P	2009-12-16	2010-03-10
BSJ	56 AIXTRON SPONS ADR	P	2009-12-16	2010-03-10
BSK	23 AIXTRON SPONS ADR	P	2010-01-05	2010-03-10
BSL	99 AIXTRON SPONS ADR	P	2010-01-05	2010-04-29
BSM	39 AGILENT TECHNOLOGIES INC	P	2010-02-04	2010-10-12
BSN	30 AGILENT TECHNOLOGIES INC	P	2010-02-04	2010-10-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BSO	42 AGILENT TECHNOLOGIES INC	P	2010-02-03	2010-10-12
BSP	24 AGILENT TECHNOLOGIES INC	P	2010-02-04	2010-10-12
BSQ	54 AGILENT TECHNOLOGIES INC	P	2010-02-02	2010-07-16
BSR	12 AGILENT TECHNOLOGIES INC	P	2010-02-03	2010-07-16
BSS	246 YAHOO INC	P	2009-09-17	2010-02-01
BST	347 YAHOO INC	P	2009-09-16	2010-01-29
BSU	357 YAHOO INC	P	2009-10-07	2010-02-02
BSV	307 YAHOO INC	P	2009-09-15	2010-01-29
BSW	22 YAHOO INC	P	2009-09-24	2010-02-02
BSX	108 YAHOO INC	P	2009-09-17	2010-01-29
BSY	50 YAHOO INC	P	2009-12-08	2010-02-02
BSZ	684 YAHOO INC	P	2009-09-18	2010-02-01
BTA	491 YAHOO INC	P	2009-10-06	2010-02-02
BTB	462 YAHOO INC	P	2009-09-21	2010-02-02
BTC	87 YAHOO INC	P	2009-09-21	2010-02-01
BTD	365 YAHOO INC	P	2009-09-18	2010-02-01
BTE	41 WALT DISNEY CO	P	2010-01-25	2010-10-12
BTF	33 WALT DISNEY CO	P	2010-01-21	2010-09-20
BTG	17 WALT DISNEY CO	P	2010-01-22	2010-09-20
BTH	82 WALT DISNEY CO	P	2010-01-22	2010-10-12
BTI	317 WALT DISNEY CO	P	2010-01-21	2010-07-16
BTJ	50 VMWARE INC	P	2010-10-01	2010-10-19
BTK	118 UNITEDHEALTH GROUP INC	P	2010-02-05	2010-07-16
BTL	36 UNITEDHEALTH GROUP INC	P	2010-02-05	2010-07-16
BTM	85 UNITEDHEALTH GROUP INC	P	2010-02-05	2010-10-12
BTN	167 TYCO INTL LTD CHF	P	2009-12-08	2010-03-17
BTO	157 TYCO INTL LTD CHF	P	2009-12-08	2010-03-18
BTP	306 TYCO INTL LTD CHF	P	2009-12-08	2010-03-18
BTQ	271 TYCO INTL LTD CHF	P	2009-12-08	2010-03-19
BTR	154 TYCO INTL LTD CHF	P	2009-12-08	2010-03-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BTS	179 TYCO INTL LTD CHF	P	2009-12-08	2010-03-16
BTT	167 TYCO INTL LTD CHF	P	2009-12-08	2010-03-17
BTU	99 TYCO INTL LTD CHF	P	2009-12-08	2010-03-16
BTV	40 TRANSOCEAN LTD SWITZERLAND	P	2008-09-09	2010-03-30
BTW	34 5044 TRANSOCEAN LTD SWITZERLAND	P	2007-09-17	2010-03-30
BTX	0 8452 TRANSOCEAN LTD SWITZERLAND	P	2007-11-19	2010-03-30
BTY	77 3717 TRANSOCEAN LTD SWITZERLAND	P	2007-09-17	2010-03-30
BTZ	0 9071 TRANSOCEAN LTD SWITZERLAND	P	2007-09-28	2010-03-30
BUA	55 938 TRANSOCEAN LTD SWITZERLAND	P	2007-09-10	2010-03-30
BUB	55 938 TRANSOCEAN LTD SWITZERLAND	P	2007-10-22	2010-03-30
BUC	34 938 TRANSOCEAN LTD SWITZERLAND	P	2007-09-04	2010-03-30
BUD	0 938 TRANSOCEAN LTD SWITZERLAND	P	2007-09-24	2010-03-30
BUE	44 272 TRANSOCEAN LTD SWITZERLAND	P	2007-08-27	2010-03-29
BUF	69 9225 TRANSOCEAN LTD SWITZERLAND	P	2007-08-10	2010-03-29
BUG	53 6196 TRANSOCEAN LTD SWITZERLAND	P	2007-08-27	2010-03-30
BUH	13 852 TRANSOCEAN LTD SWITZERLAND	P	2007-07-20	2010-03-29
BUI	41 9535 TRANSOCEAN LTD SWITZERLAND	P	2007-08-20	2010-03-29
BUJ	216 TJX COMPANIES INC NEW	P	2010-01-29	2010-11-10
BUK	56 TJX COMPANIES INC NEW	P	2009-07-27	2010-11-05
BUL	204 TJX COMPANIES INC NEW	P	2009-07-28	2010-11-09
BUM	90 TJX COMPANIES INC NEW	P	2009-07-27	2010-11-08
BUN	24 TJX COMPANIES INC NEW	P	2009-07-28	2010-11-10
BUO	150 TJX COMPANIES INC NEW	P	2009-07-27	2010-11-08
BUP	79 TJX COMPANIES INC NEW	P	2009-07-17	2010-11-04
BUQ	25 TJX COMPANIES INC NEW	P	2009-07-27	2010-11-09
BUR	156 TJX COMPANIES INC NEW	P	2009-07-17	2010-07-16
BUS	137 TJX COMPANIES INC NEW	P	2009-07-24	2010-11-05
BUT	51 TJX COMPANIES INC NEW	P	2009-07-17	2010-10-12
BUU	31 TJX COMPANIES INC NEW	P	2009-07-24	2010-11-04
BUV	36 TJX COMPANIES INC NEW	P	2009-07-17	2010-10-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BUW	50 TEXAS INSTRUMENTS INC	P	2009-12-08	2010-01-14
BUX	263 TEXAS INSTRUMENTS INC	P	2009-12-02	2010-01-14
BUY	264 TEXAS INSTRUMENTS INC	P	2009-11-27	2010-01-12
BUZ	187 TEXAS INSTRUMENTS INC	P	2009-11-25	2010-01-12
BVA	209 TEXAS INSTRUMENTS INC	P	2009-11-30	2010-01-14
BVB	354 TEXAS INSTRUMENTS INC	P	2009-11-25	2010-01-12
BVC	592 TEXAS INSTRUMENTS INC	P	2009-11-27	2010-01-13
BVD	212 TEXAS INSTRUMENTS INC	P	2009-12-01	2010-01-14
BVE	100 TEXAS INSTRUMENTS INC	P	2009-11-30	2010-01-13
BVF	50 TEVA PHARMACEUTICAL INDS	P	2010-02-01	2010-07-27
BVG	54 TEVA PHARMACEUTICAL INDS	P	2010-01-11	2010-07-27
BVH	105 TEVA PHARMACEUTICAL INDS	P	2010-01-08	2010-07-27
BVI	187 TEVA PHARMACEUTICAL INDS	P	2009-12-08	2010-03-29
BVJ	188 TEVA PHARMACEUTICAL INDS	P	2009-12-08	2010-03-30
BVK	295 TEVA PHARMACEUTICAL INDS	P	2009-12-08	2010-07-27
BVL	111 TEVA PHARMACEUTICAL INDS	P	2009-12-08	2010-07-16
BVM	269 TEVA PHARMACEUTICAL INDS	P	2009-12-08	2010-07-26
BVN	69 TARGET CORP	P	2010-05-17	2010-09-03
BVO	104 TARGET CORP	P	2010-05-17	2010-09-02
BVP	127 TARGET CORP	P	2010-05-17	2010-09-03
BVQ	92 TARGET CORP	P	2010-05-10	2010-09-02
BVR	10 TARGET CORP	P	2010-05-06	2010-07-16
BVS	98 TARGET CORP	P	2010-05-06	2010-09-01
BVT	91 TARGET CORP	P	2010-05-07	2010-09-02
BVU	113 TARGET CORP	P	2010-05-05	2010-07-16
BVV	118 TARGET CORP	P	2010-05-07	2010-09-02
BVW	152 TARGET CORP	P	2010-05-10	2010-09-02
BVX	6 TARGET CORP	P	2010-05-07	2010-09-01
BVY	273 SUNCOR ENERGY INC NEW	P	2009-06-05	2010-01-26
BVZ	80 SUNCOR ENERGY INC NEW	P	2009-06-05	2010-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BWA	95 SUNCOR ENERGY INC NEW	P	2009-05-22	2010-01-26
BWB	64 SUNCOR ENERGY INC NEW	P	2009-05-20	2010-01-21
BWC	6 SUNCOR ENERGY INC NEW	P	2009-05-22	2010-01-25
BWD	231 SUNCOR ENERGY INC NEW	P	2009-05-21	2010-01-25
BWE	95 SUNCOR ENERGY INC NEW	P	2009-05-21	2010-01-21
BWF	167 SUNCOR ENERGY INC NEW	P	2009-05-21	2010-01-22
BWG	271 SEAGATE TECHNOLOGY	P	2010-03-01	2010-03-30
BWH	143 SEAGATE TECHNOLOGY	P	2010-02-23	2010-03-29
BWI	283 SEAGATE TECHNOLOGY	P	2010-02-23	2010-03-29
BWJ	152 SEAGATE TECHNOLOGY	P	2010-02-23	2010-03-30
BWK	2 SALESFORCE COM INC	P	2010-06-30	2010-08-25
BWL	41 SALESFORCE COM INC	P	2010-06-30	2010-07-16
BWM	38 SALESFORCE COM INC	P	2010-06-30	2010-11-30
BWN	45 SALESFORCE COM INC	P	2010-06-30	2010-10-19
BWO	5 SALESFORCE COM INC	P	2010-06-30	2010-12-28
BWP	100 QUALCOMM INC	P	2009-11-11	2010-02-08
BWQ	99 QUALCOMM INC	P	2009-03-18	2010-02-05
BWR	129 QUALCOMM INC	P	2009-03-18	2010-02-05
BWS	344 QUALCOMM INC	P	2009-11-05	2010-02-08
BWT	13 QUALCOMM INC	P	2009-03-18	2010-02-08
BWU	265 QUALCOMM INC	P	2008-09-22	2010-02-01
BWV	47 QUALCOMM INC	P	2009-03-18	2010-02-01
BWW	167 QUALCOMM INC	P	2008-11-07	2010-02-01
BWX	26 PRICELINE COM INC (NEW)	P	2009-12-08	2010-04-08
BWY	28 PRICELINE COM INC (NEW)	P	2009-12-08	2010-07-16
BWZ	18 PRICELINE COM INC (NEW)	P	2009-12-08	2010-09-10
BXA	52 PRICELINE COM INC (NEW)	P	2009-12-08	2010-03-29
BXB	23 PRICELINE COM INC (NEW)	P	2009-12-08	2010-08-13
BXC	14 PRICELINE COM INC (NEW)	P	2009-12-08	2010-10-12
BXD	21 PRECISION CASTPARTS CORP	P	2010-04-21	2010-07-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
BXE	7 PRECISION CASTPARTS CORP	P	2010-04-22	2010-10-12
BXF	5 PRECISION CASTPARTS CORP	P	2010-04-22	2010-10-19
BXG	29 PRECISION CASTPARTS CORP	P	2010-04-22	2010-10-12
BXH	32 PRECISION CASTPARTS CORP	P	2010-04-22	2010-07-16
BXI	115 PARKER-HANNIFIN CORP	P	2010-03-23	2010-07-14
BXJ	12 PARKER-HANNIFIN CORP	P	2010-03-03	2010-07-13
BXK	116 PARKER-HANNIFIN CORP	P	2010-03-02	2010-07-12
BXL	85 PARKER-HANNIFIN CORP	P	2010-03-23	2010-07-13
BXM	19 PARKER-HANNIFIN CORP	P	2010-03-02	2010-07-13
BXN	14 PARKER-HANNIFIN CORP	P	2010-02-25	2010-07-07
BXO	58 PARKER-HANNIFIN CORP	P	2010-03-02	2010-07-09
BXP	99 PARKER-HANNIFIN CORP	P	2010-02-24	2010-07-07
BXQ	32 PARKER-HANNIFIN CORP	P	2010-03-01	2010-07-08
BXR	85 PARKER-HANNIFIN CORP	P	2010-02-25	2010-07-08
BXS	62 PARKER-HANNIFIN CORP	P	2010-03-01	2010-07-09
BXT	263 ORACLE CORP	P	2010-09-15	2010-10-12
BXU	50 ORACLE CORP	P	2010-09-15	2010-10-19
BXV	50 ORACLE CORP	P	2009-12-08	2010-04-16
BXW	260 ORACLE CORP	P	2009-10-20	2010-04-15
BXX	132 ORACLE CORP	P	2009-11-05	2010-04-16
BXY	256 ORACLE CORP	P	2009-10-20	2010-04-15
BXZ	274 ORACLE CORP	P	2009-10-26	2010-04-16
BYA	455 ORACLE CORP	P	2009-10-21	2010-04-15
BYB	465 ORACLE CORP	P	2009-10-20	2010-04-15
BYC	264 ORACLE CORP	P	2009-10-22	2010-04-16
BYD	264 ORACLE CORP	P	2009-10-30	2010-04-16
BYE	197 ORACLE CORP	P	2009-10-23	2010-04-16
BYF	169 ORACLE CORP	P	2009-10-26	2010-04-16
BYG	74 ORACLE CORP	P	2009-10-21	2010-04-16
BYH	50 OCCIDENTAL PETROLEUM CORP-DEL	P	2010-08-19	2010-09-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BYI	47 NVIDIA CORP	P	2010-02-02	2010-05-03
BYJ	50 NVIDIA CORP	P	2010-03-23	2010-05-03
BYK	628 NVIDIA CORP	P	2010-02-02	2010-05-03
BYL	291 NVIDIA CORP	P	2010-02-18	2010-05-03
BYM	34 NVIDIA CORP	P	2010-02-01	2010-05-03
BYN	323 NVIDIA CORP	P	2010-03-09	2010-05-03
BYO	736 NVIDIA CORP	P	2010-02-01	2010-04-30
BYP	338 NVIDIA CORP	P	2010-01-12	2010-04-30
BYQ	357 NVIDIA CORP	P	2010-01-20	2010-04-30
BYR	90 NOBLE ENERGY INC	P	2010-06-16	2010-12-13
BYS	28 NOBLE ENERGY INC	P	2010-01-27	2010-12-10
BYT	60 NOBLE ENERGY INC	P	2010-01-27	2010-12-13
BYU	58 NOBLE ENERGY INC	P	2010-01-25	2010-12-09
BYV	67 NOBLE ENERGY INC	P	2010-01-26	2010-12-09
BYW	20 NOBLE ENERGY INC	P	2010-01-22	2010-12-09
BYX	121 NOBLE ENERGY INC	P	2010-01-26	2010-12-10
BYY	19 NOBLE ENERGY INC	P	2010-01-22	2010-12-08
BYZ	50 NOBLE ENERGY INC	P	2009-04-24	2010-11-12
BZA	61 NOBLE ENERGY INC	P	2009-04-23	2010-11-11
BZB	43 NOBLE ENERGY INC	P	2009-04-30	2010-11-12
BZC	35 NOBLE ENERGY INC	P	2009-04-23	2010-11-12
BZD	39 NOBLE ENERGY INC	P	2009-04-27	2010-11-12
BZE	11 NOBLE ENERGY INC	P	2009-04-23	2010-10-12
BZF	56 NOBLE ENERGY INC	P	2009-04-30	2010-12-08
BZG	58 NOBLE ENERGY INC	P	2009-04-15	2010-10-12
BZH	72 NOBLE ENERGY INC	P	2010-01-21	2010-12-08
BZI	67 NOBLE ENERGY INC	P	2009-04-15	2010-07-16
BZJ	60 NOBLE ENERGY INC	P	2009-04-08	2010-07-16
BZK	22 NEWFIELD EXPLORATION COMPANY	P	2010-02-25	2010-10-12
BZL	89 NEWFIELD EXPLORATION COMPANY	P	2010-02-24	2010-07-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BZM	32 NEWFIELD EXPLORATION COMPANY	P	2010-02-24	2010-10-12
BZN	33 NETAPP INC	P	2009-12-09	2010-08-03
BZO	223 NETAPP INC	P	2009-12-08	2010-08-02
BZP	102 NETAPP INC	P	2009-12-09	2010-10-01
BZQ	236 NETAPP INC	P	2009-12-08	2010-08-03
BZR	71 NETAPP INC	P	2009-12-09	2010-10-12
BZS	41 NETAPP INC	P	2009-12-08	2010-07-16
BZT	150 NETAPP INC	P	2009-12-04	2010-07-16
BZU	100 MOTOROLA INC DE	P	2009-12-08	2010-02-02
BZV	100 MOTOROLA INC DE	P	2009-11-11	2010-02-02
BZW	802 MOTOROLA INC DE	P	2009-10-07	2010-02-02
BZX	704 MOTOROLA INC DE	P	2009-10-06	2010-02-02
BZY	656 MOTOROLA INC DE	P	2009-10-01	2010-02-01
BZZ	542 MOTOROLA INC DE	P	2009-10-01	2010-02-02
CAA	1161 MOTOROLA INC DE	P	2009-10-02	2010-02-02
CAB	1057 MOTOROLA INC DE	P	2009-09-30	2010-02-01
CAC	404 MOTOROLA INC DE	P	2009-09-16	2010-01-29
CAD	365 MOTOROLA INC DE	P	2009-09-16	2010-01-08
CAE	679 MOTOROLA INC DE	P	2009-09-18	2010-01-29
CAF	420 MOTOROLA INC DE	P	2009-09-16	2010-01-08
CAG	1055 MOTOROLA INC DE	P	2009-09-17	2010-01-29
CAH	1399 MOTOROLA INC DE	P	2009-09-29	2010-02-01
CAI	101 MOTOROLA INC DE	P	2009-09-18	2010-02-01
CAJ	441 MICROSOFT CORP	P	2010-04-16	2010-06-30
CAK	50 MICROSOFT CORP	P	2009-12-08	2010-02-01
CAL	1060 MICROSOFT CORP	P	2009-12-08	2010-05-28
CAM	1521 MICROSOFT CORP	P	2009-12-08	2010-06-30
CAN	953 MICROSOFT CORP	P	2009-12-08	2010-06-16
CAO	466 MICROSOFT CORP	P	2009-12-08	2010-06-22
CAP	66 MCKESSON CORPORATION	P	2010-05-10	2010-11-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAQ	91 MCKESSON CORPORATION	P	2010-05-10	2010-11-11
CAR	29 MCKESSON CORPORATION	P	2010-05-04	2010-11-10
CAS	10 MCKESSON CORPORATION	P	2010-05-04	2010-11-09
CAT	93 MCKESSON CORPORATION	P	2010-05-04	2010-11-10
CAU	94 MCKESSON CORPORATION	P	2010-04-23	2010-11-09
CAV	135 MCKESSON CORPORATION	P	2010-04-05	2010-07-22
CAW	53 MCKESSON CORPORATION	P	2010-04-23	2010-11-05
CAX	72 MCKESSON CORPORATION	P	2010-04-01	2010-07-22
CAY	43 MCKESSON CORPORATION	P	2010-04-22	2010-11-05
CAZ	39 MCKESSON CORPORATION	P	2010-03-31	2010-07-22
CBA	30 MCKESSON CORPORATION	P	2010-04-21	2010-10-12
CBB	26 MCKESSON CORPORATION	P	2010-03-31	2010-07-16
CBC	47 MCKESSON CORPORATION	P	2010-04-06	2010-07-23
CBD	68 MCKESSON CORPORATION	P	2010-03-30	2010-07-16
CBE	129 MCKESSON CORPORATION	P	2010-04-06	2010-07-22
CBF	71 MCKESSON CORPORATION	P	2010-03-29	2010-07-16
CBG	40 MCKESSON CORPORATION	P	2010-04-22	2010-11-05
CBH	27 MCKESSON CORPORATION	P	2010-04-23	2010-11-09
CBI	4 MCKESSON CORPORATION	P	2010-04-21	2010-11-05
CBJ	6 MCKESSON CORPORATION	P	2010-04-06	2010-10-12
CBK	5 MASTERCARD INC	P	2009-12-08	2010-05-10
CBL	48 MASTERCARD INC	P	2009-11-10	2010-05-10
CBM	52 MASTERCARD INC	P	2009-11-10	2010-05-10
CBN	3 MASTERCARD INC	P	2009-11-10	2010-05-10
CBO	14 MASTERCARD INC	P	2009-11-06	2010-05-10
CBP	64 MASTERCARD INC	P	2009-11-05	2010-05-05
CBQ	1 MASTERCARD INC	P	2009-11-06	2010-05-05
CBR	44 MASTERCARD INC	P	2009-11-09	2010-05-10
CBS	43 MASTERCARD INC	P	2009-11-06	2010-05-07
CBT	25 MASTERCARD INC	P	2009-11-06	2010-05-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CBU	119 MARVELL TECHNOLOGY GROUP	P	2010-06-21	2010-07-30
CBV	250 MARVELL TECHNOLOGY GROUP	P	2010-03-30	2010-07-30
CBW	222 MARVELL TECHNOLOGY GROUP	P	2010-06-18	2010-07-30
CBX	56 MARVELL TECHNOLOGY GROUP	P	2010-03-29	2010-07-30
CBY	15 MARVELL TECHNOLOGY GROUP	P	2009-12-16	2010-07-16
CBZ	245 MARVELL TECHNOLOGY GROUP	P	2010-03-29	2010-07-29
CCA	5 MARVELL TECHNOLOGY GROUP	P	2009-12-16	2010-07-28
CCB	640 MARVELL TECHNOLOGY GROUP	P	2009-12-17	2010-07-28
CCC	224 MARVELL TECHNOLOGY GROUP	P	2009-12-15	2010-07-16
CCD	217 MARVELL TECHNOLOGY GROUP	P	2010-01-20	2010-07-29
CCE	39 MARVELL TECHNOLOGY GROUP	P	2009-12-14	2010-07-16
CCF	160 MARVELL TECHNOLOGY GROUP	P	2009-12-17	2010-07-29
CCG	233 MARVELL TECHNOLOGY GROUP	P	2009-12-14	2010-05-14
CCH	250 MARVELL TECHNOLOGY GROUP	P	2009-12-09	2010-05-13
CCI	13 MARVELL TECHNOLOGY GROUP	P	2009-12-09	2010-05-14
CCJ	36 MARVELL TECHNOLOGY GROUP	P	2009-12-11	2010-05-14
CCK	210 MARVELL TECHNOLOGY GROUP	P	2009-12-11	2010-05-14
CCL	254 MARVELL TECHNOLOGY GROUP	P	2009-12-11	2010-05-14
CCM	253 MARVELL TECHNOLOGY GROUP	P	2009-12-10	2010-05-14
CCN	91 MARRIOTT INTL INC NEW CL A	P	2010-06-15	2010-10-12
CCO	25 MARRIOTT INTL INC NEW CL A	P	2010-06-14	2010-08-25
CCP	200 MARRIOTT INTL INC NEW CL A	P	2010-06-14	2010-07-22
CCQ	7 MARRIOTT INTL INC NEW CL A	P	2010-06-14	2010-10-12
CCR	200 MACYS INC	P	2010-08-12	2010-10-19
CCS	42 JUNIPER NETWORKS INC	P	2009-11-05	2010-07-16
CCT	104 JUNIPER NETWORKS INC	P	2009-11-05	2010-10-12
CCU	37 JUNIPER NETWORKS INC	P	2009-10-30	2010-04-08
CCV	178 JUNIPER NETWORKS INC	P	2009-10-30	2010-07-16
CCW	152 JUNIPER NETWORKS INC	P	2009-10-23	2010-04-08
CCX	201 JUNIPER NETWORKS INC	P	2009-10-22	2010-03-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CCY	3 JUNIPER NETWORKS INC	P	2009-10-23	2010-03-25
CCZ	43 JUNIPER NETWORKS INC	P	2009-10-21	2010-03-25
CDA	271 JUNIPER NETWORKS INC	P	2009-10-20	2010-03-24
CDB	156 JUNIPER NETWORKS INC	P	2009-10-21	2010-03-24
CDC	104 JUNIPER NETWORKS INC	P	2009-10-20	2010-03-24
CDD	173 JPMORGAN CHASE & CO	P	2010-05-28	2010-07-16
CDE	366 JPMORGAN CHASE & CO	P	2010-05-28	2010-10-08
CDF	394 JPMORGAN CHASE & CO	P	2010-05-28	2010-10-12
CDG	390 JPMORGAN CHASE & CO	P	2010-05-28	2010-10-11
CDH	100 ITAU UNIBANCO BANCO HLDG	P	2010-05-25	2010-10-12
CDI	419 ITAU UNIBANCO BANCO HLDG	P	2010-05-25	2010-10-14
CDJ	154 ITAU UNIBANCO BANCO HLDG	P	2010-05-25	2010-10-08
CDK	376 ITAU UNIBANCO BANCO HLDG	P	2010-05-25	2010-07-16
CDL	127 ITAU UNIBANCO BANCO HLDG	P	2010-05-25	2010-10-12
CDM	263 INVESCO LTD	P	2010-04-01	2010-06-04
CDN	52 INVESCO LTD	P	2010-03-31	2010-06-03
CDO	51 INVESCO LTD	P	2010-03-31	2010-06-04
CDP	116 INVESCO LTD	P	2010-03-29	2010-06-03
CDQ	204 INVESCO LTD	P	2009-12-08	2010-05-28
CDR	96 INVESCO LTD	P	2010-03-30	2010-06-03
CDS	425 INVESCO LTD	P	2009-12-08	2010-05-28
CDT	318 INVESCO LTD	P	2009-12-08	2010-06-02
CDU	185 INVESCO LTD	P	2009-12-08	2010-06-01
CDV	58 INVESCO LTD	P	2009-12-08	2010-06-03
CDW	310 INVESCO LTD	P	2009-12-08	2010-06-02
CDX	283 INTEL CORP	P	2010-01-27	2010-07-30
CDY	652 INTEL CORP	P	2010-01-14	2010-07-30
CDZ	193 INTEL CORP	P	2010-01-14	2010-07-16
CEA	41 INTEL CORP	P	2010-01-14	2010-05-11
CEB	346 INTEL CORP	P	2010-01-14	2010-07-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CEC	594 INTEL CORP	P	2010-01-13	2010-05-11
CED	237 INTEL CORP	P	2010-01-12	2010-03-09
CEE	50 INTEL CORP	P	2010-01-12	2010-03-23
CEF	30 INTEL CORP	P	2010-01-12	2010-03-09
CEG	273 INTEL CORP	P	2010-01-12	2010-05-11
CEH	232 INGERSOLL-RAND PUBLIC LTD	P	2009-12-08	2010-02-24
CEI	95 INGERSOLL-RAND PUBLIC LTD	P	2009-12-08	2010-02-26
CEJ	441 INGERSOLL-RAND PUBLIC LTD	P	2009-12-08	2010-03-01
CEK	348 INGERSOLL-RAND PUBLIC LTD	P	2009-12-08	2010-02-25
CEL	184 INGERSOLL-RAND PUBLIC LTD	P	2009-12-08	2010-03-01
CEM	137 ILLINOIS TOOL WORKS INC	P	2009-10-09	2010-07-22
CEN	134 ILLINOIS TOOL WORKS INC	P	2009-10-21	2010-07-26
CEO	127 ILLINOIS TOOL WORKS INC	P	2010-01-29	2010-07-26
CEP	29 ILLINOIS TOOL WORKS INC	P	2009-10-08	2010-07-16
CEQ	19 ILLINOIS TOOL WORKS INC	P	2009-10-19	2010-07-26
CER	39 ILLINOIS TOOL WORKS INC	P	2009-10-08	2010-07-22
CES	98 ILLINOIS TOOL WORKS INC	P	2009-10-16	2010-07-23
CET	132 ILLINOIS TOOL WORKS INC	P	2009-10-08	2010-07-22
CEU	56 ILLINOIS TOOL WORKS INC	P	2009-10-15	2010-07-23
CEV	58 ILLINOIS TOOL WORKS INC	P	2009-10-07	2010-07-16
CEW	112 ILLINOIS TOOL WORKS INC	P	2009-10-13	2010-07-22
CEX	87 ILLINOIS TOOL WORKS INC	P	2009-10-07	2010-07-16
CEY	46 ILLINOIS TOOL WORKS INC	P	2009-10-12	2010-07-22
CEZ	34 ILLINOIS TOOL WORKS INC	P	2009-10-14	2010-07-22
CFA	71 ILLINOIS TOOL WORKS INC	P	2009-10-12	2010-07-22
CFB	47 ILLINOIS TOOL WORKS INC	P	2009-10-15	2010-07-22
CFC	119 ILLINOIS TOOL WORKS INC	P	2009-10-20	2010-07-26
CFD	71 ILLINOIS TOOL WORKS INC	P	2009-10-19	2010-07-23
CFE	40 GOOGLE INC	P	2009-12-08	2010-09-09
CFF	15 GOOGLE INC	P	2009-12-08	2010-07-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CFG	65 GOOGLE INC	P	2009-12-08	2010-09-15
CFH	22 GOOGLE INC	P	2009-12-08	2010-05-12
CFI	48 GOOGLE INC	P	2009-12-08	2010-05-28
CFJ	350 FREEPORT MCMORAN COPPER & GOLD	P	2009-12-08	2010-01-28
CFK	50 FORD MOTOR COMPANY	P	2009-12-08	2010-12-28
CFL	380 FORD MOTOR COMPANY	P	2009-12-08	2010-10-12
CFM	970 FORD MOTOR COMPANY	P	2009-12-08	2010-07-16
CFN	505 FORD MOTOR COMPANY	P	2009-12-08	2010-01-07
CFO	745 FORD MOTOR COMPANY	P	2009-12-08	2010-03-29
CFP	50 FORD MOTOR COMPANY	P	2009-12-08	2010-02-01
CFQ	487 FORD MOTOR COMPANY	P	2009-12-08	2010-03-18
CFR	50 FORD MOTOR COMPANY	P	2009-12-08	2010-10-19
CFS	6 FEDEX CORP	P	2010-03-17	2010-11-01
CFT	28 FEDEX CORP	P	2010-03-18	2010-11-03
CFU	29 FEDEX CORP	P	2010-03-18	2010-11-04
CFV	70 FEDEX CORP	P	2010-03-16	2010-07-16
CFW	15 FEDEX CORP	P	2010-03-17	2010-07-16
CFX	111 FEDEX CORP	P	2010-03-18	2010-11-03
CFY	49 FEDEX CORP	P	2010-03-17	2010-10-12
CFZ	87 FEDEX CORP	P	2010-03-17	2010-11-02
CGA	50 FEDEX CORP	P	2010-03-17	2010-11-01
CGB	57 FEDEX CORP	P	2010-05-11	2010-11-04
CGC	55 FEDEX CORP	P	2010-03-29	2010-11-04
CGD	70 FEDEX CORP	P	2010-03-17	2010-11-01
CGE	47 FEDEX CORP	P	2010-03-18	2010-11-02
CGF	47 F5 NETWORKS INC	P	2010-06-21	2010-11-15
CGG	5 F5 NETWORKS INC	P	2010-06-21	2010-10-19
CGH	9 F5 NETWORKS INC	P	2010-06-23	2010-12-08
CGI	9 F5 NETWORKS INC	P	2010-06-21	2010-07-16
CGJ	35 F5 NETWORKS INC	P	2010-06-21	2010-10-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CGK	60 F5 NETWORKS INC	P	2010-06-22	2010-12-08
CGL	37 F5 NETWORKS INC	P	2010-06-22	2010-11-15
CGM	49 F5 NETWORKS INC	P	2010-06-18	2010-07-16
CGN	18 EXPRESS SCRIPTS INC COMMON	P	2009-11-10	2010-10-12
CGO	267 EXPRESS SCRIPTS INC COMMON	P	2009-11-10	2010-07-23
CGP	126 EXPRESS SCRIPTS INC COMMON	P	2009-11-02	2010-06-22
CGQ	146 EXPRESS SCRIPTS INC COMMON	P	2009-11-05	2010-07-23
CGR	120 EXPRESS SCRIPTS INC COMMON	P	2009-10-30	2010-06-22
CGS	196 EXPRESS SCRIPTS INC COMMON	P	2009-11-03	2010-07-22
CGT	10 EXPRESS SCRIPTS INC COMMON	P	2009-10-30	2010-03-23
CGU	42 EXPRESS SCRIPTS INC COMMON	P	2009-11-02	2010-07-22
CGV	194 EXPRESS SCRIPTS INC COMMON	P	2009-11-05	2010-07-22
CGW	240 EXPRESS SCRIPTS INC COMMON	P	2009-11-02	2010-07-16
CGX	50 ESTEE LAUDER COS INC CL A	P	2010-05-04	2010-08-17
CGY	58 ESTEE LAUDER COS INC CL A	P	2010-04-27	2010-08-17
CGZ	1 ESTEE LAUDER COS INC CL A	P	2010-04-22	2010-08-13
CHA	57 ESTEE LAUDER COS INC CL A	P	2010-04-20	2010-08-12
CHB	78 ESTEE LAUDER COS INC CL A	P	2010-04-22	2010-08-16
CHC	7 ESTEE LAUDER COS INC CL A	P	2010-04-20	2010-08-13
CHD	25 ESTEE LAUDER COS INC CL A	P	2010-04-22	2010-08-17
CHE	53 ESTEE LAUDER COS INC CL A	P	2010-04-19	2010-08-12
CHF	61 ESTEE LAUDER COS INC CL A	P	2010-04-21	2010-08-13
CHG	7 ESTEE LAUDER COS INC CL A	P	2010-04-16	2010-08-12
CHH	58 ESTEE LAUDER COS INC CL A	P	2010-04-21	2010-08-13
CHI	55 ESTEE LAUDER COS INC CL A	P	2010-04-16	2010-08-03
CHJ	52 ESTEE LAUDER COS INC CL A	P	2010-04-22	2010-08-16
CHK	29 ESTEE LAUDER COS INC CL A	P	2010-04-15	2010-08-03
CHL	17 ESTEE LAUDER COS INC CL A	P	2010-04-14	2010-07-16
CHM	34 ESTEE LAUDER COS INC CL A	P	2010-04-15	2010-08-02
CHN	62 ESTEE LAUDER COS INC CL A	P	2010-04-13	2010-07-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHO	46 ESTEE LAUDER COS INC CL A	P	2010-04-14	2010-08-02
CHP	45 EQUINIX INC	P	2010-08-11	2010-12-01
CHQ	23 EQUINIX INC	P	2010-08-10	2010-11-29
CHR	3 EQUINIX INC	P	2010-08-11	2010-11-30
CHS	58 EQUINIX INC	P	2010-08-09	2010-11-29
CHT	35 EQUINIX INC	P	2010-08-10	2010-11-30
CHU	76 EQUINIX INC	P	2010-08-06	2010-11-26
CHV	59 EQUINIX INC	P	2010-08-03	2010-11-23
CHW	1 EQUINIX INC	P	2010-08-06	2010-11-29
CHX	8 EQUINIX INC	P	2010-08-02	2010-11-22
CHY	38 EQUINIX INC	P	2010-08-05	2010-11-24
CHZ	26 EQUINIX INC	P	2010-08-02	2010-11-22
CIA	41 EQUINIX INC	P	2010-08-06	2010-11-24
CIB	52 EQUINIX INC	P	2010-08-02	2010-11-23
CIC	17 EQUINIX INC	P	2010-08-05	2010-11-23
CID	4 EQUINIX INC	P	2010-08-02	2010-11-23
CIE	21 EQUINIX INC	P	2010-07-30	2010-11-22
CIF	55 EQUINIX INC	P	2010-07-30	2010-10-12
CIG	101 EMC CORP-MASS	P	2009-12-04	2010-10-12
CIH	50 EMC CORP-MASS	P	2009-11-11	2010-10-12
CII	391 EMC CORP-MASS	P	2009-08-12	2010-10-01
CIJ	195 EMC CORP-MASS	P	2009-08-10	2010-04-27
CIK	9 EMC CORP-MASS	P	2009-08-12	2010-10-12
CIL	422 EMC CORP-MASS	P	2009-08-10	2010-07-16
CIM	31 EMC CORP-MASS	P	2009-08-11	2010-10-01
CIN	329 EMC CORP-MASS	P	2009-08-10	2010-09-23
CIO	50 EMC CORP-MASS	P	2009-08-07	2010-03-23
CIP	230 EMC CORP-MASS	P	2009-08-10	2010-09-23
CIQ	103 EMC CORP-MASS	P	2009-08-07	2010-04-27
CIR	128 EMC CORP-MASS	P	2009-08-10	2010-10-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIS	150 EBAY INC	P	2010-02-01	2010-06-16
CIT	217 EBAY INC	P	2009-10-06	2010-06-15
CIU	369 EBAY INC	P	2009-10-06	2010-06-16
CIV	50 EBAY INC	P	2009-12-08	2010-06-16
CIW	392 EBAY INC	P	2009-08-10	2010-01-20
CIX	248 EBAY INC	P	2009-08-06	2010-01-20
CIY	565 EBAY INC	P	2009-08-07	2010-01-20
CIZ	112 EBAY INC	P	2009-08-10	2010-06-15
CJA	274 EBAY INC	P	2009-08-10	2010-03-29
CJB	242 EBAY INC	P	2009-08-10	2010-06-15
CJC	56 EATON CORP	P	2010-07-22	2010-10-12
CJD	10 EATON CORP	P	2010-07-22	2010-12-28
CJE	93 DOLLAR GENERAL CORP	P	2010-04-22	2010-06-16
CJF	119 DOLLAR GENERAL CORP	P	2010-04-22	2010-06-16
CJG	36 DOLLAR GENERAL CORP	P	2010-04-21	2010-06-15
CJH	110 DOLLAR GENERAL CORP	P	2010-04-19	2010-06-14
CJI	18 DOLLAR GENERAL CORP	P	2010-04-21	2010-06-16
CJJ	155 DOLLAR GENERAL CORP	P	2010-04-19	2010-06-10
CJK	82 DOLLAR GENERAL CORP	P	2010-04-20	2010-06-14
CJL	79 DOLLAR GENERAL CORP	P	2010-04-16	2010-06-10
CJM	61 DOLLAR GENERAL CORP	P	2010-04-21	2010-06-14
CJN	81 DOLLAR GENERAL CORP	P	2010-04-15	2010-06-09
CJO	10 DOLLAR GENERAL CORP	P	2010-04-19	2010-06-11
CJP	13 DOLLAR GENERAL CORP	P	2010-04-15	2010-06-10
CJQ	74 DOLLAR GENERAL CORP	P	2010-04-15	2010-06-07
CJR	18 DOLLAR GENERAL CORP	P	2010-04-15	2010-06-04
CJS	100 DIRECTV CL A	P	2010-09-08	2010-10-19
CJT	212 DIRECTV CL A	P	2010-02-01	2010-03-30
CJU	314 DIRECTV CL A	P	2009-12-08	2010-01-08
CJV	305 DIRECTV CL A	P	2009-12-08	2010-03-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
CJW	411 DIRECTV CL A	P	2009-12-08	2010-03-01
CJX	725 DIRECTV CL A	P	2009-12-08	2010-03-19
CJY	183 DIRECTV CL A	P	2009-12-08	2010-03-16
CJZ	460 DIRECTV CL A	P	2009-12-08	2010-03-29
CKA	252 DIRECTV CL A	P	2009-12-08	2010-03-30
CKB	521 DELTA AIR LINES INC	P	2009-12-08	2010-01-08
CKC	50 DELTA AIR LINES INC	P	2009-12-08	2010-02-01
CKD	657 DELTA AIR LINES INC	P	2009-12-08	2010-03-29
CKE	552 DELTA AIR LINES INC	P	2009-12-08	2010-07-16
CKF	50 DELTA AIR LINES INC	P	2009-12-08	2010-10-19
CKG	50 DELTA AIR LINES INC	P	2009-12-08	2010-12-28
CKH	244 DELTA AIR LINES INC	P	2009-12-08	2010-10-12
CKI	103 DAIMLER AG	P	2010-03-30	2010-10-28
CKJ	24 DAIMLER AG	P	2010-03-18	2010-07-22
CKK	32 DAIMLER AG	P	2010-03-30	2010-10-28
CKL	12 DAIMLER AG	P	2010-03-18	2010-10-12
CKM	108 DAIMLER AG	P	2010-03-22	2010-10-28
CKN	94 DAIMLER AG	P	2010-03-17	2010-07-16
CKO	132 DAIMLER AG	P	2010-03-19	2010-10-26
CKP	26 DAIMLER AG	P	2010-03-17	2010-07-22
CKQ	65 DAIMLER AG	P	2010-03-19	2010-10-14
CKR	54 DAIMLER AG	P	2010-03-16	2010-07-16
CKS	81 DAIMLER AG	P	2010-03-19	2010-10-26
CKT	51 DAIMLER AG	P	2010-03-16	2010-07-16
CKU	31 DAIMLER AG	P	2010-03-22	2010-10-26
CKV	8 DAIMLER AG	P	2010-03-29	2010-10-28
CKW	97 DAIMLER AG	P	2010-03-19	2010-10-12
CKX	25 DAIMLER AG	P	2010-03-19	2010-10-14
CKY	10 CUMMINS INC	P	2010-07-08	2010-12-28
CKZ	44 CUMMINS INC	P	2010-07-07	2010-10-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CLA	10 CUMMINS INC	P	2010-07-08	2010-10-12
CLB	102 CUMMINS INC	P	2010-07-07	2010-07-16
CLC	59 COVIDIEN PLC DUBLIN-USD	P	2009-10-20	2010-10-20
CLD	50 COVIDIEN PLC DUBLIN-USD	P	2010-02-01	2010-10-22
CLE	63 COVIDIEN PLC DUBLIN-USD	P	2009-10-19	2010-10-18
CLF	122 COVIDIEN PLC DUBLIN-USD	P	2010-01-08	2010-10-22
CLG	6 COVIDIEN PLC DUBLIN-USD	P	2009-10-19	2010-10-19
CLH	250 COVIDIEN PLC DUBLIN-USD	P	2009-10-21	2010-10-21
CLI	29 COVIDIEN PLC DUBLIN-USD	P	2009-10-19	2010-10-12
CLJ	131 COVIDIEN PLC DUBLIN-USD	P	2009-10-21	2010-10-20
CLK	62 COVIDIEN PLC DUBLIN-USD	P	2009-10-16	2010-10-12
CLL	45 COVIDIEN PLC DUBLIN-USD	P	2009-10-20	2010-10-19
CLM	44 COVIDIEN PLC DUBLIN-USD	P	2009-10-16	2010-07-16
CLN	141 COVIDIEN PLC DUBLIN-USD	P	2009-10-21	2010-10-20
CLO	106 COVIDIEN PLC DUBLIN-USD	P	2009-10-15	2010-07-16
CLP	105 COVIDIEN PLC DUBLIN-USD	P	2009-10-20	2010-10-19
CLQ	65 COVIDIEN PLC DUBLIN-USD	P	2010-01-11	2010-10-22
CLR	25 COVIDIEN PLC DUBLIN-USD	P	2009-10-21	2010-10-22
CLS	99 CONOCOPHILLIPS	P	2010-07-28	2010-10-12
CLT	77 CITRIX SYSTEMS INC	P	2010-08-13	2010-10-12
CLU	50 CISCO SYS INC	P	2009-12-08	2010-03-23
CLV	170 CISCO SYS INC	P	2009-12-08	2010-10-12
CLW	1587 CISCO SYS INC	P	2009-12-08	2010-10-29
CLX	504 CISCO SYS INC	P	2009-12-08	2010-09-01
CLY	436 CISCO SYS INC	P	2009-12-08	2010-07-16
CLZ	436 CISCO SYS INC	P	2009-12-08	2010-10-01
CMA	517 CISCO SYS INC	P	2009-12-08	2010-10-05
CMB	72 BROADCOM CORP CL A	P	2010-06-21	2010-09-17
CMC	162 BROADCOM CORP CL A	P	2010-06-15	2010-09-17
CMD	95 BROADCOM CORP CL A	P	2010-06-18	2010-09-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CME	622 BROADCOM CORP CL A	P	2009-12-08	2010-09-16
CMF	176 BROADCOM CORP CL A	P	2009-12-08	2010-07-16
CMG	296 BROADCOM CORP CL A	P	2009-12-08	2010-09-17
CMH	366 BROADCOM CORP CL A	P	2009-12-08	2010-03-30
CMI	190 BROADCOM CORP CL A	P	2009-12-08	2010-04-08
CMJ	214 BEST BUY INC	P	2009-12-08	2010-01-28
CMK	221 BEST BUY INC	P	2009-12-08	2010-01-29
CML	221 BEST BUY INC	P	2009-12-08	2010-02-01
CMM	227 BEST BUY INC	P	2009-12-08	2010-01-29
CMN	197 BEST BUY INC	P	2009-12-08	2010-01-27
CMO	220 BEST BUY INC	P	2009-12-08	2010-01-27
CMP	50 BANK OF AMERICA CORP	P	2010-05-04	2010-05-28
CMQ	50 BANK OF AMERICA CORP	P	2010-03-23	2010-05-28
CMR	1064 BANK OF AMERICA CORP	P	2009-12-08	2010-04-14
CMS	2936 BANK OF AMERICA CORP	P	2009-12-08	2010-05-28
CMT	50 BANK OF AMERICA CORP	P	2009-12-08	2010-02-01
CMU	81 BAIDU INC SPON ADR RPTNG	P	2010-05-28	2010-07-16
CMV	161 BAIDU INC SPON ADR RPTNG	P	2010-05-28	2010-10-08
CMW	1 BAIDU INC SPON ADR RPTNG	P	2010-05-28	2010-10-08
CMX	38 BAIDU INC SPON ADR RPTNG	P	2010-05-28	2010-10-12
CMY	5 BAIDU INC SPON ADR RPTNG	P	2010-05-28	2010-11-04
CMZ	50 AVON PRODUCTS INC	P	2009-12-08	2010-04-26
CNA	148 AVON PRODUCTS INC	P	2009-11-05	2010-04-26
CNB	40 AVON PRODUCTS INC	P	2009-10-29	2010-04-26
CNC	31 AVON PRODUCTS INC	P	2009-10-26	2010-04-26
CND	106 AVON PRODUCTS INC	P	2009-10-23	2010-04-23
CNE	16 AVON PRODUCTS INC	P	2009-10-23	2010-04-22
CNF	151 AVON PRODUCTS INC	P	2009-10-26	2010-04-23
CNG	252 AVON PRODUCTS INC	P	2009-10-22	2010-04-22
CNH	4 AVON PRODUCTS INC	P	2009-10-16	2010-04-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CNI	50 AVON PRODUCTS INC	P	2009-10-22	2010-04-21
CNJ	108 AVON PRODUCTS INC	P	2009-10-15	2010-04-14
CNK	111 AVON PRODUCTS INC	P	2009-10-21	2010-04-20
CNL	12 AVON PRODUCTS INC	P	2009-10-15	2010-04-14
CNM	114 AVON PRODUCTS INC	P	2009-10-20	2010-04-16
CNN	50 AVON PRODUCTS INC	P	2009-10-15	2010-02-01
CNO	62 AVON PRODUCTS INC	P	2009-10-20	2010-04-15
CNP	100 AVON PRODUCTS INC	P	2009-10-20	2010-04-20
CNQ	69 AVON PRODUCTS INC	P	2009-10-20	2010-04-16
CNR	218 AVON PRODUCTS INC	P	2009-10-21	2010-04-21
CNS	164 AVON PRODUCTS INC	P	2009-10-19	2010-04-15
CNT	165 AVON PRODUCTS INC	P	2009-10-16	2010-04-14
CNU	25 APPLE INC	P	2009-12-08	2010-04-08
CNV	5 APPLE INC	P	2009-12-08	2010-10-19
CNW	83 APPLE INC	P	2009-12-08	2010-07-16
CNX	28 APPLE INC	P	2009-12-08	2010-03-31
CNY	42 APPLE INC	P	2009-12-08	2010-10-12
CNZ	51 APPLE INC	P	2009-10-21	2010-03-31
COA	5 APPLE INC	P	2009-10-21	2010-03-23
COB	64 ANADARKO PETROLEUM CORP	P	2010-05-11	2010-08-24
COC	43 ANADARKO PETROLEUM CORP	P	2010-05-04	2010-08-24
COD	91 ANADARKO PETROLEUM CORP	P	2010-05-04	2010-08-24
COE	58 ANADARKO PETROLEUM CORP	P	2010-04-14	2010-08-20
COF	99 ANADARKO PETROLEUM CORP	P	2010-04-01	2010-08-19
COG	97 ANADARKO PETROLEUM CORP	P	2010-04-14	2010-08-23
COH	33 ANADARKO PETROLEUM CORP	P	2010-04-01	2010-08-20
COI	11 ANADARKO PETROLEUM CORP	P	2010-04-14	2010-08-24
COJ	19 ANADARKO PETROLEUM CORP	P	2010-04-01	2010-08-19
COK	18 ANADARKO PETROLEUM CORP	P	2010-03-29	2010-08-18
COL	70 ANADARKO PETROLEUM CORP	P	2010-03-31	2010-08-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COM	116 ANADARKO PETROLEUM CORP	P	2010-03-29	2010-07-16
CON	40 ANADARKO PETROLEUM CORP	P	2010-03-30	2010-08-18
COO	90 ANADARKO PETROLEUM CORP	P	2010-03-30	2010-08-18
COP	57 ANADARKO PETROLEUM CORP	P	2010-03-31	2010-08-18
COQ	205 AMERICAN TOWER CORP-CLASS A	P	2009-12-08	2010-07-16
COR	112 AMERICAN TOWER CORP-CLASS A	P	2009-12-08	2010-10-12
COS	328 AMERICAN EXPRESS CO	P	2009-12-08	2010-07-16
COT	265 AMERICAN EXPRESS CO	P	2009-12-08	2010-09-14
COU	275 AMERICAN EXPRESS CO	P	2009-12-08	2010-09-03
COV	107 AMERICAN EXPRESS CO	P	2009-12-08	2010-10-12
COW	273 AMERICAN EXPRESS CO	P	2009-12-08	2010-09-07
COX	292 AMAZON COM INC	P	2009-12-08	2010-06-24
COY	27 AMAZON COM INC	P	2009-12-08	2010-10-12
COZ	29 AMAZON COM INC	P	2009-12-08	2010-07-16
CPA	5 AMAZON COM INC	P	2009-12-08	2010-10-19
CPB	10 AMAZON COM INC	P	2009-12-08	2010-09-20
CPC	25 AMAZON COM INC	P	2009-12-08	2010-10-25
CPD	37 AMAZON COM INC	P	2009-12-08	2010-04-14
CPE	5 AMAZON COM INC	P	2009-12-08	2010-11-04
CPF	49 ALLERGAN INC	P	2010-02-08	2010-10-12
CPG	90 ALLERGAN INC	P	2010-02-05	2010-07-06
CPH	7 ALLERGAN INC	P	2010-02-05	2010-07-16
CPI	4 ALLERGAN INC	P	2010-02-05	2010-10-12
CPJ	94 ALLERGAN INC	P	2010-02-05	2010-07-16
CPK	119 AIR PRODUCTS & CHEMICALS INC	P	2009-10-21	2010-02-25
CPL	24 AIR PRODUCTS & CHEMICALS INC	P	2009-10-20	2010-02-25
CPM	53 AIR PRODUCTS & CHEMICALS INC	P	2009-10-08	2010-02-18
CPN	22 AIR PRODUCTS & CHEMICALS INC	P	2009-10-16	2010-02-25
CPO	82 AIR PRODUCTS & CHEMICALS INC	P	2009-10-06	2010-02-18
CPP	82 AIR PRODUCTS & CHEMICALS INC	P	2009-10-15	2010-02-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CPQ	15 AIR PRODUCTS & CHEMICALS INC	P	2009-10-09	2010-02-18
CPR	92 AIR PRODUCTS & CHEMICALS INC	P	2009-10-09	2010-02-22
CPS	41 AIR PRODUCTS & CHEMICALS INC	P	2009-10-12	2010-02-22
CPT	63 AIR PRODUCTS & CHEMICALS INC	P	2009-10-16	2010-02-24
CPU	19 AIR PRODUCTS & CHEMICALS INC	P	2009-10-13	2010-02-24
CPV	26 AIR PRODUCTS & CHEMICALS INC	P	2009-10-13	2010-02-23
CPW	5 AIR PRODUCTS & CHEMICALS INC	P	2009-10-12	2010-02-23
CPX	37 AGILENT TECHNOLOGIES INC	P	2010-02-04	2010-10-12
CPY	54 AGILENT TECHNOLOGIES INC	P	2010-02-03	2010-10-12
CPZ	79 AGILENT TECHNOLOGIES INC	P	2010-02-04	2010-10-12
CQA	167 AGILENT TECHNOLOGIES INC	P	2010-02-02	2010-04-27
CQB	142 AGILENT TECHNOLOGIES INC	P	2010-02-03	2010-07-16
CQC	29 AGILENT TECHNOLOGIES INC	P	2010-02-02	2010-07-16
CQD	116 AGILENT TECHNOLOGIES INC	P	2010-02-04	2010-10-12
CQE	58 WEYERHAEUSER CO	P	2009-12-07	2010-07-19
CQF	158 WEYERHAEUSER CO	P	2009-12-07	2010-10-13
CQG	239 WELLS FARGO & CO NEW	P	2009-12-07	2010-10-13
CQH	227 WELLS FARGO & CO NEW	P	2009-12-07	2010-07-19
CQI	59 WAL-MART STORES INC	P	2009-03-03	2010-10-13
CQJ	48 WAL-MART STORES INC	P	2009-03-03	2010-07-19
CQK	103 VODAFONE GROUP PLC SPONS	P	2009-12-07	2010-10-13
CQL	92 VODAFONE GROUP PLC SPONS	P	2009-12-07	2010-07-19
CQM	217 VERIZON COMMUNICATIONS	P	2009-12-07	2010-07-19
CQN	224 VERIZON COMMUNICATIONS	P	2009-12-07	2010-10-13
CQO	46 V F CORP	P	2009-12-07	2010-07-19
CQP	36 V F CORP	P	2009-12-07	2010-10-13
CQQ	142 US BANCORP DEL NEW	P	2009-12-07	2010-10-13
CQR	117 US BANCORP DEL NEW	P	2009-12-07	2010-07-19
CQS	96 UNITED TECHNOLOGIES CORP	P	2009-05-06	2010-07-19
CQT	79 UNITED TECHNOLOGIES CORP	P	2009-05-06	2010-10-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CQU	210 UNILEVER NV NY SHS-NEW	P	2009-12-07	2010-07-19
CQV	154 UNILEVER NV NY SHS-NEW	P	2009-12-07	2010-10-13
CQW	3 TRAVELERS COMPANIES INC	P	2009-08-12	2010-07-19
CQX	110 TRAVELERS COMPANIES INC	P	2009-12-07	2010-10-13
CQY	4 TRAVELERS COMPANIES INC	P	2009-09-22	2010-07-19
CQZ	1 TRAVELERS COMPANIES INC	P	2009-11-25	2010-07-19
CRA	96 TRAVELERS COMPANIES INC	P	2009-12-07	2010-07-19
CRB	91 TOTAL S A SPONS ADR	P	2009-12-07	2010-07-19
CRC	84 TOTAL S A SPONS ADR	P	2009-12-07	2010-10-13
CRD	94 SOUTHERN CO	P	2009-03-03	2010-10-13
CRE	101 SOUTHERN CO	P	2009-03-03	2010-07-19
CRF	38 SEMPRA ENERGY	P	2009-10-07	2010-10-13
CRG	37 SEMPRA ENERGY	P	2009-10-07	2010-07-19
CRH	39 SCHLUMBERGER LTD	P	2009-12-07	2010-10-13
CRI	48 SCHLUMBERGER LTD	P	2009-12-07	2010-07-19
CRJ	34 ROYAL BANK OF CANADA -CAD-	P	2009-07-23	2010-07-19
CRK	40 ROYAL BANK OF CANADA -CAD-	P	2009-07-23	2010-10-13
CRL	48 RIO TINTO PLC-GBP	P	2009-12-07	2010-10-13
CRM	49 RIO TINTO PLC-GBP	P	2009-12-07	2010-07-19
CRN	89 RAYTHEON COMPANY NEW	P	2009-12-07	2010-10-13
CRO	117 RAYTHEON COMPANY NEW	P	2009-12-07	2010-07-19
CRP	452 QWEST COMMUNICATIONS INTL	P	2010-01-05	2010-10-13
CRQ	747 QWEST COMMUNICATIONS INTL	P	2010-01-05	2010-07-19
CRR	71 PUBLIC SERVICE ENTERPRISE GRP	P	2009-12-07	2010-10-13
CRS	77 PUBLIC SERVICE ENTERPRISE GRP	P	2009-12-07	2010-07-19
CRT	35 PRUDENTIAL FINANCIAL INC	P	2010-06-10	2010-10-13
CRU	51 PRUDENTIAL FINANCIAL INC	P	2010-06-10	2010-07-19
CRV	81 PROCTER & GAMBLE CO	P	2009-12-07	2010-07-19
CRW	83 PROCTER & GAMBLE CO	P	2009-12-07	2010-10-13
CRX	38 PRAXAIR INC	P	2009-12-07	2010-07-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CRY	49 PRAXAIR INC	P	2009-12-07	2010-10-13
CRZ	570 PPL CORP	P	2009-03-03	2010-04-29
CSA	121 PHILIP MORRIS INTL INC	P	2009-12-07	2010-07-19
CSB	94 PHILIP MORRIS INTL INC	P	2009-12-07	2010-10-13
CSC	172 PFIZER INC	P	2009-10-16	2010-10-13
CSD	219 PFIZER INC	P	2009-10-16	2010-07-19
CSE	49 PEABODY ENERGY CORP	P	2009-12-07	2010-10-13
CSF	36 PEABODY ENERGY CORP	P	2009-12-07	2010-07-19
CSG	52 OCCIDENTAL PETROLEUM CORP-DEL	P	2009-12-07	2010-07-19
CSH	59 OCCIDENTAL PETROLEUM CORP-DEL	P	2009-12-07	2010-10-13
CSI	353 NUCOR CORP	P	2009-03-03	2010-10-21
CSJ	42 NUCOR CORP	P	2009-03-03	2010-10-13
CSK	35 NUCOR CORP	P	2009-03-03	2010-07-19
CSL	43 NORTHROP GRUMMAN CORP	P	2009-12-07	2010-10-13
CSM	48 NORTHROP GRUMMAN CORP	P	2009-12-07	2010-07-19
CSN	70 NORTHEAST UTILITIES	P	2009-03-03	2010-07-19
CSO	72 NORTHEAST UTILITIES	P	2009-03-03	2010-10-13
CSP	71 NEXTERA ENERGY INC	P	2009-12-07	2010-07-19
CSQ	75 NEXTERA ENERGY INC	P	2009-12-07	2010-10-13
CSR	97 MICROSOFT CORP	P	2010-07-16	2010-07-19
CSS	76 MICROSOFT CORP	P	2010-07-16	2010-10-13
CST	100 MERCK & CO INC NEW	P	2009-12-07	2010-07-19
CSU	108 MERCK & CO INC NEW	P	2009-12-07	2010-10-13
CSV	82 MEADWESTVACO CORP	P	2009-12-07	2010-07-19
CSW	103 MEADWESTVACO CORP	P	2009-12-07	2010-10-13
CSX	79 MCDONALDS CORP	P	2009-12-07	2010-10-13
CSY	73 MCDONALDS CORP	P	2009-12-07	2010-07-19
CSZ	84 MARATHON OIL CORP	P	2009-12-07	2010-10-13
CTA	89 MARATHON OIL CORP	P	2009-12-07	2010-07-19
CTB	28 LORILLARD INC	P	2009-12-07	2010-07-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CTC	33 LORILLARD INC	P	2009-12-07	2010-10-13
CTD	51 KIMBERLY CLARK CORP	P	2009-12-07	2010-10-13
CTE	52 KIMBERLY CLARK CORP	P	2009-12-07	2010-07-19
CTF	298 JPMORGAN CHASE & CO	P	2009-05-06	2010-07-19
CTG	79 JPMORGAN CHASE & CO	P	2009-12-07	2010-10-13
CTH	159 JPMORGAN CHASE & CO	P	2009-05-06	2010-10-13
CTI	37 JOHNSON & JOHNSON	P	2009-12-07	2010-10-13
CTJ	33 JOHNSON & JOHNSON	P	2009-12-07	2010-07-19
CTK	38 INTL BUSINESS MACHINES CORP	P	2009-12-07	2010-07-19
CTL	32 INTL BUSINESS MACHINES CORP	P	2009-12-07	2010-10-13
CTM	137 INTEL CORP	P	2009-09-15	2010-07-19
CTN	120 INTEL CORP	P	2009-09-15	2010-10-13
CTO	89 HOME DEPOT INC	P	2010-04-08	2010-10-13
CTP	90 HOME DEPOT INC	P	2010-04-08	2010-07-19
CTQ	81 HEWLETT PACKARD CO	P	2009-12-07	2010-07-19
CTR	73 HEWLETT PACKARD CO	P	2009-12-07	2010-10-13
CTS	542 HALLIBURTON CO HOLDINGS CO	P	2009-12-07	2010-11-02
CTT	69 HALLIBURTON CO HOLDINGS CO	P	2009-12-07	2010-07-19
CTU	38 HALLIBURTON CO HOLDINGS CO	P	2009-12-07	2010-10-13
CTV	69 GENERAL MILLS INC	P	2009-12-07	2010-07-19
CTW	63 GENERAL MILLS INC	P	2009-12-07	2010-10-13
CTX	217 GENERAL ELECTRIC CO	P	2009-12-07	2010-10-13
CTY	196 GENERAL ELECTRIC CO	P	2009-12-07	2010-07-19
CTZ	46 GENERAL DYNAMICS CORP	P	2009-12-07	2010-10-13
CUA	46 GENERAL DYNAMICS CORP	P	2009-12-07	2010-07-19
CUB	573 FRONTIER COMMUNICATIONS CORP	P	2009-12-07	2010-07-13
CUC	0 6949 FRONTIER COMMUNICATIONS CORP	P	2009-12-07	2010-07-02
CUD	55 FIRSTENERGY CORP	P	2009-03-03	2010-10-13
CUE	52 FIRSTENERGY CORP	P	2009-03-03	2010-07-19
CUF	114 EXXON MOBIL CORP	P	2009-12-07	2010-07-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CUG	106 EXXON MOBIL CORP	P	2009-12-07	2010-10-13
CUH	60 EXELON CORP	P	2009-03-03	2010-10-13
CUI	61 EXELON CORP	P	2009-03-03	2010-07-19
CUJ	47 EQT CORPORATION INC	P	2009-12-07	2010-10-13
CUK	54 EQT CORPORATION INC	P	2009-12-07	2010-07-19
CUL	59 ENBRIDGE INC	P	2009-12-07	2010-10-13
CUM	52 ENBRIDGE INC	P	2009-12-07	2010-07-19
CUN	113 E I DU PONT DE NEMOURS & CO	P	2009-12-07	2010-07-19
CUO	136 E I DU PONT DE NEMOURS & CO	P	2009-12-07	2010-10-13
CUP	105 DOMINION RESOURCES INC VA NEW	P	2009-07-09	2010-10-13
CUQ	109 DOMINION RESOURCES INC VA NEW	P	2009-07-09	2010-07-19
CUR	320 DIAMOND OFFSHORE DRILLING INC	P	2009-12-07	2010-04-27
CUS	65 DIAGEO PLC SPON ADR-NEW	P	2009-12-07	2010-10-13
CUT	60 DIAGEO PLC SPON ADR-NEW	P	2009-12-07	2010-07-19
CUU	67 DEERE & CO	P	2009-12-07	2010-10-13
CUV	76 DEERE & CO	P	2009-12-07	2010-07-19
CUW	38 CONSOL ENERGY INC	P	2009-12-07	2010-07-19
CUX	49 CONSOL ENERGY INC	P	2009-12-07	2010-10-13
CUY	54 CONOCOPHILLIPS	P	2009-12-07	2010-07-19
CUZ	55 CONOCOPHILLIPS	P	2009-12-07	2010-10-13
CVA	70 COCA-COLA CO	P	2009-03-23	2010-07-19
CVB	59 COCA-COLA CO	P	2009-03-23	2010-10-13
CVC	56 CLOROX COMPANY DE	P	2009-12-07	2010-10-13
CVD	59 CLOROX COMPANY DE	P	2009-12-07	2010-07-19
CVE	57 CHUBB CORP	P	2009-12-07	2010-07-19
CVF	64 CHUBB CORP	P	2009-12-07	2010-10-13
CVG	82 CHEVRON CORP	P	2009-12-07	2010-10-13
CVH	80 CHEVRON CORP	P	2009-12-07	2010-07-19
CVI	76 CATERPILLAR INC	P	2009-10-15	2010-07-19
CVJ	78 CATERPILLAR INC	P	2009-10-15	2010-10-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVK	33 CANADIAN NATL RAILWAY CO	P	2009-08-27	2010-07-19
CVL	49 CANADIAN NATL RAILWAY CO	P	2009-08-27	2010-10-13
CVM	58 CAMECO CORP	P	2009-12-07	2010-07-19
CVN	104 CAMECO CORP	P	2009-12-07	2010-10-13
CVO	189 BRISTOL MYERS SQUIBB CO	P	2009-04-07	2010-10-13
CVP	190 BRISTOL MYERS SQUIBB CO	P	2009-04-07	2010-07-19
CVQ	517 BP PLC SPONS ADR	P	2009-12-07	2010-06-09
CVR	116 BHP BILLITON LTD SPONS	P	2009-12-07	2010-10-13
CVS	145 BHP BILLITON LTD SPONS	P	2009-12-07	2010-07-19
CVT	71 BANK OF NOVA SCOTIA	P	2009-12-07	2010-10-13
CVU	66 BANK OF NOVA SCOTIA	P	2009-12-07	2010-07-19
CVV	201 AT&T INC	P	2009-12-07	2010-07-19
CVW	167 AT&T INC	P	2009-12-07	2010-10-13
CVX	60 ABBOTT LABORATORIES	P	2009-12-07	2010-10-13
CVY	64 ABBOTT LABORATORIES	P	2009-12-07	2010-07-19
CVZ	33 3M COMPANY	P	2009-12-07	2010-07-19
CWA	39 3M COMPANY	P	2009-12-07	2010-10-13
CWB	10 ZIMMER HOLDINGS INC	P	2008-03-17	2010-10-19
CWC	40 ZIMMER HOLDINGS INC	P	2008-03-17	2010-01-29
CWD	580 XEROX CORP	P	2010-02-22	2010-10-19
CWE	65 XCEL ENERGY INC	P	2007-09-10	2010-10-19
CFW	100 XCEL ENERGY INC	P	2007-09-10	2010-01-29
CWG	75 XCEL ENERGY INC	P	2007-09-10	2010-07-22
CWH	175 WEATHERFORD INTERNATIONAL	P	2010-04-30	2010-10-19
CWI	23 ULTRA PETROLEUM CORP-CAD	P	2007-09-04	2010-07-22
CWJ	12 ULTRA PETROLEUM CORP-CAD	P	2007-08-27	2010-07-22
CWK	215 UDR INC	P	2007-11-05	2010-02-12
CWL	1025 UDR INC	P	2009-02-12	2010-05-03
CWM	90 UDR INC	P	2007-10-15	2010-02-12
CWN	13 UDR INC	P	2008-12-09	2010-05-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CWO	30 UDR INC	P	2007-09-28	2010-02-12
CWP	82 UDR INC	P	2008-12-09	2010-02-12
CWQ	25 UDR INC	P	2007-09-28	2010-01-29
CWR	70 UDR INC	P	2007-11-19	2010-02-12
CWS	15 UDR INC	P	2007-09-24	2010-01-29
CWT	25 UDR INC	P	2007-09-10	2010-01-29
CWU	55 UDR INC	P	2007-09-17	2010-01-29
CWV	3 4672 TIME WARNER CABLE INC	P	2007-08-27	2010-10-19
CWW	11 5328 TIME WARNER CABLE INC	P	2007-07-05	2010-10-19
CWX	25 0738 TIME WARNER CABLE INC	P	2007-07-05	2010-01-29
CWY	44 9262 TIME WARNER CABLE INC	P	2007-06-05	2010-01-29
CWZ	0 147 THE BABCOCK & WILCOX COMPANY	P	2010-05-06	2010-08-02
CXA	0 0412 THE BABCOCK & WILCOX COMPANY	P	2010-01-29	2010-08-02
CXB	0 2706 THE BABCOCK & WILCOX COMPANY	P	2008-10-16	2010-08-02
CXC	0 0412 THE BABCOCK & WILCOX COMPANY	P	2008-02-28	2010-08-02
CXD	35 THE BABCOCK & WILCOX COMPANY	P	2008-02-28	2010-10-19
CXE	23 TELEPHONE & DATA SYS INC	P	2007-10-15	2010-07-22
CXF	45 TELEPHONE & DATA SYS INC	P	2007-09-28	2010-07-22
CXG	15 TELEPHONE & DATA SYS INC	P	2007-09-10	2010-07-22
CXH	85 TELEPHONE & DATA SYS INC	P	2007-07-05	2010-07-22
CXI	20 TELEPHONE & DATA SYS INC	P	2007-06-05	2010-07-22
CXJ	10 TELEPHONE & DATA SYS INC	P	2007-09-04	2010-07-22
CXK	92 TELEPHONE & DATA SYS INC	P	2006-12-21	2010-07-22
CXL	40 TELEPHONE & DATA SYS INC	P	2006-12-21	2010-01-29
CXM	93 SYBASE INC	P	2010-02-17	2010-07-19
CXN	376 SYBASE INC	P	2010-02-17	2010-05-21
CXO	276 SYBASE INC	P	2010-02-17	2010-07-16
CXP	10 SUNOCO INC	P	2010-01-29	2010-08-27
CXQ	233 SUNOCO INC	P	2009-08-04	2010-07-29
CXR	122 SUNOCO INC	P	2009-08-04	2010-08-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CXS	325 SUNOCO INC	P	2009-08-31	2010-08-27
CXT	215 SUNOCO INC	P	2009-08-04	2010-07-22
CXU	75 ST JUDE MEDICAL INC	P	2008-01-24	2010-10-19
CXV	2 SPDR GOLD TR GOLD SHS	P	2007-08-27	2010-07-22
CXW	30 SPDR GOLD TR GOLD SHS	P	2007-07-05	2010-01-29
CXX	53 SPDR GOLD TR GOLD SHS	P	2007-07-05	2010-07-22
CXY	28 SEMPRA ENERGY	P	2007-06-05	2010-10-19
CXZ	70 SEMPRA ENERGY	P	2006-12-21	2010-07-22
CYA	12 SEMPRA ENERGY	P	2006-12-21	2010-10-19
CYB	40 SEMPRA ENERGY	P	2006-12-21	2010-01-29
CYC	70 SCANA CORP NEW	P	2009-02-11	2010-07-22
CYD	55 SCANA CORP NEW	P	2009-02-11	2010-01-29
CYE	55 SCANA CORP NEW	P	2009-02-11	2010-10-19
CYF	15 ROCKWELL COLLINS INC	P	2008-07-14	2010-07-22
CYG	20 ROCKWELL COLLINS INC	P	2008-07-14	2010-10-19
CYH	40 ROCKWELL COLLINS INC	P	2008-07-14	2010-01-29
CYI	20 RANGE RESOURCES CORP	P	2008-05-21	2010-01-29
CYJ	75 PROGRESS ENERGY INC	P	2006-12-21	2010-07-22
CYK	60 PROGRESS ENERGY INC	P	2006-12-21	2010-10-19
CYL	25 PROGRESS ENERGY INC	P	2006-12-21	2010-01-29
CYM	50 OMNICOM GROUP INC	P	2010-04-23	2010-10-19
CYN	43 OLD REPUBLIC INTERNATIONAL	P	2007-09-04	2010-10-19
CYO	148 OLD REPUBLIC INTERNATIONAL	P	2007-08-27	2010-07-22
CYP	57 OLD REPUBLIC INTERNATIONAL	P	2007-08-27	2010-10-19
CYQ	107 OLD REPUBLIC INTERNATIONAL	P	2007-07-05	2010-07-22
CYR	30 NOBLE ENERGY INC	P	2007-11-19	2010-06-25
CYS	40 NOBLE ENERGY INC	P	2007-11-05	2010-06-25
CYT	5 NOBLE ENERGY INC	P	2007-10-15	2010-06-25
CYU	5 NOBLE ENERGY INC	P	2007-06-05	2010-01-29
CYV	25 NOBLE ENERGY INC	P	2006-12-21	2010-01-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CYW	5 NOBLE ENERGY INC	P	2007-09-24	2010-06-25
CYX	5 NOBLE ENERGY INC	P	2007-07-05	2010-01-29
CYY	65 NOBLE ENERGY INC	P	2007-07-05	2010-06-25
CYZ	15 NOBLE ENERGY INC	P	2007-09-04	2010-06-25
CZA	5 NOBLE ENERGY INC	P	2007-09-28	2010-06-25
CZB	10 NOBLE ENERGY INC	P	2007-09-10	2010-06-25
CZC	10 NOBLE ENERGY INC	P	2007-09-17	2010-06-25
CZD	20 NOBLE ENERGY INC	P	2007-08-27	2010-06-25
CZE	27 NISOURCE INC	P	2007-11-16	2010-10-19
CZF	45 NISOURCE INC	P	2007-09-28	2010-07-22
CZG	98 NISOURCE INC	P	2007-11-05	2010-10-19
CZH	30 NISOURCE INC	P	2007-09-24	2010-07-22
CZI	45 NISOURCE INC	P	2007-10-15	2010-07-22
CZJ	12 NISOURCE INC	P	2007-09-17	2010-01-29
CZK	62 NISOURCE INC	P	2007-11-05	2010-07-22
CZL	18 NISOURCE INC	P	2007-09-17	2010-07-22
CZM	48 NISOURCE INC	P	2007-07-05	2010-01-29
CZN	30 NISOURCE INC	P	2007-09-10	2010-01-29
CZO	60 NISOURCE INC	P	2007-09-04	2010-01-29
CZP	215 NEW YORK COMMUNITY BANCORP	P	2009-12-03	2010-07-22
CZQ	20 NEW YORK COMMUNITY BANCORP	P	2009-12-03	2010-10-19
CZR	290 NEW YORK COMMUNITY BANCORP	P	2009-12-03	2010-01-29
CZS	20 MILLICOM INTL CELLULAR	P	2007-09-17	2010-10-19
CZT	25 MILLICOM INTL CELLULAR	P	2007-09-10	2010-07-22
CZU	20 MILLICOM INTL CELLULAR	P	2007-09-10	2010-06-24
CZV	13 MILLICOM INTL CELLULAR	P	2007-08-27	2010-06-24
CZW	10 MILLICOM INTL CELLULAR	P	2007-09-04	2010-06-24
CZX	85 MFA FINANCIAL INC	P	2009-08-27	2010-01-29
CZY	105 MFA FINANCIAL INC	P	2009-08-27	2010-07-22
CZZ	140 MFA FINANCIAL INC	P	2009-08-27	2010-10-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DAA	15 MCKESSON CORPORATION	P	2010-04-07	2010-07-22
DAB	115 MCGRAW HILL COS INC	P	2010-05-19	2010-07-22
DAC	135 MCGRAW HILL COS INC	P	2010-05-19	2010-10-19
DAD	375 MCDERMOTT INTERNATIONAL INC	P	2010-05-06	2010-09-14
DAE	55 MCDERMOTT INTERNATIONAL INC	P	2008-02-05	2010-07-22
DAF	105 MCDERMOTT INTERNATIONAL INC	P	2010-01-29	2010-09-14
DAG	35 MCDERMOTT INTERNATIONAL INC	P	2008-02-28	2010-07-22
DAH	690 MCDERMOTT INTERNATIONAL INC	P	2008-10-16	2010-09-14
DAI	105 MCDERMOTT INTERNATIONAL INC	P	2008-02-28	2010-09-14
DAJ	30 MATTEL INC DE	P	2007-09-17	2010-10-19
DAK	60 MATTEL INC DE	P	2007-09-13	2010-10-19
DAL	80 MATTEL INC DE	P	2007-09-13	2010-01-29
DAM	0 1933 MADISON SQUARE GARDEN INC	P	2009-02-12	2010-02-09
DAN	76 1218 MADISON SQUARE GARDEN INC	P	2007-11-05	2010-02-11
DAO	114 8067 MADISON SQUARE GARDEN INC	P	2009-02-12	2010-02-11
DAP	29 9496 MADISON SQUARE GARDEN INC	P	2007-10-15	2010-02-11
DAQ	0 0672 MADISON SQUARE GARDEN INC	P	2008-10-16	2010-02-09
DAR	0 0504 MADISON SQUARE GARDEN INC	P	2007-10-15	2010-02-09
DAS	39 9328 MADISON SQUARE GARDEN INC	P	2008-10-16	2010-02-11
DAT	0 0126 MADISON SQUARE GARDEN INC	P	2007-09-28	2010-02-09
DAU	0 1282 MADISON SQUARE GARDEN INC	P	2007-11-05	2010-02-09
DAV	7 4874 MADISON SQUARE GARDEN INC	P	2007-09-28	2010-02-11
DAW	0 0084 MADISON SQUARE GARDEN INC	P	2007-09-10	2010-02-09
DAX	0 0231 MADISON SQUARE GARDEN INC	P	2007-09-24	2010-02-09
DAY	4 9916 MADISON SQUARE GARDEN INC	P	2007-09-10	2010-02-11
DAZ	8 7353 MADISON SQUARE GARDEN INC	P	2007-09-17	2010-02-11
DBA	1 2479 MADISON SQUARE GARDEN INC	P	2007-09-04	2010-02-11
DBB	13 7269 MADISON SQUARE GARDEN INC	P	2007-09-24	2010-02-11
DBC	0 0021 MADISON SQUARE GARDEN INC	P	2007-09-04	2010-02-09
DBD	0 0147 MADISON SQUARE GARDEN INC	P	2007-09-17	2010-02-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DBE	15 IVANHOE MINES LIMITED-CAD	P	2009-02-12	2010-07-13
DBF	296 IVANHOE MINES LIMITED-CAD	P	2007-11-19	2010-01-29
DBG	134 IVANHOE MINES LIMITED-CAD	P	2007-11-19	2010-07-13
DBH	452 IVANHOE MINES LIMITED-CAD	P	2009-02-12	2010-08-27
DBI	84 IVANHOE MINES LIMITED-CAD	P	2007-11-05	2010-01-29
DBJ	150 IVANHOE MINES LIMITED-CAD	P	2009-02-12	2010-07-22
DBK	215 IVANHOE MINES LIMITED-CAD	P	2009-02-12	2010-10-19
DBL	50 INTEGRYS ENERGY GROUP INC	P	2009-02-12	2010-06-07
DBM	50 INTEGRYS ENERGY GROUP INC	P	2007-11-19	2010-06-07
DBN	90 INTEGRYS ENERGY GROUP INC	P	2007-07-05	2010-01-29
DBO	15 INTEGRYS ENERGY GROUP INC	P	2007-09-10	2010-06-07
DBP	40 INTEGRYS ENERGY GROUP INC	P	2007-10-15	2010-06-07
DBQ	40 INTEGRYS ENERGY GROUP INC	P	2007-09-04	2010-06-07
DBR	30 INTEGRYS ENERGY GROUP INC	P	2007-09-24	2010-06-07
DBS	25 INTEGRYS ENERGY GROUP INC	P	2007-08-27	2010-06-07
DBT	30 INTEGRYS ENERGY GROUP INC	P	2007-09-28	2010-06-07
DBU	65 INTEGRYS ENERGY GROUP INC	P	2007-11-05	2010-06-07
DBV	25 INTEGRYS ENERGY GROUP INC	P	2007-09-17	2010-06-07
DBW	4250 HUTCHISON	P	2009-05-14	2010-01-29
DBX	50 HUDSON CITY BANCORP INC	P	2010-09-27	2010-10-19
DBY	55 HEALTH CARE REIT INC	P	2006-12-21	2010-01-29
DBZ	25 HEALTH CARE REIT INC	P	2006-12-21	2010-07-22
DCA	75 HEALTH CARE REIT INC	P	2006-12-21	2010-10-19
DCB	111 HCP INC	P	2007-07-05	2010-07-22
DCC	40 HCP INC	P	2007-06-05	2010-01-29
DCD	35 HCP INC	P	2007-07-05	2010-10-19
DCE	39 HCP INC	P	2007-06-05	2010-07-22
DCF	38 HASBRO INC	P	2007-07-05	2010-01-29
DCG	37 HASBRO INC	P	2007-09-04	2010-07-22
DCH	25 HASBRO INC	P	2007-09-17	2010-10-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DCI	68 HASBRO INC	P	2007-08-27	2010-07-22
DCJ	7 HASBRO INC	P	2007-09-10	2010-09-02
DCK	12 HASBRO INC	P	2007-08-27	2010-01-29
DCL	38 HASBRO INC	P	2007-09-10	2010-10-19
DCM	2 HASBRO INC	P	2007-09-24	2010-10-19
DCN	23 HASBRO INC	P	2007-09-04	2010-09-02
DCO	50 H J HEINZ CO	P	2009-11-17	2010-01-29
DCP	40 H J HEINZ CO	P	2009-11-17	2010-10-19
DCQ	30 H J HEINZ CO	P	2009-11-17	2010-07-22
DCR	45 GREAT PLAINS ENERGY INC	P	2009-04-23	2010-01-29
DCS	100 GREAT PLAINS ENERGY INC	P	2009-04-23	2010-10-19
DCT	35 GENZYME CORP	P	2007-07-05	2010-10-19
DCU	35 GENZYME CORP	P	2007-06-05	2010-07-22
DCV	45 GENZYME CORP	P	2007-07-05	2010-07-22
DCW	45 GENZYME CORP	P	2007-06-05	2010-07-22
DCX	27 GENUINE PARTS CO	P	2007-06-05	2010-01-29
DCY	8 GENUINE PARTS CO	P	2007-07-05	2010-01-29
DCZ	55 GENUINE PARTS CO	P	2007-07-05	2010-07-22
DDA	10 ENTERGY CORPORATION-NEW	P	2008-09-15	2010-07-22
DDB	5 ENDURANCE SPECIALTY	P	2007-09-04	2010-10-19
DDC	35 ENDURANCE SPECIALTY	P	2007-08-27	2010-10-19
DDD	25 ENDURANCE SPECIALTY	P	2007-07-05	2010-01-29
DDE	5 ENDURANCE SPECIALTY	P	2007-08-27	2010-07-22
DDF	60 ENDURANCE SPECIALTY	P	2007-07-05	2010-07-22
DDG	40 ENDURANCE SPECIALTY	P	2007-06-05	2010-01-29
DDH	3 DREAMWORKS ANIMATION INC CL A	P	2007-09-04	2010-10-19
DDI	15 DREAMWORKS ANIMATION INC CL A	P	2007-08-27	2010-10-19
DDJ	27 DREAMWORKS ANIMATION INC CL A	P	2007-07-05	2010-10-19
DDK	70 DELL INC	P	2009-09-10	2010-06-08
DDL	23 DELL INC	P	2009-06-03	2010-02-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DDM	1102 DELL INC	P	2009-06-03	2010-06-08
DDN	265 DELL INC	P	2009-06-03	2010-01-29
DDO	190 COVIDIEN PLC DUBLIN-USD	P	2007-09-28	2010-01-29
DDP	205 COVIDIEN PLC DUBLIN-USD	P	2007-09-28	2010-10-19
DDQ	45 CONSOLIDATED EDISON INC	P	2008-05-22	2010-01-29
DDR	35 CONSOLIDATED EDISON INC	P	2008-05-22	2010-07-22
DDS	30 CONSOLIDATED EDISON INC	P	2008-05-22	2010-10-19
DDT	15 CLOROX COMPANY DE	P	2009-11-09	2010-01-29
DDU	20 CLOROX COMPANY DE	P	2009-11-09	2010-10-19
DDV	55 CLOROX COMPANY DE	P	2009-11-09	2010-07-22
DDW	55 CINTAS CORP	P	2010-01-29	2010-08-25
DDX	90 CINTAS CORP	P	2007-11-19	2010-08-25
DDY	20 CINTAS CORP	P	2007-09-24	2010-08-25
DDZ	35 CINTAS CORP	P	2007-09-17	2010-08-25
DEA	65 CINTAS CORP	P	2007-10-15	2010-08-25
DEB	25 CINTAS CORP	P	2007-09-10	2010-08-25
DEC	105 CINTAS CORP	P	2007-11-05	2010-08-25
DED	20 CINTAS CORP	P	2007-09-04	2010-08-25
DEE	20 CINTAS CORP	P	2007-09-28	2010-08-25
DEF	70 CINTAS CORP	P	2007-08-27	2010-08-25
DEG	20 CINTAS CORP	P	2007-06-05	2010-07-22
DEH	95 CINTAS CORP	P	2007-07-05	2010-08-25
DEI	45 CHUBB CORP	P	2009-06-10	2010-01-29
DEJ	20 CHUBB CORP	P	2009-06-10	2010-07-22
DEK	65 CHUBB CORP	P	2009-06-10	2010-10-19
DEL	330 CHIMERA INVESTMENT CORP	P	2009-05-27	2010-07-22
DEM	850 CHIMERA INVESTMENT CORP	P	2009-05-27	2010-10-19
DEN	275 CHIMERA INVESTMENT CORP	P	2009-05-27	2010-01-29
DEO	5 CABLEVISION SYSTEMS CORP	P	2007-09-17	2010-10-19
DEP	20 CABLEVISION SYSTEMS CORP	P	2007-09-04	2010-01-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEQ	20 CABLEVISION SYSTEMS CORP	P	2007-09-10	2010-10-19
DER	105 CABLEVISION SYSTEMS CORP	P	2007-08-27	2010-01-29
DES	5 CABLEVISION SYSTEMS CORP	P	2007-09-04	2010-10-19
DET	5 BROADRIDGE FINANCIAL SOLUTIONS	P	2007-11-12	2010-10-19
DEU	160 BROADRIDGE FINANCIAL SOLUTIONS	P	2007-11-12	2010-01-29
DEV	210 BRANDYWINE REALTY TR SBI-NEW	P	2008-12-09	2010-10-19
DEW	13 BRANDYWINE REALTY TR SBI-NEW	P	2008-12-09	2010-02-02
DEX	35 AON CORP	P	2007-07-05	2010-10-19
DEY	175 ANNALY CAPITAL MANAGEMENT INC	P	2007-05-23	2010-07-22
DEZ	346 ANNALY CAPITAL MANAGEMENT INC	P	2007-07-05	2010-12-13
DFA	10 ANNALY CAPITAL MANAGEMENT INC	P	2007-04-09	2010-01-29
DFB	30 ANNALY CAPITAL MANAGEMENT INC	P	2007-06-05	2010-10-19
DFC	205 ANNALY CAPITAL MANAGEMENT INC	P	2007-04-09	2010-07-22
DFD	15 ANNALY CAPITAL MANAGEMENT INC	P	2007-07-05	2010-10-19
DFE	160 ANNALY CAPITAL MANAGEMENT INC	P	2007-06-05	2010-07-22
DFF	130 ANALOG DEVICES INC	P	2009-06-03	2010-07-22
DFG	20 ANALOG DEVICES INC	P	2009-06-03	2010-10-19
DFH	15 ANADARKO PETROLEUM CORP	P	2007-11-05	2010-01-29
DFI	30 ANADARKO PETROLEUM CORP	P	2007-11-05	2010-04-23
DFJ	59 ANADARKO PETROLEUM CORP	P	2009-02-12	2010-04-23
DFK	25 ANADARKO PETROLEUM CORP	P	2007-10-15	2010-01-29
DFL	231 ANADARKO PETROLEUM CORP	P	2009-02-12	2010-05-17
DFM	10 ANADARKO PETROLEUM CORP	P	2007-10-12	2010-01-29
DFN	40 ANADARKO PETROLEUM CORP	P	2007-11-19	2010-04-23
DFO	35 AMEREN CORP	P	2009-02-12	2010-10-19
DFP	15 AMEREN CORP	P	2007-09-10	2010-05-13
DFQ	20 AMEREN CORP	P	2007-09-04	2010-05-13
DFR	5 AMEREN CORP	P	2007-11-19	2010-10-19
DFS	20 AMEREN CORP	P	2007-08-27	2010-05-13
DFT	5 AMEREN CORP	P	2007-11-05	2010-07-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DFU	20 AMEREN CORP	P	2007-07-05	2010-05-13
DFV	25 AMEREN CORP	P	2007-09-28	2010-05-13
DFW	30 AMEREN CORP	P	2007-06-05	2010-05-13
DFX	15 AMEREN CORP	P	2007-09-17	2010-05-13
DFY	47 AMEREN CORP	P	2006-12-21	2010-05-13
DFZ	35 AMEREN CORP	P	2007-11-05	2010-05-13
DGA	10 AMEREN CORP	P	2006-12-21	2010-01-29
DGB	15 AMEREN CORP	P	2007-09-24	2010-05-13
DGC	20 AMEREN CORP	P	2007-11-19	2010-07-22
DGD	40 AMEREN CORP	P	2007-10-15	2010-05-13
DGE	110 ALLSTATE CORP	P	2009-03-30	2010-01-29
DGF	455 ALLSTATE CORP	P	2009-03-30	2010-10-19
DGG	90 AFFILIATED COMPUTER SVCS CL A	P	2009-09-10	2010-01-29
DGH	15 AFFILIATED COMPUTER SVCS CL A	P	2007-09-10	2010-01-29
DGI	10 AFFILIATED COMPUTER SVCS CL A	P	2009-02-12	2010-01-29
DGJ	10 AFFILIATED COMPUTER SVCS CL A	P	2007-09-04	2010-01-29
DGK	100 AFFILIATED COMPUTER SVCS CL A	P	2007-11-05	2010-01-29
DGL	65 AFFILIATED COMPUTER SVCS CL A	P	2007-08-27	2010-01-29
DGM	12 AFFILIATED COMPUTER SVCS CL A	P	2007-09-28	2010-01-29
DGN	65 AFFILIATED COMPUTER SVCS CL A	P	2007-07-05	2010-01-29
DGO	20 AFFILIATED COMPUTER SVCS CL A	P	2007-09-24	2010-01-29
DGP	112 AFFILIATED COMPUTER SVCS CL A	P	2006-12-21	2010-01-29
DGQ	80 AFFILIATED COMPUTER SVCS CL A	P	2007-11-19	2010-01-29
DGR	51 AFFILIATED COMPUTER SVCS CL A	P	2006-08-30	2010-01-29
DGS	13 AFFILIATED COMPUTER SVCS CL A	P	2007-09-28	2010-01-29
DGT	30 AFFILIATED COMPUTER SVCS CL A	P	2007-09-17	2010-01-29
DGU	35 AFFILIATED COMPUTER SVCS CL A	P	2007-10-15	2010-01-29
DGV	160 ACTIVISION BLIZZARD INC	P	2010-07-16	2010-07-22
DGW	240 ACTIVISION BLIZZARD INC	P	2010-07-16	2010-10-19
DGX	41 WORLD ACCEP CORP DEL	P	2010-01-21	2010-07-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DGY	42 WORLD ACCEP CORP DEL	P	2010-01-21	2010-01-26
DGZ	2 WOLVERINE WORLD-WIDE INC	P	2007-10-15	2010-07-19
DHA	49 WOLVERINE WORLD-WIDE INC	P	2007-10-10	2010-07-19
DHB	11 WOLVERINE WORLD-WIDE INC	P	2007-09-28	2010-07-19
DHC	36 WOLVERINE WORLD-WIDE INC	P	2007-09-28	2010-01-26
DHD	27 WOLVERINE WORLD-WIDE INC	P	2007-09-24	2010-01-26
DHE	6 WARNACO GROUP INC	P	2007-09-28	2010-03-05
DHF	23 WARNACO GROUP INC	P	2007-10-15	2010-07-19
DHG	11 WARNACO GROUP INC	P	2007-09-28	2010-04-14
DHH	14 WARNACO GROUP INC	P	2007-10-10	2010-07-19
DHI	17 WARNACO GROUP INC	P	2007-09-28	2010-01-26
DHJ	19 WARNACO GROUP INC	P	2007-10-10	2010-04-14
DHK	25 WARNACO GROUP INC	P	2007-09-24	2010-01-26
DHL	20 VALMONT INDUSTRIES INC DEL	P	2009-12-14	2010-07-19
DHM	58 VALMONT INDUSTRIES INC DEL	P	2010-03-15	2010-09-14
DHN	107 VALMONT INDUSTRIES INC DEL	P	2009-12-14	2010-09-14
DHO	20 VALMONT INDUSTRIES INC DEL	P	2009-12-14	2010-01-26
DHP	24 TUPPERWARE CORP	P	2007-10-15	2010-07-19
DHQ	16 TUPPERWARE CORP	P	2007-10-10	2010-07-19
DHR	22 TUPPERWARE CORP	P	2007-10-10	2010-01-26
DHS	20 TUPPERWARE CORP	P	2007-09-28	2010-01-26
DHT	171 TIBCO SOFTWARE INC	P	2009-03-04	2010-01-26
DHU	169 TIBCO SOFTWARE INC	P	2009-03-04	2010-07-19
DHV	332 TIBCO SOFTWARE INC	P	2009-03-04	2010-08-12
DHW	450 TEKELEC CO	P	2010-11-23	2010-12-08
DHX	261 TEKELEC CO	P	2010-03-15	2010-12-08
DHY	100 TEKELEC CO	P	2008-10-31	2010-07-19
DHZ	546 TEKELEC CO	P	2008-10-31	2010-12-08
DIA	102 TEKELEC CO	P	2008-10-31	2010-01-26
DIB	72 TECHNE CORP	P	2010-03-15	2010-06-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
DIC	22 TECHNE CORP	P	2007-11-12	2010-06-14
DID	19 TECHNE CORP	P	2007-11-19	2010-06-14
DIE	21 TECHNE CORP	P	2007-11-05	2010-06-14
DIF	21 TECHNE CORP	P	2007-09-28	2010-06-14
DIG	27 TECHNE CORP	P	2007-10-29	2010-06-14
DIH	10 TECHNE CORP	P	2007-09-24	2010-01-26
DII	20 TECHNE CORP	P	2007-10-10	2010-06-14
DIJ	11 TECHNE CORP	P	2007-09-24	2010-06-14
DIK	39 TECHNE CORP	P	2007-10-15	2010-06-14
DIL	18 TECHNE CORP	P	2007-09-17	2010-01-26
DIM	41 TECH DATA CORP	P	2009-07-14	2010-01-26
DIN	257 TECH DATA CORP	P	2009-07-14	2010-07-15
DIO	114 TECH DATA CORP	P	2010-03-15	2010-07-15
DIP	88 SYNIVERSE HOLDINGS INC	P	2007-11-05	2010-05-03
DIQ	6 SYNIVERSE HOLDINGS INC	P	2007-10-19	2010-05-03
DIR	101 SYNIVERSE HOLDINGS INC	P	2007-10-19	2010-01-26
DIS	213 SYNIVERSE HOLDINGS INC	P	2007-10-19	2010-05-03
DIT	267 SYNIVERSE HOLDINGS INC	P	2010-03-15	2010-05-03
DIU	81 SYNIVERSE HOLDINGS INC	P	2007-11-19	2010-05-03
DIV	95 SYNIVERSE HOLDINGS INC	P	2007-10-29	2010-05-03
DIW	86 SYNIVERSE HOLDINGS INC	P	2007-11-12	2010-05-03
DIX	71 SYNIVERSE HOLDINGS INC	P	2007-10-22	2010-05-03
DIY	13 SYKES ENTERPRISES INC	P	2007-09-28	2010-01-26
DIZ	69 SYKES ENTERPRISES INC	P	2007-11-19	2010-05-03
DJA	71 SYKES ENTERPRISES INC	P	2007-11-12	2010-05-03
DJB	200 SYKES ENTERPRISES INC	P	2010-03-15	2010-05-03
DJC	64 SYKES ENTERPRISES INC	P	2007-10-10	2010-01-26
DJD	149 SYKES ENTERPRISES INC	P	2007-10-15	2010-05-03
DJE	15 SYKES ENTERPRISES INC	P	2007-10-10	2010-05-03
DJF	101 SYKES ENTERPRISES INC	P	2007-10-29	2010-05-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DJG	80 SYKES ENTERPRISES INC	P	2007-11-05	2010-05-03
DJH	43 STANCORP FINANCIAL GROUP	P	2009-10-12	2010-07-19
DJI	46 STANCORP FINANCIAL GROUP	P	2009-10-12	2010-01-26
DJJ	133 SKYWORKS SOLUTIONS INC	P	2009-04-29	2010-01-26
DJK	64 SKYWORKS SOLUTIONS INC	P	2009-04-29	2010-03-05
DJL	120 SKYWORKS SOLUTIONS INC	P	2009-04-29	2010-07-19
DJM	36 SILICON LABORATORIES INC	P	2007-10-31	2010-07-19
DJN	34 SILICON LABORATORIES INC	P	2007-10-31	2010-01-26
DJO	558 SERVICE CORP INTERNATIONAL	P	2010-03-15	2010-07-15
DJP	1267 SERVICE CORP INTERNATIONAL	P	2010-03-05	2010-07-15
DJQ	194 SEACHANGE INTL INC	P	2010-07-15	2010-07-19
DJR	228 SALLY BEAUTY HLDGS INC	P	2009-10-12	2010-01-26
DJS	221 SALLY BEAUTY HLDGS INC	P	2009-10-12	2010-07-19
DJT	480 S1 CORPORATION	P	2008-12-29	2010-08-12
DJU	124 S1 CORPORATION	P	2008-12-23	2010-01-26
DJV	240 S1 CORPORATION	P	2008-12-23	2010-07-19
DJW	635 S1 CORPORATION	P	2008-12-23	2010-08-12
DJX	819 S1 CORPORATION	P	2010-03-15	2010-08-12
DJY	91 S1 CORPORATION	P	2008-12-22	2010-01-26
DJZ	157 RUBY TUESDAY INC	P	2010-05-03	2010-07-19
DKA	36 ROCK-TENN CO CLASS A	P	2009-11-03	2010-01-26
DKB	37 ROCK-TENN CO CLASS A	P	2009-11-03	2010-07-19
DKC	103 QLOGIC CORP	P	2009-01-29	2010-01-26
DKD	98 QLOGIC CORP	P	2009-01-29	2010-07-19
DKE	19 PROASSURANCE CORP	P	2007-09-28	2010-07-19
DKF	14 PROASSURANCE CORP	P	2007-09-24	2010-07-19
DKG	10 PROASSURANCE CORP	P	2007-09-24	2010-01-26
DKH	24 PROASSURANCE CORP	P	2007-09-17	2010-01-26
DKI	56 POWELL INDUSTRIES INC	P	2010-07-15	2010-07-19
DKJ	79 PHH CORP	P	2010-05-03	2010-07-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DKK	640 PHH CORP	P	2010-05-03	2010-08-12
DKL	69 PAR PHARMACEUTICAL COMPANIES	P	2009-06-03	2010-01-26
DKM	67 PAR PHARMACEUTICAL COMPANIES	P	2009-06-03	2010-01-21
DKN	35 PAR PHARMACEUTICAL COMPANIES	P	2009-06-03	2010-07-15
DKO	64 PAR PHARMACEUTICAL COMPANIES	P	2009-06-03	2010-07-19
DKP	192 PACTIV CORP	P	2010-03-15	2010-05-03
DKQ	65 PACTIV CORP	P	2009-03-20	2010-01-26
DKR	413 PACTIV CORP	P	2009-03-20	2010-05-03
DKS	164 8534 OWENS & MINOR INC HLDG CO	P	2010-03-15	2010-12-08
DKT	0 1467 OWENS & MINOR INC HLDG CO	P	2010-03-15	2010-03-31
DKU	42 OWENS & MINOR INC HLDG CO	P	2008-07-07	2010-01-26
DKV	62 OWENS & MINOR INC HLDG CO	P	2008-07-07	2010-07-19
DKW	0 3533 OWENS & MINOR INC HLDG CO	P	2008-07-07	2010-03-31
DKX	335 1466 OWENS & MINOR INC HLDG CO	P	2008-07-07	2010-12-08
DKY	63 OIL STATES INTERNATIONAL INC	P	2008-10-17	2010-03-05
DKZ	2 OIL STATES INTERNATIONAL INC	P	2007-11-05	2010-01-26
DLA	43 OIL STATES INTERNATIONAL INC	P	2007-11-12	2010-01-26
DLB	10 OIL STATES INTERNATIONAL INC	P	2007-11-19	2010-01-26
DLC	40 OIL STATES INTERNATIONAL INC	P	2008-10-17	2010-07-19
DLD	30 OIL STATES INTERNATIONAL INC	P	2007-11-19	2010-03-05
DLE	40 NICOR INC	P	2010-07-15	2010-07-19
DLF	321 NICOR INC	P	2010-07-15	2010-12-22
DLG	307 NETSCOUT SYSTEMS INC	P	2010-03-15	2010-05-03
DLH	112 NETSCOUT SYSTEMS INC	P	2007-11-19	2010-05-03
DLI	114 NETSCOUT SYSTEMS INC	P	2007-11-12	2010-05-03
DLJ	22 NETSCOUT SYSTEMS INC	P	2007-10-19	2010-05-03
DLK	286 NETSCOUT SYSTEMS INC	P	2007-10-19	2010-05-03
DLL	123 NETSCOUT SYSTEMS INC	P	2007-10-29	2010-05-03
DLM	92 NETSCOUT SYSTEMS INC	P	2007-11-05	2010-05-03
DLN	119 NETSCOUT SYSTEMS INC	P	2007-10-19	2010-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DLO	46 NATIONAL HEALTH INVS INC	P	2010-03-31	2010-07-19
DLP	20 MEDNAX INC	P	2007-09-24	2010-07-19
DLQ	20 MEDNAX INC	P	2007-09-17	2010-01-26
DLR	11 MEDNAX INC	P	2007-09-28	2010-07-19
DLS	10 MEDNAX INC	P	2007-09-10	2010-01-26
DLT	104 MEADOWBROOK INSURANCE GRP INC	P	2009-07-16	2010-07-15
DLU	51 MEADOWBROOK INSURANCE GRP INC	P	2009-07-17	2010-07-19
DLV	157 MEADOWBROOK INSURANCE GRP INC	P	2009-07-16	2010-07-19
DLW	211 MEADOWBROOK INSURANCE GRP INC	P	2009-07-16	2010-01-26
DLX	168 KOPPERS HOLDINGS INC	P	2010-03-15	2010-07-15
DLY	360 KOPPERS HOLDINGS INC	P	2008-09-09	2010-07-15
DLZ	57 KOPPERS HOLDINGS INC	P	2008-09-09	2010-01-26
DMA	136 KNIGHT CAPITAL GROUP INC	P	2008-07-31	2010-01-21
DMB	542 KNIGHT CAPITAL GROUP INC	P	2008-02-19	2010-01-21
DMC	60 KINDRED HEALTHCARE INC	P	2008-06-16	2010-07-19
DMD	81 KINDRED HEALTHCARE INC	P	2008-06-13	2010-01-26
DME	27 KINDRED HEALTHCARE INC	P	2008-06-13	2010-07-19
DMF	75 J2 GLOBAL COMMUNICATIONS NEW	P	2009-01-30	2010-07-19
DMG	61 J2 GLOBAL COMMUNICATIONS NEW	P	2009-01-30	2010-01-26
DMH	16 J2 GLOBAL COMMUNICATIONS NEW	P	2009-01-29	2010-01-26
DMI	308 INVESTMENT TECHNOLOGY GRP NEW	P	2008-07-31	2010-03-31
DMJ	80 INVESTMENT TECHNOLOGY GRP NEW	P	2008-01-03	2010-01-26
DMK	279 INVESTMENT TECHNOLOGY GRP NEW	P	2010-03-15	2010-03-31
DML	199 INVESTMENT TECHNOLOGY GRP NEW	P	2008-01-03	2010-03-31
DMM	64 INTERDIGITAL INC	P	2010-05-03	2010-07-19
DMN	81 IMPAX LABORATORIES INC	P	2010-06-14	2010-07-19
DMO	87 HEALTHSPRING INC	P	2008-10-17	2010-01-26
DMP	90 HEALTHSPRING INC	P	2008-10-17	2010-07-19
DMQ	66 HEALTHSPRING INC	P	2008-10-17	2010-01-21
DMR	11 HARLEYSVILLE GROUP INC	P	2007-10-15	2010-07-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DMS	41 HARLEYSVILLE GROUP INC	P	2007-10-10	2010-07-19
DMT	1 HARLEYSVILLE GROUP INC	P	2007-09-28	2010-07-19
DMU	13 HARLEYSVILLE GROUP INC	P	2007-09-24	2010-01-26
DMV	40 HARLEYSVILLE GROUP INC	P	2007-09-28	2010-01-26
DMW	96 GYMBOREE CORP	P	2010-03-15	2010-11-05
DMX	189 GYMBOREE CORP	P	2008-07-31	2010-11-05
DMY	36 GYMBOREE CORP	P	2008-07-31	2010-01-26
DMZ	35 GYMBOREE CORP	P	2008-07-31	2010-07-19
DNA	457 GREAT LAKES DREDGE & DOCK CORP	P	2009-11-04	2010-03-05
DNB	241 GREAT LAKES DREDGE & DOCK CORP	P	2009-11-03	2010-01-26
DNC	1060 GREAT LAKES DREDGE & DOCK CORP	P	2009-11-03	2010-03-05
DND	2 GRAFTECH INTERNATIONAL INC	P	2007-11-30	2010-07-15
DNE	111 GRAFTECH INTERNATIONAL INC	P	2007-11-30	2010-01-26
DNF	369 GRAFTECH INTERNATIONAL INC	P	2010-03-15	2010-07-15
DNG	696 GRAFTECH INTERNATIONAL INC	P	2008-10-17	2010-07-15
DNH	76 GENCO SHIPPING & TRADING	P	2010-05-03	2010-07-19
DNI	432 ENERSYS	P	2009-04-02	2010-11-05
DNJ	199 ENERSYS	P	2010-03-15	2010-11-05
DNK	48 ENERSYS	P	2009-04-02	2010-03-05
DNL	89 ENERSYS	P	2009-04-02	2010-01-26
DNM	78 ENERSYS	P	2009-04-02	2010-07-19
DNN	74 ENDO PHARMACEUTICALS HLDGS INC	P	2009-04-02	2010-07-19
DNO	74 ENDO PHARMACEUTICALS HLDGS INC	P	2009-04-02	2010-01-26
DNP	342 EMULEX CORP NEW	P	2010-03-15	2010-05-03
DNQ	1000 EMULEX CORP NEW	P	2009-11-03	2010-05-03
DNR	158 EMULEX CORP NEW	P	2009-11-03	2010-01-26
DNS	34 EMERGENCY MEDICAL SERVICES-A	P	2008-08-04	2010-07-19
DNT	1 EMERGENCY MEDICAL SERVICES-A	P	2008-08-04	2010-01-26
DNU	33 EMERGENCY MEDICAL SERVICES-A	P	2008-08-01	2010-01-26
DNV	78 EMCOR GROUP INC	P	2009-01-15	2010-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DNW	76 EMCOR GROUP INC	P	2009-01-15	2010-07-19
DNX	434 DYNCORP INTL INC	P	2010-03-15	2010-04-14
DNY	653 DYNCORP INTL INC	P	2009-08-27	2010-04-14
DNZ	103 DYNCORP INTL INC	P	2009-08-27	2010-01-26
DOA	717 DYCOM INDUSTRIES INC	P	2009-07-16	2010-03-05
DOB	141 DYCOM INDUSTRIES INC	P	2009-07-14	2010-01-26
DOC	170 DYCOM INDUSTRIES INC	P	2009-07-14	2010-03-05
DOD	114 DUPONT FABROS TECHNOLOGY INC	P	2010-03-31	2010-06-14
DOE	69 DUPONT FABROS TECHNOLOGY INC	P	2010-03-31	2010-07-19
DOF	103 DELUXE CORP	P	2009-05-12	2010-01-26
DOG	99 DELUXE CORP	P	2009-05-12	2010-07-19
DOH	168 DEL MONTE FOODS CO	P	2009-07-14	2010-01-26
DOI	156 DEL MONTE FOODS CO	P	2009-07-14	2010-07-19
DOJ	351 DEL MONTE FOODS CO	P	2010-03-15	2010-12-08
DOK	905 DEL MONTE FOODS CO	P	2009-07-14	2010-12-08
DOL	40 CYTEC INDUSTRIES INC	P	2010-06-14	2010-07-19
DOM	52 CRANE CO DELAWARE	P	2010-03-05	2010-07-19
DON	35 CRACKER BARREL OLD COUNTRY	P	2010-04-14	2010-07-19
DOO	38 CONSOLIDATED GRAPHICS INC	P	2010-03-05	2010-07-19
DOP	120 COMPLETE PRODUCTION SERVICES	P	2010-05-03	2010-07-19
DOQ	155 COMPLETE PRODUCTION SERVICES	P	2010-05-03	2010-09-14
DOR	288 CNA SURETY CORP	P	2010-03-15	2010-11-05
DOS	65 CNA SURETY CORP	P	2007-11-19	2010-11-05
DOT	30 CNA SURETY CORP	P	2007-09-17	2010-07-19
DOU	71 CNA SURETY CORP	P	2007-11-12	2010-11-05
DOV	49 CNA SURETY CORP	P	2007-09-17	2010-01-26
DOW	98 CNA SURETY CORP	P	2007-10-29	2010-11-05
DOX	62 CNA SURETY CORP	P	2007-09-10	2010-01-26
DOY	72 CNA SURETY CORP	P	2007-10-10	2010-11-05
DOZ	74 CNA SURETY CORP	P	2007-11-05	2010-11-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DPA	145 CNA SURETY CORP	P	2007-10-15	2010-11-05
DPB	73 CNA SURETY CORP	P	2007-09-24	2010-07-19
DPC	6 CNA SURETY CORP	P	2007-09-28	2010-07-19
DPD	68 CNA SURETY CORP	P	2007-09-28	2010-11-05
DPE	15 CHEMED CORP	P	2007-09-17	2010-07-19
DPF	20 CHEMED CORP	P	2007-08-27	2010-01-26
DPG	22 CHEMED CORP	P	2007-09-10	2010-07-19
DPH	20 CHEMED CORP	P	2007-09-04	2010-01-26
DPI	94 CHART INDUSTRIES INC	P	2009-07-31	2010-01-26
DPJ	94 CHART INDUSTRIES INC	P	2009-07-31	2010-07-19
DPK	70 CARTERS INC	P	2008-11-07	2010-07-19
DPL	76 CARTERS INC	P	2008-11-07	2010-01-26
DPM	157 CAL DIVE INTERNATIONAL INC	P	2009-08-27	2010-01-26
DPN	987 CAL DIVE INTERNATIONAL INC	P	2009-08-27	2010-03-05
DPO	37 CACI INTL INC CL A	P	2008-11-07	2010-07-19
DPP	39 CACI INTL INC CL A	P	2008-11-07	2010-01-26
DPQ	420 BRINK'S COMPANY	P	2009-01-29	2010-01-21
DPR	63 BIG LOTS INC	P	2009-06-03	2010-07-19
DPS	68 BIG LOTS INC	P	2009-06-03	2010-01-26
DPT	58 ATMOS ENERGY CORP	P	2009-03-04	2010-01-26
DPU	366 ATMOS ENERGY CORP	P	2009-03-04	2010-06-14
DPV	170 ATMOS ENERGY CORP	P	2010-03-15	2010-06-14
DPW	61 ASPEN INSURANCE HOLDINGS	P	2010-01-21	2010-01-26
DPX	62 ASPEN INSURANCE HOLDINGS	P	2010-01-21	2010-07-19
DPY	141 ARRIS GROUP INC	P	2009-08-04	2010-01-26
DPZ	142 ARRIS GROUP INC	P	2009-08-04	2010-07-19
DQA	39 ANIXTER INTERNATIONAL INC	P	2010-07-15	2010-07-19
DQB	23 AMERISAFE INC	P	2007-10-10	2010-01-26
DQC	289 AMERISAFE INC	P	2010-03-15	2010-03-31
DQD	74 AMERISAFE INC	P	2007-09-28	2010-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DQE	78 AMERISAFE INC	P	2007-11-19	2010-03-31
DQF	62 AMERISAFE INC	P	2007-10-10	2010-03-31
DQG	90 AMERISAFE INC	P	2007-11-05	2010-03-31
DQH	33 AMERISAFE INC	P	2009-12-14	2010-03-31
DQI	160 AMERISAFE INC	P	2007-10-15	2010-03-31
DQJ	83 AMERISAFE INC	P	2007-11-12	2010-03-31
DQK	109 AMERISAFE INC	P	2007-10-29	2010-03-31
DQL	61 AMERICAN MEDICAL SYS HLDGS	P	2009-12-14	2010-06-14
DQM	88 AMERICAN MEDICAL SYS HLDGS	P	2009-12-14	2010-01-26
DQN	81 AMERICAN MEDICAL SYS HLDGS	P	2009-12-14	2010-07-19
DQO	69 AMERICAN FINL GROUP INC OHIO	P	2009-06-03	2010-07-19
DQP	72 AMERICAN FINL GROUP INC OHIO	P	2009-06-03	2010-01-26
DQQ	179 ALBERTO-CULVER CO NEW	P	2010-03-15	2010-06-14
DQR	53 ALBERTO-CULVER CO NEW	P	2009-03-04	2010-01-26
DQS	332 ALBERTO-CULVER CO NEW	P	2009-03-04	2010-06-14
DQT	0 0819 AEROPOSTALE INC	P	2007-11-19	2010-03-04
DQU	0 099 AEROPOSTALE INC	P	2007-11-12	2010-03-04
DQV	0 1075 AEROPOSTALE INC	P	2007-11-05	2010-03-04
DQW	0 1382 AEROPOSTALE INC	P	2007-10-29	2010-03-04
DQX	47 AEROPOSTALE INC	P	2007-10-15	2010-01-26
DQY	2 5734 AEROPOSTALE INC	P	2007-10-29	2010-07-19
DQZ	0 0734 AEROPOSTALE INC	P	2007-10-15	2010-03-04
DRA	64 4266 AEROPOSTALE INC	P	2007-10-15	2010-07-19
DRB	269 ACXIOM CORP	P	2010-03-15	2010-09-14
DRC	132 ACXIOM CORP	P	2009-06-12	2010-01-26
DRD	122 ACXIOM CORP	P	2009-06-12	2010-07-19
DRE	713 ACXIOM CORP	P	2009-06-12	2010-09-14
DRF	121 ACACIA RESH CORP	P	2010-06-14	2010-07-19
DRG	153 ACACIA RESH CORP	P	2010-06-14	2010-11-05
DRH	879 WOLTERS KLUWER N V SP ADR	P	2009-12-07	2010-07-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DRI	377 VODAFONE GROUP PLC SPONS	P	2009-12-07	2010-11-02
DRJ	434 VODAFONE GROUP PLC SPONS	P	2009-12-07	2010-07-16
DRK	1797 UNITED UTILS GROUP PLC-GBP	P	2008-12-17	2010-06-21
DRL	1635 UNITED UTILS GROUP PLC-GBP	P	2008-10-23	2010-06-18
DRM	118 UNITED UTILS GROUP PLC-GBP	P	2008-12-17	2010-06-18
DRN	490 0676 UNITED UTILS GROUP PLC-GBP	P	2007-08-16	2010-06-18
DRO	72 5455 UNITED UTILS GROUP PLC-GBP	P	2005-12-05	2010-06-18
DRP	219 1799 UNITED UTILS GROUP PLC-GBP	P	2006-08-30	2010-06-18
DRQ	16 207 UNITED UTILS GROUP PLC-GBP	P	2005-12-13	2010-06-18
DRR	134 TECHNIP ADR	P	2009-12-07	2010-02-02
DRS	482 TECHNIP ADR	P	2009-12-07	2010-02-24
DRT	202 TDK CORP AMER DEPOSIT SHS	P	2009-12-07	2010-05-06
DRU	477 TDK CORP AMER DEPOSIT SHS	P	2009-12-07	2010-05-07
DRV	714 SWISSCOM AG SPONS ADR	P	2009-12-07	2010-07-16
DRW	2 SWISSCOM AG SPONS ADR	P	2008-07-29	2010-07-16
DRX	1035 SUMITOMO TRUST & BANKING	P	2008-01-11	2010-07-16
DRY	754 SOCIETE GENERALE SPON ADR	P	2009-12-07	2010-07-16
DRZ	719 SK TELECOM LTD SPON ADR	P	2008-02-19	2010-07-16
DSA	60 SIEMENS A G SPONS ADR	P	2008-09-29	2010-07-16
DSB	621 SHISEIDO LTD SPONSORED ADR	P	2007-10-10	2010-03-04
DSC	325 SHISEIDO LTD SPONSORED ADR	P	2007-09-26	2010-03-04
DSD	317 SHISEIDO LTD SPONSORED ADR	P	2007-10-10	2010-07-16
DSE	53 SHISEIDO LTD SPONSORED ADR	P	2007-09-05	2010-03-04
DSF	832 SHISEIDO LTD SPONSORED ADR	P	2007-10-10	2010-07-15
DSG	364 SEVEN & I HLDGS CO LTD-JPY	P	2009-01-08	2010-05-12
DSH	260 SEVEN & I HLDGS CO LTD-JPY	P	2009-01-07	2010-05-12
DSI	74 SEVEN & I HLDGS CO LTD-JPY	P	2009-01-08	2010-07-16
DSJ	358 SEKISUI HOUSE UNSPONS ADR	P	2008-07-30	2010-07-16
DSK	3948 SEGA SAMMY HLDGS INC-USD	P	2009-12-07	2010-07-02
DSL	8204 SEGA SAMMY HLDGS INC-USD	P	2009-12-07	2010-11-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DSM	5027 SEGA SAMMY HLDGS INC-USD	P	2009-12-07	2010-11-01
DSN	541 SEGA SAMMY HLDGS INC-USD	P	2009-12-07	2010-11-04
DSO	62 ROYAL DUTCH SHELL PLC ADR	P	2007-08-20	2010-10-05
DSP	241 ROYAL DUTCH SHELL PLC ADR	P	2008-07-29	2010-10-05
DSQ	65 ROYAL DUTCH SHELL PLC ADR	P	2007-08-27	2010-10-05
DSR	785 REXAM PLC SPONS ADR	P	2009-10-27	2010-06-10
DSS	708 NOVARTIS AG ADR	P	2009-12-07	2010-01-20
DST	368 NOVARTIS AG ADR	P	2009-12-07	2010-01-12
DSU	493 NOVARTIS AG ADR	P	2009-12-07	2010-01-08
DSV	354 NOVARTIS AG ADR	P	2009-12-07	2010-01-14
DSW	503 NIPPON TEL & TEL SPON ADR	P	2007-07-05	2010-07-16
DSX	477 NINTENDO CO LTD ADR NEW	P	2009-08-03	2010-03-25
DSY	257 NEWCREST MINING LTD SPON	P	2009-12-07	2010-10-28
DSZ	166 NEWCREST MINING LTD SPON	P	2009-12-07	2010-07-16
DTA	89 MAGNA INTERNATIONAL INC	P	2008-09-17	2010-09-27
DTB	126 MAGNA INTERNATIONAL INC	P	2008-09-17	2010-10-18
DTC	56 MAGNA INTERNATIONAL INC	P	2008-09-17	2010-09-13
DTD	269 MAGNA INTERNATIONAL INC	P	2008-09-17	2010-12-13
DTE	90 MAGNA INTERNATIONAL INC	P	2008-09-17	2010-09-10
DTF	33 MAGNA INTERNATIONAL CL A	P	2008-09-17	2010-07-16
DTG	333 MAGNA INTERNATIONAL CL A	P	2008-07-29	2010-05-10
DTH	21 MAGNA INTERNATIONAL CL A	P	2008-07-29	2010-07-16
DTI	516 KINROSS GOLD CORP-CAD	P	2009-12-07	2010-10-01
DTJ	327 KINROSS GOLD CORP-CAD	P	2009-12-07	2010-07-16
DTK	897 IVANHOE MINES LIMITED-CAD	P	2009-12-07	2010-11-09
DTL	404 IVANHOE MINES LIMITED-CAD	P	2009-12-07	2010-09-24
DTM	225 IVANHOE MINES LIMITED-CAD	P	2009-12-07	2010-11-10
DTN	1789 IVANHOE MINES LIMITED-CAD	P	2009-12-07	2010-07-14
DTO	935 IMPALA PLATINUM HOLDINGS	P	2008-09-05	2010-07-16
DTP	513 IMPALA PLATINUM HOLDINGS	P	2008-09-02	2010-07-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DTQ	103 HACHIJUNI BANK LTD-JPY	P	2008-06-20	2010-07-16
DTR	1799 GOLD FIELDS LTD SPONS ADR	P	2009-12-07	2010-07-16
DTS	175 GLAXOSMITHKLINE PLC SP ADR	P	2010-01-08	2010-07-16
DTT	164 FUJIFILM HLDGS CORP-JPY	P	2008-07-29	2010-07-16
DTU	1159 FUJIFILM HLDGS CORP-JPY	P	2008-07-29	2010-03-08
DTV	51 EMBRAER-EMPRESA BRASILERIA	P	2009-11-03	2010-11-09
DTW	148 EMBRAER-EMPRESA BRASILERIA	P	2009-10-30	2010-07-16
DTX	350 EMBRAER-EMPRESA BRASILERIA	P	2009-10-30	2010-11-09
DTY	307 EMBRAER-EMPRESA BRASILERIA	P	2009-10-30	2010-07-30
DTZ	174 CARREFOUR SA UNSPON ADR	P	2009-12-07	2010-07-16
DUA	330 CARREFOUR SA UNSPON ADR	P	2009-12-07	2010-09-27
DUB	767 CAMECO CORP	P	2009-12-07	2010-12-01
DUC	237 CAMECO CORP	P	2008-08-11	2010-12-01
DUD	430 BP PLC SPONS ADR	P	2010-06-21	2010-11-10
DUE	431 BP PLC SPONS ADR	P	2010-06-21	2010-11-09
DUF	334 BP PLC SPONS ADR	P	2010-06-21	2010-11-03
DUG	90 BP PLC SPONS ADR	P	2007-09-17	2010-05-21
DUH	80 BP PLC SPONS ADR	P	2010-06-18	2010-11-03
DUI	90 BP PLC SPONS ADR	P	2007-09-10	2010-05-21
DUJ	433 BP PLC SPONS ADR	P	2010-06-18	2010-08-04
DUK	80 BP PLC SPONS ADR	P	2007-09-04	2010-05-21
DUL	231 BP PLC SPONS ADR	P	2010-04-30	2010-05-21
DUM	48 BP PLC SPONS ADR	P	2007-08-27	2010-05-21
DUN	205 BP PLC SPONS ADR	P	2010-06-18	2010-07-16
DUO	392 BP PLC SPONS ADR	P	2010-06-18	2010-07-15
DUP	1210 BP PLC SPONS ADR	P	2008-07-29	2010-05-21
DUQ	138 BARRICK GOLD CORP CAD	P	2009-12-07	2010-07-16
DUR	367 BARRICK GOLD CORP CAD	P	2009-12-07	2010-12-06
DUS	468 BARRICK GOLD CORP CAD	P	2009-12-07	2010-05-07
DUT	365 AXIS CAPITAL HOLDINGS	P	2009-10-15	2010-07-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DUU	236 ASTRAZENECA PLC SPON ADR	P	2010-01-12	2010-07-01
DUV	117 ASTRAZENECA PLC SPON ADR	P	2010-01-12	2010-07-16
DUW	600 ANGLOGOLD ASHANTI LTD	P	2009-12-07	2010-05-28
DUX	1508 ALUMINA LTD SPONSORED ADR	P	2010-05-19	2010-10-11
DUY	399 ALLIANZ SE ADR	P	2010-05-21	2010-07-16
DUZ	2300 AEGON N V-ADR AMER REG-ADR	P	2008-02-15	2010-05-21
DVA	221 AEGON N V-ADR AMER REG-ADR	P	2006-08-29	2010-05-21
DVB	689 AEGON N V-ADR AMER REG-ADR	P	2009-12-07	2010-05-21
DVC	68 AEGON N V-ADR AMER REG-ADR	P	2006-06-22	2010-05-21
DVD	3681 AEGON N V-ADR AMER REG-ADR	P	2009-12-07	2010-05-24
DVE	92000 PRUDENTIAL SHORT-TERM CORP	P	2009-12-04	2010-10-28
DVF	5793 743 FEDERATED SHORT TERM INCOME	P	2010-01-28	2010-09-22

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A			173,683	-173,683
B			27,522	-27,522
C	5,662			5,662
D	3,112		3,121	-9
E	3,027		3,213	-186
F	2,751		2,998	-247
G	750		818	-68
H	1,711		1,858	-147
I	707		718	-11
J	934		973	-39
K	1,327		1,375	-48
L	3,065		3,027	38
M	1,196		1,236	-40
N	1,966		2,015	-49
O	1,980		2,001	-21
P	757		792	-35
Q	659		672	-13
R	1,158		1,182	-24
S	1,444		1,477	-33
T	1,669		1,706	-37
U	2,009		2,041	-32
V	1,514		1,598	-84
W	3,552		3,817	-265
X	5,482		5,632	-150
Y	3,575		3,546	29
Z	3,815		3,534	281
AA	8,129		5,006	3,123
AB	3,538		4,023	-485
AC	4,942		4,499	443
AD	20,668		20,554	114

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AE	4,467		4,355	112
AF	5,250		3,609	1,641
AG	3,067		2,166	901
AH	1,816		1,421	395
AI	3,578		3,475	103
AJ	3,930		3,554	376
AK	4,028		3,790	238
AL	3,927		3,653	274
AM	829		717	112
AN	3,454		2,391	1,063
AO	5,187		4,912	275
AP	3,134		1,763	1,371
AQ	3,596		2,430	1,166
AR	1,414		1,126	288
AS	3,631		3,748	-117
AT	1,253		993	260
AU	2,490		2,634	-144
AV	1,556		1,028	528
AW	3,339		3,120	219
AX	3,425		3,356	69
AY	2,366		2,444	-78
AZ	6,996		7,229	-233
BA	3,703		3,764	-61
BB	4,919		4,025	894
BC	427			427
BD	1		3	-2
BE	7		15	-8
BF	4,147		3,956	191
BG	4,702		3,562	1,140
BH	3,159		2,806	353

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	4,261		3,857	404
BJ	4,556		4,097	459
BK	2,921		2,753	168
BL	4,517		4,318	199
BM	4,795		4,560	235
BN	3,411		3,249	162
BO	3,892		4,022	-130
BP	3,368		3,759	-391
BQ	1,651		1,846	-195
BR	19,549		21,694	-2,145
BS	4,287		5,178	-891
BT	3,794		3,795	-1
BU	7,017		5,725	1,292
BV	2,764		2,236	528
BW	3,634		3,392	242
BX	3,198		2,353	845
BY	4,480		3,081	1,399
BZ	3,462		2,653	809
CA	3,149		2,738	411
CB	3,000		3,048	-48
CC	1,002		923	79
CD	6,520		6,062	458
CE	3,868		3,937	-69
CF	5,859		5,229	630
CG	2,953		2,874	79
CH	17,240		15,830	1,410
CI	4,568		4,143	425
CJ	26,837		24,590	2,247
CK	4,148		3,663	485
CL	3,796		3,752	44

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	23,043		19,407	3,636
CN	517		505	12
CO	2,612		2,362	250
CP	3,726		3,091	635
CQ	13,666		11,705	1,961
CR	18,536		14,946	3,590
CS	6,099		5,068	1,031
CT	5,926		4,599	1,327
CU	5,304		4,266	1,038
CV	3,782		3,398	384
CW	6,064		6,107	-43
CX	2,908		2,675	233
CY	6,878		6,612	266
CZ	3,631		3,332	299
DA	5,505		3,082	2,423
DB	640		369	271
DC	7,332		3,900	3,432
DD	4,013		3,283	730
DE	3,558		3,413	145
DF	1,080		752	328
DG	5,962		5,312	650
DH	16,383		10,720	5,663
DI	40,663		25,565	15,098
DJ	7,363		7,370	-7
DK	199		210	-11
DL	4,334		4,361	-27
DM	7,381		6,648	733
DN	15,366		13,691	1,675
DO	11,983		12,346	-363
DP	9,753		7,749	2,004

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	21,982		17,687	4,295
DR	17,770		17,316	454
DS	26,717		24,897	1,820
DT	7,645		7,581	64
DU	40,420		37,890	2,530
DV	11,933		11,969	-36
DW	11,999		12,064	-65
DX	57,743		54,246	3,497
DY	3,262		2,644	618
DZ	1,440		1,022	418
EA	58,462		38,997	19,465
EB	6,437		6,763	-326
EC	11,401		11,606	-205
ED	10,298		10,341	-43
EE	4,561		4,707	-146
EF	4,513		4,535	-22
EG	14,185		14,876	-691
EH	2,885		2,789	96
EI	2,997		3,103	-106
EJ	5,203		3,486	1,717
EK	5,640		3,916	1,724
EL	3,196		3,220	-24
EM	7,054		7,065	-11
EN	18,458		12,427	6,031
EO	3,590		3,094	496
EP	4,978		3,486	1,492
EQ	13,406		11,436	1,970
ER	2,303		1,915	388
ES	15,921		13,474	2,447
ET	9,587		8,037	1,550

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	7,872		6,669	1,203
EV	3,364		2,406	958
EW	5,139		3,581	1,558
EX	10,746		10,821	-75
EY	13,137		12,690	447
EZ	7,254		7,281	-27
FA	7,328		7,281	47
FB	3,363		3,387	-24
FC	4,421		4,042	379
FD	2,180		2,059	121
FE	2,726		2,558	168
FF	2,667		2,562	105
FG	2,231		2,057	174
FH	1,323		1,221	102
FI	6,755		6,232	523
FJ	5,175		4,858	317
FK	6,632		6,013	619
FL	4,250		3,922	328
FM	6,884		6,328	556
FN	3,661		3,610	51
FO	4,434		4,221	213
FP	3,569		3,579	-10
FQ	3,193		3,410	-217
FR	2,301		1,930	371
FS	4,619		4,098	521
FT	4,938		4,122	816
FU	4,721		4,522	199
FV	4,756		4,053	703
FW	6,134		5,225	909
FX	6,641		3,854	2,787

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
FY	3,446		1,927	1,519
FZ	3,106		1,919	1,187
GA	5,756		3,442	2,314
GB	134		77	57
GC	4,513		2,621	1,892
GD	4,129		4,083	46
GE	7,599		5,237	2,362
GF	2,601		1,991	610
GG	9,169		6,305	2,864
GH	3,280		2,671	609
GI	2,904		2,602	302
GJ	4,856		4,941	-85
GK	3,545		3,512	33
GL	5,031		3,662	1,369
GM	3,415		3,524	-109
GN	4,937		3,617	1,320
GO	3,024		2,455	569
GP	4,398		4,409	-11
GQ	8,426		5,020	3,406
GR	5,436		4,605	831
GS	9,108		5,544	3,564
GT	937		710	227
GU	3,032		2,695	337
GV	3,581		3,500	81
GW	4,480		4,359	121
GX	1,179		1,116	63
GY	820		788	32
GZ	2,469		2,337	132
HA	3,732		3,216	516
HB	2,851		1,939	912

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
HC	5,559		3,764	1,795
HD	1,102		751	351
HE	2,651		1,798	853
HF	6,909		4,717	2,192
HG	3,670		3,646	24
HH	20,944		9,910	11,034
HI	3,523		1,611	1,912
HJ	16,504		7,813	8,691
HK	2,570		2,568	2
HL	3,988		4,063	-75
HM	4,292		3,137	1,155
HN	1,166		1,152	14
HO	25,787		23,187	2,600
HP	641		441	200
HQ	192		167	25
HR	19,555		19,284	271
HS	5,317		3,871	1,446
HT	17,566		11,052	6,514
HU	23,471		22,971	500
HV	24,845		24,396	449
HW	3,157		3,134	23
HX	3,345		3,137	208
HY	2,398		2,113	285
HZ	6,456		5,179	1,277
IA	17,704		12,915	4,789
IB	1,320		1,061	259
IC	10,963		8,521	2,442
ID	8,502		6,349	2,153
IE	822		638	184
IF	14,056		10,924	3,132

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
IG	2,313		2,123	190
IH	22,146		18,998	3,148
II	3,444		3,406	38
IJ	84,689		73,492	11,197
IK	6,373		5,700	673
IL	2,917		2,908	9
IM	4,121		3,992	129
IN	16,980		13,449	3,531
IO	576		477	99
IP	8,261		6,654	1,607
IQ	3,940		3,315	625
IR	7,761		6,386	1,375
IS	5,915		4,865	1,050
IT	15,791		13,039	2,752
IU	4,581		3,545	1,036
IV	209		160	49
IW	3,754		3,575	179
IX	3,698		3,266	432
IY	3,123		2,834	289
IZ	3,673		3,587	86
JA	6,550		6,013	537
JB	9,421		8,913	508
JC	13,868		12,379	1,489
JD	15,698		15,191	507
JE	7,909		7,755	154
JF	11,374		11,473	-99
JG	11,881		11,991	-110
JH	17,827		17,190	637
JI	7,731		7,640	91
JJ	7,673		7,570	103

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
JK	17,876		17,213	663
JL	12,085		12,029	56
JM	11,773		11,991	-218
JN	18,447		17,340	1,107
JO	1,124		1,107	17
JP	6,558		6,416	142
JQ	17,373		17,320	53
JR	12,008		11,999	9
JS	7,503		7,512	-9
JT	4,840		3,916	924
JU	5,145		4,206	939
JV	7,758		6,447	1,311
JW	5,672		5,408	264
JX	6,402		5,798	604
JY	6,977		6,326	651
JZ	3,449		3,338	111
KA	6,937		6,394	543
KB	415		384	31
KC	9,539		8,635	904
KD	2,355		2,429	-74
KE	5,237		5,474	-237
KF	4,186		3,954	232
KG	9,542		8,404	1,138
KH	22,073		19,953	2,120
KI	1,217		1,113	104
KJ	323		294	29
KK	4,905		4,343	562
KL	5,311		4,808	503
KM	2,306		2,232	74
KN	8,415		5,947	2,468

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
KO	1,173		811	362
KP	1,047		824	223
KQ	10,630		6,549	4,081
KR	2,915		2,253	662
KS	6,030		3,567	2,463
KT	15,771		12,341	3,430
KU	57		43	14
KV	12,435		9,252	3,183
KW	3,503		2,449	1,054
KX	16,563		11,336	5,227
KY	3,859		3,863	-4
KZ	1,037		712	325
LA	2,534		1,930	604
LB	6,495		5,457	1,038
LC	6,883		6,777	106
LD	3,206		3,227	-21
LE	4,693		4,168	525
LF	20,119		16,347	3,772
LG	16,463		13,429	3,034
LH	22,309		18,863	3,446
LI	16,400		13,047	3,353
LJ	5,152		3,930	1,222
LK	5,317		4,023	1,294
LL	6,116		4,383	1,733
LM	4,571		3,352	1,219
LN	5,850		5,573	277
LO	3,599		3,480	119
LP	624		416	208
LQ	9,723		6,509	3,214
LR	4,280		2,770	1,510

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
LS	16,967		10,886	6,081
LT	21,732		15,291	6,441
LU	13,618		8,875	4,743
LV	7,507		5,140	2,367
LW	39,219		24,779	14,440
LX	9,542		9,214	328
LY	6,458		6,007	451
LZ	1,934		1,832	102
MA	4,090		3,870	220
MB	3,044		2,777	267
MC	30		29	1
MD	8,229		8,702	-473
ME	24,572		11,315	13,257
MF	15		7	8
MG	3,850		3,808	42
MH	4,747		3,312	1,435
MI	3,271		1,791	1,480
MJ	2		1	1
MK	12		7	5
ML	31,854		17,642	14,212
MM	2,933		1,625	1,308
MN	137		76	61
MO	15,075		11,032	4,043
MP	7		4	3
MQ	12		9	3
MR	6		4	2
MS	4,298		2,551	1,747
MT	31		22	9
MU	156		108	48
MV	14,904		14,700	204

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
MW	8,734		7,353	1,381
MX	3,695		3,047	648
MY	21,249		17,718	3,531
MZ	3,560		3,613	-53
NA	9,151		5,936	3,215
NB	306		209	97
NC	3,017		2,938	79
ND	20,101		11,440	8,661
NE	5,282		5,203	79
NF	1,039		465	574
NG	11,733		3,435	8,298
NH	3,341		1,161	2,180
NI	6,210		3,858	2,352
NJ	935		410	525
NK	4,075		2,815	1,260
NL	17,844		5,163	12,681
NM	14,615		8,165	6,450
NN	2,097		2,008	89
NO	1			1
NP	10		4	6
NQ	3		2	1
NR	6,634		4,486	2,148
NS	9		4	5
NT	23,042		15,342	7,700
NU	21,642		7,989	13,653
NV	3		2	1
NW	15,453		7,252	8,201
NX				
NY	5,656		2,175	3,481
NZ	13		8	5

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
OA	3,817		1,813	2,004
OB	3,411		1,962	1,449
OC	3,135		3,000	135
OD	333		313	20
OE	4,412		4,352	60
OF	1,886		1,839	47
OG	6,525		6,309	216
OH	1,355		1,197	158
OI	1,607		1,554	53
OJ	9,015		7,906	1,109
OK	3,298		3,276	22
OL	14,276		13,845	431
OM	3,391		3,041	350
ON	16,805		16,259	546
OO	117		94	23
OP	5,706		4,093	1,613
OQ	5,771		4,345	1,426
OR	7,852		6,400	1,452
OS	3,582		2,784	798
OT	11,842		8,583	3,259
OU	12,461		8,989	3,472
OV	105,995		72,417	33,578
OW	5,799		3,595	2,204
OX	1,396		999	397
OY	816		586	230
OZ	3,543		3,624	-81
PA	10,755		6,199	4,556
PB	5,711		3,272	2,439
PC	18,214		10,407	7,807
PD	30,048		17,330	12,718

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
PE	5,802		4,322	1,480
PF	3,324		2,403	921
PG	3,044		2,628	416
PH	3,538		3,020	518
PI	8,635		9,127	-492
PJ	3,508		3,124	384
PK	3,587		3,393	194
PL	5,457		3,888	1,569
PM	5,891		4,238	1,653
PN	1,889		1,451	438
PO	3,086		2,405	681
PP	3,352		3,382	-30
PQ	4,726		3,980	746
PR	2,832		2,435	397
PS	2,059		2,021	38
PT	9,604		9,688	-84
PU	13,017		6,379	6,638
PV	576		286	290
PW	7,804		3,856	3,948
PX	18,492		7,394	11,098
PY	3,709		2,732	977
PZ	9,288		3,755	5,533
QA	43		20	23
QB	5,180		4,990	190
QC	4,434		4,600	-166
QD	5,246		5,457	-211
QE	9,655		8,998	657
QF	3,383		3,216	167
QG	26,128		23,722	2,406
QH	15,741		14,888	853

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
QI	632		601	31
QJ	7,060		6,858	202
QK	9,521		9,022	499
QL	12,433		7,572	4,861
QM	6,089		3,623	2,466
QN	2,722		1,168	1,554
QO	13,938		6,044	7,894
QP	9,843		8,075	1,768
QQ	7,565		6,192	1,373
QR	32,754		26,533	6,221
QS	11,550		8,816	2,734
QT	7,984		6,816	1,168
QU	8,447		7,164	1,283
QV	5,550		4,942	608
QW	1,335		1,138	197
QX	5,601		4,290	1,311
QY	1,340		1,234	106
QZ	1,953		1,689	264
RA	1,124		975	149
RB	996		873	123
RC	817		655	162
RD	415		347	68
RE	329		256	73
RF	501		455	46
RG	304		247	57
RH	945		810	135
RI	739		587	152
RJ	63		55	8
RK	90		86	4
RL	941		494	447

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
RM	1,333		754	579
RN	146		118	28
RO	133		118	15
RP	997		1,003	-6
RQ	915		878	37
RR	704		547	157
RS	1,035		774	261
RT	92		86	6
RU	100		86	14
RV	664		520	144
RW	361		300	61
RX	361		316	45
RY	272		191	81
RZ	371		278	93
SA	523		440	83
SB	96		73	23
SC	96		73	23
SD	171		150	21
SE	196		135	61
SF	102		75	27
SG	102		75	27
SH	983		933	50
SI	210		181	29
SJ	425		295	130
SK	1,300		857	443
SL	361		261	100
SM	4,075		2,839	1,236
SN	101		70	31
SO	26		20	6
SP	420		338	82

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
SQ	539		369	170
SR	167		152	15
SS	2,721		2,017	704
ST	649		471	178
SU	513		401	112
SV	2,538		1,988	550
SW	1,278		1,025	253
SX	3,074		2,384	690
SY	644		512	132
SZ	203		158	45
TA	2,906		2,357	549
TB	475		388	87
TC	479		288	191
TD	434		288	146
TE	2,817		1,541	1,276
TF	2,590		1,394	1,196
TG	180		123	57
TH	77		40	37
TI	295		210	85
TJ	195		144	51
TK	252		199	53
TL	220		177	43
TM	71		53	18
TN	125		93	32
TO	3,574		2,647	927
TP	253		186	67
TQ	174		130	44
TR	1,326		1,006	320
TS	330		242	88
TT	294		224	70

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
TU	254		186	68
TV	912		690	222
TW	962		708	254
TX	389		320	69
TY	179		130	49
TZ	199		160	39
UA	25		19	6
UB	25		19	6
UC	1,246		912	334
UD	125		95	30
UE	776		570	206
UF	1,483		1,121	362
UG	480		361	119
UH	1,164		855	309
UI	179		133	46
UJ	163		134	29
UK	347		267	80
UL	1,554		1,212	342
UM	25		17	8
UN	25		18	7
UO	3,238		2,204	1,034
UP	5,311		3,662	1,649
UQ	25		17	8
UR	161		126	35
US	25		18	7
UT	72		67	5
UU	23		23	
UV	23		23	
UW	858		840	18
UX	23		23	

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
UY	1,114		1,092	22
UZ	144		99	45
VA	223		165	58
VB	187		132	55
VC	196		132	64
VD	477		325	152
VE	267		124	143
VF	23		11	12
VG	635		519	116
VH	1,320		1,159	161
VI	189		158	31
VJ	121		74	47
VK	155		124	31
VL	22		15	7
VM	541		483	58
VN	155		151	4
VO	3,704		3,243	461
VP	54		42	12
VQ	151		134	17
VR	176		147	29
VS	380		308	72
VT	101		85	16
VU	368		287	81
VV	1,234		926	308
VW	839		630	209
VX	2,959		2,186	773
VY	25		19	6
VZ	3,251		2,390	861
WA	3,006		2,223	783
WB	924		798	126

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
WC	415		315	100
WD	610		475	135
WE	888		667	221
WF	71		42	29
WG	73		42	31
WH	1,343		968	375
WI	213		145	68
WJ	24		18	6
WK	436		324	112
WL	1,111		827	284
WM	249		180	69
WN	1,063		791	272
WO	242		180	62
WP	2,113		1,528	585
WQ	604		449	155
WR	522		378	144
WS	24		18	6
WT	1,951		1,456	495
WU	101		83	18
WV	52		41	11
WW	177		144	33
WX	808		462	346
WY	367		277	90
WZ	123		66	57
XA	154		171	-17
XB	330		335	-5
XC	1,618		1,934	-316
XD	242		202	40
XE	1,557		1,854	-297
XF	1,584		972	612

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
XG	438		472	-34
XH	717		616	101
XI	85		90	-5
XJ	680		659	21
XK	176		154	22
XL	1,727		1,710	17
XM	272		268	4
XN	2,801		2,575	226
XO	1,249		853	396
XP	740		492	248
XQ	478		154	324
XR	541		154	387
XS	360		104	256
XT	129		101	28
XU	927		738	189
XV	669		506	163
XW	159		132	27
XX	26		23	3
XY	109		88	21
XZ	51		50	1
YA	938		747	191
YB	604		378	226
YC	531		391	140
YD	101		77	24
YE	253		132	121
YF	1,315		681	634
YG	382		186	196
YH	2,276		1,779	497
YI	163		81	82
YJ	658		302	356

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
YK	2,655		1,768	887
YL	731		581	150
YM	444		374	70
YN	468		413	55
YO	107		75	32
YP	119		75	44
YQ	797		773	24
YR	3,292		2,079	1,213
YS	27		17	10
YT	796		699	97
YU	356		313	43
YV	398		366	32
YW	239		199	40
YX	299		251	48
YY	2,390		2,145	245
YZ	1,921		1,600	321
ZA	420		424	-4
ZB	290		175	115
ZC	765		468	297
ZD	72		69	3
ZE	73		58	15
ZF	196		164	32
ZG	1,547		1,312	235
ZH	480		410	70
ZI	866		738	128
ZJ	253		225	28
ZK	228		176	52
ZL	1,546		874	672
ZM	124		100	24
ZN	76		58	18

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ZO	2,901		2,279	622
ZP	2,706		2,239	467
ZQ	634		500	134
ZR	51		40	11
ZS	120		100	20
ZT	313		259	54
ZU	517		439	78
ZV	246		200	46
ZW	112		91	21
ZX	969		728	241
ZY	625		497	128
ZZ	521		385	136
AAA	85		27	58
AAB	297		115	182
AAC	339		123	216
AAD	412		346	66
AAE	392		311	81
AAF	316		277	39
AAG	531		461	70
AAH	457		344	113
AAI	111		86	25
AAJ	822		698	124
AAK	636		425	211
AAL	178		153	25
AAM	219		177	42
AAN	1,094		846	248
AAO	50		39	11
AAP	254		197	57
AAQ	1,219		945	274
AAR	2,408		2,356	52

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AAS	171		171	
AAT	456		440	16
AAU	727		537	190
AAV	312		263	49
AAW	101		97	4
AAX	212		124	88
AAZ	355		333	22
AAZ	936		883	53
ABA	1,900		1,786	114
ABB	430		404	26
ABC	240		149	91
ABD	150		150	
ABE	200		200	
ABF	100		100	
ABG	1,902		1,865	37
ABH	8,359		8,141	218
ABI	433		366	67
ABJ	331		292	39
ABK	878		786	92
ABL	406		327	79
ABM	199		163	36
ABN	598		516	82
ABO	196		161	35
ABP	171		154	17
ABQ	352		282	70
ABR	76		65	11
ABS	24		20	4
ABT	1,140		720	420
ABU	126		100	26
ABV	192		164	28

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ABW	2,863		2,259	604
ABX	29		25	4
ABY	29		25	4
ABZ	494		392	102
ACA	281		227	54
ACB	26		21	5
ACC	209		165	44
ACD	1,613		1,278	335
ACE	340		268	72
ACF	653		515	138
ACG	425		169	256
ACH	444		160	284
ACI	1,075		804	271
ACJ	953		649	304
ACK	221		202	19
ACL	85		76	9
ACM	51		50	1
ACN	23		22	1
ACO	342		302	40
ACP	857		781	76
ACQ	22		14	8
ACR	1,027		635	392
ACS	392		220	172
ACT	24		13	11
ACU	434		267	167
ACV	24		14	10
ACW	448		285	163
ACX	153		101	52
ACY	162		107	55
ACZ	1,341		838	503

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ADA	752		488	264
ADB	976		693	283
ADC	1,142		809	333
ADD	156		154	2
ADE	369		202	167
ADF	201		108	93
ADG	1,060		838	222
ADH	1,705		1,328	377
ADI	63		58	5
ADJ	1,167		1,101	66
ADK	863		814	49
ADL	254		239	15
ADM	584		551	33
ADN	1,040		1,028	12
ADO	226		223	3
ADP	507		498	9
ADQ	1,522		1,488	34
ADR	342		320	22
ADS	311		228	83
ADT	151		125	26
ADU	103		83	20
ADV	902		655	247
ADW	455		337	118
ADX	76		59	17
ADY	103		76	27
ADZ	677		483	194
AEA	387		293	94
AEB	577		397	180
AEC	1,025		681	344
AED	725		463	262

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AEE	100		57	43
AEF	200		133	67
AEG	950		475	475
AEH	2,025		1,335	690
AEI	117		83	34
AEJ	1,753		1,367	386
AEK	1,036		718	318
AEL	3,529		2,616	913
AEM	3,854		2,948	906
AEN	353		258	95
AEO	24		18	6
AEP	832		608	224
AEQ	888		682	206
AER	225		166	59
AES	480		368	112
AET	801		590	211
AEU	1,072		792	280
AEV	125		94	31
AEW	600		442	158
AEX	1,283		940	343
AEY	2,880		2,100	780
AEZ	25		18	7
AFA	1,408		1,032	376
AFB	275		203	72
AFC	326		239	87
AFD	901		571	330
AFE	25		15	10
AFF	630		391	239
AFG	201		120	81
AFH	209		205	4

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AFI	577		531	46
AFJ	279		253	26
AFK	350		313	37
AFL	214		192	22
AFM	43		30	13
AFN	529		339	190
AFO	649		432	217
AFP	974		675	299
AFQ	153		145	8
AFR	690		431	259
AFS	690		504	186
AFT	881		517	364
AFU	229		211	18
AFV	175		117	58
AFW	305		163	142
AFX	1,220		805	415
AFY	64		62	2
AFZ	60		61	-1
AGA	261		245	16
AGB	24		19	5
AGC	143		119	24
AGD	402		357	45
AGE	177		140	37
AGF	139		122	17
AGG	1,169		1,072	97
AGH	2,470		2,293	177
AGI	1,857		1,644	213
AGJ	314		278	36
AGK	209		185	24
AGL	2,577		2,269	308

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AGM	26		23	3
AGN	5,218		4,444	774
AGO	1,003		880	123
AGP	3,506		3,079	427
AGQ	715		625	90
AGR	1,633		1,435	198
AGS	176		133	43
AGT	603		492	111
AGU	384		284	100
AGV	75		48	27
AGW	77		48	29
AGX	594		484	110
AGY	280		242	38
AGZ	688		310	378
AHA	230		112	118
AHB	742		358	384
AHC	109		54	55
AHD	120		65	55
AHE	633		304	329
AHF	766		402	364
AHG	115		57	58
AHH	469		252	217
AHI	133		71	62
AHJ	103		51	52
AHK	20,882		24,485	-3,603
AHL	3,709		4,405	-696
AHM	6,562		6,993	-431
AHN	8,069		5,501	2,568
AHO	1,428		1,384	44
AHP	6,507		5,765	742

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AHQ	1,301		875	426
AHR	5,740		5,547	193
AHS	9,401		10,569	-1,168
AHT	2,899		3,004	-105
AHU	6,532		6,829	-297
AHV	7,232		6,415	817
AHW	25,415		31,992	-6,577
AHX	5,133		6,112	-979
AHY	10,150		8,822	1,328
AHZ	7,031		8,696	-1,665
AIA	8,700		10,230	-1,530
AIB	2,831		3,581	-750
AIC	7,062		7,115	-53
AID	3,041		3,099	-58
AIE	16,086		18,149	-2,063
AIF	6,945		8,977	-2,032
AIG	2,253		3,123	-870
AIH	35,948		55,034	-19,086
AII	2,564		1,870	694
AIJ	16,118		11,425	4,693
AIK	30,796		37,013	-6,217
AIL	5,382		5,963	-581
AIM	23,296		28,451	-5,155
AIN	4,557		4,492	65
AIO	2,105		2,245	-140
AIP	8,553		8,939	-386
AIQ	5,729		5,722	7
AIR	2,727		6,672	-3,945
AIS	1,336		3,179	-1,843
AIT	3,237		7,913	-4,676

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AIU	5,136		12,532	-7,396
AIV	403		844	-441
AIW	2,692		3,750	-1,058
AIX	15,311		18,437	-3,126
AIY	1,331		1,866	-535
AIZ	505		699	-194
AJA	1,395		1,629	-234
AJB	257		300	-43
AJC	6,906		8,308	-1,402
AJD	8,162		9,349	-1,187
AJE	28,965		33,985	-5,020
AJF	6,122		7,364	-1,242
AJG	4,155		5,098	-943
AJH	906		1,116	-210
AJI	15,395		18,333	-2,938
AJJ	1,811		2,164	-353
AJK	2,549		2,778	-229
AJL	1,358		1,585	-227
AJM	1,159		1,235	-76
AJN	1,585		1,768	-183
AJO	1,132		1,311	-179
AJP	4,447		4,438	9
AJQ	4,202		4,009	193
AJR	16,470		18,224	-1,754
AJS	2,004		2,949	-945
AJT	6,204		9,831	-3,627
AJU	3,254		4,301	-1,047
AJV	1,790		2,581	-791
AJW	10,391		11,061	-670
AJX	4,085		5,081	-996

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AJY	13,480		17,420	-3,940
AJZ	23,672		28,607	-4,935
AKA	5,048		5,181	-133
AKB	3,147		3,445	-298
AKC	8,260		6,129	2,131
AKD	2,064		3,514	-1,450
AKE	7,277		4,487	2,790
AKF	3,737		6,676	-2,939
AKG	9,060		12,483	-3,423
AKH	2,431		3,113	-682
AKI	5,197		4,731	466
AKJ	2,215		1,868	347
AKK	1,921		1,599	322
AKL	1,748		1,460	288
AKM	4,560		4,043	517
AKN	2,994		2,496	498
AKO	2,249		1,019	1,230
AKP	5,797		2,969	2,828
AKQ	12,603		13,067	-464
AKR	1,848		1,782	66
AKS	5,167		5,554	-387
AKT	24,138		28,940	-4,802
AKU	2,377		2,847	-470
AKV	3,039		5,696	-2,657
AKW	880		1,803	-923
AKX	673		807	-134
AKY	2,125		4,326	-2,201
AKZ	8,412		11,132	-2,720
ALA	1,844		4,022	-2,178
ALB	8,910		18,308	-9,398

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ALC	7,746		14,008	-6,262
ALD	1,242		1,905	-663
ALE	10,980		12,697	-1,717
ALF	1,597		2,443	-846
ALG	5,856		8,687	-2,831
ALH	3,466		2,461	1,005
ALI	2,599		1,879	720
ALJ	3,095		2,129	966
ALK	3,721		2,483	1,238
ALL	480		303	177
ALM	1,519		1,042	477
ALN	240		160	80
ALO	1,609		1,126	483
ALP	2,077		1,312	765
ALQ	3,095		2,170	925
ALR	462		288	174
ALS	7,164		6,498	666
ALT	46,056		41,457	4,599
ALU	2,601		3,228	-627
ALV	7,066		8,861	-1,795
ALW	1,753		2,200	-447
ALX	2,651		4,509	-1,858
ALY	4,846		8,885	-4,039
ALZ	3,300		4,830	-1,530
AMA	13,369		19,320	-5,951
AMB	11,313		7,411	3,902
AMC	2,493		2,935	-442
AMD	4,710		5,533	-823
AME	5,726		6,667	-941
AMF	5,480		6,677	-1,197

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AMG	13,853		18,210	-4,357
AMH	4,172		3,953	219
AMI	3,348		3,132	216
AMJ	2,337		1,884	453
AMK	4,790		4,274	516
AML	2,573		1,446	1,127
AMM	13,915		7,606	6,309
AMN	20,106		41,396	-21,290
AMO	695		1,358	-663
AMP	856		877	-21
AMQ	2,779		4,655	-1,876
AMR	4,231		4,456	-225
AMS	883		838	45
AMT	3,321		3,144	177
AMU	6,726		6,758	-32
AMV	1,423		1,267	156
AMW	7,879		6,910	969
AMX	2,663		3,633	-970
AMY	5,853		8,588	-2,735
AMZ	1,470		2,054	-584
ANA	735		991	-256
ANB	3,351		4,564	-1,213
ANC	6,761		24,228	-17,467
AND	2,582		8,607	-6,025
ANE	12,117		8,535	3,582
ANF	5,026		6,322	-1,296
ANG	12,330		12,990	-660
ANH	2,947		2,598	349
ANI	14,345		5,343	9,002
ANJ	4,889		7,318	-2,429

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ANK	23,081		37,810	-14,729
ANL	3,114		3,094	20
ANM	18,998		19,768	-770
ANN	3,068		3,442	-374
ANO	13,943		18,127	-4,184
ANP	2,178		3,677	-1,499
ANQ	7,260		14,775	-7,515
ANR	7,208		6,106	1,102
ANS	1,268		1,145	123
ANT	2,984		2,671	313
ANU	3,325		3,393	-68
ANV	10,753		10,525	228
ANW	7		7	
ANX	1,229		1,246	-17
ANY	12,349		19,418	-7,069
ANZ	2,946		4,413	-1,467
AOA	2,040		3,310	-1,270
AOB	4,102		6,326	-2,224
AOC	10,382		20,011	-9,629
AOD	4,647		9,850	-5,203
AOE	11,009		20,933	-9,924
AOF	4,917		7,888	-2,971
AOG	38		63	-25
AOH	24,687		32,585	-7,898
AOI	2,649		3,621	-972
AOJ	4,162		4,115	47
AOK	6,791		7,129	-338
AOL	8,762		10,136	-1,374
AOM	91		92	-1
AON	1,948		1,990	-42

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AOO	3,735		3,379	356
AOP	714		700	14
AOQ	8,829		7,281	1,548
AOR	2,632		2,758	-126
AOS	5,155		5,279	-124
AOT	3,928		4,012	-84
AOU	5,340		3,356	1,984
AOV	979		629	350
AOW	4,005		4,023	-18
AOX	5,673		4,918	755
AOY	3,945		4,428	-483
AOZ	25,912		27,266	-1,354
APA	2,532		2,718	-186
APB	1,174		1,264	-90
APC	12,971		14,791	-1,820
APD	2,311		2,465	-154
APE	3,387		3,584	-197
APF	23,706		28,593	-4,887
APG	23,520		34,650	-11,130
APH	2,856		3,176	-320
API	5,343		7,178	-1,835
APJ	5,146		5,600	-454
APK	24,275		28,401	-4,126
APL	9,915		9,411	504
APM	5,548		6,085	-537
APN	3,379		2,930	449
APO	16,643		17,577	-934
APP	1,981		2,254	-273
APQ	3,949		4,314	-365
APR	15,542		20,000	-4,458

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
APS	2,934		4,338	-1,404
APT	20,975		28,129	-7,154
APU	3,543		3,769	-226
APV	17,105		25,291	-8,186
APW	15,410		24,273	-8,863
APX	2,604		3,427	-823
APY	5,352		3,954	1,398
APZ	1,681		1,356	325
AQA	8,410		4,799	3,611
AQB	1,289		1,230	59
AQC	2,417		2,486	-69
AQD	3,916		3,740	176
AQE	10,162		10,192	-30
AQF	3,312		3,598	-286
AQG	12,690		11,995	695
AQH	2,047		3,008	-961
AQI	13,205		20,469	-7,264
AQJ	4,092		5,947	-1,855
AQK	26,125		37,168	-11,043
AQL	758		862	-104
AQM	1,352		1,432	-80
AQN	1,771		2,076	-305
AQO	557		668	-111
AQP	1,454		1,730	-276
AQQ	557		673	-116
AQR	646		766	-120
AQS	3,157		3,687	-530
AQT	701		772	-71
AQU	744		823	-79
AQV	1,725		1,918	-193

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AQW	319		357	-38
AQX	679		744	-65
AQY	490		547	-57
AQZ	882		883	-1
ARA	339		371	-32
ARB	139		140	-1
ARC	785		864	-79
ARD	810		880	-70
ARE	447		488	-41
ARF	393		319	74
ARG	873		708	165
ARH	789		691	98
ARI	987		854	133
ARJ	636		623	13
ARK	1,271		1,247	24
ARL	1,648		1,642	6
ARM	317		311	6
ARN	254		253	1
ARO	158		156	2
ARP	882		875	7
ARQ	379		374	5
ARR	1,011		999	12
ARS	603		593	10
ART	851		813	38
ARU	820		877	-57
ARV	147		156	-9
ARW	59		63	-4
ARX	252		249	3
ARY	817		856	-39
ARZ	2,265		2,394	-129

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ASA	877		923	-46
ASB	205		218	-13
ASC	482		467	15
ASD	492		426	66
ASE	1,941		1,738	203
ASF	1,376		739	637
ASG	156		89	67
ASH	983		437	546
ASI	1,472		822	650
ASJ	2,044		1,041	1,003
ASK	2,033		2,179	-146
ASL	2,033		2,057	-24
ASM	280		279	1
ASN	1,923		1,998	-75
ASO	1,703		1,727	-24
ASP	1,868		1,980	-112
ASQ	2,610		1,368	1,242
ASR	5,331		2,107	3,224
ASS	1,677		610	1,067
AST	2,117		924	1,193
ASU	2,194		1,386	808
ASV	1,855		924	931
ASW	47		39	8
ASX	2,432		2,111	321
ASY	2,116		1,798	318
ASZ	563		444	119
ATA	2,419		2,072	347
ATB	1,786		1,407	379
ATC	131		107	24
ATD	2,690		1,865	825

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ATE	516		418	98
ATF	3,571		2,472	1,099
ATG	1,440		1,329	111
ATH	2,104		1,479	625
ATI	1,392		1,177	215
ATJ	697		608	89
ATK	2,180		1,679	501
ATL	2,216		1,849	367
ATM	1,517		1,180	337
ATN	1,930		1,455	475
ATO	1,537		1,126	411
ATP	2,661		1,882	779
ATQ	264		185	79
ATR	718		406	312
ATS	489		281	208
ATT	1,728		2,292	-564
ATU	266		227	39
ATV	309		381	-72
ATW	3,039		3,190	-151
ATX	4,520		5,781	-1,261
ATY	3,675		2,389	1,286
ATZ	744		399	345
AUA	1,767		949	818
AUB	4,151		2,153	1,998
AUC	114		72	42
AUD	223		121	102
AUE	459		258	201
AUF	3,635		1,849	1,786
AUG	765		660	105
AUH	1,194		1,099	95

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AUI	716		653	63
AUJ	1,173		1,002	171
AUK	121		131	-10
AUL	846		875	-29
AUM	846		891	-45
AUN	375		136	239
AUO	338		305	33
AUP	1,750		531	1,219
AUQ	1,431		1,281	150
AUR	838		668	170
AUS	243		194	49
AUT	256		238	18
AUU	1,716		1,365	351
AUV	2,094		1,686	408
AUW	1,162		1,095	67
AUX	500		464	36
AUY	694		641	53
AUZ	1,118		892	226
AVA	370		298	72
AVB	1,617		1,271	346
AVC	1,696		995	701
AVD	1,887		1,224	663
AVE	1,326		684	642
AVF	121		64	57
AVG	1,106		773	333
AVH	856		579	277
AVI	1,237		841	396
AVJ	922		643	279
AVK	1,003		987	16
AVL	1,608		1,624	-16

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AVM	1,950		1,938	12
AVN	929		922	7
AVO	329		321	8
AVP	1,920		1,855	65
AVQ	1,368		1,095	273
AVR	1,158		1,144	14
AVS	50		50	
AVT	1,830		1,412	418
AVU	1,651		1,347	304
AVV	208		109	99
AVW	2,084		765	1,319
AVX	1,960		984	976
AVY	1,616		546	1,070
AVZ	351		109	242
AWA	2,010		656	1,354
AWB	1,432		1,451	-19
AWC	651		674	-23
AWD	964		1,214	-250
AWE	107		133	-26
AWF	752		927	-175
AWG	115		132	-17
AWH	1,075		1,321	-246
AWI	3,563		3,870	-307
AWJ	536		663	-127
AWK	2,118		717	1,401
AWL	475		199	276
AWM	2,223		617	1,606
AWN	192		221	-29
AWO	1,496		1,742	-246
AWP	3,279		3,882	-603

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AWQ	1,800		2,053	-253
AWR	431		783	-352
AWS	2,606		2,215	391
AWT	225		341	-116
AWU	112		136	-24
AWV	1,862		1,926	-64
AWW	1,200		1,054	146
AWX	2,357		2,226	131
AWY	2,222		2,170	52
AWZ	1,736		1,642	94
AXA	622		637	-15
AXB	1,089		1,101	-12
AXC	926		971	-45
AXD	730		723	7
AXE	1,002		1,068	-66
AXF	1,034		1,037	-3
AXG	1,169		1,193	-24
AXH	2,098		2,185	-87
AXI	381		387	-6
AXJ	1,258		1,254	4
AXK	671		713	-42
AXL	342		338	4
AXM	196		211	-15
AXN	150		164	-14
AXO	421		458	-37
AXP	3,323		2,510	813
AXQ	5,630		4,122	1,508
AXR	4,555		3,413	1,142
AXS	1,304		1,227	77
AXT	2,721		2,173	548

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AXU	567		365	202
AXV	1,060		800	260
AXW	3,231		2,061	1,170
AXX	901		853	48
AXY	1,496		893	603
AXZ	374		218	156
AYA	1,531		837	694
AYB	1,508		872	636
AYC	1,591		1,145	446
AYD	880		654	226
AYE	1,631		981	650
AYF	159		174	-15
AYG	1,751		1,921	-170
AYH	287		300	-13
AYI	3,502		3,851	-349
AYJ	3,884		4,001	-117
AYK	1,926		2,148	-222
AYL	1,879		2,081	-202
AYM	409		433	-24
AYN	2,989		2,228	761
AYO	2,743		2,166	577
AYP	3,112		1,997	1,115
AYQ	2,351		2,871	-520
AYR	243		293	-50
AYS	2,884		1,876	1,008
AYT	542		635	-93
AYU	122		79	43
AYV	1,585		1,705	-120
AYW	1,182		1,176	6
AYX	292		249	43

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AYY	1,053		882	171
AYZ	1,533		1,327	206
AZA	120		95	25
AZB	1,792		1,422	370
AZC	4,442		3,525	917
AZD	5,498		4,430	1,068
AZE	313		239	74
AZF	1,532		1,053	479
AZG	3,058		2,154	904
AZH	1,906		1,125	781
AZI	1,893		933	960
AZJ	1,974		1,245	729
AZK	1,704		838	866
AZL	2,077		1,508	569
AZM	1,712		1,920	-208
AZN	2,528		2,956	-428
AZO	419		490	-71
AZP	2,550		2,998	-448
AZQ	2,716		3,070	-354
AZR	73		99	-26
AZS	1,692		1,634	58
AZT	819		444	375
AZU	527		474	53
AZV	2,098		740	1,358
AZW	246		147	99
AZX	2,752		970	1,782
AZY	4,045		1,753	2,292
AZZ	169		73	96
BAA	1,719		941	778
BAB	1,314		816	498

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BAC	1,169		1,186	-17
BAD	360		371	-11
BAE	1,079		1,107	-28
BAF	1,151		1,157	-6
BAG	1,079		1,106	-27
BAH	804		815	-11
BAI	1,154		1,096	58
BAJ	1,674		1,610	64
BAK	1,212		1,147	65
BAL	2,285		2,068	217
BAM	2,214		2,075	139
BAN	641		583	58
BAO	1,616		1,554	62
BAP	293		205	88
BAQ	645		451	194
BAR	1,233		854	379
BAS	1,504		1,065	439
BAT	1,516		1,065	451
BAU	2,028		2,036	-8
BAV	2,772		2,740	32
BAW	947		934	13
BAX	1,149		1,151	-2
BAY	879		850	29
BAZ	1,014		984	30
BBA	2,231		2,195	36
BBB	2,231		2,165	66
BBC	2,299		2,262	37
BBD	2,231		2,180	51
BBE	3,676		3,550	126
BBF	770		741	29

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BBG	2,755		2,935	-180
BBH	1,954		1,393	561
BBI	895		638	257
BBJ	854		861	-7
BBK	1,621		1,150	471
BBL	1,872		1,985	-113
BBM	414		287	127
BBN	1,547		1,092	455
BBO	149		162	-13
BBP	149		201	-52
BBQ	1,238		1,529	-291
BBR	982		1,216	-234
BBS	3,115		3,036	79
BBT	2,537		2,177	360
BBU	1,480		1,502	-22
BBV	194		162	32
BBW	45		47	-2
BBX	828		697	131
BBY	1,932		1,693	239
BBZ	1,498		1,438	60
BCA	1,668		1,454	214
BCB	128		128	
BCC	173		144	29
BCD	1,899		1,820	79
BCE	964		1,030	-66
BCF	1,049		1,312	-263
BCG	1,599		1,377	222
BCH	50		43	7
BCI	5,248		6,677	-1,429
BCJ	802		949	-147

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BCK	4		3	1
BCL	3,030		2,352	678
BCM	2,540		2,042	498
BCN	2,268		1,781	487
BCO	2,684		2,138	546
BCP	4		3	1
BCQ	575		458	117
BCR	4		3	1
BCS	1		1	
BCT	280		221	59
BCU	4		3	1
BCV	1,951		1,642	309
BCW	2,505		2,236	269
BCX	737		639	98
BCY	2,383		2,099	284
BCZ	1,104		958	146
BDA	2,585		2,282	303
BDB	316		222	94
BDC	944		666	278
BDD	5,679		4,539	1,140
BDE	3,265		2,738	527
BDF	1,136		899	237
BDG	1,010		920	90
BDH	2,347		1,733	614
BDI	1,831		1,727	104
BDJ	1,073		591	482
BDK	107		60	47
BDL	1,207		784	423
BDM	1,768		1,381	387
BDN	3,321		2,618	703

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BDO	1,424		1,112	312
BDP	1,761		1,379	382
BDQ	2,943		2,324	619
BDR	354		290	64
BDS	999		823	176
BDT	1,150		1,195	-45
BDU	305		303	2
BDV	2,681		1,970	711
BDW	10,268		7,730	2,538
BDX	1,737		1,306	431
BDY	247		229	18
BDZ	5,421		4,626	795
BEA	4,568		3,790	778
BEB	1,460		1,222	238
BEC	973		833	140
BED	364		360	4
BEE	1,159		891	268
BEF	2,184		2,019	165
BEG	421		324	97
BEH	1,218		878	340
BEI	3,986		2,914	1,072
BEJ	1,181		816	365
BEK	3,459		2,956	503
BEL	146		106	40
BEM	1,929		2,620	-691
BEN	3,298		4,487	-1,189
BEO	853		997	-144
BEP	809		997	-188
BEQ	364		352	12
BER	1,588		1,251	337

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BES	1,075		1,027	48
BET	795		907	-112
BEU	3,180		3,810	-630
BEV	575		635	-60
BEW	2,915		3,469	-554
BEX	1,494		1,329	165
BEY	267		231	36
BEZ	936		822	114
BFA	1,033		925	108
BFB	480		433	47
BFC	1,167		1,018	149
BFD	1,440		1,276	164
BFE	1,001		867	134
BFF	544		491	53
BFG	1,167		1,003	164
BFH	934		765	169
BFI	2,649		2,337	312
BFJ	4,415		4,951	-536
BFK	547		574	-27
BFL	3,556		3,758	-202
BFM	1,368		1,337	31
BFN	2,188		2,130	58
BFO	4,815		5,046	-231
BFP	383		369	14
BFQ	2,182		1,953	229
BFR	114		103	11
BFS	1,819		1,687	132
BFT	1,560		2,132	-572
BFU	1,897		2,006	-109
BFV	98		134	-36

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BFW	2,129		2,579	-450
BFX	1,934		2,418	-484
BFY	325		399	-74
BFZ	163		203	-40
BGA	156		429	-273
BGB	413		724	-311
BGC	826		2,143	-1,317
BGD	1,207		2,082	-875
BGE	516		1,430	-914
BGF	2,109		2,434	-325
BGG	1,400		3,957	-2,557
BGH	78		220	-142
BGI	518		1,357	-839
BGJ	2,020		4,339	-2,319
BGK	282		212	70
BGL	923		679	244
BGM	1,333		962	371
BGN	230		130	100
BGO	3,267		1,785	1,482
BGP	2,082		1,235	847
BGQ	122		82	40
BGR	964		673	291
BGS	216		160	56
BGT	1,742		1,275	467
BGU	3,073		2,303	770
BGV	151		111	40
BGW	1,592		1,157	435
BGX	1,544		1,151	393
BGY	2,041		718	1,323
BGZ	1,351		1,005	346

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BHA	966		383	583
BHB	1,411		1,103	308
BHC	1,686		1,053	633
BHD	1,627		814	813
BHE	1,505		766	739
BHF	2,884		1,979	905
BHG	1,506		798	708
BHH	1,499		873	626
BHI	629		588	41
BHJ	681		399	282
BHK	1,356		648	708
BHL	1,874		1,078	796
BHM	670		548	122
BHN	1,007		598	409
BHO	2,034		972	1,062
BHP	3,421		3,686	-265
BHQ	479		553	-74
BHR	1,347		1,554	-207
BHS	3,073		2,340	733
BHT	213		159	54
BHU	636		507	129
BHV	176		127	49
BHW	2,512		1,923	589
BHX	1,610		1,677	-67
BHY	1,255		1,510	-255
BHZ	747		876	-129
BIA	461		536	-75
BIB	171		202	-31
BIC	856		1,004	-148
BID	679		729	-50

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BIE	634		741	-107
BIF	1,332		1,380	-48
BIG	463		539	-76
BIH	1,111		1,205	-94
BII	190		201	-11
BIJ	695		812	-117
BIK	571		597	-26
BIL	502		540	-38
BIM	1,152		1,346	-194
BIN	762		810	-48
BIO	1,158		1,354	-196
BIP	377		406	-29
BIQ	577		626	-49
BIR	2,062		2,182	-120
BIS	2,072		2,503	-431
BIT	1,868		1,584	284
BIU	898		763	135
BIV	216		180	36
BIW	2,590		1,673	917
BIX	432		359	73
BIY	27		23	4
BIZ	871		732	139
BJA	771		594	177
BJB	758		584	174
BJC	936		716	220
BJD	1,132		860	272
BJE	792		620	172
BJF	182		138	44
BJG	873		732	141
BJH	859		673	186

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BJI	813		641	172
BJJ	977		841	136
BJK	1,467		1,262	205
BJL	1,512		1,472	40
BJM	47		45	2
BJN	489		414	75
BJO	930		957	-27
BJP	1,541		1,585	-44
BJQ	4,654		4,473	181
BJR	1,381		1,311	70
BJS	1,175		1,129	46
BJT	1,143		1,084	59
BJU	1,809		1,718	91
BJV	2,396		2,304	92
BJW	1,711		1,492	219
BJX	1,655		1,471	184
BJY	1,373		1,937	-564
BJZ	1,622		2,210	-588
BKA	1,622		2,173	-551
BKB	1,622		2,184	-562
BKC	174		173	1
BKD	986		957	29
BKE	4,111		2,171	1,940
BKF	1,866		1,003	863
BKG	6,049		3,197	2,852
BKH	1,422		1,043	379
BKI	1,091		1,053	38
BKJ	493		365	128
BKK	1,551		1,278	273
BKL	175		180	-5

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BKM	994		1,024	-30
BKN	1,107		1,355	-248
BKO	135		123	12
BKP	1,599		1,108	491
BKQ	2,214		1,726	488
BKR	1,591		1,274	317
BKS	1,803		1,459	344
BKT	3,715		2,788	927
BKU	518		541	-23
BKV	116		121	-5
BKW	183		180	3
BKX	1,502		1,567	-65
BKY	639		663	-24
BKZ	1,380		1,369	11
BLA	2,384		2,324	60
BLB	927		952	-25
BLC	1,683		1,743	-60
BLD	2,016		2,097	-81
BLE	2,954		2,142	812
BLF	996		680	316
BLG	102		78	24
BLH	1,953		1,304	649
BLI	86		54	32
BLJ	1,949		1,314	635
BLK	1,881		1,273	608
BLL	1,167		785	382
BLM	3,614		2,388	1,226
BLN	2,714		2,721	-7
BLO	1,944		1,465	479
BLP	1,675		2,143	-468

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BLQ	1,435		1,629	-194
BLR	2,565		3,603	-1,038
BLS	1,211		1,629	-418
BLT	3,248		4,339	-1,091
BLU	712		678	34
BLV	1,939		1,840	99
BLW	427		404	23
BLX	2,089		936	1,153
BLY	2,011		1,163	848
BLZ	1,329		731	598
BMA	585		346	239
BMB	1,698		731	967
BMC	105		63	42
BMD	4,308		2,582	1,726
BME	1,912		1,100	812
BMF	428		315	113
BMG	848		1,256	-408
BMH	547		808	-261
BMI	302		544	-242
BMJ	1,161		1,723	-562
BMK	1,088		1,870	-782
BML	673		1,010	-337
BMM	621		950	-329
BMN	1,209		1,808	-599
BMO	431		643	-212
BMP	1,561		1,948	-387
BMQ	1,847		2,758	-911
BMR	205		309	-104
BMS	1,020		788	232
BMT	1,684		1,326	358

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BMU	2,024		1,635	389
BMV	1,127		858	269
BMW	942		736	206
BMX	1,811		1,161	650
BMY	624		596	28
BMZ	1,999		1,491	508
BNA	1,144		1,097	47
BNB	900		831	69
BNC	1,894		1,928	-34
BND	1,455		1,395	60
BNE	2,799		2,374	425
BNF	2,002		1,672	330
BNG	3,976		3,344	632
BNH	2,106		1,928	178
BNI	2,656		1,939	717
BNJ	680		498	182
BNK	4,082		2,983	1,099
BNL	2,294		1,191	1,103
BNM	1,004		535	469
BNN	1,884		1,050	834
BNO	2,560		1,784	776
BNP	2,062		1,896	166
BNQ	135		74	61
BNR	2,229		1,984	245
BNS	3,068		2,597	471
BNT	421		367	54
BNU	2,443		2,121	322
BNV	826		717	109
BNW	1,193		1,024	169
BNX	810		693	117

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BNY	1,274		1,061	213
BNZ	758		932	-174
BOA	1,429		1,679	-250
BOB	1,632		2,214	-582
BOC	985		1,159	-174
BOD	1,339		1,599	-260
BOE	3,556		4,876	-1,320
BOF	335		319	16
BOG	2,346		2,275	71
BOH	402		393	9
BOI	2,225		1,886	339
BOJ	1,030		1,015	15
BOK	292		294	-2
BOL	1,715		1,788	-73
BOM	1,989		1,792	197
BON	1,141		1,179	-38
BOO	523		470	53
BOP	1,248		1,192	56
BOQ	1,144		1,000	144
BOR	1,846		1,772	74
BOS	1,860		1,926	-66
BOT	1,286		1,353	-67
BOU	1,562		1,815	-253
BOV	866		1,020	-154
BOW	148		173	-25
BOX	1,555		1,604	-49
BOY	951		958	-7
BOZ	999		1,356	-357
BPA	1,212		1,224	-12
BPB	374		394	-20

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BPC	2,414		2,625	-211
BPD	2,310		1,769	541
BPE	1,962		1,507	455
BPF	2,795		1,447	1,348
BPG	43		23	20
BPH	885		589	296
BPI	799		390	409
BPJ	904		519	385
BPK	1,222		717	505
BPL	1,291		773	518
BPM	384		252	132
BPN	689		854	-165
BPO	2,288		2,989	-701
BPP	1,772		2,446	-674
BPQ	2,362		3,055	-693
BPR	2,116		2,347	-231
BPS	443		556	-113
BPT	577		530	47
BPU	1,031		954	77
BPV	1,270		1,166	104
BPW	802		732	70
BPX	2,002		1,932	70
BPY	1,400		1,359	41
BPZ	323		313	10
BQA	123		144	-21
BQB	1,454		1,674	-220
BQC	658		812	-154
BQD	1,295		1,649	-354
BQE	718		817	-99
BQF	1,355		1,727	-372

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BQ G	907		1,015	-108
BQ H	699		792	-93
BQ I	1,389		1,726	-337
BQ J	595		681	-86
BQ K	369		381	-12
BQ L	1,180		1,213	-33
BQ M	2,292		2,464	-172
BQ N	1,107		1,184	-77
BQ O	599		625	-26
BQ P	1,475		1,565	-90
BQ Q	1,435		1,417	18
BQ R	1,078		1,143	-65
BQ S	1,874		1,977	-103
BQ T	1,797		1,891	-94
BQ U	2,274		1,756	518
BQ V	1,035		614	421
BQ W	3,974		2,133	1,841
BQ X	1,936		1,583	353
BQ Y	2,324		1,196	1,128
BQ Z	484		259	225
BRA	2,027		1,018	1,009
BRB	2,022		1,658	364
BRC	1,971		1,969	2
BRD	2,026		1,700	326
BRE	2,250		2,183	67
BRF	443		395	48
BRG	126		128	-2
BRH	1,601		1,503	98
BRI	6,324		5,311	1,013
BRJ	331		311	20

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BRK	4,513		3,860	653
BRL	654		560	94
BRM	2,650		2,494	156
BRN	2,247		2,129	118
BRO	1,448		1,387	61
BRP	449		422	27
BRQ	1,852		1,600	252
BRR	1,012		1,024	-12
BRS	1,188		1,029	159
BRT	1,323		1,138	185
BRU	1,511		1,372	139
BRV	1,737		1,334	403
BRW	434		317	117
BRX	618		612	6
BRY	2,468		1,359	1,109
BRZ	525		379	146
BSA	855		642	213
BSB	1,157		871	286
BSC	2,011		1,983	28
BSD	2,075		2,041	34
BSE	926		899	27
BSF	1,437		1,481	-44
BSG	1,309		1,250	59
BSH	569		605	-36
BSI	1,945		1,971	-26
BSJ	1,980		2,010	-30
BSK	813		798	15
BSL	3,313		3,436	-123
BSM	1,321		1,132	189
BSN	1,007		881	126

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BSO	1,410		1,252	158
BSP	813		705	108
BSQ	1,461		1,586	-125
BSR	325		358	-33
BSS	3,682		4,262	-580
BST	5,219		5,879	-660
BSU	5,386		6,182	-796
BSV	4,617		5,044	-427
BSW	332		369	-37
BSX	1,624		1,871	-247
BSY	754		784	-30
BSZ	10,236		11,610	-1,374
BTA	7,407		8,397	-990
BTB	6,970		7,890	-920
BTC	1,302		1,486	-184
BSD	5,462		6,284	-822
BTE	1,417		1,220	197
BTF	1,150		1,022	128
BTG	593		513	80
BTH	2,834		2,475	359
BTI	10,462		9,821	641
BTJ	3,740		4,275	-535
BTK	3,587		3,830	-243
BTL	1,094		1,156	-62
BTM	2,975		2,730	245
BTN	6,142		5,886	256
BTO	5,766		5,534	232
BTP	11,226		10,786	440
BTQ	9,924		9,552	372
BTR	5,751		5,428	323

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BTS	6,646		6,309	337
BTT	6,166		5,886	280
BTU	3,678		3,489	189
BTV	3,348		4,696	-1,348
BTW	2,894		3,615	-721
BTX	71		99	-28
BTY	6,476		8,106	-1,630
BTZ	76		103	-27
BUA	4,691		5,945	-1,254
BUB	4,682		6,091	-1,409
BUC	2,930		3,811	-881
BUD	79		106	-27
BUE	3,683		4,540	-857
BUF	5,817		7,029	-1,212
BUG	4,497		5,499	-1,002
BUH	1,152		1,509	-357
BUI	3,490		4,110	-620
BUJ	9,739		8,285	1,454
BUK	2,632		2,008	624
BUL	9,278		7,315	1,963
BUM	4,140		3,227	913
BUN	1,082		861	221
BUO	6,900		5,341	1,559
BUP	3,705		2,768	937
BUQ	1,137		890	247
BUR	6,429		5,447	982
BUS	6,440		4,917	1,523
BUT	2,290		1,781	509
BUU	1,454		1,113	341
BUV	1,616		1,261	355

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BUW	1,233		1,321	-88
BUX	6,485		6,826	-341
BUY	6,568		6,681	-113
BUZ	4,653		4,745	-92
BVA	5,153		5,272	-119
BVB	8,807		8,982	-175
BVC	14,777		14,981	-204
BVD	5,227		5,486	-259
BVE	2,496		2,523	-27
BVF	2,507		2,832	-325
BVG	2,708		3,174	-466
BVH	5,265		6,192	-927
BVI	11,912		9,858	2,054
BVJ	11,962		9,911	2,051
BVK	14,791		15,552	-761
BVL	6,045		5,852	193
BVM	13,445		14,181	-736
BVN	3,670		3,825	-155
BVO	5,483		5,766	-283
BVP	6,755		7,074	-319
BVQ	4,851		5,198	-347
BVR	504		554	-50
BVS	5,119		5,427	-308
BVT	4,794		4,931	-137
BVU	5,695		6,266	-571
BVV	6,195		6,394	-199
BVW	8,008		8,589	-581
BVX	313		325	-12
BVY	8,925		9,410	-485
BVZ	2,615		2,765	-150

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BWA	3,106		3,018	88
BWB	2,190		2,042	148
BWC	200		191	9
BWD	7,714		7,066	648
BWE	3,251		2,906	345
BWF	5,618		5,108	510
BWG	5,037		5,776	-739
BWH	2,704		2,892	-188
BWI	5,352		5,728	-376
BWJ	2,825		3,074	-249
BWK	221		174	47
BWL	3,783		3,567	216
BWM	5,325		3,306	2,019
BWN	4,710		3,915	795
BWO	665		435	230
BWP	3,773		4,445	-672
BWQ	3,724		3,761	-37
BWR	4,853		4,877	-24
BWS	12,979		15,028	-2,049
BWT	490		491	-1
BWU	10,554		12,527	-1,973
BWV	1,872		1,785	87
BWW	6,651		5,987	664
BWX	6,730		5,616	1,114
BWY	6,088		6,048	40
BWZ	5,830		3,888	1,942
BXA	13,291		11,233	2,058
BXB	6,847		4,968	1,879
BXC	4,694		3,024	1,670
BXD	2,251		2,672	-421

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BXE	912		927	-15
BXF	645		665	-20
BXG	3,777		3,858	-81
BXH	3,429		4,236	-807
BXI	6,568		7,604	-1,036
BXJ	688		759	-71
BXK	6,534		7,207	-673
BXL	4,872		5,620	-748
BXM	1,089		1,180	-91
BXN	794		816	-22
BXO	3,321		3,604	-283
BXP	5,616		5,791	-175
BXQ	1,820		1,977	-157
BXR	4,836		4,951	-115
BXS	3,550		3,829	-279
BXT	7,352		6,752	600
BXU	1,459		1,284	175
BXV	1,303		1,099	204
BXW	6,808		5,761	1,047
BXX	3,439		2,813	626
BXY	6,715		5,672	1,043
BXZ	7,138		6,037	1,101
BYA	11,934		10,117	1,817
BYB	12,176		10,288	1,888
BYC	6,944		5,835	1,109
BYD	6,877		5,581	1,296
BYE	5,182		4,357	825
BYF	4,445		3,723	722
BYG	1,946		1,645	301
BYH	3,844		3,760	84

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BYI	727		789	-62
BYJ	774		891	-117
BYK	9,735		10,543	-808
BYL	4,504		4,856	-352
BYM	527		556	-29
BYN	4,999		5,657	-658
BYO	11,598		12,046	-448
BYP	5,326		5,964	-638
BYQ	5,626		6,126	-500
BYR	7,383		5,948	1,435
BYS	2,294		2,077	217
BYT	4,922		4,450	472
BYU	4,795		4,533	262
BYV	5,539		5,234	305
BYW	1,653		1,534	119
BYX	9,911		9,453	458
BYY	1,589		1,458	131
BYZ	4,120		3,042	1,078
BZA	5,210		3,569	1,641
BZB	3,543		2,423	1,120
BZC	2,884		2,048	836
BZD	3,213		2,279	934
BZE	848		644	204
BZF	4,683		3,155	1,528
BZG	4,469		3,355	1,114
BZH	6,020		5,552	468
BZI	4,385		3,875	510
BZJ	3,927		3,570	357
BZK	1,290		1,097	193
BZL	4,386		4,360	26

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BZM	1,876		1,568	308
BZN	1,430		1,107	323
BZO	9,827		7,454	2,373
BZP	4,964		3,421	1,543
BZQ	10,228		7,889	2,339
BZR	3,461		2,382	1,079
BZS	1,667		1,371	296
BZT	6,098		4,903	1,195
BZU	635		856	-221
BZV	635		868	-233
BZW	5,092		6,933	-1,841
BZX	4,470		5,984	-1,514
BZY	4,132		5,605	-1,473
BZZ	3,441		4,631	-1,190
CAA	7,371		9,480	-2,109
CAB	6,657		8,845	-2,188
CAC	2,467		3,691	-1,224
CAD	2,849		3,356	-507
CAE	4,147		6,025	-1,878
CAF	3,278		3,837	-559
CAG	6,443		9,461	-3,018
CAH	8,811		11,750	-2,939
CAI	636		896	-260
CAJ	10,308		13,654	-3,346
CAK	1,405		1,479	-74
CAL	27,289		31,353	-4,064
CAM	35,550		44,988	-9,438
CAN	25,051		28,188	-3,137
CAO	12,200		13,783	-1,583
CAP	4,289		4,368	-79

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CAQ	5,889		6,022	-133
CAR	1,885		1,940	-55
CAS	653		669	-16
CAT	5,991		6,220	-229
CAU	6,139		6,384	-245
CAV	8,724		9,019	-295
CAW	3,511		3,575	-64
CAX	4,653		4,765	-112
CAY	2,849		2,874	-25
CAZ	2,520		2,562	-42
CBA	1,843		1,965	-122
CBB	1,769		1,708	61
CBC	3,062		3,127	-65
CBD	4,627		4,438	189
CBE	8,336		8,584	-248
CBF	4,832		4,637	195
CBG	2,650		2,670	-20
CBH	1,763		1,821	-58
CBI	265		262	3
CBJ	369		399	-30
CBK	1,149		1,193	-44
CBL	11,028		11,453	-425
CBM	11,948		12,406	-458
CBN	698		716	-18
CBO	3,256		3,270	-14
CBP	15,358		14,644	714
CBQ	240		234	6
CBR	10,233		10,522	-289
CBS	9,804		10,044	-240
CBT	5,789		5,840	-51

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CBU	1,771		2,287	-516
CBV	3,721		5,188	-1,467
CBW	3,304		4,230	-926
CBX	834		1,147	-313
CBY	250		293	-43
CBZ	3,678		5,018	-1,340
CCA	77		98	-21
CCB	9,865		12,380	-2,515
CCC	3,728		4,233	-505
CCD	3,257		4,309	-1,052
CCE	649		733	-84
CCF	2,402		3,095	-693
CCG	4,245		4,381	-136
CCH	4,815		4,556	259
CCI	238		237	1
CCJ	656		663	-7
CCK	3,844		3,870	-26
CCL	4,628		4,672	-44
CCM	4,631		4,709	-78
CCN	3,266		3,126	140
CCO	792		861	-69
CCP	6,356		6,887	-531
CCQ	251		241	10
CCR	4,646		4,045	601
CCS	1,085		1,092	-7
CCT	3,324		2,704	620
CCU	1,138		945	193
CCV	4,596		4,548	48
CCW	4,674		4,124	550
CCX	6,178		5,531	647

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CCY	92		81	11
CCZ	1,322		1,202	120
CDA	8,282		7,497	785
CDB	4,740		4,360	380
CDC	3,160		2,877	283
CDD	6,751		6,898	-147
CDE	14,486		14,594	-108
CDF	15,739		15,711	28
CDG	15,497		15,551	-54
CDH	2,559		1,710	849
CDI	10,665		7,166	3,499
CDJ	3,916		2,574	1,342
CDK	7,607		6,284	1,323
CDL	3,250		2,123	1,127
CDM	4,806		5,843	-1,037
CDN	971		1,121	-150
CDO	932		1,099	-167
CDP	2,166		2,492	-326
CDQ	3,830		4,316	-486
CDR	1,793		2,071	-278
CDS	7,852		8,992	-1,140
CDT	5,876		6,728	-852
CDU	3,432		3,914	-482
CDV	1,083		1,227	-144
CDW	5,598		6,559	-961
CDX	5,899		5,647	252
CDY	13,591		13,995	-404
CDZ	4,069		4,118	-49
CEA	926		875	51
CEB	7,212		7,383	-171

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CEC	13,416		12,365	1,051
CED	4,960		4,848	112
CEE	1,126		1,027	99
CEF	628		616	12
CEG	6,166		5,607	559
CEH	7,453		8,147	-694
CEI	3,040		3,336	-296
CEJ	14,333		15,486	-1,153
CEK	11,136		12,220	-1,084
CEL	6,008		6,461	-453
CEM	5,822		6,151	-329
CEN	5,783		6,552	-769
CEO	5,481		5,663	-182
CEP	1,238		1,306	-68
CEQ	820		878	-58
CER	1,657		1,757	-100
CES	4,228		4,425	-197
CET	5,610		5,933	-323
CEU	2,416		2,533	-117
CEV	2,475		2,545	-70
CEW	4,728		4,980	-252
CEX	3,712		3,832	-120
CEY	1,942		2,088	-146
CEZ	1,435		1,536	-101
CFA	3,017		3,222	-205
CFB	1,984		2,126	-142
CFC	5,136		5,684	-548
CFD	3,063		3,280	-217
CFE	19,155		23,544	-4,389
CFF	6,944		8,829	-1,885

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CFG	31,211		38,258	-7,047
CFH	11,086		12,949	-1,863
CFI	23,286		28,252	-4,966
CFJ	24,061		27,029	-2,968
CFK	837		443	394
CFL	5,249		3,363	1,886
CFM	11,023		8,585	2,438
CFN	5,832		4,469	1,363
CFO	10,080		6,593	3,487
CFP	554		443	111
CFQ	6,863		4,310	2,553
CFR	669		443	226
CFS	523		538	-15
CFT	2,454		2,584	-130
CFU	2,563		2,676	-113
CFV	5,225		6,204	-979
CFW	1,120		1,345	-225
CFX	9,729		10,056	-327
CFY	4,310		4,393	-83
CFZ	7,517		7,770	-253
CGA	4,359		4,466	-107
CGB	5,038		5,020	18
CGC	4,862		5,077	-215
CGD	6,102		6,268	-166
CGE	4,061		4,258	-197
CGF	5,624		3,484	2,140
CGG	460		379	81
CGH	1,227		657	570
CGI	691		682	9
CGJ	3,344		2,651	693

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CGK	8,177		4,485	3,692
CGL	4,427		2,766	1,661
CGM	3,760		3,616	144
CGN	863		779	84
CGO	11,228		11,554	-326
CGP	6,449		5,195	1,254
CGQ	6,139		6,130	9
CGR	6,142		4,822	1,320
CGS	8,264		8,197	67
CGT	1,020		804	216
CGU	1,771		1,732	39
CGV	8,180		8,145	35
CGW	11,300		9,895	1,405
CGX	2,872		3,257	-385
CGY	3,332		3,875	-543
CGZ	58		68	-10
CHA	3,294		3,852	-558
CHB	4,472		5,268	-796
CHC	406		473	-67
CHD	1,436		1,717	-281
CHE	3,063		3,601	-538
CHF	3,539		4,110	-571
CHG	404		475	-71
CHH	3,365		3,926	-561
CHI	3,431		3,730	-299
CHJ	2,982		3,571	-589
CHK	1,809		1,949	-140
CHL	1,077		1,128	-51
CHM	2,159		2,285	-126
CHN	3,928		4,074	-146

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CHO	2,921		3,053	-132
CHP	3,586		4,184	-598
CHQ	1,822		2,149	-327
CHR	235		279	-44
CHS	4,594		5,436	-842
CHT	2,738		3,270	-532
CHU	6,076		7,144	-1,068
CHV	4,764		5,545	-781
CHW	79		94	-15
CHX	658		744	-86
CHY	3,091		3,572	-481
CHZ	2,131		2,418	-287
CIA	3,335		3,854	-519
CIB	4,233		4,836	-603
CIC	1,373		1,598	-225
CID	323		372	-49
CIE	1,727		1,953	-226
CIF	4,086		5,115	-1,029
CIG	2,049		1,725	324
CIH	1,014		858	156
CII	7,961		5,987	1,974
CIJ	3,786		2,953	833
CIK	183		138	45
CIL	8,466		6,391	2,075
CIM	631		466	165
CIN	6,827		4,983	1,844
CIO	933		763	170
CIP	4,772		3,472	1,300
CIQ	2,000		1,572	428
CIR	2,606		1,932	674

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CIS	3,307		3,495	-188
CIT	4,791		5,158	-367
CIU	8,136		8,771	-635
CIV	1,102		1,135	-33
CIW	8,729		8,823	-94
CIX	5,522		5,484	38
CIY	12,581		12,824	-243
CIZ	2,473		2,521	-48
CJA	7,456		6,167	1,289
CJB	5,343		5,395	-52
CJC	4,645		4,190	455
CJD	1,013		748	265
CJE	2,790		2,694	96
CJF	3,571		3,501	70
CJG	1,080		1,020	60
CJH	3,300		3,148	152
CJI	540		510	30
CJJ	4,664		4,436	228
CJK	2,460		2,339	121
CJL	2,377		2,251	126
CJM	1,830		1,728	102
CJN	2,431		2,187	244
CJO	300		286	14
CJP	391		351	40
CJQ	2,240		1,998	242
CJR	540		486	54
CJS	4,233		3,985	248
CJT	6,997		6,605	392
CJU	10,687		10,309	378
CJV	10,506		10,013	493

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CJW	14,070		13,493	577
CJX	24,143		23,802	341
CJY	6,348		6,008	340
CJZ	15,199		15,102	97
CKA	8,317		8,273	44
CKB	6,315		5,172	1,143
CKC	625		496	129
CKD	9,554		6,523	3,031
CKE	6,547		5,480	1,067
CKF	583		496	87
CKG	626		496	130
CKH	2,804		2,422	382
CKI	6,703		4,779	1,924
CKJ	1,302		1,128	174
CKK	2,083		1,493	590
CKL	796		564	232
CKM	7,029		5,023	2,006
CKN	5,239		4,409	830
CKO	8,886		6,178	2,708
CKP	1,410		1,220	190
CKQ	4,334		3,037	1,297
CKR	3,009		2,532	477
CKS	5,453		3,767	1,686
CKT	2,842		2,396	446
CKU	2,087		1,442	645
CKV	521		378	143
CKW	6,432		4,532	1,900
CKX	1,667		1,163	504
CKY	1,093		682	411
CKZ	4,079		2,948	1,131

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CLA	927		682	245
CLB	7,102		6,835	267
CLC	2,343		2,614	-271
CLD	1,986		2,513	-527
CLE	2,573		2,816	-243
CLF	4,847		5,963	-1,116
CLG	240		268	-28
CLH	9,974		10,919	-945
CLI	1,186		1,296	-110
CLJ	5,203		5,743	-540
CLK	2,536		2,727	-191
CLL	1,800		1,994	-194
CLM	1,766		1,935	-169
CLN	5,600		6,158	-558
CLO	4,255		4,599	-344
CLP	4,201		4,633	-432
CLQ	2,582		3,188	-606
CLR	993		1,092	-99
CLS	5,918		5,401	517
CLT	4,420		4,399	21
CLU	1,321		1,199	122
CLV	3,861		4,078	-217
CLW	36,463		38,072	-1,609
CLX	10,374		12,091	-1,717
CLY	9,907		10,460	-553
CLZ	9,533		10,460	-927
CMA	11,348		12,403	-1,055
CMB	2,495		2,593	-98
CMC	5,615		5,751	-136
CMD	3,293		3,371	-78

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CME	21,831		19,194	2,637
CMF	6,334		5,431	903
CMG	10,259		9,134	1,125
CMH	12,190		11,294	896
CMI	6,388		5,863	525
CMJ	7,831		9,341	-1,510
CMK	8,135		9,646	-1,511
CML	8,130		9,646	-1,516
CMM	8,363		9,908	-1,545
CMN	7,321		8,599	-1,278
CMO	8,131		9,603	-1,472
CMP	796		886	-90
CMQ	796		851	-55
CMR	20,623		16,460	4,163
CMS	46,748		45,419	1,329
CMT	765		773	-8
CMU	5,952		5,916	36
CMV	15,872		11,759	4,113
CMW	99		73	26
CMX	3,779		2,779	1,000
CMY	556		366	190
CMZ	1,676		1,659	17
CNA	4,962		4,919	43
CNB	1,341		1,298	43
CNC	1,039		1,081	-42
CND	3,532		3,724	-192
CNE	527		562	-35
CNF	5,032		5,265	-233
CNG	8,302		8,956	-654
CNH	134		136	-2

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CNI	1,679		1,777	-98
CNJ	3,522		3,682	-160
CNK	3,742		3,905	-163
CNL	394		409	-15
CNM	3,826		3,890	-64
CNN	1,546		1,705	-159
CNO	2,074		2,116	-42
CNP	3,371		3,431	-60
CNQ	2,316		2,368	-52
CNR	7,321		7,670	-349
CNS	5,487		5,584	-97
CNT	5,422		5,611	-189
CNU	5,994		4,778	1,216
CNV	1,559		956	603
CNW	20,894		15,863	5,031
CNX	6,609		5,351	1,258
CNY	12,544		8,027	4,517
CNZ	12,037		10,518	1,519
COA	1,126		1,031	95
COB	3,004		3,652	-648
COC	2,018		2,747	-729
COD	4,155		5,813	-1,658
COE	2,850		4,275	-1,425
COF	4,962		7,342	-2,380
COG	4,749		7,149	-2,400
COH	1,621		2,447	-826
COI	502		811	-309
COJ	965		1,409	-444
COK	936		1,287	-351
COL	3,554		5,098	-1,544

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
COM	5,489		8,296	-2,807
CON	2,091		2,885	-794
COO	4,681		6,491	-1,810
COP	2,980		4,151	-1,171
COQ	9,055		8,076	979
COR	5,684		4,412	1,272
COS	13,570		12,896	674
COT	10,715		10,419	296
COU	11,380		10,813	567
COV	4,135		4,207	-72
COW	11,099		10,734	365
COX	34,516		39,543	-5,027
COY	4,236		3,656	580
COZ	3,434		3,927	-493
CPA	808		677	131
CPB	1,498		1,354	144
CPC	4,237		3,386	851
CPD	5,326		5,011	315
CPE	853		677	176
CPF	3,323		2,857	466
CPG	5,629		5,181	448
CPH	448		403	45
CPI	271		233	38
CPJ	6,019		5,467	552
CPK	8,207		9,814	-1,607
CPL	1,655		1,983	-328
CPM	3,705		4,186	-481
CPN	1,517		1,822	-305
CPO	5,733		6,346	-613
CPP	5,732		6,812	-1,080

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CPQ	1,049		1,196	-147
CPR	6,440		7,336	-896
CPS	2,870		3,335	-465
CPT	4,404		5,219	-815
CPU	1,328		1,552	-224
CPV	1,827		2,123	-296
CPW	351		407	-56
CPX	1,254		1,082	172
CPY	1,813		1,604	209
CPZ	2,653		2,305	348
CQA	6,086		4,927	1,159
CQB	3,844		4,218	-374
CQC	785		856	-71
CQD	3,933		3,384	549
CQE	2,347		2,457	-110
CQF	2,523		6,688	-4,165
CQG	6,262		6,460	-198
CQH	5,925		6,135	-210
CQI	3,200		2,802	398
CQJ	2,383		2,280	103
CQK	2,689		2,408	281
CQL	2,044		2,151	-107
CQM	5,836		6,765	-929
CQN	7,255		6,984	271
CQO	3,366		3,351	15
CQP	3,078		2,623	455
CQQ	3,260		3,330	-70
CQR	2,691		2,743	-52
CQS	6,394		5,001	1,393
CQT	5,806		4,115	1,691

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CQU	6,290		6,732	-442
CQV	4,603		4,937	-334
CQW	149		140	9
CQX	5,842		5,611	231
CQY	198		189	9
CQZ	50		53	-3
CRA	4,762		4,897	-135
CRB	4,508		5,835	-1,327
CRC	4,536		5,386	-850
CRD	3,524		2,713	811
CRE	3,536		2,915	621
CRF	2,043		1,929	114
CRG	1,797		1,878	-81
CRH	2,476		2,422	54
CRI	2,800		2,981	-181
CRJ	1,743		1,565	178
CRK	2,202		1,841	361
CRL	3,066		2,500	566
CRM	2,298		2,552	-254
CRN	4,075		4,687	-612
CRO	5,642		6,161	-519
CRP	2,893		1,885	1,008
CRQ	4,125		3,175	950
CRR	2,362		2,271	91
CRS	2,557		2,463	94
CRT	1,893		2,017	-124
CRU	2,717		2,939	-222
CRV	5,038		5,076	-38
CRW	5,167		5,201	-34
CRX	3,083		3,141	-58

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CRY	4,455		4,051	404
CRZ	14,368		14,745	-377
CSA	6,042		6,055	-13
CSB	5,380		4,704	676
CSC	3,027		3,037	-10
CSD	3,238		3,867	-629
CSE	2,519		2,112	407
CSF	1,536		1,552	-16
CSG	4,171		4,068	103
CSH	4,956		4,616	340
CSI	13,333		11,096	2,237
CSJ	1,691		1,320	371
CSK	1,352		1,100	252
CSL	2,673		2,414	259
CSM	2,651		2,695	-44
CSN	1,895		1,430	465
CSO	2,190		1,471	719
CSP	3,719		3,758	-39
CSQ	4,172		3,970	202
CSR	2,449		2,424	25
CSS	1,900		1,899	1
CST	3,610		3,697	-87
CSU	3,988		3,992	-4
CSV	1,902		2,312	-410
CSW	2,565		2,904	-339
CSX	5,999		4,906	1,093
CSY	5,117		4,533	584
CSZ	2,982		2,677	305
CTA	2,852		2,836	16
CTB	2,065		2,199	-134

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CTC	2,693		2,591	102
CTD	3,412		3,311	101
CTE	3,252		3,376	-124
CTF	11,601		10,868	733
CTG	3,209		3,302	-93
CTH	6,458		5,799	659
CTI	2,345		2,386	-41
CTJ	1,966		2,128	-162
CTK	4,913		4,844	69
CTL	4,475		4,079	396
CTM	2,930		2,676	254
CTN	2,398		2,344	54
CTO	2,807		2,937	-130
CTP	2,437		2,970	-533
CTQ	3,799		4,029	-230
CTR	3,037		3,631	-594
CTS	16,783		15,250	1,533
CTT	2,001		1,941	60
CTU	1,343		1,069	274
CTV	2,446		2,384	62
CTW	2,339		2,176	163
CTX	3,750		3,501	249
CTY	2,872		3,163	-291
CTZ	2,932		3,125	-193
CUA	2,702		3,125	-423
CUB	4,126		4,920	-794
CUC	5		6	-1
CUD	2,117		2,199	-82
CUE	1,935		2,079	-144
CUF	6,674		8,442	-1,768

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CUG	6,863		7,850	-987
CUH	2,593		2,702	-109
CUI	2,537		2,747	-210
CUJ	1,760		1,957	-197
CUK	1,962		2,249	-287
CUL	3,212		2,571	641
CUM	2,537		2,266	271
CUN	4,089		3,661	428
CUO	6,348		4,406	1,942
CUP	4,672		3,415	1,257
CUQ	4,443		3,545	898
CUR	27,122		31,540	-4,418
CUS	4,676		4,548	128
CUT	4,087		4,198	-111
CUU	5,054		3,619	1,435
CUV	4,604		4,105	499
CUW	1,356		1,687	-331
CUX	1,958		2,175	-217
CUY	2,819		2,756	63
CUZ	3,296		2,807	489
CVA	3,662		3,039	623
CVB	3,525		2,561	964
CVC	3,834		3,415	419
CVD	3,815		3,597	218
CVE	2,942		2,793	149
CVF	3,648		3,137	511
CVG	6,830		6,441	389
CVH	5,761		6,284	-523
CVI	4,916		4,120	796
CVJ	6,269		4,228	2,041

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CVK	1,962		1,596	366
CVL	3,245		2,370	875
CVM	1,410		1,800	-390
CVN	3,155		3,227	-72
CVO	5,165		3,829	1,336
CVP	4,779		3,849	930
CVQ	15,621		30,169	-14,548
CVR	9,491		8,769	722
CVS	9,638		10,961	-1,323
CVT	3,874		3,288	586
CVU	3,251		3,056	195
CVV	5,011		5,613	-602
CVW	4,761		4,664	97
CVX	3,205		3,234	-29
CVY	3,038		3,450	-412
CVZ	2,679		2,582	97
CWA	3,449		3,052	397
CWB	513		766	-253
CWC	2,229		3,064	-835
CWD	6,439		5,365	1,074
CWE	1,544		1,364	180
CWF	2,085		2,099	-14
CWG	1,656		1,574	82
CWH	3,059		3,206	-147
CWI	1,038		1,257	-219
CWJ	542		664	-122
CWK	3,236		4,678	-1,442
CWL	21,736		9,861	11,875
CWM	1,354		2,212	-858
CWN	276		152	124

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CWO	451		735	-284
CWP	1,234		961	273
CWQ	388		613	-225
CWR	1,053		1,494	-441
CWS	233		368	-135
CWT	388		588	-200
CWU	853		1,288	-435
CWV	199		367	-168
CWW	661		1,391	-730
CWX	1,109		3,024	-1,915
CWY	1,988		5,154	-3,166
CWZ	3		3	
CXA	1		1	
CXB	6		4	2
CXC	1		2	-1
CXD	767		1,716	-949
CXE	665		1,504	-839
CXF	1,301		2,797	-1,496
CXG	434		913	-479
CXH	2,457		5,117	-2,660
CXI	578		1,223	-645
CXJ	289		624	-335
CXK	2,660		4,557	-1,897
CXL	1,137		1,981	-844
CXM	6,031		3,993	2,038
CXN	24,075		16,144	7,931
CXO	17,905		11,850	6,055
CXP	343		261	82
CXQ	8,044		6,016	2,028
CXR	4,189		3,150	1,039

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CXS	11,158		8,744	2,414
CXT	7,263		5,552	1,711
CXU	2,999		3,139	-140
CXV	234		131	103
CXW	3,167		1,921	1,246
CXX	6,210		3,393	2,817
CXY	1,506		1,695	-189
CXZ	3,495		3,855	-360
CYA	645		661	-16
CYB	2,032		2,203	-171
CYC	2,703		2,395	308
CYD	1,972		1,882	90
CYE	2,281		1,882	399
CYF	836		708	128
CYG	1,196		944	252
CYH	2,133		1,887	246
CYI	950		1,503	-553
CYJ	3,135		3,658	-523
CYK	2,699		2,927	-228
CYL	979		1,219	-240
CYM	2,078		2,157	-79
CYN	603		786	-183
CYO	1,878		2,777	-899
CYP	800		1,070	-270
CYQ	1,358		2,318	-960
CYR	1,901		2,165	-264
CYS	2,535		3,019	-484
CYT	317		389	-72
CYU	378		323	55
CYV	1,891		1,246	645

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CYW	317		339	-22
CYX	378		315	63
CYY	4,119		4,099	20
CYZ	951		937	14
CZA	317		353	-36
CZB	634		623	11
CZC	634		642	-8
CZD	1,267		1,220	47
CZE	481		480	1
CZF	731		867	-136
CZG	1,745		1,795	-50
CZH	487		587	-100
CZI	731		916	-185
CZJ	174		227	-53
CZK	1,007		1,136	-129
CZL	292		341	-49
CZM	694		1,003	-309
CZN	434		564	-130
CZO	868		1,138	-270
CZP	3,559		2,555	1,004
CZQ	335		238	97
CZR	4,354		3,446	908
CZS	1,877		1,445	432
CZT	2,301		1,872	429
CZU	1,720		1,497	223
CZV	1,118		1,077	41
CZW	860		854	6
CZX	628		659	-31
CZY	782		814	-32
CZZ	1,089		1,085	4

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DAA	1,004		993	11
DAB	3,486		3,334	152
DAC	4,777		3,914	863
DAD	5,063		4,696	367
DAE	1,332		2,529	-1,197
DAF	1,418		1,301	117
DAG	848		1,795	-947
DAH	9,315		5,878	3,437
DAI	1,418		2,810	-1,392
DAJ	687		674	13
DAK	1,374		1,356	18
DAL	1,594		1,808	-214
DAM	4		2	2
DAN	1,332		1,434	-102
DAO	2,009		1,090	919
DAP	524		689	-165
DAQ	1		1	
DAR	1		1	
DAS	699		448	251
DAT				
DAU	3		2	1
DAV	131		177	-46
DAW				
DAX			1	-1
DAY	87		116	-29
DAZ	153		205	-52
DBA	22		29	-7
DBB	240		321	-81
DBC				
DBD				

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DBE	247		62	185
DBF	4,278		3,569	709
DBG	2,204		1,616	588
DBH	7,725		1,875	5,850
DBI	1,214		1,226	-12
DBJ	2,600		622	1,978
DBK	5,005		892	4,113
DBL	2,168		2,096	72
DBM	2,168		2,532	-364
DBN	3,823		4,573	-750
DBO	651		757	-106
DBP	1,735		2,137	-402
DBQ	1,735		2,023	-288
DBR	1,301		1,555	-254
DBS	1,084		1,294	-210
DBT	1,301		1,543	-242
DBU	2,819		3,437	-618
DBV	1,084		1,267	-183
DBW	10,176		6,912	3,264
DBX	597		606	-9
DBY	2,400		2,279	121
DBZ	1,113		1,014	99
DCA	3,781		3,009	772
DCB	3,854		3,317	537
DCC	1,148		1,271	-123
DCD	1,291		1,040	251
DCE	1,354		1,226	128
DCF	1,176		1,222	-46
DCG	1,493		1,035	458
DCH	1,163		692	471

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DCI	2,743		1,974	769
DCJ	299		189	110
DCK	371		348	23
DCL	1,768		1,026	742
DCM	93		57	36
DCN	984		644	340
DCO	2,214		2,117	97
DCP	1,952		1,693	259
DCQ	1,365		1,270	95
DCR	811		649	162
DCS	1,902		1,442	460
DCT	2,515		2,264	251
DCU	1,892		2,292	-400
DCV	2,433		2,911	-478
DCW	2,433		2,957	-524
DCX	1,027		1,367	-340
DCY	304		402	-98
DCZ	2,385		2,766	-381
DDA	783		947	-164
DDB	205		200	5
DDC	1,432		1,390	42
DDD	912		1,018	-106
DDE	196		199	-3
DDF	2,356		2,444	-88
DDG	1,459		1,595	-136
DDH	100		95	5
DDI	499		455	44
DDJ	898		776	122
DDK	899		1,154	-255
DDL	303		265	38

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DDM	14,161		12,673	1,488
DDN	3,448		3,048	400
DDO	9,603		7,900	1,703
DDP	8,198		8,524	-326
DDQ	1,966		1,873	93
DDR	1,609		1,457	152
DDS	1,474		1,249	225
DDT	891		912	-21
DDU	1,362		1,216	146
DDV	3,576		3,344	232
DDW	1,412		1,381	31
DDX	2,311		2,895	-584
DDY	514		734	-220
DDZ	899		1,247	-348
DEA	1,669		2,428	-759
DEB	642		901	-259
DEC	2,696		3,670	-974
DED	514		728	-214
DEE	514		747	-233
DEF	1,797		2,503	-706
DEG	516		788	-272
DEH	2,439		3,783	-1,344
DEI	2,273		1,855	418
DEJ	1,037		825	212
DEK	3,776		2,680	1,096
DEL	1,236		1,117	119
DEM	3,579		2,878	701
DEN	1,095		931	164
DEO	131		142	-11
DEP	527		672	-145

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DEQ	523		565	-42
DER	2,766		3,459	-693
DES	131		139	-8
DET	105		105	
DEU	3,480		3,366	114
DEV	2,625		1,239	1,386
DEW	149		77	72
DEX	1,394		1,481	-87
DEY	3,101		2,729	372
DEZ	6,300		5,045	1,255
DFA	175		155	20
DFB	543		447	96
DFC	3,633		3,177	456
DFD	272		219	53
DFE	2,835		2,383	452
DFF	3,975		3,125	850
DFG	634		481	153
DFH	983		871	112
DFI	2,213		1,742	471
DFJ	4,352		2,310	2,042
DFK	1,639		1,437	202
DFL	13,144		9,043	4,101
DFM	656		571	85
DFN	2,951		2,246	705
DFO	1,015		1,119	-104
DFP	383		758	-375
DFQ	510		1,018	-508
DFR	145		265	-120
DFS	510		1,010	-500
DFT	126		267	-141

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DFU	510		1,000	-490
DFV	638		1,320	-682
DFW	765		1,539	-774
DFX	383		777	-394
DFY	1,199		2,525	-1,326
DFZ	893		1,868	-975
DGA	257		537	-280
DGB	383		799	-416
DGC	503		1,060	-557
DGD	1,021		2,152	-1,131
DGE	3,332		2,095	1,237
DGF	14,770		8,666	6,104
DGG	5,588		4,059	1,529
DGH	930		750	180
DGI	621		481	140
DGJ	620		503	117
DGK	6,209		4,589	1,620
DGL	4,030		3,151	879
DGM	744		599	145
DGN	4,030		3,704	326
DGO	1,240		993	247
DGP	6,944		5,502	1,442
DGQ	4,967		3,280	1,687
DGR	3,162		2,616	546
DGS	807		649	158
DGT	1,860		1,491	369
DGU	2,173		1,800	373
DGV	1,874		1,790	84
DGW	2,675		2,685	-10
DGX	1,591		1,673	-82

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DGY	1,621		1,714	-93
DGZ	51		53	-2
DHA	1,260		1,330	-70
DHB	283		308	-25
DHC	946		1,008	-62
DHD	709		742	-33
DHE	262		235	27
DHF	825		983	-158
DHG	541		431	110
DHH	502		573	-71
DHI	693		666	27
DHJ	934		778	156
DHK	1,019		970	49
DHL	1,434		1,609	-175
DHM	4,062		4,816	-754
DHN	7,493		8,607	-1,114
DHO	1,407		1,609	-202
DHP	1,020		832	188
DHQ	680		559	121
DHR	926		769	157
DHS	842		630	212
DHT	1,558		880	678
DHU	2,137		870	1,267
DHV	4,358		1,709	2,649
DHW	5,354		5,633	-279
DHX	3,105		4,772	-1,667
DHY	1,323		1,275	48
DHZ	6,496		6,961	-465
DIA	1,575		1,300	275
DIB	4,314		4,778	-464

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DIC	1,318		1,368	-50
DID	1,138		1,240	-102
DIE	1,258		1,348	-90
DIF	1,258		1,327	-69
DIG	1,618		1,811	-193
DIH	648		633	15
DII	1,198		1,338	-140
DIJ	659		696	-37
DIK	2,337		2,603	-266
DIL	1,166		1,146	20
DIM	1,748		1,270	478
DIN	10,048		7,963	2,085
DIO	4,457		4,936	-479
DIP	1,797		1,353	444
DIQ	123		105	18
DIR	1,662		1,763	-101
DIS	4,349		3,718	631
DIT	5,452		4,775	677
DIU	1,654		1,269	385
DIV	1,940		1,791	149
DIW	1,756		1,376	380
DIX	1,450		1,240	210
DIY	310		212	98
DIZ	1,559		1,280	279
DJA	1,604		1,369	235
DJB	4,518		4,764	-246
DJC	1,524		1,082	442
DJD	3,366		2,587	779
DJE	339		254	85
DJF	2,282		1,812	470

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DJG	1,807		1,363	444
DJH	1,704		1,713	-9
DJI	1,920		1,833	87
DJJ	1,797		1,084	713
DJK	1,007		522	485
DJL	2,045		978	1,067
DJM	1,536		1,566	-30
DJN	1,507		1,479	28
DJO	4,298		4,775	-477
DJP	9,759		10,876	-1,117
DJQ	1,721		1,733	-12
DJR	1,954		1,708	246
DJS	1,818		1,655	163
DJT	2,439		3,388	-949
DJU	744		916	-172
DJV	1,406		1,772	-366
DJW	3,227		4,688	-1,461
DJX	4,162		4,917	-755
DJY	546		658	-112
DJZ	1,409		1,790	-381
DKA	1,667		1,589	78
DKB	1,850		1,633	217
DKC	1,979		1,218	761
DKD	1,781		1,159	622
DKE	1,089		1,025	64
DKF	803		763	40
DKG	518		545	-27
DKH	1,243		1,254	-11
DKI	1,649		1,724	-75
DKJ	1,450		1,768	-318

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DKK	13,248		14,325	-1,077
DKL	1,753		992	761
DKM	1,732		963	769
DKN	1,016		503	513
DKO	1,748		920	828
DKP	4,838		4,773	65
DKQ	1,522		802	720
DKR	10,407		5,099	5,308
DKS	4,584		4,893	-309
DKT	4		4	
DKU	1,714		1,882	-168
DKV	1,722		1,852	-130
DKW	11		11	
DKX	9,320		10,013	-693
DKY	2,808		1,325	1,483
DKZ	79		70	9
DLA	1,688		1,418	270
DLB	392		328	64
DLC	1,676		841	835
DLD	1,337		984	353
DLE	1,674		1,705	-31
DLF	16,152		13,679	2,473
DLG	4,411		4,770	-359
DLH	1,609		1,260	349
DLI	1,638		1,372	266
DLJ	316		283	33
DLK	4,109		3,753	356
DLL	1,767		1,821	-54
DLM	1,322		1,328	-6
DLN	1,739		1,562	177

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DLO	1,656		1,800	-144
DLP	1,016		1,300	-284
DLQ	1,110		1,285	-175
DLR	559		715	-156
DLS	555		629	-74
DLT	934		789	145
DLU	433		382	51
DLV	1,332		1,191	141
DLW	1,411		1,600	-189
DLX	3,945		4,911	-966
DLY	8,454		14,847	-6,393
DLZ	1,634		2,351	-717
DMA	2,222		2,228	-6
DMB	8,856		9,194	-338
DMC	752		1,879	-1,127
DMD	1,430		2,537	-1,107
DME	339		846	-507
DMF	1,635		1,479	156
DMG	1,219		1,203	16
DMH	320		316	4
DMI	5,075		9,151	-4,076
DMJ	1,642		3,735	-2,093
DMK	4,597		4,912	-315
DML	3,279		9,291	-6,012
DMM	1,685		1,805	-120
DMN	1,383		1,698	-315
DMO	1,603		1,614	-11
DMP	1,463		1,670	-207
DMQ	1,273		1,224	49
DMR	340		381	-41

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DMS	1,269		1,377	-108
DMT	31		33	-2
DMU	416		426	-10
DMV	1,279		1,315	-36
DMW	6,259		4,933	1,326
DMX	12,323		7,116	5,207
DMY	1,424		1,355	69
DMZ	1,449		1,318	131
DNA	1,999		3,012	-1,013
DNB	1,427		1,551	-124
DNC	4,637		6,821	-2,184
DND	31		32	-1
DNE	1,460		1,789	-329
DNF	5,635		4,778	857
DNG	10,628		5,598	5,030
DNH	1,226		1,810	-584
DNI	11,903		6,208	5,695
DNJ	5,483		4,917	566
DNK	1,139		690	449
DNL	1,889		1,279	610
DNM	1,724		1,121	603
DNN	1,685		1,360	325
DNO	1,483		1,360	123
DNP	4,131		4,771	-640
DNQ	12,079		9,880	2,199
DNR	1,936		1,561	375
DNS	1,622		947	675
DNT	52		28	24
DNU	1,727		907	820
DNV	1,894		1,526	368

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DNW	1,816		1,487	329
DNX	7,511		4,769	2,742
DNY	11,301		11,314	-13
DNZ	1,224		1,785	-561
DOA	6,210		8,347	-2,137
DOB	1,190		1,583	-393
DOC	1,472		1,909	-437
DOD	3,126		2,507	619
DOE	1,614		1,518	96
DOF	1,622		1,550	72
DOG	1,843		1,489	354
DOH	1,926		1,549	377
DOI	2,139		1,438	701
DOJ	6,582		4,914	1,668
DOK	16,972		8,343	8,629
DOL	1,647		1,727	-80
DOM	1,565		1,738	-173
DON	1,632		1,815	-183
DOO	1,447		1,810	-363
DOP	1,877		1,810	67
DOQ	3,219		2,338	881
DOR	6,732		4,927	1,805
DOS	1,519		1,297	222
DOT	471		521	-50
DOU	1,660		1,416	244
DOV	694		850	-156
DOW	2,291		1,868	423
DOX	879		1,122	-243
DOY	1,683		1,377	306
DOZ	1,730		1,403	327

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DPA	3,389		2,669	720
DPB	1,146		1,345	-199
DPC	94		111	-17
DPD	1,589		1,255	334
DPE	799		916	-117
DPF	944		1,230	-286
DPG	1,172		1,323	-151
DPH	944		1,235	-291
DPI	1,566		1,750	-184
DPJ	1,435		1,750	-315
DPK	1,744		1,480	264
DPL	1,979		1,607	372
DPM	1,173		1,722	-549
DPN	6,905		10,827	-3,922
DPO	1,624		1,496	128
DPP	1,823		1,577	246
DPQ	10,393		11,480	-1,087
DPR	2,093		1,503	590
DPS	2,011		1,622	389
DPT	1,638		1,224	414
DPU	10,234		7,721	2,513
DPV	4,754		4,902	-148
DPW	1,681		1,688	-7
DPX	1,609		1,715	-106
DPY	1,507		1,761	-254
DPZ	1,609		1,773	-164
DQA	1,709		1,730	-21
DQB	389		366	23
DQC	4,728		4,776	-48
DQD	1,251		1,300	-49

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQE	1,276		1,258	18
DQF	1,014		987	27
DQG	1,472		1,354	118
DQH	540		572	-32
DQI	2,618		2,594	24
DQJ	1,358		1,352	6
DQK	1,783		1,814	-31
DQL	1,413		1,153	260
DQM	1,731		1,663	68
DQN	1,894		1,531	363
DQO	1,931		1,564	367
DQP	1,809		1,632	177
DQQ	5,024		4,921	103
DQR	1,520		1,215	305
DQS	9,318		7,614	1,704
DQT	2		1	1
DQU	3		2	1
DQV	3		2	1
DQW	4		2	2
DQX	1,578		978	600
DQY	73		39	34
DQZ	2		1	1
DRA	1,831		894	937
DRB	4,205		4,779	-574
DRC	1,931		1,599	332
DRD	1,697		1,478	219
DRE	11,145		8,639	2,506
DRF	1,746		1,757	-11
DRG	4,148		2,221	1,927
DRH	17,288		19,778	-2,490

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DRI	10,394		8,796	1,598
DRJ	9,574		10,126	-552
DRK	28,160		32,690	-4,530
DRL	26,077		33,661	-7,584
DRM	1,882		2,147	-265
DRN	7,816		16,102	-8,286
DRO	1,157		2,175	-1,018
DRP	3,496		7,501	-4,005
DRQ	258		507	-249
DRR	10,012		9,446	566
DRS	34,448		33,976	472
DRT	13,099		11,837	1,262
DRU	31,412		27,952	3,460
DRV	26,514		28,239	-1,725
DRW	74		64	10
DRX	5,347		7,121	-1,774
DRY	6,955		11,046	-4,091
DRZ	10,863		16,277	-5,414
DSA	5,736		5,597	139
DSB	14,015		13,784	231
DSC	7,335		7,144	191
DSD	6,974		7,036	-62
DSE	1,196		1,117	79
DSF	18,404		18,468	-64
DSG	18,406		21,538	-3,132
DSH	13,147		15,345	-2,198
DSI	3,434		4,379	-945
DSJ	3,118		3,415	-297
DSK	14,245		12,436	1,809
DSL	32,621		25,843	6,778

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DSM	19,824		15,835	3,989
DSN	2,178		1,704	474
DSO	3,691		4,520	-829
DSP	14,347		17,128	-2,781
DSQ	3,870		4,925	-1,055
DSR	18,101		17,846	255
DSS	37,863		39,523	-1,660
DST	19,343		20,543	-1,200
DSU	25,685		27,521	-1,836
DSV	18,784		19,761	-977
DSW	10,529		11,282	-753
DSX	19,661		16,194	3,467
DSY	9,846		8,530	1,316
DSZ	4,853		5,510	-657
DTA	7,071		4,921	2,150
DTB	10,975		6,967	4,008
DTC	4,416		3,096	1,320
DTD	13,569		7,437	6,132
DTE	7,130		4,976	2,154
DTF	2,347		1,825	522
DTG	24,098		19,991	4,107
DTH	1,494		1,261	233
DTI	9,798		10,473	-675
DTJ	5,111		6,637	-1,526
DTK	23,516		11,022	12,494
DTL	9,434		4,964	4,470
DTM	5,874		2,765	3,109
DTN	30,207		21,983	8,224
DTO	22,449		22,968	-519
DTP	12,317		13,020	-703

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DTQ	5,676		6,676	-1,000
DTR	23,371		25,757	-2,386
DTS	6,371		7,239	-868
DTT	4,889		5,243	-354
DTU	37,388		37,056	332
DTV	1,523		1,020	503
DTW	3,188		3,259	-71
DTX	10,454		7,708	2,746
DTY	7,990		6,761	1,229
DTZ	1,556		1,730	-174
DUA	3,600		3,281	319
DUB	28,715		23,998	4,717
DUC	8,873		7,544	1,329
DUD	18,486		13,131	5,355
DUE	18,660		13,162	5,498
DUF	14,089		10,200	3,889
DUG	3,967		6,149	-2,182
DUH	3,375		2,549	826
DUI	3,967		6,114	-2,147
DUJ	17,061		13,794	3,267
DUK	3,526		5,434	-1,908
DUL	10,181		12,236	-2,055
DUM	2,116		3,197	-1,081
DUN	7,666		6,531	1,135
DUO	14,577		12,488	2,089
DUP	53,332		73,360	-20,028
DUQ	5,744		5,861	-117
DUR	20,005		15,586	4,419
DUS	20,135		19,875	260
DUT	11,476		11,093	383

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DUU	11,068		11,219	-151
DUV	5,721		5,562	159
DUW	25,145		25,910	-765
DUX	12,075		8,344	3,731
DUY	4,341		4,053	288
DUZ	13,387		31,661	-18,274
DVA	1,286		3,913	-2,627
DVB	4,010		4,904	-894
DVC	396		1,112	-716
DVD	21,041		26,201	-5,160
DVE	1,076,400		1,054,320	22,080
DVF	50,000		49,305	695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) 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			-173,683
B			-27,522
C			5,662
D			-9
E			-186
F			-247
G			-68
H			-147
I			-11
J			-39
K			-48
L			38
M			-40
N			-49
O			-21
P			-35
Q			-13
R			-24
S			-33
T			-37
U			-32
V			-84
W			-265
X			-150
Y			29
Z			281
AA			3,123
AB			-485
AC			443
AD			114

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

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
AE			112
AF			1,641
AG			901
AH			395
AI			103
AJ			376
AK			238
AL			274
AM			112
AN			1,063
AO			275
AP			1,371
AQ			1,166
AR			288
AS			-117
AT			260
AU			-144
AV			528
AW			219
AX			69
AY			-78
AZ			-233
BA			-61
BB			894
BC			427
BD			-2
BE			-8
BF			191
BG			1,140
BH			353

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

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
BI			404
BJ			459
BK			168
BL			199
BM			235
BN			162
BO			-130
BP			-391
BQ			-195
BR			-2,145
BS			-891
BT			-1
BU			1,292
BV			528
BW			242
BX			845
BY			1,399
BZ			809
CA			411
CB			-48
CC			79
CD			458
CE			-69
CF			630
CG			79
CH			1,410
CI			425
CJ			2,247
CK			485
CL			44

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

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CM			3,636
CN			12
CO			250
CP			635
CQ			1,961
CR			3,590
CS			1,031
CT			1,327
CU			1,038
CV			384
CW			-43
CX			233
CY			266
CZ			299
DA			2,423
DB			271
DC			3,432
DD			730
DE			145
DF			328
DG			650
DH			5,663
DI			15,098
DJ			-7
DK			-11
DL			-27
DM			733
DN			1,675
DO			-363
DP			2,004

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

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
DQ			4,295
DR			454
DS			1,820
DT			64
DU			2,530
DV			-36
DW			-65
DX			3,497
DY			618
DZ			418
EA			19,465
EB			-326
EC			-205
ED			-43
EE			-146
EF			-22
EG			-691
EH			96
EI			-106
EJ			1,717
EK			1,724
EL			-24
EM			-11
EN			6,031
EO			496
EP			1,492
EQ			1,970
ER			388
ES			2,447
ET			1,550

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

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
EU			1,203
EV			958
EW			1,558
EX			-75
EY			447
EZ			-27
FA			47
FB			-24
FC			379
FD			121
FE			168
FF			105
FG			174
FH			102
FI			523
FJ			317
FK			619
FL			328
FM			556
FN			51
FO			213
FP			-10
FQ			-217
FR			371
FS			521
FT			816
FU			199
FV			703
FW			909
FX			2,787

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

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) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
FY			1,519
FZ			1,187
GA			2,314
GB			57
GC			1,892
GD			46
GE			2,362
GF			610
GG			2,864
GH			609
GI			302
GJ			-85
GK			33
GL			1,369
GM			-109
GN			1,320
GO			569
GP			-11
GQ			3,406
GR			831
GS			3,564
GT			227
GU			337
GV			81
GW			121
GX			63
GY			32
GZ			132
HA			516
HB			912

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

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	
HC			1,795
HD			351
HE			853
HF			2,192
HG			24
HH			11,034
HI			1,912
HJ			8,691
HK			2
HL			-75
HM			1,155
HN			14
HO			2,600
HP			200
HQ			25
HR			271
HS			1,446
HT			6,514
HU			500
HV			449
HW			23
HX			208
HY			285
HZ			1,277
IA			4,789
IB			259
IC			2,442
ID			2,153
IE			184
IF			3,132

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

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	
IG			190
IH			3,148
II			38
IJ			11,197
IK			673
IL			9
IM			129
IN			3,531
IO			99
IP			1,607
IQ			625
IR			1,375
IS			1,050
IT			2,752
IU			1,036
IV			49
IW			179
IX			432
IY			289
IZ			86
JA			537
JB			508
JC			1,489
JD			507
JE			154
JF			-99
JG			-110
JH			637
JI			91
JJ			103

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

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	
JK			663
JL			56
JM			-218
JN			1,107
JO			17
JP			142
JQ			53
JR			9
JS			-9
JT			924
JU			939
JV			1,311
JW			264
JX			604
JY			651
JZ			111
KA			543
KB			31
KC			904
KD			-74
KE			-237
KF			232
KG			1,138
KH			2,120
KI			104
KJ			29
KK			562
KL			503
KM			74
KN			2,468

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

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	
KO			362
KP			223
KQ			4,081
KR			662
KS			2,463
KT			3,430
KU			14
KV			3,183
KW			1,054
KX			5,227
KY			-4
KZ			325
LA			604
LB			1,038
LC			106
LD			-21
LE			525
LF			3,772
LG			3,034
LH			3,446
LI			3,353
LJ			1,222
LK			1,294
LL			1,733
LM			1,219
LN			277
LO			119
LP			208
LQ			3,214
LR			1,510

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

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
LS			6,081
LT			6,441
LU			4,743
LV			2,367
LW			14,440
LX			328
LY			451
LZ			102
MA			220
MB			267
MC			1
MD			-473
ME			13,257
MF			8
MG			42
MH			1,435
MI			1,480
MJ			1
MK			5
ML			14,212
MM			1,308
MN			61
MO			4,043
MP			3
MQ			3
MR			2
MS			1,747
MT			9
MU			48
MV			204

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

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
MW			1,381
MX			648
MY			3,531
MZ			-53
NA			3,215
NB			97
NC			79
ND			8,661
NE			79
NF			574
NG			8,298
NH			2,180
NI			2,352
NJ			525
NK			1,260
NL			12,681
NM			6,450
NN			89
NO			1
NP			6
NQ			1
NR			2,148
NS			5
NT			7,700
NU			13,653
NV			1
NW			8,201
NX			
NY			3,481
NZ			5

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

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
OA			2,004
OB			1,449
OC			135
OD			20
OE			60
OF			47
OG			216
OH			158
OI			53
OJ			1,109
OK			22
OL			431
OM			350
ON			546
OO			23
OP			1,613
OQ			1,426
OR			1,452
OS			798
OT			3,259
OU			3,472
OV			33,578
OW			2,204
OX			397
OY			230
OZ			-81
PA			4,556
PB			2,439
PC			7,807
PD			12,718

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

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
PE			1,480
PF			921
PG			416
PH			518
PI			-492
PJ			384
PK			194
PL			1,569
PM			1,653
PN			438
PO			681
PP			-30
PQ			746
PR			397
PS			38
PT			-84
PU			6,638
PV			290
PW			3,948
PX			11,098
PY			977
PZ			5,533
QA			23
QB			190
QC			-166
QD			-211
QE			657
QF			167
QG			2,406
QH			853

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

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	
QI			31
QJ			202
QK			499
QL			4,861
QM			2,466
QN			1,554
QO			7,894
QP			1,768
QQ			1,373
QR			6,221
QS			2,734
QT			1,168
QU			1,283
QV			608
QW			197
QX			1,311
QY			106
QZ			264
RA			149
RB			123
RC			162
RD			68
RE			73
RF			46
RG			57
RH			135
RI			152
RJ			8
RK			4
RL			447

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

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
RM			579
RN			28
RO			15
RP			-6
RQ			37
RR			157
RS			261
RT			6
RU			14
RV			144
RW			61
RX			45
RY			81
RZ			93
SA			83
SB			23
SC			23
SD			21
SE			61
SF			27
SG			27
SH			50
SI			29
SJ			130
SK			443
SL			100
SM			1,236
SN			31
SO			6
SP			82

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

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
SQ			170
SR			15
SS			704
ST			178
SU			112
SV			550
SW			253
SX			690
SY			132
SZ			45
TA			549
TB			87
TC			191
TD			146
TE			1,276
TF			1,196
TG			57
TH			37
TI			85
TJ			51
TK			53
TL			43
TM			18
TN			32
TO			927
TP			67
TQ			44
TR			320
TS			88
TT			70

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

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
TU			68
TV			222
TW			254
TX			69
TY			49
TZ			39
UA			6
UB			6
UC			334
UD			30
UE			206
UF			362
UG			119
UH			309
UI			46
UJ			29
UK			80
UL			342
UM			8
UN			7
UO			1,034
UP			1,649
UQ			8
UR			35
US			7
UT			5
UU			
UV			
UW			18
UX			

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

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	
UY				22
UZ				45
VA				58
VB				55
VC				64
VD				152
VE				143
VF				12
VG				116
VH				161
VI				31
VJ				47
VK				31
VL				7
VM				58
VN				4
VO				461
VP				12
VQ				17
VR				29
VS				72
VT				16
VU				81
VV				308
VW				209
VX				773
VY				6
VZ				861
WA				783
WB				126

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

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	
WC			100
WD			135
WE			221
WF			29
WG			31
WH			375
WI			68
WJ			6
WK			112
WL			284
WM			69
WN			272
WO			62
WP			585
WQ			155
WR			144
WS			6
WT			495
WU			18
WV			11
WW			33
WX			346
WY			90
WZ			57
XA			-17
XB			-5
XC			-316
XD			40
XE			-297
XF			612

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

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	
XG			-34
XH			101
XI			-5
XJ			21
XK			22
XL			17
XM			4
XN			226
XO			396
XP			248
XQ			324
XR			387
XS			256
XT			28
XU			189
XV			163
XW			27
XX			3
XY			21
XZ			1
YA			191
YB			226
YC			140
YD			24
YE			121
YF			634
YG			196
YH			497
YI			82
YJ			356

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

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
YK			887
YL			150
YM			70
YN			55
YO			32
YP			44
YQ			24
YR			1,213
YS			10
YT			97
YU			43
YV			32
YW			40
YX			48
YY			245
YZ			321
ZA			-4
ZB			115
ZC			297
ZD			3
ZE			15
ZF			32
ZG			235
ZH			70
ZI			128
ZJ			28
ZK			52
ZL			672
ZM			24
ZN			18

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

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	
ZO			622
ZP			467
ZQ			134
ZR			11
ZS			20
ZT			54
ZU			78
ZV			46
ZW			21
ZX			241
ZY			128
ZZ			136
AAA			58
AAB			182
AAC			216
AAD			66
AAE			81
AAF			39
AAG			70
AAH			113
AAI			25
AAJ			124
AAK			211
AAL			25
AAM			42
AAN			248
AAO			11
AAP			57
AAQ			274
AAR			52

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

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	
AAS			
AAT			16
AAU			190
AAV			49
AAW			4
AAX			88
AAZ			22
AAZ			53
ABA			114
ABB			26
ABC			91
ABD			
ABE			
ABF			
ABG			37
ABH			218
ABI			67
ABJ			39
ABK			92
ABL			79
ABM			36
ABN			82
ABO			35
ABP			17
ABQ			70
ABR			11
ABS			4
ABT			420
ABU			26
ABV			28

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

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	
ABW			604
ABX			4
ABY			4
ABZ			102
ACA			54
ACB			5
ACC			44
ACD			335
ACE			72
ACF			138
ACG			256
ACH			284
ACI			271
ACJ			304
ACK			19
ACL			9
ACM			1
ACN			1
ACO			40
ACP			76
ACQ			8
ACR			392
ACS			172
ACT			11
ACU			167
ACV			10
ACW			163
ACX			52
ACY			55
ACZ			503

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

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	
ADA			264
ADB			283
ADC			333
ADD			2
ADE			167
ADF			93
ADG			222
ADH			377
ADI			5
ADJ			66
ADK			49
ADL			15
ADM			33
ADN			12
ADO			3
ADP			9
ADQ			34
ADR			22
ADS			83
ADT			26
ADU			20
ADV			247
ADW			118
ADX			17
ADY			27
ADZ			194
AEA			94
AEB			180
AEC			344
AED			262

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

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	
AEE			43
AEF			67
AEG			475
AEH			690
AEI			34
AEJ			386
AEK			318
AEL			913
AEM			906
AEN			95
AEO			6
AEP			224
AEQ			206
AER			59
AES			112
AET			211
AEU			280
AEV			31
AEW			158
AEX			343
AEY			780
AEZ			7
AFA			376
AFB			72
AFC			87
AFD			330
AFE			10
AFF			239
AFG			81
AFH			4

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

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	
AFI			46
AFJ			26
AFK			37
AFL			22
AFM			13
AFN			190
AFO			217
AFP			299
AFQ			8
AFR			259
AFS			186
AFT			364
AFU			18
AFV			58
AFW			142
AFX			415
AFY			2
AFZ			-1
AGA			16
AGB			5
AGC			24
AGD			45
AGE			37
AGF			17
AGG			97
AGH			177
AGI			213
AGJ			36
AGK			24
AGL			308

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

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	
AGM			3
AGN			774
AGO			123
AGP			427
AGQ			90
AGR			198
AGS			43
AGT			111
AGU			100
AGV			27
AGW			29
AGX			110
AGY			38
AGZ			378
AHA			118
AHB			384
AHC			55
AHD			55
AHE			329
AHF			364
AHG			58
AHH			217
AHI			62
AHJ			52
AHK			-3,603
AHL			-696
AHM			-431
AHN			2,568
AHO			44
AHP			742

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

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	
AHQ			426
AHR			193
AHS			-1,168
AHT			-105
AHU			-297
AHV			817
AHW			-6,577
AHX			-979
AHY			1,328
AHZ			-1,665
AIA			-1,530
AIB			-750
AIC			-53
AID			-58
AIE			-2,063
AIF			-2,032
AIG			-870
AIH			-19,086
AII			694
AIJ			4,693
AIK			-6,217
AIL			-581
AIM			-5,155
AIN			65
AIO			-140
AIP			-386
AIQ			7
AIR			-3,945
AIS			-1,843
AIT			-4,676

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

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	
AIU			-7,396
AIV			-441
AIW			-1,058
AIX			-3,126
AIY			-535
AIZ			-194
AJA			-234
AJB			-43
AJC			-1,402
AJD			-1,187
AJE			-5,020
AJF			-1,242
AJG			-943
AJH			-210
AJI			-2,938
AJJ			-353
AJK			-229
AJL			-227
AJM			-76
AJN			-183
AJO			-179
AJP			9
AJQ			193
AJR			-1,754
AJS			-945
AJT			-3,627
AJU			-1,047
AJV			-791
AJW			-670
AJX			-996

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

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	
AJY			-3,940
AJZ			-4,935
AKA			-133
AKB			-298
AKC			2,131
AKD			-1,450
AKE			2,790
AKF			-2,939
AKG			-3,423
AKH			-682
AKI			466
AKJ			347
AKK			322
AKL			288
AKM			517
AKN			498
AKO			1,230
AKP			2,828
AKQ			-464
AKR			66
AKS			-387
AKT			-4,802
AKU			-470
AKV			-2,657
AKW			-923
AKX			-134
AKY			-2,201
AKZ			-2,720
ALA			-2,178
ALB			-9,398

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

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	
ALC			-6,262
ALD			-663
ALE			-1,717
ALF			-846
ALG			-2,831
ALH			1,005
ALI			720
ALJ			966
ALK			1,238
ALL			177
ALM			477
ALN			80
ALO			483
ALP			765
ALQ			925
ALR			174
ALS			666
ALT			4,599
ALU			-627
ALV			-1,795
ALW			-447
ALX			-1,858
ALY			-4,039
ALZ			-1,530
AMA			-5,951
AMB			3,902
AMC			-442
AMD			-823
AME			-941
AMF			-1,197

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

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	
AMG			-4,357
AMH			219
AMI			216
AMJ			453
AMK			516
AML			1,127
AMM			6,309
AMN			-21,290
AMO			-663
AMP			-21
AMQ			-1,876
AMR			-225
AMS			45
AMT			177
AMU			-32
AMV			156
AMW			969
AMX			-970
AMY			-2,735
AMZ			-584
ANA			-256
ANB			-1,213
ANC			-17,467
AND			-6,025
ANE			3,582
ANF			-1,296
ANG			-660
ANH			349
ANI			9,002
ANJ			-2,429

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

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	
ANK			-14,729
ANL			20
ANM			-770
ANN			-374
ANO			-4,184
ANP			-1,499
ANQ			-7,515
ANR			1,102
ANS			123
ANT			313
ANU			-68
ANV			228
ANW			
ANX			-17
ANY			-7,069
ANZ			-1,467
AOA			-1,270
AOB			-2,224
AOC			-9,629
AOD			-5,203
AOE			-9,924
AOF			-2,971
AOG			-25
AOH			-7,898
AOI			-972
AOJ			47
AOK			-338
AOL			-1,374
AOM			-1
AON			-42

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

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) FM 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 O O			356
A O P			14
A O Q			1,548
A O R			-126
A O S			-124
A O T			-84
A O U			1,984
A O V			350
A O W			-18
A O X			755
A O Y			-483
A O Z			-1,354
A P A			-186
A P B			-90
A P C			-1,820
A P D			-154
A P E			-197
A P F			-4,887
A P G			-11,130
A P H			-320
A P I			-1,835
A P J			-454
A P K			-4,126
A P L			504
A P M			-537
A P N			449
A P O			-934
A P P			-273
A P Q			-365
A P R			-4,458

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

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
APS			-1,404
APT			-7,154
APU			-226
APV			-8,186
APW			-8,863
APX			-823
APY			1,398
APZ			325
AQA			3,611
AQB			59
AQC			-69
AQD			176
AQE			-30
AQF			-286
AQG			695
AQH			-961
AQI			-7,264
AQJ			-1,855
AQK			-11,043
AQL			-104
AQM			-80
AQN			-305
AQO			-111
AQP			-276
AQQ			-116
AQR			-120
AQS			-530
AQT			-71
AQU			-79
AQV			-193

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

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AQW			-38
AQX			-65
AQY			-57
AQZ			-1
ARA			-32
ARB			-1
ARC			-79
ARD			-70
ARE			-41
ARF			74
ARG			165
ARH			98
ARI			133
ARJ			13
ARK			24
ARL			6
ARM			6
ARN			1
ARO			2
ARP			7
ARQ			5
ARR			12
ARS			10
ART			38
ARU			-57
ARV			-9
ARW			-4
ARX			3
ARY			-39
ARZ			-129

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

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	
ASA			-46
ASB			-13
ASC			15
ASD			66
ASE			203
ASF			637
ASG			67
ASH			546
ASI			650
ASJ			1,003
ASK			-146
ASL			-24
ASM			1
ASN			-75
ASO			-24
ASP			-112
ASQ			1,242
ASR			3,224
ASS			1,067
AST			1,193
ASU			808
ASV			931
ASW			8
ASX			321
ASY			318
ASZ			119
ATA			347
ATB			379
ATC			24
ATD			825

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

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	
ATE			98
ATF			1,099
ATG			111
ATH			625
ATI			215
ATJ			89
ATK			501
ATL			367
ATM			337
ATN			475
ATO			411
ATP			779
ATQ			79
ATR			312
ATS			208
ATT			-564
ATU			39
ATV			-72
ATW			-151
ATX			-1,261
ATY			1,286
ATZ			345
AUA			818
AUB			1,998
AUC			42
AUD			102
AUE			201
AUF			1,786
AUG			105
AUH			95

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

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	
AUI			63
AUJ			171
AUK			-10
AUL			-29
AUM			-45
AUN			239
AUO			33
AUP			1,219
AUQ			150
AUR			170
AUS			49
AUT			18
AUU			351
AUV			408
AUW			67
AUX			36
AUY			53
AUZ			226
AVA			72
AVB			346
AVC			701
AVD			663
AVE			642
AVF			57
AVG			333
AVH			277
AVI			396
AVJ			279
AVK			16
AVL			-16

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

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) FM 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 V M			12
A V N			7
A V O			8
A V P			65
A V Q			273
A V R			14
A V S			
A V T			418
A V U			304
A V V			99
A V W			1,319
A V X			976
A V Y			1,070
A V Z			242
A W A			1,354
A W B			-19
A W C			-23
A W D			-250
A W E			-26
A W F			-175
A W G			-17
A W H			-246
A W I			-307
A W J			-127
A W K			1,401
A W L			276
A W M			1,606
A W N			-29
A W O			-246
A W P			-603

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

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AWQ			-253
AWR			-352
AWS			391
AWT			-116
AWU			-24
AWV			-64
AWW			146
AWX			131
AWY			52
AWZ			94
AXA			-15
AXB			-12
AXC			-45
AXD			7
AXE			-66
AXF			-3
AXG			-24
AXH			-87
AXI			-6
AXJ			4
AXK			-42
AXL			4
AXM			-15
AXN			-14
AXO			-37
AXP			813
AXQ			1,508
AXR			1,142
AXS			77
AXT			548

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

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	
AXU			202
AXV			260
AXW			1,170
AXX			48
AXY			603
AXZ			156
AYA			694
AYB			636
AYC			446
AYD			226
AYE			650
AYF			-15
AYG			-170
AYH			-13
AYI			-349
AYJ			-117
AYK			-222
AYL			-202
AYM			-24
AYN			761
AYO			577
AYP			1,115
AYQ			-520
AYR			-50
AYS			1,008
AYT			-93
AYU			43
AYV			-120
AYW			6
AYX			43

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

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	
AYY			171
AYZ			206
AZA			25
AZB			370
AZC			917
AZD			1,068
AZE			74
AZF			479
AZG			904
AZH			781
AZI			960
AZJ			729
AZK			866
AZL			569
AZM			-208
AZN			-428
AZO			-71
AZP			-448
AZQ			-354
AZR			-26
AZS			58
AZT			375
AZU			53
AZV			1,358
AZW			99
AZX			1,782
AZY			2,292
AZZ			96
BAA			778
BAB			498

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

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	
BAC			-17
BAD			-11
BAE			-28
BAF			-6
BAG			-27
BAH			-11
BAI			58
BAJ			64
BAK			65
BAL			217
BAM			139
BAN			58
BAO			62
BAP			88
BAQ			194
BAR			379
BAS			439
BAT			451
BAU			-8
BAV			32
BAW			13
BAX			-2
BAY			29
BAZ			30
BBA			36
BBB			66
BBC			37
BBD			51
BBE			126
BBF			29

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

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	
BBG			-180
BBH			561
BBI			257
BBJ			-7
BBK			471
BBL			-113
BBM			127
BBN			455
BBO			-13
BBP			-52
BBQ			-291
BBR			-234
BBS			79
BBT			360
BBU			-22
BBV			32
BBW			-2
BBX			131
BBY			239
BBZ			60
BCA			214
BCB			
BCC			29
BCD			79
BCE			-66
BCF			-263
BCG			222
BCH			7
BCI			-1,429
BCJ			-147

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

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	
BCK			1
BCL			678
BCM			498
BCN			487
BCO			546
BCP			1
BCQ			117
BCR			1
BCS			
BCT			59
BCU			1
BCV			309
BCW			269
BCX			98
BCY			284
BCZ			146
BDA			303
BDB			94
BDC			278
BDD			1,140
BDE			527
BDF			237
BDG			90
BDH			614
BDI			104
BDJ			482
BDK			47
BDL			423
BDM			387
BDN			703

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

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	
BDO			312
BDP			382
BDQ			619
BDR			64
BDS			176
BDT			-45
BDU			2
BDV			711
BDW			2,538
BDX			431
BDY			18
BDZ			795
BEA			778
BEB			238
BEC			140
BED			4
BEE			268
BEF			165
BEG			97
BEH			340
BEI			1,072
BEJ			365
BEK			503
BEL			40
BEM			-691
BEN			-1,189
BEO			-144
BEP			-188
BEQ			12
BER			337

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

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
BES			48
BET			-112
BEU			-630
BEV			-60
BEW			-554
BEX			165
BEY			36
BEZ			114
BFA			108
BFB			47
BFC			149
BFD			164
BFE			134
BFF			53
BFG			164
BFH			169
BFI			312
BFJ			-536
BFK			-27
BFL			-202
BFM			31
BFN			58
BFO			-231
BFP			14
BFQ			229
BFR			11
BFS			132
BFT			-572
BFU			-109
BFV			-36

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

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	
BFW			-450
BFX			-484
BFY			-74
BFZ			-40
BGA			-273
BGB			-311
BGC			-1,317
BGD			-875
BGE			-914
BGF			-325
BGG			-2,557
BGH			-142
BGI			-839
BGJ			-2,319
BGK			70
BGL			244
BGM			371
BGN			100
BGO			1,482
BGP			847
BGQ			40
BGR			291
BGS			56
BGT			467
BGU			770
BGV			40
BGW			435
BGX			393
BGY			1,323
BGZ			346

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

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	
BHA			583
BHB			308
BHC			633
BHD			813
BHE			739
BHF			905
BHG			708
BHH			626
BHI			41
BHJ			282
BHK			708
BHL			796
BHM			122
BHN			409
BHO			1,062
BHP			-265
BHQ			-74
BHR			-207
BHS			733
BHT			54
BHU			129
BHV			49
BHW			589
BHX			-67
BHY			-255
BHZ			-129
BIA			-75
BIB			-31
BIC			-148
BID			-50

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

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BIE			-107
BIF			-48
BIG			-76
BIH			-94
BII			-11
BIJ			-117
BIK			-26
BIL			-38
BIM			-194
BIN			-48
BIO			-196
BIP			-29
BIQ			-49
BIR			-120
BIS			-431
BIT			284
BIU			135
BIV			36
BIW			917
BIX			73
BIY			4
BIZ			139
BJA			177
BJB			174
BJC			220
BJD			272
BJE			172
BJF			44
BJG			141
BJH			186

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

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	
BJI			172
BJJ			136
BJK			205
BJL			40
BJM			2
BJN			75
BJO			-27
BJP			-44
BJQ			181
BJR			70
BJS			46
BJT			59
BJU			91
BJV			92
BJW			219
BJX			184
BJY			-564
BJZ			-588
BKA			-551
BKB			-562
BKC			1
BKD			29
BKE			1,940
BKF			863
BKG			2,852
BKH			379
BKI			38
BKJ			128
BKK			273
BKL			-5

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

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
BKM			-30
BKN			-248
BKO			12
BKP			491
BKQ			488
BKR			317
BKS			344
BKT			927
BKU			-23
BKV			-5
BKW			3
BKX			-65
BKY			-24
BKZ			11
BLA			60
BLB			-25
BLC			-60
BLD			-81
BLE			812
BLF			316
BLG			24
BLH			649
BLI			32
BLJ			635
BLK			608
BLL			382
BLM			1,226
BLN			-7
BLO			479
BLP			-468

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

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	
BLQ			-194
BLR			-1,038
BLS			-418
BLT			-1,091
BLU			34
BLV			99
BLW			23
BLX			1,153
BLY			848
BLZ			598
BMA			239
BMB			967
BMC			42
BMD			1,726
BME			812
BMF			113
BMG			-408
BMH			-261
BMI			-242
BMJ			-562
BMK			-782
BML			-337
BMM			-329
BMN			-599
BMO			-212
BMP			-387
BMQ			-911
BMR			-104
BMS			232
BMT			358

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

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	
BMU			389
BMV			269
BMW			206
BMX			650
BM Y			28
BMZ			508
BNA			47
BNB			69
BNC			-34
BND			60
BNE			425
BNF			330
BNG			632
BNH			178
BNI			717
BNJ			182
BNK			1,099
BNL			1,103
BNM			469
BNN			834
BNO			776
BNP			166
BNQ			61
BNR			245
BNS			471
BNT			54
BNU			322
BNV			109
BNW			169
BNX			117

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

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	
BNY			213
BNZ			-174
BOA			-250
BOB			-582
BOC			-174
BOD			-260
BOE			-1,320
BOF			16
BOG			71
BOH			9
BOI			339
BOJ			15
BOK			-2
BOL			-73
BOM			197
BON			-38
BOO			53
BOP			56
BOQ			144
BOR			74
BOS			-66
BOT			-67
BOU			-253
BOV			-154
BOW			-25
BOX			-49
BOY			-7
BOZ			-357
BPA			-12
BPB			-20

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

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	
BPC			-211
BPD			541
BPE			455
BPF			1,348
BPG			20
BPH			296
BPI			409
BPJ			385
BPK			505
BPL			518
BPM			132
BPN			-165
BPO			-701
BPP			-674
BPQ			-693
BPR			-231
BPS			-113
BPT			47
BPU			77
BPV			104
BPW			70
BPX			70
BPY			41
BPZ			10
BQA			-21
BQB			-220
BQC			-154
BQD			-354
BQE			-99
BQF			-372

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

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	
BQ G			-108
BQ H			-93
BQ I			-337
BQ J			-86
BQ K			-12
BQ L			-33
BQ M			-172
BQ N			-77
BQ O			-26
BQ P			-90
BQ Q			18
BQ R			-65
BQ S			-103
BQ T			-94
BQ U			518
BQ V			421
BQ W			1,841
BQ X			353
BQ Y			1,128
BQ Z			225
BRA			1,009
BRB			364
BRC			2
BRD			326
BRE			67
BRF			48
BRG			-2
BRH			98
BRI			1,013
BRJ			20

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

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	
BRK			653
BRL			94
BRM			156
BRN			118
BRO			61
BRP			27
BRQ			252
BRR			-12
BRS			159
BRT			185
BRU			139
BRV			403
BRW			117
BRX			6
BRY			1,109
BRZ			146
BSA			213
BSB			286
BSC			28
BSD			34
BSE			27
BSF			-44
BSG			59
BSH			-36
BSI			-26
BSJ			-30
BSK			15
BSL			-123
BSM			189
BSN			126

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

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	
BSO			158
BSP			108
BSQ			-125
BSR			-33
BSS			-580
BST			-660
BSU			-796
BSV			-427
BSW			-37
BSX			-247
BSY			-30
BSZ			-1,374
BTA			-990
BTB			-920
BTC			-184
BTD			-822
BTE			197
BTF			128
BTG			80
BTH			359
BTI			641
BTJ			-535
BTK			-243
BTL			-62
BTM			245
BTN			256
BTO			232
BTP			440
BTQ			372
BTR			323

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

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
BTS			337
BTT			280
BTU			189
BTV			-1,348
BTW			-721
BTX			-28
BTY			-1,630
BTZ			-27
BUA			-1,254
BUB			-1,409
BUC			-881
BUD			-27
BUE			-857
BUF			-1,212
BUG			-1,002
BUH			-357
BUI			-620
BUJ			1,454
BUK			624
BUL			1,963
BUM			913
BUN			221
BUO			1,559
BUP			937
BUQ			247
BUR			982
BUS			1,523
BUT			509
BUU			341
BUV			355

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

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
BUW			-88
BUX			-341
BUY			-113
BUZ			-92
BVA			-119
BVB			-175
BVC			-204
BVD			-259
BVE			-27
BVF			-325
BVG			-466
BVH			-927
BVI			2,054
BVJ			2,051
BVK			-761
BVL			193
BVM			-736
BVN			-155
BVO			-283
BVP			-319
BVQ			-347
BVR			-50
BVS			-308
BVT			-137
BVU			-571
BVV			-199
BVW			-581
BVX			-12
BVY			-485
BVZ			-150

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

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	
BWA			88
BWB			148
BWC			9
BWD			648
BWE			345
BWF			510
BWG			-739
BWH			-188
BWI			-376
BWJ			-249
BWK			47
BWL			216
BWM			2,019
BWN			795
BWO			230
BWP			-672
BWQ			-37
BWR			-24
BWS			-2,049
BWT			-1
BWU			-1,973
BWV			87
BWW			664
BWX			1,114
BWY			40
BWZ			1,942
BXA			2,058
BXB			1,879
BXC			1,670
BXD			-421

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

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	
BXE			-15
BXF			-20
BXG			-81
BXH			-807
BXI			-1,036
BXJ			-71
BXK			-673
BXL			-748
BXM			-91
BXN			-22
BXO			-283
BXP			-175
BXQ			-157
BXR			-115
BXS			-279
BXT			600
BXU			175
BXV			204
BXW			1,047
BXX			626
BXY			1,043
BXZ			1,101
BYA			1,817
BYB			1,888
BYC			1,109
BYD			1,296
BYE			825
BYF			722
BYG			301
BYH			84

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

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	
BYI			-62
BYJ			-117
BYK			-808
BYL			-352
BYM			-29
BYN			-658
BYO			-448
BYP			-638
BYQ			-500
BYR			1,435
BYS			217
BYT			472
BYU			262
BYV			305
BYW			119
BYX			458
BYY			131
BYZ			1,078
BZA			1,641
BZB			1,120
BZC			836
BZD			934
BZE			204
BZF			1,528
BZG			1,114
BZH			468
BZI			510
BZJ			357
BZK			193
BZL			26

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

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	
BZM			308
BZN			323
BZO			2,373
BZP			1,543
BZQ			2,339
BZR			1,079
BZS			296
BZT			1,195
BZU			-221
BZV			-233
BZW			-1,841
BZX			-1,514
BZY			-1,473
BZZ			-1,190
CAA			-2,109
CAB			-2,188
CAC			-1,224
CAD			-507
CAE			-1,878
CAF			-559
CAG			-3,018
CAH			-2,939
CAI			-260
CAJ			-3,346
CAK			-74
CAL			-4,064
CAM			-9,438
CAN			-3,137
CAO			-1,583
CAP			-79

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

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	
CAQ			-133
CAR			-55
CAS			-16
CAT			-229
CAU			-245
CAV			-295
CAW			-64
CAX			-112
CAY			-25
CAZ			-42
CBA			-122
CBB			61
CBC			-65
CBD			189
CBE			-248
CBF			195
CBG			-20
CBH			-58
CBI			3
CBJ			-30
CBK			-44
CBL			-425
CBM			-458
CBN			-18
CBO			-14
CBP			714
CBQ			6
CBR			-289
CBS			-240
CBT			-51

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

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	
CBU			-516
CBV			-1,467
CBW			-926
CBX			-313
CBY			-43
CBZ			-1,340
CCA			-21
CCB			-2,515
CCC			-505
CCD			-1,052
CCE			-84
CCF			-693
CCG			-136
CCH			259
CCI			1
CCJ			-7
CCK			-26
CCL			-44
CCM			-78
CCN			140
CCO			-69
CCP			-531
CCQ			10
CCR			601
CCS			-7
CCT			620
CCU			193
CCV			48
CCW			550
CCX			647

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

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CCY			11
CCZ			120
CDA			785
CDB			380
CDC			283
CDD			-147
CDE			-108
CDF			28
CDG			-54
CDH			849
CDI			3,499
CDJ			1,342
CDK			1,323
CDL			1,127
CDM			-1,037
CDN			-150
CDO			-167
CDP			-326
CDQ			-486
CDR			-278
CDS			-1,140
CDT			-852
CDU			-482
CDV			-144
CDW			-961
CDX			252
CDY			-404
CDZ			-49
CEA			51
CEB			-171

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

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	
CEC			1,051
CED			112
CEE			99
CEF			12
CEG			559
CEH			-694
CEI			-296
CEJ			-1,153
CEK			-1,084
CEL			-453
CEM			-329
CEN			-769
CEO			-182
CEP			-68
CEQ			-58
CER			-100
CES			-197
CET			-323
CEU			-117
CEV			-70
CEW			-252
CEX			-120
CEY			-146
CEZ			-101
CFA			-205
CFB			-142
CFC			-548
CFD			-217
CFE			-4,389
CFF			-1,885

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

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	
CFG			-7,047
CFH			-1,863
CFI			-4,966
CFJ			-2,968
CFK			394
CFL			1,886
CFM			2,438
CFN			1,363
CFO			3,487
CFP			111
CFQ			2,553
CFR			226
CFS			-15
CFT			-130
CFU			-113
CFV			-979
CFW			-225
CFX			-327
CFY			-83
CFZ			-253
CGA			-107
CGB			18
CGC			-215
CGD			-166
CGE			-197
CGF			2,140
CGG			81
CGH			570
CGI			9
CGJ			693

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

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	
CGK			3,692
CGL			1,661
CGM			144
CGN			84
CGO			-326
CGP			1,254
CGQ			9
CGR			1,320
CGS			67
CGT			216
CGU			39
CGV			35
CGW			1,405
CGX			-385
CGY			-543
CGZ			-10
CHA			-558
CHB			-796
CHC			-67
CHD			-281
CHE			-538
CHF			-571
CHG			-71
CHH			-561
CHI			-299
CHJ			-589
CHK			-140
CHL			-51
CHM			-126
CHN			-146

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

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	
CHO			-132
CHP			-598
CHQ			-327
CHR			-44
CHS			-842
CHT			-532
CHU			-1,068
CHV			-781
CHW			-15
CHX			-86
CHY			-481
CHZ			-287
CIA			-519
CIB			-603
CIC			-225
CID			-49
CIE			-226
CIF			-1,029
CIG			324
CIH			156
CII			1,974
CIJ			833
CIK			45
CIL			2,075
CIM			165
CIN			1,844
CIO			170
CIP			1,300
CIQ			428
CIR			674

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

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	
CIS			-188
CIT			-367
CIU			-635
CIV			-33
CIW			-94
CIX			38
CIY			-243
CIZ			-48
CJA			1,289
CJB			-52
CJC			455
CJD			265
CJE			96
CJF			70
CJG			60
CJH			152
CJI			30
CJJ			228
CJK			121
CJL			126
CJM			102
CJN			244
CJO			14
CJP			40
CJQ			242
CJR			54
CJS			248
CJT			392
CJU			378
CJV			493

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

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	
CJW			577
CJX			341
CJY			340
CJZ			97
CKA			44
CKB			1,143
CKC			129
CKD			3,031
CKE			1,067
CKF			87
CKG			130
CKH			382
CKI			1,924
CKJ			174
CKK			590
CKL			232
CKM			2,006
CKN			830
CKO			2,708
CKP			190
CKQ			1,297
CKR			477
CKS			1,686
CKT			446
CKU			645
CKV			143
CKW			1,900
CKX			504
CKY			411
CKZ			1,131

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

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	
CLA			245
CLB			267
CLC			-271
CLD			-527
CLE			-243
CLF			-1,116
CLG			-28
CLH			-945
CLI			-110
CLJ			-540
CLK			-191
CLL			-194
CLM			-169
CLN			-558
CLO			-344
CLP			-432
CLQ			-606
CLR			-99
CLS			517
CLT			21
CLU			122
CLV			-217
CLW			-1,609
CLX			-1,717
CLY			-553
CLZ			-927
CMA			-1,055
CMB			-98
CMC			-136
CMD			-78

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

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	
CME			2,637
CMF			903
CMG			1,125
CMH			896
CMI			525
CMJ			-1,510
CMK			-1,511
CML			-1,516
CMM			-1,545
CMN			-1,278
CMO			-1,472
CMP			-90
CMQ			-55
CMR			4,163
CMS			1,329
CMT			-8
CMU			36
CMV			4,113
CMW			26
CMX			1,000
CMY			190
CMZ			17
CNA			43
CNB			43
CNC			-42
CND			-192
CNE			-35
CNF			-233
CNG			-654
CNH			-2

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

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CNI			-98
CNJ			-160
CNK			-163
CNL			-15
CNM			-64
CNN			-159
CNO			-42
CNP			-60
CNQ			-52
CNR			-349
CNS			-97
CNT			-189
CNU			1,216
CNV			603
CNW			5,031
CNX			1,258
CNY			4,517
CNZ			1,519
COA			95
COB			-648
COC			-729
COD			-1,658
COE			-1,425
COF			-2,380
COG			-2,400
COH			-826
COI			-309
COJ			-444
COK			-351
COL			-1,544

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

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
COM			-2,807
CON			-794
COO			-1,810
COP			-1,171
COQ			979
COR			1,272
COS			674
COT			296
COU			567
COV			-72
COW			365
COX			-5,027
COY			580
COZ			-493
CPA			131
CPB			144
CPC			851
CPD			315
CPE			176
CPF			466
CPG			448
CPH			45
CPI			38
CPJ			552
CPK			-1,607
CPL			-328
CPM			-481
CPN			-305
CPO			-613
CPP			-1,080

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

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	
CPQ			-147
CPR			-896
CPS			-465
CPT			-815
CPU			-224
CPV			-296
CPW			-56
CPX			172
CPY			209
CPZ			348
CQA			1,159
CQB			-374
CQC			-71
CQD			549
CQE			-110
CQF			-4,165
CQG			-198
CQH			-210
CQI			398
CQJ			103
CQK			281
CQL			-107
CQM			-929
CQN			271
CQO			15
CQP			455
CQQ			-70
CQR			-52
CQS			1,393
CQT			1,691

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

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	
CQU			-442
CQV			-334
CQW			9
CQX			231
CQY			9
CQZ			-3
CRA			-135
CRB			-1,327
CRC			-850
CRD			811
CRE			621
CRF			114
CRG			-81
CRH			54
CRI			-181
CRJ			178
CRK			361
CRL			566
CRM			-254
CRN			-612
CRO			-519
CRP			1,008
CRQ			950
CRR			91
CRS			94
CRT			-124
CRU			-222
CRV			-38
CRW			-34
CRX			-58

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

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	
CRY			404
CRZ			-377
CSA			-13
CSB			676
CSC			-10
CSD			-629
CSE			407
CSF			-16
CSG			103
CSH			340
CSI			2,237
CSJ			371
CSK			252
CSL			259
CSM			-44
CSN			465
CSO			719
CSP			-39
CSQ			202
CSR			25
CSS			1
CST			-87
CSU			-4
CSV			-410
CSW			-339
CSX			1,093
CSY			584
CSZ			305
CTA			16
CTB			-134

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

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	
CTC			102
CTD			101
CTE			-124
CTF			733
CTG			-93
CTH			659
CTI			-41
CTJ			-162
CTK			69
CTL			396
CTM			254
CTN			54
CTO			-130
CTP			-533
CTQ			-230
CTR			-594
CTS			1,533
CTT			60
CTU			274
CTV			62
CTW			163
CTX			249
CTY			-291
CTZ			-193
CUA			-423
CUB			-794
CUC			-1
CUD			-82
CUE			-144
CUF			-1,768

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

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	
CUG			-987
CUH			-109
CUI			-210
CUJ			-197
CUK			-287
CUL			641
CUM			271
CUN			428
CUO			1,942
CUP			1,257
CUQ			898
CUR			-4,418
CUS			128
CUT			-111
CUU			1,435
CUV			499
CUW			-331
CUX			-217
CUY			63
CUZ			489
CVA			623
CVB			964
CVC			419
CVD			218
CVE			149
CVF			511
CVG			389
CVH			-523
CVI			796
CVJ			2,041

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

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	
CVK			366
CVL			875
CVM			-390
CVN			-72
CVO			1,336
CVP			930
CVQ			-14,548
CVR			722
CVS			-1,323
CVT			586
CVU			195
CVV			-602
CVW			97
CVX			-29
CVY			-412
CVZ			97
CWA			397
CWB			-253
CWC			-835
CWD			1,074
CWE			180
CWF			-14
CWG			82
CWH			-147
CWI			-219
CWJ			-122
CWK			-1,442
CWL			11,875
CWM			-858
CWN			124

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

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	
CWO			-284
CWP			273
CWQ			-225
CWR			-441
CWS			-135
CWT			-200
CWU			-435
CWV			-168
CWW			-730
CWX			-1,915
CWY			-3,166
CWZ			
CXA			
CXB			2
CXC			-1
CXD			-949
CXE			-839
CXF			-1,496
CXG			-479
CXH			-2,660
CXI			-645
CXJ			-335
CXK			-1,897
CXL			-844
CXM			2,038
CXN			7,931
CXO			6,055
CXP			82
CXQ			2,028
CXR			1,039

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

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	
CXS			2,414
CXT			1,711
CXU			-140
CXV			103
CXW			1,246
CXX			2,817
CXY			-189
CXZ			-360
CYA			-16
CYB			-171
CYC			308
CYD			90
CYE			399
CYF			128
CYG			252
CYH			246
CYI			-553
CYJ			-523
CYK			-228
CYL			-240
CYM			-79
CYN			-183
CYO			-899
CYP			-270
CYQ			-960
CYR			-264
CYS			-484
CYT			-72
CYU			55
CYV			645

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

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	
CYW			-22
CYX			63
CYY			20
CYZ			14
CZA			-36
CZB			11
CZC			-8
CZD			47
CZE			1
CZF			-136
CZG			-50
CZH			-100
CZI			-185
CZJ			-53
CZK			-129
CZL			-49
CZM			-309
CZN			-130
CZO			-270
CZP			1,004
CZQ			97
CZR			908
CZS			432
CZT			429
CZU			223
CZV			41
CZW			6
CZX			-31
CZY			-32
CZZ			4

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

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	
DAA			11
DAB			152
DAC			863
DAD			367
DAE			-1,197
DAF			117
DAG			-947
DAH			3,437
DAI			-1,392
DAJ			13
DAK			18
DAL			-214
DAM			2
DAN			-102
DAO			919
DAP			-165
DAQ			
DAR			
DAS			251
DAT			
DAU			1
DAV			-46
DAW			
DAX			-1
DAY			-29
DAZ			-52
DBA			-7
DBB			-81
DBC			
DBD			

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

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	
DBE			185
DBF			709
DBG			588
DBH			5,850
DBI			-12
DBJ			1,978
DBK			4,113
DBL			72
DBM			-364
DBN			-750
DBO			-106
DBP			-402
DBQ			-288
DBR			-254
DBS			-210
DBT			-242
DBU			-618
DBV			-183
DBW			3,264
DBX			-9
DBY			121
DBZ			99
DCA			772
DCB			537
DCC			-123
DCD			251
DCE			128
DCF			-46
DCG			458
DCH			471

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

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	
DCI			769
DCJ			110
DCK			23
DCL			742
DCM			36
DCN			340
DCO			97
DCP			259
DCQ			95
DCR			162
DCS			460
DCT			251
DCU			-400
DCV			-478
DCW			-524
DCX			-340
DCY			-98
DCZ			-381
DDA			-164
DDB			5
DDC			42
DDD			-106
DDE			-3
DDF			-88
DDG			-136
DDH			5
DDI			44
DDJ			122
DDK			-255
DDL			38

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

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	
DDM			1,488
DDN			400
DDO			1,703
DDP			-326
DDQ			93
DDR			152
DDS			225
DDT			-21
DDU			146
DDV			232
DDW			31
DDX			-584
DDY			-220
DDZ			-348
DEA			-759
DEB			-259
DEC			-974
DED			-214
DEE			-233
DEF			-706
DEG			-272
DEH			-1,344
DEI			418
DEJ			212
DEK			1,096
DEL			119
DEM			701
DEN			164
DEO			-11
DEP			-145

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

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	
DEQ			-42
DER			-693
DES			-8
DET			
DEU			114
DEV			1,386
DEW			72
DEX			-87
DEY			372
DEZ			1,255
DFA			20
DFB			96
DFC			456
DFD			53
DFE			452
DFF			850
DFG			153
DFH			112
DFI			471
DFJ			2,042
DFK			202
DFL			4,101
DFM			85
DFN			705
DFO			-104
DFP			-375
DFQ			-508
DFR			-120
DFS			-500
DFT			-141

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

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	
DFU			-490
DFV			-682
DFW			-774
DFX			-394
DFY			-1,326
DFZ			-975
DGA			-280
DGB			-416
DGC			-557
DGD			-1,131
DGE			1,237
DGF			6,104
DGG			1,529
DGH			180
DGI			140
DGJ			117
DGK			1,620
DGL			879
DGM			145
DGN			326
DGO			247
DGP			1,442
DGQ			1,687
DGR			546
DGS			158
DGT			369
DGU			373
DGV			84
DGW			-10
DGX			-82

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

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
DGY			-93
DGZ			-2
DHA			-70
DHB			-25
DHC			-62
DHD			-33
DHE			27
DHF			-158
DHG			110
DHH			-71
DHI			27
DHJ			156
DHK			49
DHL			-175
DHM			-754
DHN			-1,114
DHO			-202
DHP			188
DHQ			121
DHR			157
DHS			212
DHT			678
DHU			1,267
DHV			2,649
DHW			-279
DHX			-1,667
DHY			48
DHZ			-465
DIA			275
DIB			-464

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

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	
DIC			-50
DID			-102
DIE			-90
DIF			-69
DIG			-193
DIH			15
DII			-140
DIJ			-37
DIK			-266
DIL			20
DIM			478
DIN			2,085
DIO			-479
DIP			444
DIQ			18
DIR			-101
DIS			631
DIT			677
DIU			385
DIV			149
DIW			380
DIX			210
DIY			98
DIZ			279
DJA			235
DJB			-246
DJC			442
DJD			779
DJE			85
DJF			470

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

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	
DJG			444
DJH			-9
DJI			87
DJJ			713
DJK			485
DJL			1,067
DJM			-30
DJN			28
DJO			-477
DJP			-1,117
DJQ			-12
DJR			246
DJS			163
DJT			-949
DJU			-172
DJV			-366
DJW			-1,461
DJX			-755
DJY			-112
DJZ			-381
DKA			78
DKB			217
DKC			761
DKD			622
DKE			64
DKF			40
DKG			-27
DKH			-11
DKI			-75
DKJ			-318

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

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	
DKK			-1,077
DKL			761
DKM			769
DKN			513
DKO			828
DKP			65
DKQ			720
DKR			5,308
DKS			-309
DKT			
DKU			-168
DKV			-130
DKW			
DKX			-693
DKY			1,483
DKZ			9
DLA			270
DLB			64
DLC			835
DLD			353
DLE			-31
DLF			2,473
DLG			-359
DLH			349
DLI			266
DLJ			33
DLK			356
DLL			-54
DLM			-6
DLN			177

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

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DLO			-144
DLP			-284
DLQ			-175
DLR			-156
DLS			-74
DLT			145
DLU			51
DLV			141
DLW			-189
DLX			-966
DLY			-6,393
DLZ			-717
DMA			-6
DMB			-338
DMC			-1,127
DMD			-1,107
DME			-507
DMF			156
DMG			16
DMH			4
DMI			-4,076
DMJ			-2,093
DMK			-315
DML			-6,012
DMM			-120
DMN			-315
DMO			-11
DMP			-207
DMQ			49
DMR			-41

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

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	
DMS			-108
DMT			-2
DMU			-10
DMV			-36
DMW			1,326
DMX			5,207
DMY			69
DMZ			131
DNA			-1,013
DNB			-124
DNC			-2,184
DND			-1
DNE			-329
DNF			857
DNG			5,030
DNH			-584
DNI			5,695
DNJ			566
DNK			449
DNL			610
DNM			603
DNN			325
DNO			123
DNP			-640
DNQ			2,199
DNR			375
DNS			675
DNT			24
DNU			820
DNV			368

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

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	
DNW			329
DNX			2,742
DNY			-13
DNZ			-561
DOA			-2,137
DOB			-393
DOC			-437
DOD			619
DOE			96
DOF			72
DOG			354
DOH			377
DOI			701
DOJ			1,668
DOK			8,629
DOL			-80
DOM			-173
DON			-183
DOO			-363
DOP			67
DOQ			881
DOR			1,805
DOS			222
DOT			-50
DOU			244
DOV			-156
DOW			423
DOX			-243
DOY			306
DOZ			327

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

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	
DPA			720
DPB			-199
DPC			-17
DPD			334
DPE			-117
DPF			-286
DPG			-151
DPH			-291
DPI			-184
DPJ			-315
DPK			264
DPL			372
DPM			-549
DPN			-3,922
DPO			128
DPP			246
DPQ			-1,087
DPR			590
DPS			389
DPT			414
DPU			2,513
DPV			-148
DPW			-7
DPX			-106
DPY			-254
DPZ			-164
DQA			-21
DQB			23
DQC			-48
DQD			-49

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

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	
DQE			18
DQF			27
DQG			118
DQH			-32
DQI			24
DQJ			6
DQK			-31
DQL			260
DQM			68
DQN			363
DQO			367
DQP			177
DQQ			103
DQR			305
DQS			1,704
DQT			1
DQU			1
DQV			1
DQW			2
DQX			600
DQY			34
DQZ			1
DRA			937
DRB			-574
DRC			332
DRD			219
DRE			2,506
DRF			-11
DRG			1,927
DRH			-2,490

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

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	
DRI			1,598
DRJ			-552
DRK			-4,530
DRL			-7,584
DRM			-265
DRN			-8,286
DRO			-1,018
DRP			-4,005
DRQ			-249
DRR			566
DRS			472
DRT			1,262
DRU			3,460
DRV			-1,725
DRW			10
DRX			-1,774
DRY			-4,091
DRZ			-5,414
DSA			139
DSB			231
DSC			191
DSD			-62
DSE			79
DSF			-64
DSG			-3,132
DSH			-2,198
DSI			-945
DSJ			-297
DSK			1,809
DSL			6,778

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

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	
DSM			3,989
DSN			474
DSO			-829
DSP			-2,781
DSQ			-1,055
DSR			255
DSS			-1,660
DST			-1,200
DSU			-1,836
DSV			-977
DSW			-753
DSX			3,467
DSY			1,316
DSZ			-657
DTA			2,150
DTB			4,008
DTC			1,320
DTD			6,132
DTE			2,154
DTF			522
DTG			4,107
DTH			233
DTI			-675
DTJ			-1,526
DTK			12,494
DTL			4,470
DTM			3,109
DTN			8,224
DTO			-519
DTP			-703

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

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	
DTQ			-1,000
DTR			-2,386
DTS			-868
DTT			-354
DTU			332
DTV			503
DTW			-71
DTX			2,746
DTY			1,229
DTZ			-174
DUA			319
DUB			4,717
DUC			1,329
DUD			5,355
DUE			5,498
DUF			3,889
DUG			-2,182
DUH			826
DUI			-2,147
DUJ			3,267
DUK			-1,908
DUL			-2,055
DUM			-1,081
DUN			1,135
DUO			2,089
DUP			-20,028
DUQ			-117
DUR			4,419
DUS			260
DUT			383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DUU			-151
DUV			159
DUW			-765
DUX			3,731
DUY			288
DUZ			-18,274
DVA			-2,627
DVB			-894
DVC			-716
DVD			-5,160
DVE			22,080
DVF			695

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Regenerative Design Institute PO Box 923 Bolinas, CA 94924			Unrestricted	1,500
University of the Ozarks 415 N College Ave Clarksville, AR 72820			Unrestricted	5,000
St Louis Artworks 3547 Olive Street St Louis, MO 63103			Unrestricted	3,000
Seattle Milk Fund 1130 N Northgate Way Seattle, WA 98133			Unrestricted	5,000
Safari Club International Fdn 4800 West Gates Pass Rd Tucson, AZ 85745			Unrestricted	5,000
Ronald McDonald House 520 Sand Hill Road Palo Alto, CA 94304			Unrestricted	5,000
James Madison Univ Fndn Inc James Madison University Harrisonburg, VA 22801			Unrestricted	2,500
DonorsChoose Inc 347 W 36th Street New York, NY 10018			Unrestricted	7,500
Colorado College Development Office PO Box 1117 Colorado Springs, CO 80901			Unrestricted	3,500
Capital Area Food Bank 645 Taylor Street NE Washington, DC 20017			Unrestricted	2,500
Arts Impact 3601 20th St E Fife, WA 98424			Unrestricted	5,000
Adaptive Sports Association of Dura PO Box 1884 Durango, CO 81302			Unrestricted	1,500
Vista Center 2470 El Camino Real Ste 107 Palo Alto, CA 94306			Unrestricted	10,000
Virginia Tech Foundation Inc 902 Prices Fork Road 0336 Blacksburg, VA 24061			Restricted	200,000
Stanford University School of Law 599 Nathan Abbott Way Stanford, CA 94305			Unrestricted	7,500
Total				1,805,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Columbia Theater for the Performing 1538 Commerce Avenue Longview, WA 98632			Unrestricted	60,000
Life Works 906 New York Street Longview, WA 98632			Unrestricted	25,000
Humane Society of Johnson Cnty PO Box 523 Clarksville, AR 72830			Unrestricted	2,000
World Forestry Center 4033 SW Canyon Road Portland, OR 97221			Unrestricted	10,000
Elmhurst College 190 Prospect Avenue Elmhurst, IL 60126			Restricted - Theater Project	15,000
OSU School of Forestry 850 SW 35th Street Corvallis, OR 97333			Unrestricted	25,000
Lower Columbia College Foundation 1600 Maple Street PO Box 3010 Longview, WA 98632			Unrestricted	10,000
Stanford UniversityStanford Stroke 701 Welch Rd Ste 325 Palo Alto, CA 94304			Unrestricted	10,000
Project Opportunity PO Box 324 Bethel, MA 04217			Unrestricted	2,000
Bates College 2 Andrews Road Lewiston, ME 04240			Unrestricted	3,000
Youth Family Link PO Box 2052 Longview, WA 98632			Unrestricted	28,500
Yosemite Conservancy 1555 Monthomery Street Ste 1104 San Francisco, CA 94104			Unrestricted	10,000
YMCA Literacy Council 600 Loughborough Avenue St Louis, MO 63111			Unrestricted	4,000
University of Southern Maine 96 Falmouth Street Portland, ME 04103			Unrestricted	3,000
Springboard to Learning Inc 634 North Grand Blvd St Louis, MO 63103			Unrestricted	3,000
Total			▶ 3a	1,805,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Seattle Philharmonic Orchestra PO Box 177 Seattle, WA 98111			Unrestricted	4,000
Palo Alto Medical Foundation 795 El Comino Real Palo Alto, CA 94301			Unrestricted	10,000
National Capital Poison Center 3201 New Mexico Avenue NW Suite 31 Washington, DC 20016			Unrestricted	5,000
Lift for Life Academy 1731 S Broadway St Louis, MO 63104			Unrestricted	20,000
Libri Foundation PO Box 10246 Eugene, OR 97440			Unrestricted	7,500
Heroes Inc 666 11th Street NW Suite 300 Washington, DC 20001			Unrestricted	5,000
First United Methodist Church PO Box 535 Clarksville, AZ 72830			Unrestricted	3,000
The Contemporary Museum 2411 Makiki Heights Drive Honolulu, HI 96822			Unrestricted	5,000
Capital Hospice 9300 Lee Highway Suite 500 Fairfax, VA 22031			Unrestricted	10,000
Bring Me a Book Foundation 1045 Terra Bella Avenue Mountain View, CA 94043			Unrestricted	10,000
Bishop Blanchet High School 8200 Wallingford Ave N Seattle, WA 98103			Unrestricted	3,000
United Planning Organization 301 Rhode Island Ave NW Washington, DC 20001			Unrestricted	30,000
Stanford University GSB 518 Memorial Way Rm 5235 Stanford, CA 94305			Unrestricted	160,000
Rebuilding Together Peninsula PO Box 4031 Menlo Park, CA 94026			Unrestricted	32,500
Longview Public Schools 2715 Lilac Longview, WA 98632			Unrestricted	30,000
Total			▶ 3a	1,805,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Kelso Public Schools 601 Crawford Street Kelso, WA 98626			Unrestricted	5,000
Columbia Theater for the Performing 1538 Commerce Avenue Longview, WA 98632			Restricted	125,000
Reed College 3203 SE Woodstock Blvd Portland, OR 97202			Unrestricted	500,000
Washington Pulp Paper Foundation In Bloedel Hall PO Box 352100 Seattle, WA 98195			Unrestricted	25,000
United Way of Cowlitz County 1338 Commerce Suite 211 Longview, WA 98632			Unrestricted	25,000
United Negro College Fund Inc 220 Montgomery Street Suite 1120 San Francisco, CA 94104			Unrestricted	50,000
Smith College 33 Elm Street Northampton, MA 01063			Unrestricted	10,000
Oregon Symphony Association 921 SW Washington Suite 200 Portland, OR 97205			Unrestricted	10,000
Oregon Museum of Science Industry 1945 SE Water Avenue Portland, OR 97214			Restricted	10,000
Oregon Independent College Foundati PO Box 23 Marylhurst, OR 97036			Unrestricted	50,000
Meharry Medical College 1005 Dr DB Todd Jr Boulevard Nashville, TN 37208			Unrestricted	25,000
Lower Columbia College 1600 Maple Street PO Box 3010 Longview, WA 98632			Unrestricted	30,000
Independent Colleges of Washington 600 Stewart Street Suite 600 Seattle, WA 98101			Unrestricted	50,000
Fine Arts Museums of San Francisco 233 Post Street 6th Floor San Francisco, CA 94108			Unrestricted	10,000
The Exploratorium 3601 Lyon Street San Francisco, CA 94123			Unrestricted	10,000
Total			▶ 3a	1,805,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Children's Health Council 650 Clark Way Palo Alto, CA 94304			Unrestricted	10,000
Brown University PO Box 1908 Providence, RI 02912			Unrestricted	10,000
Boalt Hall Alumni Foundation-Univ o 475 Boalt Hall Berkeley, CA 94720			Unrestricted	30,000
Asian Art Museum 200 Larkin Street San Francisco, CA 94102			Unrestricted	10,000
Total				1,805,000

3a

TY 2010 Accounting Fees Schedule

Name: The Wollenberg Foundation

EIN: 94-6072264

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal & Accounting fees	40,564	27,043	27,043	13,521

TY 2010 Other Expenses Schedule

Name: The Wollenberg Foundation

EIN: 94-6072264

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
From pass-through entities	122,370	122,370	122,370	

TY 2010 Other Income Schedule

Name: The Wollenberg Foundation

EIN: 94-6072264

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
From pass-thru entities	70,427		

TY 2010 Other Professional Fees Schedule

Name: The Wollenberg Foundation

EIN: 94-6072264

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Consulting & Management Fees	199,162	199,162	199,162	0
ADR Fees	3,757	3,757	3,757	0

TY 2010 Substantial Contributors Schedule

Name: The Wollenberg Foundation

EIN: 94-6072264

Software ID: 10000105

Software Version: 2010v3.2

Name	Address
RP Wollenberg Char Lead Ann Tr	4450 Columbia Heights Rd Longview, WA 98632

TY 2010 Taxes Schedule

Name: The Wollenberg Foundation

EIN: 94-6072264

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes Paid	15,541	15,541	15,541	
Excise Tax	6,904	6,904	6,904	