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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 06-01-2011 , and ending 05-31-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY

A Employer identification number
54-1303250

Number and street (or P O box number if mail is not delivered to street address)
25 PALMER DRIVE

Room/suite

B Telephone number (see page 10 of the instructions)
(860) 610-7582

City or town, state, and ZIP code
SOUTH WINDSOR, CT 06074

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 4,140,959

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	99,074	99,074		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	194,467			
	b Gross sales price for all assets on line 6a <u>1,956,256</u>				
	7 Capital gain net income (from Part IV , line 2)		194,467		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	160	160		
	12 Total. Add lines 1 through 11	293,701	293,701		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	7,000	0		7,000
	c Other professional fees (attach schedule)	65,370	65,370		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	19,527	5,745		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	26,122	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	118,019	71,115		7,000
	25 Contributions, gifts, grants paid	216,641			216,641
	26 Total expenses and disbursements. Add lines 24 and 25	334,660	71,115		223,641
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-40,959			
b Net investment income (if negative, enter -0-)			222,586		
c Adjusted net income (if negative, enter -0-)					

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

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	293,972	181,085	181,085
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,329,028	3,394,536	3,627,270
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	400,000	405,420	332,604
	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)	4,023,000	3,981,041	4,140,959	
Liabilities	17	Accounts payable and accrued expenses	2,500	1,500	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	2,500	1,500	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,020,500	3,979,541	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,020,500	3,979,541	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,023,000	3,981,041	

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 4,020,500
2	Enter amount from Part I, line 27a	2 -40,959
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 3,979,541
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,979,541

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)		2	194,467
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7				
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	197,156	4,598,528	0 042874
2009	205,476	4,108,768	0 050009
2008	296,634	4,107,988	0 072209
2007	288,000	6,150,793	0 046823
2006	270,000	5,902,420	0 045744
2 Total of line 1, column (d).			2 0 257659
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 051532
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.			4 4,447,846
5 Multiply line 4 by line 3.			5 229,206
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 2,226
7 Add lines 5 and 6.			7 231,432
8 Enter qualifying distributions from Part XII, line 4.			8 223,641
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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,452
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	4,452
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	4,452
6 Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,700
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	8,700
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	3
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	4,245
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 4,245 Refunded		11	0

Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			Yes	No
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)? 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.		1a		No
c Did the foundation file Form 1120-POL for this year?		1b		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0		1c		No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) VA				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of FLACKMAN GOODMAN & POTTER PA Telephone no (201) 445-0500 Located at 106 PROSPECT STREET RIDGEWOOD NJ ZIP+4 07450			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAN B KENNEDY 25 PALMER DRIVE SOUTH WINDSOR, CT 06074	DIR VP 0 00	0	0	0
KIT C KENNEDY 16846 BLACK MARLIN CIRCLE LEWES, DE 19958	DIR PRES SEC 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,279,429
b	Average of monthly cash balances.	1b	236,151
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,515,580
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,515,580
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	67,734
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,447,846
6	Minimum investment return. Enter 5% of line 5.	6	222,392

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	222,392
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	4,452
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,452
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	217,940
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	217,940
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	217,940

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	223,641
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	223,641
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	223,641
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 211,708			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 223,641			
a	Applied to 2010, but not more than line 2a 211,708			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d	Applied to 2011 distributable amount. 11,933			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).) 0			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 0			
b	Prior years' undistributed income Subtract line 4b from line 2b. 0			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. 0			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . 0			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 206,007			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. 0			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	216,641
b Approved for future payment				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	99,074	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			14	160	
8	Gain or (loss) from sales of assets other than inventory			18	194,467	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). . .		0		293,701	0
13	Total. Add line 12, columns (b), (d), and (e).			13		293,701

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****		2012-09-25	*****	
	Signature of officer or trustee		Date	Title	
	Paid Preparer's Use Only	Preparer's Signature	PATRICIA DUARTE CPA	Date	2012-09-25
		Firm's name	FLACKMAN GOODMAN & POTTER PA CPA'S		Check if self-employed ☒
	Firm's address	106 PROSPECT STREET RIDGEWOOD, NJ 07450		PTIN P01311160 Firm's EIN 22-1974849 Phone no (201) 445-0500	

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

Additional Data

Software ID:
Software Version:
EIN: 54-1303250
Name: ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 2 TELECOMUNICACOES DE S P	P	2011-06-14	2011-06-14
265 INTESA SANPAOLO SPON RTS	P	2011-07-01	2011-07-05
60 AMX - AMERICA MOVIL SERIES L	P	2011-08-19	2012-01-04
30 BP - BP PLC SPONS ADR	P	2011-07-21	2012-01-04
95 NWSA - NEWS CORP INC-CL A	P	2011-07-29	2012-01-04
15 PNC - PNC FINANCIAL SERVICES	P	2011-06-23	2012-01-04
0 03 OIBR - OI S A SPONS ADR	P	2012-04-12	2012-04-12
0 398 OIBR'C - OI S A SPONS ADR	P	2012-04-12	2012-04-12
0 044 OIBR - OI S A SPONS ADR	P	2012-04-19	2012-04-19
0 398 OIBR'C - OI S A SPONS ADR	P	2012-04-19	2012-04-19
0 82 MMRTY - MASSMART HOLDINGS LTD	P	2011-07-26	2011-07-26
190 COMPANHIA DE BEBIDAS RTS	P	2011-06-15	2011-06-15
67 PT UNITED TRACTORS RTS	P	2011-06-21	2011-06-21
32 USNZY - USINAS SIDERURGICAS DE F	P	2010-12-02	2011-06-29
138 USNZY - USINAS SIDERURGICAS DE F	P	2011-03-15	2011-06-29
92 USNZY - USINAS SIDERURGICAS DE F	P	2011-06-03	2011-06-29
37 PSGTY - PT SEMEN GRSK PRSRO ADR	P	2010-12-02	2011-07-01
19 PSGTY - PT SEMEN GRSK PRSRO ADR	P	2011-03-15	2011-07-01
13 SLLDY - SANLAM LTD SPONSORED ADR	P	2010-11-03	2011-07-11
47 SLLDY - SANLAM LTD SPONSORED ADR	P	2010-12-02	2011-07-11
211 PPERY - PT BK MANDIRI TBK ADR	P	2010-12-28	2011-07-19
26 PPERY - PT BK MANDIRI TBK ADR	P	2011-03-17	2011-07-19
10 MASSMART HLDNG LTD ADR	P	2010-11-03	2011-07-26
21 MASSMART HLDNG LTD ADR	P	2010-12-02	2011-07-26
46 MASSMART HLDNG LTD ADR	P	2011-03-15	2011-07-26
41 MASSMART HLDNG LTD ADR	P	2011-06-03	2011-07-26
221 PPERY - PT BK MANDIRI TBK ADR	P	2011-03-17	2011-08-03
27 PUTKY - PT UNTD TRCTORS TBK ADR	P	2010-11-03	2011-08-04
8 PUTKY - PT UNTD TRCTORS TBK ADR	P	2011-03-15	2011-08-04
0 5 WEICY - WEICHA I POWER CO LTD -	P	2011-08-05	2011-08-05

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3 KIROY - KUMBA IRON ORE LTD ADR	P	2010-12-02	2011-08-29
12 KIROY - KUMBA IRON ORE LTD ADR	P	2011-03-15	2011-08-29
31 UGP - ULTRAPAR PARTICIPACOES	P	2010-11-03	2011-09-01
56 UGP - ULTRAPAR PARTICIPACOES	P	2010-12-02	2011-09-01
112 UGP - ULTRAPAR PARTICIPACOES	P	2011-03-15	2011-09-01
107 UGP - ULTRAPAR PARTICIPACOES	P	2011-06-03	2011-09-01
123 082 CIOXY - CIELO SA SPONSORED ADR	P	2010-12-02	2011-09-01
39 918 CIOXY - CIELO SA SPONSORED ADR	P	2011-03-15	2011-09-01
18 KIROY - KUMBA IRON ORE LTD ADR	P	2011-03-15	2011-09-29
14 ABV - COMPANHIA DE BEBIDAS F	P	2011-03-03	2011-10-12
98 ABV - COMPANHIA DE BEBIDAS F	P	2011-03-15	2011-10-12
6 KIROY - KUMBA IRON ORE LTD ADR	P	2011-03-15	2012-01-04
2 KIROY - KUMBA IRON ORE LTD ADR	P	2011-06-03	2012-01-04
20 KIROY - KUMBA IRON ORE LTD ADR	P	2011-06-03	2012-01-19
43 PSGTY - PT SEMEN GRSK PRSRO ADR	P	2011-03-15	2012-02-02
6 PSGTY - PT SEMEN GRSK PRSRO ADR	P	2011-06-03	2012-02-02
51 TBLMY - TIGER BRANDS LTD-SPON	P	2011-03-03	2012-02-02
13 TBLMY - TIGER BRANDS LTD-SPON	P	2011-03-15	2012-02-02
15 PUTKY - PT UNTD TRCTORS TBK ADR	P	2011-03-15	2012-02-06
76 CIOXY - CIELO SA SPONSORED ADR	P	2011-03-15	2012-02-23
2 CIG - COMPANHIA ENERGETICA	P	2011-03-15	2012-03-07
47 HXM - DESARROLLADORA HOMEX ADR	P	2011-06-03	2012-04-12
0 6 CIOXY - CIELO SA	P	2012-05-03	2012-05-03
0 5 CIG - COMPANHIA ENERGETICA	P	2012-05-14	2012-05-14
36 BUCYRUS INTERNATIONAL INC	P	2010-11-03	2011-07-12
32 BUCYRUS INTERNATIONAL INC	P	2010-12-02	2011-07-12
94 BLACKBOARD INC	P	2011-01-07	2011-09-29
12 ACO - AMCOL INTL CORP	P	2011-05-12	2012-01-18
6 DELPHI FINL GRP INC CL A	P	2011-10-07	2012-05-16
180 COMPANHIA DE BEBIDAS RTS	P	2011-06-15	2011-06-15

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 AAP - ADVANCE AUTO PARTS	P	2011-01-26	2011-07-08
66 CMI - CUMMINS INC	P	2010-08-03	2011-07-08
12 CMI - CUMMINS INC	P	2010-11-05	2011-07-08
63 MPC - MARATHON PETROLEUM CORP	P	2011-02-24	2011-07-08
89 ILMN - ILLUMINA INC	P	2011-01-26	2011-08-15
12 ABV - COMPANHIA DE BEBIDAS F	P	2011-04-27	2011-09-29
2 ALTR - ALTERA CORPORATION	P	2011-04-27	2011-09-29
10 BCE - BCE INC	P	2010-11-05	2011-09-29
4 BIIB - BIOGEN IDEC INC	P	2011-08-15	2011-09-29
3 CAT - CATERPILLAR INC	P	2011-03-15	2011-09-29
5 COP - CONOCOPHILLIPS	P	2011-02-24	2011-09-29
4 CVX - CHEVRON CORPORATION	P	2011-03-15	2011-09-29
1 CXO - CONCHO RESOURCES INC	P	2011-03-15	2011-09-29
8 DLTR - DOLLAR TREE STORES INC	P	2011-01-26	2011-09-29
16 EL PASO CORPORATION	P	2011-08-15	2011-09-29
6 GMCR - GREEN MOUNTAIN COFFEE	P	2011-07-08	2011-09-29
6 HSY - HERSHEY COMPANY	P	2011-03-15	2011-09-29
6 KO - COCA COLA COMPANY	P	2011-03-15	2011-09-29
1 MA - MASTERCARD INC CL A	P	2011-08-15	2011-09-29
3 MRO - MARATHON OIL CORP	P	2011-02-24	2011-09-29
3 PXD - PIONEER NAT RES CO	P	2011-02-24	2011-09-29
11 RAI - REYNOLDS AMERICAN INC	P	2011-04-27	2011-09-29
2 RL - RALPH LAUREN CORP CL A	P	2011-08-15	2011-09-29
3 ROK - ROCKWELL AUTOMATION INC	P	2011-03-15	2011-09-29
10 SBUX - STARBUCKS CORP	P	2011-08-15	2011-09-29
4 SLW - SILVER WHEATON CORP	P	2011-02-24	2011-09-29
8 TIF - TIFFANY & CO NEW	P	2011-07-08	2011-09-29
6 UNH - UNITEDHEALTH GROUP	P	2011-04-27	2011-09-29
7 YUM - YUM BRANDS INC	P	2011-02-24	2011-09-29
59 CAT - CATERPILLAR INC	P	2011-03-15	2011-10-20

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25 DE - DEERE & CO	P	2010-11-05	2011-10-20
61 PXD - PIONEER NAT RES CO	P	2011-02-24	2011-10-20
68 ROK - ROCKWELL AUTOMATION INC	P	2011-03-15	2011-10-20
121 ALTR - ALTERA CORPORATION	P	2011-04-27	2011-11-07
319 EL PASO CORPORATION	P	2011-08-15	2011-11-07
123 YUM - YUM BRANDS INC	P	2011-02-24	2011-11-07
22 ABV - COMPANHIA DE BEBIDAS F	P	2011-04-27	2011-12-06
7 BIIB - BIOGEN IDEC INC	P	2011-08-15	2011-12-06
9 COP - CONOCOPHILLIPS	P	2011-02-24	2011-12-06
8 CVX - CHEVRON CORPORATION	P	2011-03-15	2011-12-06
11 CXO - CONCHO RESOURCES INC	P	2011-03-15	2011-12-06
13 DLTR - DOLLAR TREE STORES INC	P	2011-01-26	2011-12-06
14 GMCR - GREEN MOUNTAIN COFFEE	P	2011-07-08	2011-12-06
15 HSY - HERSHEY COMPANY	P	2011-03-15	2011-12-06
12 KO - COCA COLA COMPANY	P	2011-03-15	2011-12-06
2 MA - MASTERCARD INC CL A	P	2011-08-15	2011-12-06
21 MRO - MARATHON OIL CORP	P	2011-02-24	2011-12-06
19 RAI - REYNOLDS AMERICAN INC	P	2011-04-27	2011-12-06
7 RL - RALPH LAUREN CORP CL A	P	2011-08-15	2011-12-06
20 SBUX - STARBUCKS CORP	P	2011-08-15	2011-12-06
25 SLW - SILVER WHEATON CORP	P	2011-02-24	2011-12-06
12 TIF - TIFFANY & CO NEW	P	2011-07-08	2011-12-06
17 UNH - UNITEDHEALTH GROUP	P	2011-04-27	2011-12-06
11 COST - COSTCO WHSL CORP NEW	P	2011-11-07	2011-12-06
18 D - DOMINION RES INC VA NEW	P	2011-11-07	2011-12-06
44 DUK - DUKE ENERGY CORP	P	2011-11-07	2011-12-06
14 ED - CONSOLIDATED EDISON INC	P	2011-10-20	2011-12-06
8 HANSEN NATURAL CORP	P	2011-10-20	2011-12-06
20 MSI - MOTOROLA SOLUTIONS INC	P	2011-11-07	2011-12-06
9 ROST - ROSS STORES INC	P	2011-10-20	2011-12-06

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22 SO - SOUTHERN COMPANY	P	2011-11-07	2011-12-06
7 VFC - VF CORPORATION	P	2011-11-07	2011-12-06
15 WFM - WHOLE FOODS MARKET INC	P	2011-11-07	2011-12-06
131 SLW - SILVER WHEATON CORP	P	2011-02-24	2011-12-12
31 DLTR - DOLLAR TREE STORES INC	P	2011-01-26	2012-01-12
103 ED - CONSOLIDATED EDISON INC	P	2011-10-20	2012-01-12
71 GMCR - GREEN MOUNTAIN COFFEE	P	2011-07-08	2012-01-12
84 TIF - TIFFANY & CO NEW	P	2011-07-08	2012-01-12
162 BMY - BRISTOL MYERS SQUIBB	P	2011-12-12	2012-02-07
66 COP - CONOCOPHILLIPS	P	2011-02-24	2012-02-07
95 HSY - HERSHEY COMPANY	P	2011-03-15	2012-02-07
81 KO - COCA COLA COMPANY	P	2011-03-15	2012-02-07
39 VFC - VF CORPORATION	P	2011-11-07	2012-02-07
26 CXO - CONCHO RESOURCES INC	P	2012-02-07	2012-03-20
104 D - DOMINION RES INC VA NEW	P	2011-11-07	2012-03-20
260 DUK - DUKE ENERGY CORP	P	2011-11-07	2012-03-20
62 HUM - HUMANA INC	P	2011-12-12	2012-03-20
5 DELL - DELL INC	P	2012-02-07	2012-03-28
8 NUAN - NUANCE COMMUNICATIONS	P	2012-01-12	2012-03-28
7 RAI - REYNOLDS AMERICAN INC	P	2011-04-27	2012-03-28
1 RL - RALPH LAUREN CORP CL A	P	2011-08-15	2012-03-28
11 TSU - TIM PARTICIPACOES S A	P	2012-02-07	2012-03-28
10 ABV - COMPANHIA DE BEBIDAS F	P	2011-04-27	2012-03-28
3 ADS - ALLIANCE DATA SYS CORP	P	2012-01-12	2012-03-28
6 BIIB - BIOGEN IDEC INC	P	2011-08-15	2012-03-28
3 COH - COACH INC	P	2012-02-07	2012-03-28
3 COST - COSTCO WHSL CORP NEW	P	2011-11-07	2012-03-28
11 DISH - DISH NETWORK CORP CL A	P	2012-01-12	2012-03-28
4 EQIX - EQUINIX INC	P	2012-03-20	2012-03-28
10 FAST - FASTENAL CO	P	2012-03-20	2012-03-28

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13 INTC - INTEL CORP	P	2012-01-12	2012-03-28
2 MA - MASTERCARD INC CL A	P	2011-08-15	2012-03-28
8 MCO - MOODY'S CORP	P	2012-02-07	2012-03-28
8 M - MACY'S INC	P	2012-03-20	2012-03-28
11 MNST - MONSTER BEVERAGE CORP	P	2011-10-20	2012-03-28
13 MO - ALTRIA GROUP INC	P	2011-12-12	2012-03-28
9 MSI - MOTOROLA SOLUTIONS INC	P	2011-11-07	2012-03-28
12 NI - NISOURCE INC	P	2011-12-12	2012-03-28
11 ROST - ROSS STORES INC	P	2011-10-20	2012-03-28
9 SBUX - STARBUCKS CORP	P	2011-08-15	2012-03-28
7 SO - SOUTHERN COMPANY	P	2011-11-07	2012-03-28
5 ULTA - ULTA SALON COSMTCS & FRG	P	2012-03-20	2012-03-28
8 UNH - UNITEDHEALTH GROUP	P	2011-04-27	2012-03-28
4 V - VISA INC CLASS A	P	2012-01-12	2012-03-28
5 WFM - WHOLE FOODS MARKET INC	P	2011-11-07	2012-03-28
9 WYN - WYNDHAM WORLDWIDE CORP	P	2012-02-07	2012-03-28
123 RAI - REYNOLDS AMERICAN INC	P	2011-04-27	2012-04-25
310 DELL - DELL INC	P	2012-02-07	2012-05-17
74 NUAN - NUANCE COMMUNICATIONS	P	2012-01-12	2012-05-18
35 RL - RALPH LAUREN CORP CL A	P	2011-08-15	2012-05-18
189 TSU - TIM PARTICIPACOES S A	P	2012-02-07	2012-05-23
5 CEO - CNOOC LTD-ADR	P	2010-08-27	2011-06-06
9 CEO - CNOOC LTD-ADR	P	2010-08-27	2011-06-07
3 CEO - CNOOC LTD-ADR	P	2010-10-04	2011-06-07
20 SINA - SINA CORP	P	2011-02-04	2011-06-09
15 SINA - SINA CORP	P	2011-02-07	2011-06-09
47 UTHR - UNITED THERAPEUTICS CORP	P	2010-09-30	2011-06-13
77 ASML - ASML HOLDING NV-NY	P	2010-07-19	2011-06-14
3 ASML - ASML HOLDING NV-NY	P	2010-08-19	2011-06-14
109 COMPANHIA DE BEBIDAS RTS	P	2011-06-15	2011-06-15

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66 KLAC - KLA-TENCOR CORP	P	2011-02-17	2011-06-17
10 CEO - CNOOC LTD-ADR	P	2010-10-04	2011-07-01
11 CEO - CNOOC LTD-ADR	P	2010-11-08	2011-07-01
0 27 HFC - HOLLYFRONTIER CORP	P	2011-02-17	2011-07-01
0 057 HFC - HOLLYFRONTIER CORP	P	2011-02-18	2011-07-01
76 ADSK - AUTODESK INC	P	2010-12-15	2011-07-05
2 ADSK - AUTODESK INC	P	2011-01-28	2011-07-05
71 NE - NOBLE CP BAAR NAMEN-AKT	P	2011-03-07	2011-07-12
32 ASML - ASML HOLDING NV-NY	P	2010-08-19	2011-07-15
44 ASML - ASML HOLDING NV-NY	P	2010-08-20	2011-07-15
45 FTNT - FORTINET INC	P	2011-02-08	2011-07-25
55 FTNT - FORTINET INC	P	2011-02-08	2011-07-26
56 FTNT - FORTINET INC	P	2011-02-09	2011-07-26
37 WAT - WATERS CORPORATION	P	2011-04-05	2011-08-03
0 151 TSU - TIM PARTICIPACOE S A	P	2011-06-16	2011-08-09
0 083 TSU - TIM PARTICIPACOE S A	P	2011-06-17	2011-08-09
13 SBUX - STARBUCKS CORP	P	2010-11-09	2011-08-10
68 HLF - HERBALIFE LTD	P	2010-09-13	2011-08-11
40 VRX - VALEANT PHARMACEUTICALS	P	2011-06-09	2011-08-12
19 VRX - VALEANT PHARMACEUTICALS	P	2011-06-10	2011-08-12
62 STJ - ST JUDE MEDICAL INC	P	2011-03-29	2011-08-18
29 FO SL - FOSSIL INC	P	2011-06-13	2011-08-22
75 OV TI - OMNIVISION TECHNOLOGIES	P	2010-10-01	2011-08-30
40 OV TI - OMNIVISION TECHNOLOGIES	P	2010-10-04	2011-08-30
74 MCO - MOODY'S CORP	P	2011-06-10	2011-09-06
35 LH - LABORATORY CORP OF AMER	P	2011-04-04	2011-09-13
79 NETLOGIC MICROSYSTEMS	P	2011-03-22	2011-09-15
65 A - AGILENT TECH INC	P	2011-05-05	2011-09-27
97 EDU - NEW ORIENTAL EDUCAT SP	P	2011-09-02	2011-10-05
36 UTX - UNITED TECHNOLOGIES CORP	P	2011-05-18	2011-10-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 COV - COVIDIEN PLC	P	2011-06-13	2011-10-17
15 BCR - BARD C R INC	P	2011-07-06	2011-10-18
14 BCR - BARD C R INC	P	2011-07-07	2011-10-18
54 CERN - CERNER CORP	P	2011-05-09	2011-10-19
135 PLCM - POLYCOM INC	P	2010-11-10	2011-10-21
29 PLCM - POLYCOM INC	P	2010-11-10	2011-10-24
90 87 HFC - HOLLYFRONTIER CORP	P	2011-02-17	2011-10-26
19 13 HFC - HOLLYFRONTIER CORP	P	2011-02-18	2011-10-26
40 QSII - QUALITY SYSTEMS INC	P	2011-07-07	2011-10-28
34 QSII - QUALITY SYSTEMS INC	P	2011-07-08	2011-10-28
45 APKT - ACME PACKET INC	P	2011-07-06	2011-11-01
66 EQT - EQT CORP	P	2011-03-18	2011-11-04
50 ANF - ABERCROMBIE & FITCH CO	P	2011-03-03	2011-11-08
40 VRTX - VERTEX PHARM INC	P	2011-05-24	2011-11-09
16 VRTX - VERTEX PHARM INC	P	2011-05-25	2011-11-09
3 MJN - MEAD JOHNSON NUTRITN	P	2011-06-02	2011-11-22
30 TUP - TUPPERWARE CORP	P	2011-06-21	2011-12-06
10 TUP - TUPPERWARE CORP	P	2011-06-21	2011-12-07
6 TUP - TUPPERWARE CORP	P	2011-06-22	2011-12-07
126 NVDA - NVIDIA CORP	P	2011-02-22	2011-12-07
30 WDR - WADDELL & REED FINL INC	P	2011-04-20	2011-12-13
15 WDR - WADDELL & REED FINL INC	P	2011-04-21	2011-12-13
20 WDR - WADDELL & REED FINL INC	P	2011-04-21	2011-12-14
17 WDR - WADDELL & REED FINL INC	P	2011-04-25	2011-12-14
38 DECK - DECKERS OUTDOOR CORP	P	2011-03-22	2011-12-30
47 WPI - WATSON PHARMACEUTICALS	P	2011-07-07	2012-01-19
0 404 SPN - SUPERIOR ENERGY SVCS INC	P	2011-07-27	2012-02-09
118 PTEN - PATTERSON-UTI ENERGY INC	P	2011-08-16	2012-02-16
20 WYNN - WYNN RESORTS LTD	P	2011-09-15	2012-02-17
26 FFIV - F5 NETWORKS INC	P	2011-11-07	2012-03-06

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92 FCX - FRPRT-MCMRN CPPR & GLD B	P	2011-08-10	2012-03-16
24 HLF - HERBALIFE LTD	P	2011-06-14	2012-03-16
44 BHI - BAKER HUGHES INC	P	2011-05-05	2012-03-23
50 BHI - BAKER HUGHES INC	P	2011-08-15	2012-03-23
19 KMTUY - KOMATSU LTD F	P	2011-10-20	2012-04-13
104 CHK - CHESAPEAKE ENERGY CORP	P	2011-05-11	2012-04-30
39 AAP - ADVANCE AUTO PARTS	P	2012-01-06	2012-05-21
30 ANSS - ANSYS INC	P	2011-11-18	2012-05-22
34 ANSS - ANSYS INC	P	2011-11-21	2012-05-22
77 COMPLETE PRODUCTION SVCS	P	2011-07-27	2012-02-09
14 ALL - ALLSTATE CORP	P	2010-11-11	2011-07-19
8 ALL - ALLSTATE CORP	P	2010-11-22	2011-07-19
8 ALL - ALLSTATE CORP	P	2010-12-20	2011-07-19
11 ALL - ALLSTATE CORP	P	2011-02-10	2011-07-19
6 ALL - ALLSTATE CORP	P	2011-02-16	2011-07-19
7 ALL - ALLSTATE CORP	P	2011-03-08	2011-07-19
10 ALL - ALLSTATE CORP	P	2011-03-29	2011-07-19
8 ALL - ALLSTATE CORP	P	2011-04-28	2011-07-19
10 ALL - ALLSTATE CORP	P	2011-05-11	2011-07-19
4 ALL - ALLSTATE CORP	P	2011-05-12	2011-07-19
9 ALL - ALLSTATE CORP	P	2011-05-23	2011-07-19
28 MBI - MBIA INC	P	2010-11-19	2011-08-12
20 MBI - MBIA INC	P	2011-03-03	2011-08-12
33 MBI - MBIA INC	P	2011-05-13	2011-08-12
21 MBI - MBIA INC	P	2011-05-23	2011-08-12
20 MBI - MBIA INC	P	2011-06-29	2011-08-12
6 74 MOTOROLA MOBILITY HLDGS	P	2010-10-01	2011-08-22
1 872 MOTOROLA MOBILITY HLDGS	P	2010-10-11	2011-08-22
4 244 MOTOROLA MOBILITY HLDGS	P	2010-10-15	2011-08-22
4 743 MOTOROLA MOBILITY HLDGS	P	2010-11-11	2011-08-22

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10 MOTOROLA MOBILITY HLDGS	P	2011-01-12	2011-08-22
11 MOTOROLA MOBILITY HLDGS	P	2011-01-27	2011-08-22
15 MOTOROLA MOBILITY HLDGS	P	2011-02-16	2011-08-22
14 MOTOROLA MOBILITY HLDGS	P	2011-03-11	2011-08-22
7 MOTOROLA MOBILITY HLDGS	P	2011-03-24	2011-08-22
6 MOTOROLA MOBILITY HLDGS	P	2011-06-06	2011-08-22
6 MOTOROLA MOBILITY HLDGS	P	2011-06-08	2011-08-22
5 MOTOROLA MOBILITY HLDGS	P	2011-07-29	2011-08-22
6 AMP - AMERIPRISE FINANCIAL INC	P	2010-10-08	2011-10-04
5 AMP - AMERIPRISE FINANCIAL INC	P	2011-02-03	2011-10-04
6 AMP - AMERIPRISE FINANCIAL INC	P	2011-06-27	2011-10-04
11 AMP - AMERIPRISE FINANCIAL INC	P	2011-08-31	2011-10-04
7 APC - ANADARKO PETROLEUM CORP	P	2010-10-12	2011-10-04
7 AXP - AMERICAN EXPRESS CO	P	2010-10-06	2011-10-04
6 AXP - AMERICAN EXPRESS CO	P	2010-12-20	2011-10-04
4 AXP - AMERICAN EXPRESS CO	P	2011-02-16	2011-10-04
6 AXP - AMERICAN EXPRESS CO	P	2011-08-12	2011-10-04
12 BHI - BAKER HUGHES INC	P	2010-11-22	2011-10-04
9 BHI - BAKER HUGHES INC	P	2011-09-20	2011-10-04
6 BHI - BAKER HUGHES INC	P	2011-09-28	2011-10-04
4 BHI - BAKER HUGHES INC	P	2011-09-30	2011-10-04
12 CMCSA - COMCAST CORP NEW CL A	P	2011-08-03	2011-10-04
41 DAN - DANA HOLDING CORP	P	2010-12-14	2011-10-04
15 DAN - DANA HOLDING CORP	P	2011-01-05	2011-10-04
15 DAN - DANA HOLDING CORP	P	2011-01-12	2011-10-04
6 DAN - DANA HOLDING CORP	P	2011-01-18	2011-10-04
32 DAN - DANA HOLDING CORP	P	2011-01-20	2011-10-04
4 DAN - DANA HOLDING CORP	P	2011-01-24	2011-10-04
5 DAN - DANA HOLDING CORP	P	2011-01-31	2011-10-04
39 DAN - DANA HOLDING CORP	P	2011-07-19	2011-10-04

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13 DAN - DANA HOLDING CORP	P	2011-07-27	2011-10-04
17 DAN - DANA HOLDING CORP	P	2011-08-03	2011-10-04
30 DAN - DANA HOLDING CORP	P	2011-08-08	2011-10-04
7 DVN - DEVON ENERGY CORP	P	2010-10-12	2011-10-04
8 DVN - DEVON ENERGY CORP	P	2010-12-06	2011-10-04
13 ENSCO PLC SPON ADR	P	2011-02-07	2011-10-04
4 ENSCO PLC SPON ADR	P	2011-02-08	2011-10-04
6 ENSCO PLC SPON ADR	P	2011-06-29	2011-10-04
7 HD - HOME DEPOT INC	P	2011-09-29	2011-10-04
11 HOLX - HOLOGIC INC	P	2011-08-16	2011-10-04
6 JNJ - JOHNSON & JOHNSON	P	2011-02-28	2011-10-04
5 JNJ - JOHNSON & JOHNSON	P	2011-03-02	2011-10-04
5 JNJ - JOHNSON & JOHNSON	P	2011-03-04	2011-10-04
6 JNJ - JOHNSON & JOHNSON	P	2011-03-14	2011-10-04
5 JNJ - JOHNSON & JOHNSON	P	2011-03-15	2011-10-04
5 JNJ - JOHNSON & JOHNSON	P	2011-03-21	2011-10-04
5 JNJ - JOHNSON & JOHNSON	P	2011-03-25	2011-10-04
5 JNJ - JOHNSON & JOHNSON	P	2011-03-29	2011-10-04
7 JNJ - JOHNSON & JOHNSON	P	2011-08-08	2011-10-04
18 LEN - LENNAR CORPORATION CL A	P	2011-08-03	2011-10-04
20 MS - MORGAN STANLEY & CO	P	2011-02-02	2011-10-04
20 MS - MORGAN STANLEY & CO	P	2011-02-09	2011-10-04
12 MS - MORGAN STANLEY & CO	P	2011-06-03	2011-10-04
27 MS - MORGAN STANLEY & CO	P	2011-08-31	2011-10-04
82 NBR - NABORS INDUSTRIES LTD	P	2011-03-31	2011-10-04
11 NBR - NABORS INDUSTRIES LTD	P	2011-04-11	2011-10-04
14 NBR - NABORS INDUSTRIES LTD	P	2011-04-12	2011-10-04
12 NBR - NABORS INDUSTRIES LTD	P	2011-05-02	2011-10-04
6 NBR - NABORS INDUSTRIES LTD	P	2011-05-19	2011-10-04
7 NBR - NABORS INDUSTRIES LTD	P	2011-06-21	2011-10-04

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7 NBR - NABORS INDUSTRIES LTD	P	2011-06-29	2011-10-04
13 NBR - NABORS INDUSTRIES LTD	P	2011-08-04	2011-10-04
7 STT - STATE STR CORP	P	2010-10-08	2011-10-04
5 STT - STATE STR CORP	P	2010-10-21	2011-10-04
3 STT - STATE STR CORP	P	2010-11-05	2011-10-04
8 STT - STATE STR CORP	P	2011-02-09	2011-10-04
12 STT - STATE STR CORP	P	2011-02-16	2011-10-04
7 STT - STATE STR CORP	P	2011-05-16	2011-10-04
8 STT - STATE STR CORP	P	2011-06-27	2011-10-04
7 STT - STATE STR CORP	P	2011-08-31	2011-10-04
11 STT - STATE STR CORP	P	2011-09-30	2011-10-04
8 SYMC - SYMANTEC CORP	P	2010-11-08	2011-10-04
32 SYMC - SYMANTEC CORP	P	2011-04-04	2011-10-04
8 TEX - TEREX CORPORATION NEW	P	2010-10-20	2011-10-04
11 TEX - TEREX CORPORATION NEW	P	2010-10-21	2011-10-04
9 TEX - TEREX CORPORATION NEW	P	2010-10-28	2011-10-04
12 TEX - TEREX CORPORATION NEW	P	2011-01-13	2011-10-04
8 TEX - TEREX CORPORATION NEW	P	2011-03-11	2011-10-04
8 TEX - TEREX CORPORATION NEW	P	2011-04-11	2011-10-04
6 TEX - TEREX CORPORATION NEW	P	2011-04-12	2011-10-04
7 TEX - TEREX CORPORATION NEW	P	2011-05-17	2011-10-04
5 TEX - TEREX CORPORATION NEW	P	2011-07-08	2011-10-04
10 TEX - TEREX CORPORATION NEW	P	2011-08-12	2011-10-04
44 THC - TENET HEALTHCARE CORP	P	2011-05-04	2011-10-04
16 TXT - TEXTRON INC	P	2010-10-28	2011-10-04
15 TXT - TEXTRON INC	P	2010-12-22	2011-10-04
9 TXT - TEXTRON INC	P	2011-01-26	2011-10-04
8 TXT - TEXTRON INC	P	2011-03-02	2011-10-04
14 TXT - TEXTRON INC	P	2011-05-04	2011-10-04
5 TXT - TEXTRON INC	P	2011-07-29	2011-10-04

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6 X - UNITED STATES STEEL CORP	P	2011-04-04	2011-10-04
6 X - UNITED STATES STEEL CORP	P	2011-04-19	2011-10-04
7 X - UNITED STATES STEEL CORP	P	2011-04-27	2011-10-04
5 X - UNITED STATES STEEL CORP	P	2011-07-27	2011-10-04
10 YHOO - YAHOO INC	P	2011-01-27	2011-10-04
14 YHOO - YAHOO INC	P	2011-01-31	2011-10-04
17 YHOO - YAHOO INC	P	2011-02-22	2011-10-04
9 YHOO - YAHOO INC	P	2011-03-11	2011-10-04
22 YHOO - YAHOO INC	P	2011-04-04	2011-10-04
13 YHOO - YAHOO INC	P	2011-05-19	2011-10-04
8 YHOO - YAHOO INC	P	2011-09-20	2011-10-04
77 AES - AES CORP	P	2011-06-29	2011-10-04
9 AES - AES CORP	P	2011-07-01	2011-10-04
22 AES - AES CORP	P	2011-07-05	2011-10-04
19 AES - AES CORP	P	2011-07-08	2011-10-04
10 AES - AES CORP	P	2011-07-11	2011-10-04
20 AES - AES CORP	P	2011-07-18	2011-10-04
9 AES - AES CORP	P	2011-07-22	2011-10-04
15 AES - AES CORP	P	2011-07-28	2011-10-04
11 AES - AES CORP	P	2011-07-29	2011-10-04
28 AES - AES CORP	P	2011-08-03	2011-10-04
18 AES - AES CORP	P	2011-09-29	2011-10-04
78 CSCO - CISCO SYS INC	P	2011-07-19	2011-10-04
13 CSCO - CISCO SYS INC	P	2011-07-22	2011-10-04
13 CSCO - CISCO SYS INC	P	2011-07-28	2011-10-04
25 CSCO - CISCO SYS INC	P	2011-08-09	2011-10-04
5 CSCO - CISCO SYS INC	P	2011-08-10	2011-10-04
10 ENR - ENERGIZER HOLDINGS	P	2011-04-06	2011-10-04
8 ENR - ENERGIZER HOLDINGS	P	2011-04-07	2011-10-04
6 ENR - ENERGIZER HOLDINGS	P	2011-04-13	2011-10-04

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8 ENR - ENERGIZER HOLDINGS	P	2011-04-15	2011-10-04
7 ENR - ENERGIZER HOLDINGS	P	2011-04-19	2011-10-04
4 ENR - ENERGIZER HOLDINGS	P	2011-04-21	2011-10-04
7 ENR - ENERGIZER HOLDINGS	P	2011-06-06	2011-10-04
1 ENR - ENERGIZER HOLDINGS	P	2011-06-09	2011-10-04
114 MYL - MYLAN INC	P	2011-08-22	2011-10-04
7 MYL - MYLAN INC	P	2011-09-29	2011-10-04
65 WFT - WEATHRFORD INLT LTD REG	P	2011-08-12	2011-10-04
9 WFT - WEATHRFORD INLT LTD REG	P	2011-08-18	2011-10-04
5 WFT - WEATHRFORD INLT LTD REG	P	2011-08-24	2011-10-04
11 WFT - WEATHRFORD INLT LTD REG	P	2011-08-31	2011-10-04
12 WFT - WEATHRFORD INLT LTD REG	P	2011-09-01	2011-10-04
12 WFT - WEATHRFORD INLT LTD REG	P	2011-09-01	2011-10-04
13 WFT - WEATHRFORD INLT LTD REG	P	2011-09-02	2011-10-04
12 WFT - WEATHRFORD INLT LTD REG	P	2011-09-06	2011-10-04
7 WFT - WEATHRFORD INLT LTD REG	P	2011-09-28	2011-10-04
24 PRU - PRUDENTIAL FINANCIAL INC	P	2011-10-04	2011-11-14
4 SLE - SARA LEE CORP	P	2011-10-04	2011-11-22
3 ABC - AMERISOURCEBERGEN CORP	P	2011-10-04	2011-11-22
3 AIZ - ASSURANT INC	P	2011-10-04	2011-11-22
4 BMY - BRISTOL MYERS SQUIBB	P	2011-10-04	2011-11-22
5 CAH - CARDINAL HEALTH INC	P	2011-10-04	2011-11-22
2 CB - CHUBB CORP	P	2011-10-04	2011-11-22
3 CMS - CMS ENERGY CORP	P	2011-10-04	2011-11-22
4 COF - CAPITAL ONE FINL CORP	P	2011-10-04	2011-11-22
3 COP - CONOCOPHILLIPS	P	2011-10-04	2011-11-22
3 CVH - COVENTRY HEALTH CARE INC	P	2011-10-04	2011-11-22
8 DFS - DISCOVER FINANCIAL	P	2011-10-04	2011-11-22
4 EIX - EDISON INTL	P	2011-10-04	2011-11-22
1 GD - GENL DYNAMICS CORP COM	P	2011-10-04	2011-11-22

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5 GLW - CORNING INC	P	2011-10-04	2011-11-22
1 HUM - HUMANA INC	P	2011-10-04	2011-11-22
2 IP - INTL PAPER CO	P	2011-10-04	2011-11-22
6 KR - KROGER COMPANY COMMON	P	2011-10-04	2011-11-22
4 LLY - ELI LILLY & CO	P	2011-10-04	2011-11-22
1 LMT - LOCKHEED MARTIN CORP	P	2011-10-04	2011-11-22
2 LO - LORILLARD INC	P	2011-10-04	2011-11-22
2 MRO - MARATHON OIL CORP	P	2011-10-04	2011-11-22
5 NI - NISOURCE INC	P	2011-10-04	2011-11-22
2 RTN - RAYTHEON COMPANY	P	2011-10-04	2011-11-22
6 UNH - UNITEDHEALTH GROUP	P	2011-10-04	2011-11-22
2 UNM - UNUM GROUP	P	2011-10-04	2011-11-22
2 WAG - WALGREEN COMPANY	P	2011-10-04	2011-11-22
2 WLP - WELLPOINT INC	P	2011-10-04	2011-11-22
3 XOM - EXXON MOBIL CORP	P	2011-10-04	2011-11-22
166 SLE - SARA LEE CORP	P	2011-10-04	2011-12-05
59 AVY - AVERY DENNISON CORP	P	2011-10-04	2012-01-03
68 BMY - BRISTOL MYERS SQUIBB	P	2011-10-04	2012-01-03
130 CMS - CMS ENERGY CORP	P	2011-10-04	2012-01-03
129 NI - NISOURCE INC	P	2011-10-04	2012-01-03
50 RTN - RAYTHEON COMPANY	P	2011-10-04	2012-01-03
48 UNH - UNITEDHEALTH GROUP	P	2011-10-04	2012-01-03
72 EIX - EDISON INTL	P	2011-10-04	2012-01-23
28 XOM - EXXON MOBIL CORP	P	2011-10-04	2012-01-23
104 COF - CAPITAL ONE FINL CORP	P	2011-10-04	2012-01-30
162 GLW - CORNING INC	P	2011-10-04	2012-02-06
29 MWV - MEADWESTVACO CORP	P	2011-10-04	2012-02-06
86 AMAT - APPLIED MATERIALS INC	P	2011-10-04	2012-02-13
15 LO - LORILLARD INC	P	2011-10-04	2012-02-13
31 CB - CHUBB CORP	P	2011-10-04	2012-02-13

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225 AMAT - APPLIED MATERIALS INC	P	2011-10-04	2012-02-21
36 DFS - DISCOVER FINANCIAL	P	2011-10-04	2012-03-19
55 R - RYDER SYSTEM INC	P	2011-10-04	2012-03-26
91 BBT - BB&T CORP	P	2012-01-30	2012-04-02
56 IP - INTL PAPER CO	P	2011-10-04	2012-04-09
20 LO - LORILLARD INC	P	2011-10-04	2012-04-30
30 MSI - MOTOROLA SOLUTIONS INC	P	2011-10-04	2012-04-30
0 5 PSX - PHILLIPS 66	P	2011-10-04	2012-05-01
56 PSX - PHILLIPS 66	P	2011-10-04	2012-05-07
13 LMT - LOCKHEED MARTIN CORP	P	2011-10-04	2012-05-07
54 MRO - MARATHON OIL CORP	P	2011-10-04	2012-05-14
53 PRU - PRUDENTIAL FINANCIAL INC	P	2011-10-04	2012-05-14
43 PRU - PRUDENTIAL FINANCIAL INC	P	2012-01-30	2012-05-14
10 MOTOROLA MOBILITY HLDGS	P	2011-03-08	2011-08-15
27 MOTOROLA MOBILITY HLDGS	P	2011-03-09	2011-08-15
20 MOTOROLA MOBILITY HLDGS	P	2011-03-11	2011-08-15
45 MOTOROLA MOBILITY HLDGS	P	2011-03-14	2011-08-15
33 MOTOROLA MOBILITY HLDGS	P	2011-03-15	2011-08-15
10 8AMGEN INC	P	2011-03-18	2011-12-14
17 8AMGEN INC	P	2011-03-22	2011-12-14
16 MSI - MOTOROLA SOLUTIONS INC	P	2011-08-12	2012-04-25
4 COG - CABOT OIL & GAS	P	2010-06-30	2011-06-08
11 PGR - PROGRESSIVE CORP OHIO	P	2010-08-18	2011-06-09
3 CONSTELLATION ENERGY	P	2011-03-15	2011-06-10
6 CONSTELLATION ENERGY	P	2011-04-11	2011-06-10
2 CONSTELLATION ENERGY	P	2011-04-11	2011-06-13
8 CONSTELLATION ENERGY	P	2011-04-15	2011-06-13
0 362 VTR - VENTAS INC	P	2010-07-06	2011-07-05
7 KSS - KOHLS CORP	P	2010-08-13	2011-07-14
3 CVD - COVANCE INC	P	2010-11-04	2011-07-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CVD - COVANCE INC	P	2010-11-04	2011-07-18
2 CVD - COVANCE INC	P	2010-11-05	2011-07-18
1 MTB - M & T BANK CORP	P	2010-11-05	2011-07-18
1 MTB - M & T BANK CORP	P	2010-11-05	2011-07-18
1 MTB - M & T BANK CORP	P	2010-11-05	2011-07-18
2 MTB - M & T BANK CORP	P	2010-11-08	2011-07-18
1 MTB - M & T BANK CORP	P	2010-11-16	2011-07-18
6 PXP - PLAINS EXPLORATION &	P	2011-03-03	2011-07-18
5 CVD - COVANCE INC	P	2010-12-10	2011-07-19
4 SWN - SOWSTN ENERGY CO	P	2010-12-17	2011-07-26
3 SWN - SOWSTN ENERGY CO	P	2010-12-20	2011-07-26
3 SWN - SOWSTN ENERGY CO	P	2011-01-03	2011-07-26
19 PETROHAWK ENERGY CORP	P	2011-03-07	2011-07-29
2 MTB - M & T BANK CORP	P	2010-11-17	2011-08-03
4 ARO - AEROPOSTALE INC	P	2011-03-21	2011-08-04
3 ARO - AEROPOSTALE INC	P	2011-03-23	2011-08-04
3 ARO - AEROPOSTALE INC	P	2011-03-24	2011-08-04
4 ARO - AEROPOSTALE INC	P	2011-03-25	2011-08-04
3 MTB - M & T BANK CORP	P	2010-11-30	2011-08-05
3 MTB - M & T BANK CORP	P	2011-03-02	2011-08-05
22 IMMUCOR INC	P	2010-10-07	2011-08-05
19 INTC - INTEL CORP	P	2010-10-11	2011-08-08
1 5 FLO - FLOWERS FOODS INC	P	2010-08-19	2011-08-09
6 FLO - FLOWERS FOODS INC	P	2010-08-19	2011-08-10
6 FLO - FLOWERS FOODS INC	P	2010-08-19	2011-08-11
16 SKX - SKECHERS USA INC	P	2010-11-02	2011-08-17
4 SWN - SOWSTN ENERGY CO	P	2011-01-03	2011-08-18
2 SWN - SOWSTN ENERGY CO	P	2011-02-02	2011-08-18
5 WHR - WHIRLPOOL CORP	P	2010-11-18	2011-08-18
1 SWN - SOWSTN ENERGY CO	P	2011-02-02	2011-08-19

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)
2 SWN - SOWSTN ENERGY CO	P	2011-02-17	2011-08-19
3 NLY - ANNALY CAPITAL MGMT REIT	P	2010-09-23	2011-08-25
3 XLNX - XILINX INC	P	2010-10-29	2011-08-26
2 XLNX - XILINX INC	P	2010-10-29	2011-08-26
4 XLNX - XILINX INC	P	2010-11-01	2011-08-26
2 XLNX - XILINX INC	P	2010-12-22	2011-08-26
3 ARO - AEROPOSTALE INC	P	2011-03-28	2011-08-29
1 ARO - AEROPOSTALE INC	P	2011-04-20	2011-08-29
1 BYI - BALLY TECHNOLOGIES INC	P	2011-03-04	2011-08-29
9 ARO - AEROPOSTALE INC	P	2011-04-20	2011-08-30
4 BBY - BEST BUY CO INC	P	2010-12-14	2011-08-30
4 BBY - BEST BUY CO INC	P	2011-01-03	2011-08-30
1 BYI - BALLY TECHNOLOGIES INC	P	2011-03-04	2011-08-30
7 BYI - BALLY TECHNOLOGIES INC	P	2011-03-07	2011-08-30
4 XLNX - XILINX INC	P	2010-12-22	2011-08-30
4 XLNX - XILINX INC	P	2010-12-22	2011-08-30
12 INTC - INTEL CORP	P	2010-10-11	2011-09-19
10 TEMPLE INLAND INC	P	2010-10-13	2011-09-26
0 033 LPR - LONE PINE RESOURCES INC	P	2011-02-22	2011-10-03
0 033 LPR - LONE PINE RESOURCES INC	P	2011-03-02	2011-10-03
0 1 LPR - LONE PINE RESOURCES INC	P	2011-07-07	2011-10-03
5 PXP - PLAINS EXPLORATION &	P	2011-03-03	2011-10-14
5 KMI - KINDER MORGAN INC DEL	P	2011-05-24	2011-10-17
2 KMI - KINDER MORGAN INC DEL	P	2011-05-24	2011-10-20
7 KMI - KINDER MORGAN INC DEL	P	2011-05-25	2011-10-20
6 KSS - KOHLS CORP	P	2011-02-09	2011-10-20
2 KSS - KOHLS CORP	P	2011-02-24	2011-10-20
5 SWN - SOWSTN ENERGY CO	P	2011-02-17	2011-10-20
1 WLL - WHITING PETRO CORP	P	2011-07-28	2011-10-20
3 XEC - CIMAREX ENERGY CO	P	2011-08-10	2011-10-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MHK - MOHAWK INDS INC	P	2011-01-18	2011-10-27
7 AKAM - AKAMAI TECH INC	P	2011-05-17	2011-11-11
1 MHK - MOHAWK INDS INC	P	2011-01-18	2011-11-11
2 MHK - MOHAWK INDS INC	P	2011-01-20	2011-11-11
1 MHK - MOHAWK INDS INC	P	2011-01-21	2011-11-11
5 PXP - PLAINS EXPLORATION &	P	2011-03-08	2011-11-11
2 PXP - PLAINS EXPLORATION &	P	2011-03-21	2011-11-11
2 PXP - PLAINS EXPLORATION &	P	2011-03-22	2011-11-11
2 BIG - BIG LOTS INC	P	2011-05-26	2011-11-21
3 KSS - KOHLS CORP	P	2011-02-24	2011-11-21
1 AKAM - AKAMAI TECH INC	P	2011-05-17	2011-11-28
4 AKAM - AKAMAI TECH INC	P	2011-07-28	2011-11-28
2 AEO - AMERN EAGLE OUTFITTERS	P	2011-01-03	2011-12-06
2 BBY - BEST BUY CO INC	P	2011-01-03	2011-12-06
2 BLUE COAT SYSTEMS INC	P	2011-05-20	2011-12-06
2 CMCSA - COMCAST CORP NEW CL A	P	2011-06-09	2011-12-06
2 COV - COVIDIEN PLC	P	2011-11-08	2011-12-06
2 KSS - KOHLS CORP	P	2011-03-31	2011-12-06
1 MHK - MOHAWK INDS INC	P	2011-01-21	2011-12-06
1 NOV - NATIONAL OILWELL VARCO	P	2011-05-17	2011-12-06
3 PXP - PLAINS EXPLORATION &	P	2011-03-22	2011-12-06
2 SWN - SOWSTN ENERGY CO	P	2011-02-17	2011-12-06
3 WAG - WALGREEN COMPANY	P	2011-10-18	2011-12-06
3 WLL - WHITING PETRO CORP	P	2011-07-28	2011-12-06
3 AA - ALCOA INC	P	2011-03-29	2011-12-06
2 ADI - ANALOG DEVICES INC	P	2011-08-18	2011-12-06
1 BXP - BOSTON PROPERTIES INC	P	2010-12-07	2011-12-06
1 DLB - DOLBY LABORATORIES INC-A	P	2011-04-20	2011-12-06
4 EGO - ELDORADO GOLD CORP NEW	P	2011-03-14	2011-12-06
3 ENSCO PLC SPON ADR	P	2011-05-31	2011-12-06

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2 EXC - EXELON CORPORATION	P	2011-11-03	2011-12-06
5 FITB - FIFTH THIRD BANCORP	P	2010-12-09	2011-12-06
4 FITB - FIFTH THIRD BANCORP	P	2010-12-10	2011-12-06
1 GD - GENL DYNAMICS CORP COM	P	2011-11-16	2011-12-06
4 HST - HOST HOTELS & RESORTS	P	2011-08-10	2011-12-06
1 ITW - ILL TOOL WORKS INC	P	2011-07-26	2011-12-06
4 M - MACY'S INC	P	2011-05-03	2011-12-06
2 NEM - NEWMONT MINING CORP NEW	P	2011-08-29	2011-12-06
1 NTAP - NETAPP INC	P	2011-08-18	2011-12-06
1 OFC - CORPORATE OFFICE PPTYS	P	2010-12-22	2011-12-06
1 PCG - PG&E CORPORATION	P	2011-08-04	2011-12-06
2 PDCO - PATTERSON COMPANIES INC	P	2011-08-31	2011-12-06
3 PRGS - PROGRESS SOFTWARE CORP	P	2011-06-29	2011-12-06
5 RSH - RADIOSHACK CORP	P	2011-04-06	2011-12-06
2 RTN - RAYTHEON COMPANY	P	2011-10-12	2011-12-06
7 SPLS - STAPLES INC	P	2011-02-18	2011-12-06
5 SWY - SAFEWAY INC NEW	P	2011-08-29	2011-12-06
4 SYY - SYSCO CORPORATION	P	2011-03-14	2011-12-06
1 TDW - TIDEWATER INC	P	2011-06-28	2011-12-06
3 TEVA - TEVA PHARMACEUTICAL ADR	P	2011-05-11	2011-12-06
3 WMS - WMS INDS INC DEL	P	2011-04-13	2011-12-06
3 WRC - WARNACO GROUP INC CL A	P	2011-01-31	2011-12-06
4 XCO - EXCO RESOURCES INC	P	2011-08-10	2011-12-06
6 XCO - EXCO RESOURCES INC	P	2011-08-11	2011-12-06
7 GIS - GENL MILLS INC	P	2011-05-10	2011-12-08
4 BLUE COAT SYSTEMS INC	P	2011-05-20	2011-12-09
2 BLUE COAT SYSTEMS INC	P	2011-05-20	2011-12-09
5 GIS - GENL MILLS INC	P	2011-05-10	2011-12-09
3 PLL - PALL CORP	P	2011-09-15	2011-12-09
2 PLL - PALL CORP	P	2011-09-15	2011-12-09

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)
3 BLUE COAT SYSTEMS INC	P	2011-05-20	2011-12-13
8 BLUE COAT SYSTEMS INC	P	2011-07-18	2011-12-13
5 M - MACY'S INC	P	2011-05-03	2012-01-13
6 BIG - BIG LOTS INC	P	2011-05-26	2012-01-26
2 PLL - PALL CORP	P	2011-09-15	2012-01-26
4 PLL - PALL CORP	P	2011-09-22	2012-01-26
2 ENSCO PLC SPON ADR	P	2011-05-31	2012-01-27
1 NOV - NATIONAL OILWELL VARCO	P	2011-05-17	2012-01-27
1 AMP - AMERIPRISE FINANCIAL INC	P	2011-04-01	2012-02-01
5 ITW - ILL TOOL WORKS INC	P	2011-07-26	2012-02-03
3 TDW - TIDEWATER INC	P	2011-06-28	2012-02-03
2 NOV - NATIONAL OILWELL VARCO	P	2011-05-17	2012-02-07
1 NOV - NATIONAL OILWELL VARCO	P	2011-05-18	2012-02-07
10 AKAM - AKAMAI TECH INC	P	2011-07-28	2012-02-09
4 STI - SUNTRUST BANKS INC	P	2011-06-01	2012-02-14
4 AMP - AMERIPRISE FINANCIAL INC	P	2011-04-01	2012-02-27
1 AMP - AMERIPRISE FINANCIAL INC	P	2011-04-26	2012-02-27
3 ENSCO PLC SPON ADR	P	2011-05-31	2012-02-27
3 WLL - WHITING PETRO CORP	P	2011-07-29	2012-02-27
2 WLL - WHITING PETRO CORP	P	2011-09-29	2012-02-27
2 AMP - AMERIPRISE FINANCIAL INC	P	2011-04-26	2012-02-28
2 IVZ - INVESCO PLC	P	2011-07-07	2012-02-28
1 BEN - FRANKLIN RESOURCES	P	2011-12-05	2012-03-01
1 ENSCO PLC SPON ADR	P	2011-06-13	2012-03-01
1 ENSCO PLC SPON ADR	P	2011-06-13	2012-03-01
9 CMCSA - COMCAST CORP NEW CL A	P	2011-06-09	2012-03-01
6 CMCSA - COMCAST CORP NEW CL A	P	2011-06-09	2012-03-01
1 BEN - FRANKLIN RESOURCES	P	2011-12-05	2012-03-02
7 GES - GUESS? INC	P	2011-04-28	2012-03-02
7 ITW - ILL TOOL WORKS INC	P	2011-07-26	2012-03-08

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4 PXP - PLAINS EXPLORATION &	P	2011-04-11	2012-03-19
8 STI - SUNTRUST BANKS INC	P	2011-06-01	2012-03-21
1 AMP - AMERIPRISE FINANCIAL INC	P	2011-04-26	2012-03-22
3 AMP - AMERIPRISE FINANCIAL INC	P	2011-06-30	2012-03-22
2 BEN - FRANKLIN RESOURCES	P	2011-12-05	2012-03-22
2 AMP - AMERIPRISE FINANCIAL INC	P	2011-06-30	2012-04-05
2 AMP - AMERIPRISE FINANCIAL INC	P	2011-08-11	2012-04-05
10 IVZ - INVESCO PLC	P	2011-07-07	2012-04-05
4 IVZ - INVESCO PLC	P	2011-07-07	2012-04-13
6 IVZ - INVESCO PLC	P	2011-10-25	2012-04-13
14 SWY - SAFEWAY INC NEW	P	2011-08-29	2012-04-23
3 WLL - WHITING PETRO CORP	P	2011-09-29	2012-04-27
1 AKAM - AKAMAI TECH INC	P	2011-07-28	2012-04-30
6 AKAM - AKAMAI TECH INC	P	2011-08-05	2012-04-30
5 COV - COVIDIEN PLC	P	2011-11-08	2012-04-30
3 ENSCO PLC SPON ADR	P	2011-06-13	2012-05-01
1 ENSCO PLC SPON ADR	P	2011-06-27	2012-05-01
2 PCG - PG&E CORPORATION	P	2011-08-04	2012-05-01
2 PCG - PG&E CORPORATION	P	2011-08-04	2012-05-01
1 PCG - PG&E CORPORATION	P	2011-08-04	2012-05-01
2 PCG - PG&E CORPORATION	P	2011-08-04	2012-05-02
2 PCG - PG&E CORPORATION	P	2011-08-04	2012-05-02
2 COV - COVIDIEN PLC	P	2011-11-08	2012-05-03
2 ENSCO PLC SPON ADR	P	2011-06-27	2012-05-03
4 RTN - RAYTHEON COMPANY	P	2011-10-12	2012-05-03
11 TCB - T C F FINANCIAL CORP	P	2011-07-21	2012-05-15
3 TCB - T C F FINANCIAL CORP	P	2011-07-21	2012-05-16
3 TCB - T C F FINANCIAL CORP	P	2011-07-22	2012-05-16
5 IVZ - INVESCO PLC	P	2011-10-25	2012-05-17
9 IVZ - INVESCO PLC	P	2011-10-27	2012-05-17

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4 THOMAS & BETTS CORP	P	2011-08-08	2012-05-17
4 COV - COVIDIEN PLC	P	2011-11-21	2012-05-22
1 COV - COVIDIEN PLC	P	2011-11-21	2012-05-25
3 COV - COVIDIEN PLC	P	2011-12-16	2012-05-25
3 COV - COVIDIEN PLC	P	2011-12-16	2012-05-25
5 TCB - T C F FINANCIAL CORP	P	2011-07-22	2012-05-31
15 IVZ - INVESCO PLC	P	2011-01-19	2011-06-30
5 IVN - IVANHOE MINES LTD F	P	2011-02-10	2011-11-08
24 IVN - IVANHOE MINES LTD F	P	2011-02-15	2011-11-08
5 IVZ - INVESCO PLC	P	2011-01-19	2011-12-06
10 ACM - AECOM TECHN LGY CORP	P	2011-06-06	2011-12-06
15 AGNC - AMERICAN CAP AGY CORP	P	2011-06-08	2011-12-06
10 AVY - AVERY DENNISON CORP	P	2011-01-20	2011-12-06
75 BSX - BOSTON SCIENTIFIC CORP	P	2011-03-04	2011-12-06
10 CONSTELLATION ENERGY	P	2011-10-07	2011-12-06
25 FAF - FIRST AMERICAN FINL CORP	P	2011-02-23	2011-12-06
5 MTB - M & T BANK CORP	P	2011-10-14	2011-12-06
5 NXY - NEXEN INC F	P	2011-08-16	2011-12-06
15 STI - SUNTRUST BANKS INC	P	2011-10-19	2011-12-06
53 SANOFI RTS	P	2011-04-28	2011-12-06
57 SANOFI RTS	P	2011-06-06	2011-12-06
71 EL PASO CORPORATION	P	2011-09-12	2012-01-25
0 681 EXC - EXELON CORPORATION	P	2011-10-07	2012-03-16
0 259 EXC - EXELON CORPORATION	P	2011-11-21	2012-03-16
127 DRI - DARDEN RESTAURANTS	P	2011-05-13	2011-06-08
206 CAKE - CHEESECAKE FACTORY INC	P	2011-05-13	2011-06-22
14 TDC - TERADATA CORP	P	2011-05-13	2011-07-06
361 QLGC - QLOGIC CORP	P	2011-05-13	2011-07-06
3 JOY - JOY GLOBAL INC	P	2011-05-13	2011-07-18
73 WHR - WHIRLPOOL CORP	P	2011-05-13	2011-07-18

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 COH - COACH INC	P	2011-05-13	2011-07-25
3 OXY - OCCIDENTAL PETE CORP	P	2010-10-11	2011-07-27
11 OXY - OCCIDENTAL PETE CORP	P	2010-10-14	2011-07-27
9 OXY - OCCIDENTAL PETE CORP	P	2011-01-31	2011-07-27
20 OXY - OCCIDENTAL PETE CORP	P	2011-05-04	2011-07-27
11 OXY - OCCIDENTAL PETE CORP	P	2011-05-06	2011-07-27
8 OXY - OCCIDENTAL PETE CORP	P	2011-05-09	2011-07-27
105 HON - HONEYWELL INTERNATIONAL	P	2011-05-13	2011-08-03
144 CAH - CARDINAL HEALTH INC	P	2011-05-13	2011-08-09
181 TXN - TEX INSTRUMENTS INC	P	2011-05-13	2011-08-12
3 IBM - INTL BUSINESS MACH CORP	P	2011-05-13	2011-08-22
245 CB RICHARD ELLIS GROUP	P	2011-05-13	2011-08-22
27 DLTR - DOLLAR TREE STORES INC	P	2011-05-13	2011-08-23
158 HPQ - HEWLETT-PACKARD COMPANY	P	2011-05-13	2011-08-23
119 DRC - DRESSER-RAND GROUP INC	P	2011-06-08	2011-08-29
4 AZO - AUTOZONE INC	P	2011-05-13	2011-08-31
152 ADI - ANALOG DEVICES INC	P	2011-05-20	2011-08-31
23 ADI - ANALOG DEVICES INC	P	2011-07-25	2011-08-31
53 WLT - WALTER ENERGY INC	P	2011-05-13	2011-08-31
42 GWW - GRAINGER W W INC	P	2011-05-13	2011-09-26
8 ABC - AMERISOURCEBERGEN CORP	P	2011-05-17	2011-09-29
5 ALB - ALBEMARLE CORP	P	2011-05-17	2011-09-29
7 ALTR - ALTERA CORPORATION	P	2011-05-17	2011-09-29
5 AMP - AMERIPRISE FINANCIAL INC	P	2011-05-13	2011-09-29
6 AXP - AMERICAN EXPRESS CO	P	2011-05-13	2011-09-29
1 AZO - AUTOZONE INC	P	2011-05-13	2011-09-29
8 BRCM - BROADCOM CORP	P	2011-08-31	2011-09-29
5 BTU - PEABODY ENERGY CORP	P	2011-05-13	2011-09-29
3 CAT - CATERPILLAR INC	P	2011-05-13	2011-09-29
5 COH - COACH INC	P	2011-05-13	2011-09-29

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 CSCO - CISCO SYS INC	P	2011-05-13	2011-09-29
5 CVD - COVANCE INC	P	2011-09-16	2011-09-29
20 DELL - DELL INC	P	2011-05-13	2011-09-29
6 DHR - DANAHER CORP	P	2011-07-18	2011-09-29
4 DLTR - DOLLAR TREE STORES INC	P	2011-05-13	2011-09-29
5 DOV - DOVER CORP COMMON	P	2011-05-13	2011-09-29
8 ENDP - ENDO PHARM HLDGS INC	P	2011-05-13	2011-09-29
8 EXPEDIA INC	P	2011-08-22	2011-09-29
7 FCX - FRPRT-MCMRN CPPR & GLD B	P	2011-05-13	2011-09-29
3 FFIV - F5 NETWORKS INC	P	2011-08-12	2011-09-29
16 GE - GENERAL ELECTRIC COMPANY	P	2011-01-28	2011-09-29
8 GILD - GILEAD SCIENCES INC	P	2011-05-13	2011-09-29
1 GOOG - GOOGLE INC CL A	P	2010-10-18	2011-09-29
5 HP - HELMRICH & PAYNE INC	P	2011-05-13	2011-09-29
2 IBM - INTL BUSINESS MACH CORP	P	2011-05-13	2011-09-29
19 IGT - INTERNATIONAL GAME TECH	P	2011-09-26	2011-09-29
14 INTC - INTEL CORP	P	2011-05-13	2011-09-29
6 INTU - INTUIT INC	P	2011-08-03	2011-09-29
3 JOY - JOY GLOBAL INC	P	2011-05-13	2011-09-29
6 JWN - NORDSTROM INC	P	2011-08-30	2011-09-29
9 KBR - KBR INC	P	2011-05-13	2011-09-29
6 LEA - LEAR CORP	P	2011-05-13	2011-09-29
8 LTD - LIMITED BRANDS INC	P	2011-05-13	2011-09-29
4 MCK - MCKESSON CORPORATION	P	2011-08-31	2011-09-29
4 MON - MONSANTO CO NEW	P	2011-07-27	2011-09-29
5 MOS - MOSAIC COMPANY	P	2011-05-31	2011-09-29
13 MSFT - MICROSOFT CORP	P	2011-05-13	2011-09-29
4 NOV - NATIONAL OILWELL VARCO	P	2011-08-09	2011-09-29
8 OII - OCEANEERING INTL INC	P	2011-07-07	2011-09-29
7 PETM - PETSMART INC	P	2011-05-13	2011-09-29

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)
4 PH - PARKER HANNIFIN CORP	P	2011-05-13	2011-09-29
4 ROST - ROSS STORES INC	P	2011-05-13	2011-09-29
7 SNDK - SANDISK CORP	P	2011-05-13	2011-09-29
11 SWKS - SKYWORKS SOLUTIONS INC	P	2011-05-13	2011-09-29
5 TDC - TERADATA CORP	P	2011-05-13	2011-09-29
5 TPX - TEMPUR-PEDIC INTL INC	P	2011-06-23	2011-09-29
3 UNP - UNION PACIFIC CORP	P	2010-11-03	2011-09-29
7 WAG - WALGREEN COMPANY	P	2011-05-13	2011-09-29
9 WDC - WSTN DIGITAL CORP	P	2011-05-13	2011-09-29
8 XRAY - DENTSPLY INTL INC NEW	P	2011-08-23	2011-09-29
135 WAG - WALGREEN COMPANY	P	2011-05-13	2011-10-13
88 ALB - ALBEMARLE CORP	P	2011-05-17	2011-10-21
144 LTD - LIMITED BRANDS INC	P	2011-05-13	2011-10-21
167 KBR - KBR INC	P	2011-05-13	2011-11-01
120 LEA - LEAR CORP	P	2011-05-13	2011-11-04
97 AMP - AMERIPRISE FINANCIAL INC	P	2011-05-13	2011-11-08
6 AMP - AMERIPRISE FINANCIAL INC	P	2011-07-25	2011-11-08
11 FFIV - F5 NETWORKS INC	P	2011-08-12	2011-11-08
2 ABC - AMERISOURCEBERGEN CORP	P	2011-05-17	2011-11-22
2 ALTR - ALTERA CORPORATION	P	2011-05-17	2011-11-22
2 AXP - AMERICAN EXPRESS CO	P	2011-05-13	2011-11-22
2 BRCM - BROADCOM CORP	P	2011-08-31	2011-11-22
2 BTU - PEABODY ENERGY CORP	P	2011-05-13	2011-11-22
1 CAT - CATERPILLAR INC	P	2011-05-13	2011-11-22
3 CBS - CBS CORP CL B	P	2011-10-24	2011-11-22
2 COH - COACH INC	P	2011-05-13	2011-11-22
5 CSCO - CISCO SYS INC	P	2011-05-13	2011-11-22
2 CVD - COVANCE INC	P	2011-09-16	2011-11-22
2 CVS - CVS CAREMARK CORP	P	2011-11-08	2011-11-22
1 DCI - DONALDSON COMPANY INC	P	2011-10-25	2011-11-22

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)
5 DELL - DELL INC	P	2011-05-13	2011-11-22
2 DHR - DANAHER CORP	P	2011-07-18	2011-11-22
1 DLTR - DOLLAR TREE STORES INC	P	2011-05-13	2011-11-22
2 DOV - DOVER CORP COMMON	P	2011-05-13	2011-11-22
2 ENDP - ENDO PHARM HLDGS INC	P	2011-05-13	2011-11-22
2 EXPEDIA INC	P	2011-08-22	2011-11-22
2 FCX - FRPRT-MCMRN CPPR & GLD B	P	2011-05-13	2011-11-22
1 FFIV - F5 NETWORKS INC	P	2011-08-12	2011-11-22
1 GDI - GARDNER DENVER INC	P	2011-11-04	2011-11-22
5 GE - GENERAL ELECTRIC COMPANY	P	2011-01-28	2011-11-22
2 GILD - GILEAD SCIENCES INC	P	2011-05-13	2011-11-22
2 HP - HELMRICH & PAYNE INC	P	2011-05-13	2011-11-22
4 IBM - INTL BUSINESS MACH CORP	P	2011-05-13	2011-11-22
5 IGT - INTERNATIONAL GAME TECH	P	2011-09-26	2011-11-22
30 INTC - INTEL CORP	P	2011-05-13	2011-11-22
2 INTU - INTUIT INC	P	2011-08-03	2011-11-22
1 JOY - JOY GLOBAL INC	P	2011-05-13	2011-11-22
2 JWN - NORDSTROM INC	P	2011-08-30	2011-11-22
1 MCK - MCKESSON CORPORATION	P	2011-08-31	2011-11-22
1 MON - MONSANTO CO NEW	P	2011-07-27	2011-11-22
1 MOS - MOSAIC COMPANY	P	2011-05-31	2011-11-22
4 MSFT - MICROSOFT CORP	P	2011-05-13	2011-11-22
1 NOV - NATIONAL OILWELL VARCO	P	2011-08-09	2011-11-22
146 OII - OCEANEERING INTL INC	P	2011-07-07	2011-11-22
2 PETM - PETSMA RT INC	P	2011-05-13	2011-11-22
1 PH - PARKER HANNIFIN CORP	P	2011-05-13	2011-11-22
1 PII - POLARIS INDS INC	P	2011-10-25	2011-11-22
1 ROP - ROPER INDS INC NEW	P	2011-11-01	2011-11-22
1 ROST - ROSS STORES INC	P	2011-05-13	2011-11-22
2 SNDK - SANDISK CORP	P	2011-05-13	2011-11-22

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)
214 SWKS - SKYWORKS SOLUTIONS INC	P	2011-05-13	2011-11-22
2 TDC - TERADATA CORP	P	2011-05-13	2011-11-22
1 TPX - TEMPUR-PEDIC INTL INC	P	2011-06-23	2011-11-22
2 WDC - WSTN DIGITAL CORP	P	2011-05-13	2011-11-22
2 XRAY - DENTSPLY INTL INC NEW	P	2011-08-23	2011-11-22
17 ABC - AMERISOURCEBERGEN CORP	P	2011-05-17	2011-12-06
16 ALTR - ALTERA CORPORATION	P	2011-05-17	2011-12-06
15 AXP - AMERICAN EXPRESS CO	P	2011-05-13	2011-12-06
2 AZO - AUTOZONE INC	P	2011-05-13	2011-12-06
18 BRCM - BROADCOM CORP	P	2011-08-31	2011-12-06
13 BTU - PEABODY ENERGY CORP	P	2011-05-13	2011-12-06
7 CAT - CATERPILLAR INC	P	2011-05-13	2011-12-06
26 CBS - CBS CORP CL B	P	2011-10-24	2011-12-06
11 COH - COACH INC	P	2011-05-13	2011-12-06
44 CSCO - CISCO SYS INC	P	2011-05-13	2011-12-06
12 CVD - COVANCE INC	P	2011-09-16	2011-12-06
18 CVS - CVS CAREMARK CORP	P	2011-11-08	2011-12-06
11 DCI - DONALDSON COMPANY INC	P	2011-10-25	2011-12-06
45 DELL - DELL INC	P	2011-05-13	2011-12-06
14 DHR - DANAHER CORP	P	2011-07-18	2011-12-06
9 DLTR - DOLLAR TREE STORES INC	P	2011-05-13	2011-12-06
11 DOV - DOVER CORP COMMON	P	2011-05-13	2011-12-06
18 ENDP - ENDO PHARM HLDGS INC	P	2011-05-13	2011-12-06
18 EXPEDIA INC	P	2011-08-22	2011-12-06
15 FCX - FRPRT-MCMRN CPPR & GLD B	P	2011-05-13	2011-12-06
6 FFIV - F5 NETWORKS INC	P	2011-08-12	2011-12-06
9 GDI - GARDNER DENVER INC	P	2011-11-04	2011-12-06
37 GE - GENERAL ELECTRIC COMPANY	P	2011-01-28	2011-12-06
18 GILD - GILEAD SCIENCES INC	P	2011-05-13	2011-12-06
12 HP - HELMRICH & PAYNE INC	P	2011-05-13	2011-12-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 IBM - INTL BUSINESS MACH CORP	P	2011-05-13	2011-12-06
44 IGT - INTERNATIONAL GAME TECH	P	2011-09-26	2011-12-06
28 INTC - INTEL CORP	P	2011-05-13	2011-12-06
14 INTU - INTUIT INC	P	2011-08-03	2011-12-06
8 JOY - JOY GLOBAL INC	P	2011-05-13	2011-12-06
14 JWN - NORDSTROM INC	P	2011-08-30	2011-12-06
8 MCK - MCKESSON CORPORATION	P	2011-08-31	2011-12-06
10 MON - MONSANTO CO NEW	P	2011-07-27	2011-12-06
10 MOS - MOSAIC COMPANY	P	2011-05-31	2011-12-06
30 MSFT - MICROSOFT CORP	P	2011-05-13	2011-12-06
9 NOV - NATIONAL OILWELL VARCO	P	2011-08-09	2011-12-06
17 PETM - PETSMART INC	P	2011-05-13	2011-12-06
9 PH - PARKER HANNIFIN CORP	P	2011-05-13	2011-12-06
9 PII - POLARIS INDS INC	P	2011-10-25	2011-12-06
12 QCOM - QUALCOMM INC	P	2011-11-22	2011-12-06
7 ROP - ROPER INDS INC NEW	P	2011-11-01	2011-12-06
10 ROST - ROSS STORES INC	P	2011-05-13	2011-12-06
16 SNDK - SANDISK CORP	P	2011-05-13	2011-12-06
12 TDC - TERADATA CORP	P	2011-05-13	2011-12-06
11 TPX - TEMPUR-PEDIC INTL INC	P	2011-06-23	2011-12-06
20 WDC - WSTN DIGITAL CORP	P	2011-05-13	2011-12-06
18 XRAY - DENTSPLY INTL INC NEW	P	2011-08-23	2011-12-06
32 JBL - JABIL CIRCUIT INC	P	2011-11-22	2011-12-06
62 TRIP - TRIPADVISOR INC	P	2011-08-22	2011-12-23
78 DCI - DONALDSON COMPANY INC	P	2011-10-25	2011-12-28
37 ROST - ROSS STORES INC	P	2011-05-13	2012-01-03
88 CVD - COVANCE INC	P	2011-09-16	2012-01-03
74 MOS - MOSAIC COMPANY	P	2011-05-31	2012-01-03
11 GE - GENERAL ELECTRIC COMPANY	P	2011-01-28	2012-01-12
80 GE - GENERAL ELECTRIC COMPANY	P	2011-01-31	2012-01-12

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)
87 GE - GENERAL ELECTRIC COMPANY	P	2011-02-01	2012-01-12
65 GE - GENERAL ELECTRIC COMPANY	P	2011-02-02	2012-01-12
20 GE - GENERAL ELECTRIC COMPANY	P	2011-03-01	2012-01-12
2 GE - GENERAL ELECTRIC COMPANY	P	2011-07-25	2012-01-12
3 FFIV - F5 NETWORKS INC	P	2011-08-12	2012-01-26
13 INTU - INTUIT INC	P	2011-08-03	2012-01-26
89 BTU - PEABODY ENERGY CORP	P	2011-05-13	2012-01-26
130 XRAY - DENTSPLY INTL INC NEW	P	2011-08-23	2012-01-27
313 IGT - INTERNATIONAL GAME TECH	P	2011-09-26	2012-02-02
58 JOY - JOY GLOBAL INC	P	2011-05-13	2012-02-08
29 GILD - GILEAD SCIENCES INC	P	2011-05-13	2012-02-15
75 TPX - TEMPUR-PEDIC INTL INC	P	2011-06-23	2012-02-21
98 JWN - NORDSTROM INC	P	2011-08-30	2012-03-02
59 PII - POLARIS INDS INC	P	2011-10-25	2012-03-19
48 CAT - CATERPILLAR INC	P	2011-05-13	2012-03-23
230 JBL - JABIL CIRCUIT INC	P	2011-11-22	2012-04-19
15 TDC - TERADATA CORP	P	2011-05-13	2012-05-04
90 GPN - GLOBAL PAYMENTS INC	P	2012-01-30	2012-05-04
34 EXPE - EXPEDIA INC	P	2011-08-22	2012-05-11
110 ALTR - ALTERA CORPORATION	P	2011-05-17	2012-05-11
88 HP - HELMRICH & PAYNE INC	P	2011-05-13	2012-05-11
4 EXPE - EXPEDIA INC	P	2011-08-22	2012-05-25
1 FFIV - F5 NETWORKS INC	P	2011-08-12	2012-05-25
3 INTU - INTUIT INC	P	2011-08-03	2012-05-25
4 A - AGILENT TECH INC	P	2012-01-17	2012-05-25
3 ACN - ACCENTURE PLC IRELAND	P	2012-04-19	2012-05-25
3 BAX - BAXTER INTERNATIONAL INC	P	2012-01-26	2012-05-25
3 BBBY - BED BATH & BEYOND INC	P	2012-02-02	2012-05-25
2 BCR - BARD C R INC	P	2012-05-11	2012-05-25
2 BEN - FRANKLIN RESOURCES	P	2012-05-11	2012-05-25

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)
4 BRCM - BROADCOM CORP	P	2011-08-31	2012-05-25
6 CBS - CBS CORP CL B	P	2011-10-24	2012-05-25
2 COO - COOPER COS INC	P	2012-02-27	2012-05-25
4 CVS - CVS CAREMARK CORP	P	2011-11-08	2012-05-25
3 DHR - DANAHER CORP	P	2011-07-18	2012-05-25
4 DISCA - DISCOVERY COMMUNICATN A	P	2012-03-06	2012-05-25
2 GDI - GARDNER DENVER INC	P	2011-11-04	2012-05-25
4 KLAC - KLA-TENCOR CORP	P	2012-05-04	2012-05-25
4 LRCX - LAM RESEARCH CORPORATION	P	2012-03-20	2012-05-25
2 MCK - MCKESSON CORPORATION	P	2011-08-31	2012-05-25
4 MDT - MEDTRONIC INC	P	2011-12-29	2012-05-25
5 M - MACY'S INC	P	2012-01-03	2012-05-25
2 MON - MONSANTO CO NEW	P	2011-07-27	2012-05-25
2 NOV - NATIONAL OILWELL VARCO	P	2011-08-09	2012-05-25
3 QCOM - QUALCOMM INC	P	2011-11-22	2012-05-25
2 ROP - ROPER INDS INC NEW	P	2011-11-01	2012-05-25
3 SYK - STRYKER CORP	P	2012-01-03	2012-05-25
9 SYMC - SYMANTEC CORP	P	2012-03-23	2012-05-25
2 TWC - TIME WARNER CABLE	P	2012-02-08	2012-05-25
50 AXL - AMERICAN AXLE & MFG	P	2010-12-02	2011-06-22
62 AXL - AMERICAN AXLE & MFG	P	2011-02-03	2011-06-22
11 P - PANDORA MEDIA INC	P	2011-06-17	2011-07-29
57 RLD - REALD INC	P	2011-05-24	2011-08-01
30 RLD - REALD INC	P	2011-06-10	2011-08-01
70 JRCC - JAMES RIVER COAL INC	P	2011-03-24	2011-08-09
30 8EMS TECHNOLOGIES INC	P	2010-12-02	2011-08-24
43 8EMS TECHNOLOGIES INC	P	2011-02-03	2011-08-24
20 8RADIANT SYS INC	P	2010-12-02	2011-08-26
40 8RADIANT SYS INC	P	2011-02-03	2011-08-26
41 8RADIANT SYS INC	P	2011-03-29	2011-08-26

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0 092 SCHW - SCHWAB CHARLES CORP NEW	P	2010-12-02	2011-09-02
0 104 SCHW - SCHWAB CHARLES CORP NEW	P	2011-02-03	2011-09-02
15 208 SCHW - SCHWAB CHARLES CORP NEW	P	2010-12-02	2011-09-21
17 236 SCHW - SCHWAB CHARLES CORP NEW	P	2011-02-03	2011-09-21
15 REGN - REGENERON PHARM INC	P	2010-12-02	2011-09-26
18 REGN - REGENERON PHARM INC	P	2011-02-03	2011-09-26
15 NETLOGIC MICROSYSTEMS	P	2010-12-02	2011-10-07
13 NETLOGIC MICROSYSTEMS	P	2011-02-03	2011-10-07
20 ICLR - ICON PUB LTD CO	P	2010-12-02	2011-10-17
20 ICLR - ICON PUB LTD CO	P	2011-02-03	2011-10-17
45 ACTG - ACACIA RESH CORP	P	2011-05-17	2011-10-20
30 BRIGHAM EXPLORATION CO	P	2010-12-02	2011-10-28
45 BRIGHAM EXPLORATION CO	P	2011-02-03	2011-10-28
56 FIO - FUSION-IO INC	P	2011-08-02	2011-11-07
10 DECK - DECKERS OUTDOOR CORP	P	2010-12-02	2011-11-21
11 DECK - DECKERS OUTDOOR CORP	P	2011-02-03	2011-11-21
60 CHS - CHICOS FAS INC	P	2010-12-02	2011-11-22
61 CHS - CHICOS FAS INC	P	2011-02-03	2011-11-22
30 ROSE - ROSETTA RESOURCES	P	2011-08-09	2011-11-28
19 SUCCESSFACTORS INC	P	2011-02-03	2011-12-12
9 SUCCESSFACTORS INC	P	2011-02-03	2012-01-05
56 SUCCESSFACTORS INC	P	2011-08-30	2012-01-05
48 SUCCESSFACTORS INC	P	2011-10-18	2012-01-05
62 IPXL - IMPAX LABORATORIES INC	P	2011-03-15	2012-01-11
16 PLT - PLANTRONICS INC	P	2011-05-16	2012-02-07
9 PPO - POLYPORE INTERNATIONAL	P	2011-11-11	2012-03-19
42 VVUS - VIVUS INC	P	2012-02-24	2012-04-05
39 VVUS - VIVUS INC	P	2012-03-21	2012-04-05
5 ACTG - ACACIA RESH CORP	P	2011-05-17	2012-04-16
7 ACTG - ACACIA RESH CORP	P	2011-05-18	2012-04-16

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)
169 KFN - KKR FINANCIAL HLDGS LLC	P	2011-08-25	2012-04-24
48 APKT - ACME PACKET INC	P	2012-02-08	2012-05-10
33 APKT - ACME PACKET INC	P	2012-02-10	2012-05-10
23 DLB - DOLBY LABORATORIES INC-A	P	2011-02-04	2011-06-01
26 GTLS - CHART INDUSTRIES INC	P	2011-04-12	2011-06-08
45 GES - GUESS? INC	P	2010-11-05	2011-06-21
10 AXE - ANIXTER INTL INC	P	2011-04-07	2011-06-30
16 AXE - ANIXTER INTL INC	P	2011-04-07	2011-07-01
51 CTB - COOPER TIRE & RUBBER CO	P	2010-12-06	2011-07-08
57 CTB - COOPER TIRE & RUBBER CO	P	2011-02-11	2011-07-08
21 DDS - DILLARDS INC	P	2011-04-15	2011-07-12
55 MCO - MOODY'S CORP	P	2011-03-28	2011-07-12
25 THS - TREEHOUSE FOODS INC	P	2011-03-15	2011-07-15
21 THS - TREEHOUSE FOODS INC	P	2011-03-17	2011-07-15
25 HRS - HARRIS CORP DEL	P	2011-04-19	2011-07-18
12 HRS - HARRIS CORP DEL	P	2011-04-20	2011-07-18
16 HRS - HARRIS CORP DEL	P	2011-05-04	2011-07-18
55 URI - UNITED RENTALS INC	P	2010-12-08	2011-07-20
25 URI - UNITED RENTALS INC	P	2010-12-10	2011-07-20
18 CHSI - CATALYST HEALTH SOLUTION	P	2011-06-07	2011-07-21
231 HBAN - HUNTINGTON BANCSHARES IN	P	2011-01-27	2011-07-21
10 AREX - APPROACH RESOURCES INC	P	2011-03-10	2011-07-25
10 AREX - APPROACH RESOURCES INC	P	2011-03-11	2011-07-25
10 AREX - APPROACH RESOURCES INC	P	2011-03-14	2011-07-25
105 IPG - INTERPUBLIC GROUP CO IN	P	2011-03-01	2011-07-28
82 IPG - INTERPUBLIC GROUP CO IN	P	2011-03-02	2011-07-28
45 GTI - GRAFTECH INTERNATIONAL	P	2011-02-24	2011-08-03
46 GTI - GRAFTECH INTERNATIONAL	P	2011-04-27	2011-08-03
21 WLL - WHITING PETRO CORP	P	2011-07-25	2011-08-08
26 DRC - DRESSER-RAND GROUP INC	P	2011-05-23	2011-08-08

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)
15 JLL - JONES LANG LASALLE INC	P	2011-07-27	2011-08-08
50 VRSN - VERISIGN INC	P	2011-05-18	2011-08-11
31 LIFE - LIFE TECHNOLOGIES CORP	P	2011-01-11	2011-08-12
11 AREX - APPROACH RESOURCES INC	P	2011-03-14	2011-08-17
14 AREX - APPROACH RESOURCES INC	P	2011-06-15	2011-08-17
11 AREX - APPROACH RESOURCES INC	P	2011-06-15	2011-08-18
19 AREX - APPROACH RESOURCES INC	P	2011-06-16	2011-08-18
21 DDS - DILLARDS INC	P	2011-04-15	2011-08-18
28 ALB - ALBEMARLE CORP	P	2011-04-25	2011-08-19
32 CCK - CROWN HOLDINGS INC	P	2011-03-04	2011-08-23
18 CIT - CIT GROUP INC NEW	P	2010-09-14	2011-08-23
20 CIT - CIT GROUP INC NEW	P	2010-10-25	2011-08-23
0 5 RYN - RAYONIER INC	P	2011-08-25	2011-08-25
45 MSCC - MICROSEMI CORP CL A	P	2011-05-20	2011-08-29
49 MCHP - MICROCHIP TECHNOLOGY INC	P	2011-06-23	2011-08-30
40 MSCC - MICROSEMI CORP CL A	P	2011-05-20	2011-08-30
40 CRK - COMSTOCK RES INC NEW	P	2011-08-02	2011-09-07
39 LEA - LEAR CORP	P	2011-07-08	2011-09-09
45 IT - GARTNER INC NEW	P	2011-04-20	2011-09-14
44 WCN - WASTE CONNECTIONS INC	P	2011-05-18	2011-09-15
17 HHC - HOWARD HUGHES CORP	P	2011-06-08	2011-10-03
10 TW - TOWERS WATSON & CO CL A	P	2011-06-30	2011-10-04
2 TW - TOWERS WATSON & CO CL A	P	2011-07-01	2011-10-04
36 PLT - PLANTRONICS INC	P	2011-05-10	2011-10-05
27 ILMN - ILLUMINA INC	P	2011-08-12	2011-10-07
35 SLH - SOLERA HOLDINGS INC	P	2011-04-25	2011-10-07
25 WSH - WILLIS GROUP HOLDINGS	P	2011-05-31	2011-10-12
20 WSH - WILLIS GROUP HOLDINGS	P	2011-06-03	2011-10-12
39 WBC - WABCO HOLDINGS INC	P	2011-08-03	2011-10-14
21 ROSE - ROSETTA RESOURCES	P	2011-08-08	2011-10-20

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)
30 ROP - ROPER INDS INC NEW	P	2011-08-25	2011-10-21
26 RAH - RALCORP HLDGS INC	P	2011-08-25	2011-10-27
27 CHSI - CATALYST HEALTH SOLUTION	P	2011-06-07	2011-11-04
33 BEAV - BE AEROSPACE INC	P	2011-04-07	2011-11-10
22 PII - POLARIS INDS INC	P	2011-08-18	2011-11-10
30 WYN - WYNDHAM WORLDWIDE CORP	P	2011-02-08	2011-11-17
2 ACTG - ACACIA RESH CORP	P	2011-04-04	2011-11-22
2 AEC - ASSOC ESTATES RLTY CORP	P	2011-07-15	2011-11-22
2 AME - AMETEK INC	P	2011-11-11	2011-11-22
2 ANSS - ANSYS INC	P	2011-08-31	2011-11-22
2 AVGO - AVAGO TECHNOLOGIES LTD	P	2011-07-28	2011-11-22
2 AVT - AVNET INC	P	2011-01-28	2011-11-22
4 AZPN - ASPEN TECHNOLOGY INC	P	2011-08-26	2011-11-22
2 BEAV - BE AEROSPACE INC	P	2011-04-07	2011-11-22
2 BID - SOTHEBY'S	P	2011-11-17	2011-11-22
2 CMA - COMERICA INC	P	2011-10-31	2011-11-22
1 CPHD - CEPHEID INC	P	2011-04-21	2011-11-22
1 CSH - CASH AMER INTERNATIONAL	P	2011-10-13	2011-11-22
2 DISH - DISH NETWORK CORP CL A	P	2011-10-10	2011-11-22
2 EVR - EVERCORE PTNRS INC CL A	P	2011-05-12	2011-11-22
48 EXPEDIA INC	P	2011-04-08	2011-11-22
2 FCE'A - FOREST CITY ENTERPRISE	P	2011-10-19	2011-11-22
2 FLO - FLOWERS FOODS INC	P	2011-11-14	2011-11-22
2 GDI - GARDNER DENVER INC	P	2011-10-21	2011-11-22
13 GPK - GRAPHIC PACKAGING HLDNG	P	2011-05-06	2011-11-22
2 IACI - IAC/INTERACTIVECORP	P	2011-03-15	2011-11-22
2 JBHT - HUNT J B TRANS SVC INC	P	2011-04-08	2011-11-22
2 KMX - CARMAX INC	P	2011-07-25	2011-11-22
2 LHO - LASALLE HOTEL PPTYS	P	2011-09-02	2011-11-22
2 MDCA - MDC PARTNERS INC-A	P	2011-11-03	2011-11-22

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 NLSN - NIELSEN HOLDINGS BV	P	2011-08-22	2011-11-22
2 NRG - NRG ENERGY INC	P	2011-07-27	2011-11-22
2 PLT - PLANTRONICS INC	P	2011-05-10	2011-11-22
1 TDC - TERADATA CORP	P	2011-11-03	2011-11-22
2 TDW - TIDEWATER INC	P	2011-01-28	2011-11-22
1 THI - TIM HORTONS INC	P	2011-10-12	2011-11-22
2 TMH - TEAM HEALTH HOLDINGS INC	P	2011-05-04	2011-11-22
2 VRSK - VERISK ANALYTICS INC A	P	2011-10-03	2011-11-22
2 WCN - WASTE CONNECTIONS INC	P	2011-05-18	2011-11-22
2 WYN - WYNDHAM WORLDWIDE CORP	P	2011-02-08	2011-11-22
0 527 LMCA - LIBERTY MEDIA CORP-SER A	P	2011-02-15	2011-11-29
0 386 LMCA - LIBERTY MEDIA CORP-SER A	P	2011-02-17	2011-11-29
2 EXPEDIA INC	P	2011-04-08	2011-12-12
48 EXPEDIA INC	P	2011-07-13	2011-12-12
15 GDI - GARDNER DENVER INC	P	2011-10-21	2011-12-12
47 NRG - NRG ENERGY INC	P	2011-07-27	2011-12-12
3 WWW - WOLVERINE WORLD WIDE INC	P	2011-07-13	2011-12-14
2 RKT - ROCK-TENN CO	P	2011-01-24	2011-12-15
45 A - AGILENT TECH INC	P	2011-12-20	2011-12-27
33 ACTG - ACACIA RESH CORP	P	2011-04-04	2011-12-27
17 ACTG - ACACIA RESH CORP	P	2011-11-21	2011-12-27
13 AEC - ASSOC ESTATES RLTY CORP	P	2011-07-15	2011-12-27
54 AEC - ASSOC ESTATES RLTY CORP	P	2011-07-18	2011-12-27
38 AME - AMETEK INC	P	2011-11-11	2011-12-27
2 APH - AMPHENOL CORP NEW	P	2011-10-19	2011-12-27
51 AVGO - AVAGO TECHNOLOGIES LTD	P	2011-07-28	2011-12-27
13 AVGO - AVAGO TECHNOLOGIES LTD	P	2011-08-26	2011-12-27
65 AVT - AVNET INC	P	2011-01-28	2011-12-27
10 AVT - AVNET INC	P	2011-10-19	2011-12-27
60 AZPN - ASPEN TECHNOLOGY INC	P	2011-08-26	2011-12-27

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

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58 AZPN - ASPEN TECHNOLOGY INC	P	2011-11-07	2011-12-27
32 BEAV - BE AEROSPACE INC	P	2011-04-07	2011-12-27
32 BID - SOTHEBY'S	P	2011-11-17	2011-12-27
46 CCK - CROWN HOLDINGS INC	P	2011-12-15	2011-12-27
27 CHKP - CHECK POINT SOFTWARE F	P	2011-01-10	2011-12-27
41 CMA - COMERICA INC	P	2011-10-31	2011-12-27
4 CPHD - CEPHEID INC	P	2011-04-21	2011-12-27
25 CPHD - CEPHEID INC	P	2011-04-25	2011-12-27
29 CSH - CASH AMER INTERNATIONAL	P	2011-10-13	2011-12-27
23 DISH - DISH NETWORK CORP CL A	P	2011-10-10	2011-12-27
35 DISH - DISH NETWORK CORP CL A	P	2011-10-11	2011-12-27
3 EVR - EVERCORE PTNRS INC CL A	P	2011-05-12	2011-12-27
30 EVR - EVERCORE PTNRS INC CL A	P	2011-05-13	2011-12-27
18 EVR - EVERCORE PTNRS INC CL A	P	2011-05-23	2011-12-27
83 FCE'A - FOREST CITY ENTERPRISE	P	2011-10-19	2011-12-27
13 FLO - FLOWERS FOODS INC	P	2011-11-14	2011-12-27
63 FLO - FLOWERS FOODS INC	P	2011-11-15	2011-12-27
14 GDI - GARDNER DENVER INC	P	2011-10-21	2011-12-27
323 GPK - GRAPHIC PACKAGING HLDNG	P	2011-05-06	2011-12-27
20 GPK - GRAPHIC PACKAGING HLDNG	P	2011-07-19	2011-12-27
20 GPK - GRAPHIC PACKAGING HLDNG	P	2011-07-20	2011-12-27
40 GPK - GRAPHIC PACKAGING HLDNG	P	2011-07-21	2011-12-27
56 GPK - GRAPHIC PACKAGING HLDNG	P	2011-07-26	2011-12-27
38 IACI - IAC/INTERACTIVECORP	P	2011-03-15	2011-12-27
29 IACI - IAC/INTERACTIVECORP	P	2011-06-01	2011-12-27
27 JBHT - HUNT J B TRANS SVC INC	P	2011-04-08	2011-12-27
10 JBHT - HUNT J B TRANS SVC INC	P	2011-07-15	2011-12-27
21 JBHT - HUNT J B TRANS SVC INC	P	2011-07-18	2011-12-27
55 KMX - CARMAX INC	P	2011-07-25	2011-12-27
21 LH - LABORATORY CORP OF AMER	P	2011-08-01	2011-12-27

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23 LHO - LASALLE HOTEL PPTYS	P	2011-09-02	2011-12-27
34 LHO - LASALLE HOTEL PPTYS	P	2011-09-06	2011-12-27
12 692 LMCA - LIBERTY MEDIA CORP-SER A	P	2011-02-15	2011-12-27
9 308 LMCA - LIBERTY MEDIA CORP-SER A	P	2011-02-17	2011-12-27
3 MDCA - MDC PARTNERS INC-A	P	2011-11-03	2011-12-27
15 MDCA - MDC PARTNERS INC-A	P	2011-11-04	2011-12-27
49 MDCA - MDC PARTNERS INC-A	P	2011-11-07	2011-12-27
53 NLSN - NIELSEN HOLDINGS BV	P	2011-08-22	2011-12-27
17 PLT - PLANTRONICS INC	P	2011-05-10	2011-12-27
12 PLT - PLANTRONICS INC	P	2011-05-12	2011-12-27
1 PLT - PLANTRONICS INC	P	2011-05-13	2011-12-27
17 PRA - PROASSURANCE CORP	P	2011-08-09	2011-12-27
21 RKT - ROCK-TENN CO	P	2011-01-24	2011-12-27
4 ROSE - ROSETTA RESOURCES	P	2011-08-08	2011-12-27
21 ROSE - ROSETTA RESOURCES	P	2011-08-16	2011-12-27
75 SLM - SLM CORP	P	2011-10-19	2011-12-27
27 TDC - TERADATA CORP	P	2011-11-03	2011-12-27
29 TDW - TIDEWATER INC	P	2011-01-28	2011-12-27
39 TESO - TESCO CORP	P	2011-05-17	2011-12-27
26 THI - TIM HORTONS INC	P	2011-10-12	2011-12-27
59 TMH - TEAM HEALTH HOLDINGS INC	P	2011-05-04	2011-12-27
16 TW - TOWERS WATSON & CO CL A	P	2011-07-01	2011-12-27
13 VRSK - VERISK ANALYTICS INC A	P	2011-10-03	2011-12-27
21 VRSK - VERISK ANALYTICS INC A	P	2011-10-04	2011-12-27
6 WCN - WASTE CONNECTIONS INC	P	2011-05-18	2011-12-27
38 WCN - WASTE CONNECTIONS INC	P	2011-06-08	2011-12-27
28 WWW - WOLVERINE WORLD WIDE INC	P	2011-07-13	2011-12-27
28 WYN - WYNDHAM WORLDWIDE CORP	P	2011-02-08	2011-12-27
32 WYN - WYNDHAM WORLDWIDE CORP	P	2011-07-13	2011-12-27
24 BWA - BORG WARNER INC	P	2011-09-09	2011-12-27

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25 CFR - CULLEN FROST BANKERS INC	P	2011-08-11	2011-12-27
25 CHD - CHURCH & DWIGHT INC	P	2011-11-10	2011-12-27
22 DVA - DAVITA INC	P	2011-09-15	2011-12-27
17 EQT - EQT CORP	P	2011-09-07	2011-12-27
13 FO SL - FOSSIL INC	P	2011-12-13	2011-12-27
13 ICE - INTERCONTINENTALEXCHANGE	P	2011-01-03	2011-12-27
10 ITC - ITC HOLDINGS CORP	P	2011-07-11	2011-12-27
16 ITC - ITC HOLDINGS CORP	P	2011-07-12	2011-12-27
25 LRCX - LAM RESEARCH CORPORATION	P	2011-12-15	2011-12-27
16 MAA - MID-AMER APART CMNTY INC	P	2011-08-18	2011-12-27
26 MSM - MSC INDUSTIAL DIR CO INC	P	2011-09-15	2011-12-27
26 OIS - OIL STATES INTL INC	P	2011-02-11	2011-12-27
30 PLL - PALL CORP	P	2011-12-12	2011-12-27
33 TPX - TEMPUR-PEDIC INTL INC	P	2011-12-27	2012-01-17
51 BRO - BROWN AND BROWN INC COM	P	2011-12-27	2012-01-19
68 BLKB - BLACKBAUD INC	P	2011-12-27	2012-02-03
25 LECO - LINCOLN ELECTRIC HLDGS	P	2011-12-27	2012-03-22
0 091 PLD - PROLOGIS INC	P	2010-09-29	2011-06-03
0 099 PLD - PROLOGIS INC	P	2010-10-05	2011-06-03
0 048 PLD - PROLOGIS INC	P	2010-11-18	2011-06-03
0 009 PLD - PROLOGIS INC	P	2011-01-25	2011-06-03
20 KIM - KIMCO REALTY CORP	P	2010-10-05	2011-06-14
18 EXR - EXTRA SPACE STORAGE INC	P	2010-12-13	2011-06-17
3 HOT - STARWOOD HOTELS & RES	P	2010-11-04	2011-06-20
1 HOT - STARWOOD HOTELS & RES	P	2011-02-09	2011-06-20
18 KIM - KIMCO REALTY CORP	P	2010-10-05	2011-06-20
4 HOT - STARWOOD HOTELS & RES	P	2011-02-09	2011-06-21
0 049 VTR - VENTAS INC	P	2010-08-27	2011-07-05
0 045 VTR - VENTAS INC	P	2010-10-05	2011-07-05
0 042 VTR - VENTAS INC	P	2010-12-30	2011-07-05

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0 073 VTR - VENTAS INC	P	2011-01-19	2011-07-05
0 035 VTR - VENTAS INC	P	2011-03-24	2011-07-05
0 024 VTR - VENTAS INC	P	2011-05-31	2011-07-05
0 021 VTR - VENTAS INC	P	2011-06-10	2011-07-05
16 EXR - EXTRA SPACE STORAGE INC	P	2010-12-13	2011-07-12
33 KIM - KIMCO REALTY CORP	P	2010-10-05	2011-07-13
8 BRE - BRE PROPERTIES INC	P	2011-02-04	2011-07-21
8 PCL - PLUM CRK TMBR CO	P	2011-01-04	2011-07-26
7 RYN - RAYONIER INC	P	2011-01-12	2011-08-01
15 BRE - BRE PROPERTIES INC	P	2011-02-04	2011-08-03
10 PLD - PROLOGIS INC	P	2011-01-07	2011-08-03
3 PSA - PUBLIC STORAGE INC	P	2011-02-02	2011-08-10
0 418 PLD - PROLOGIS INC	P	2010-09-29	2011-08-25
5 SLG - SL GREEN RLTY CORP	P	2010-10-14	2011-08-29
4 SLG - SL GREEN RLTY CORP	P	2010-10-14	2011-08-31
4 BRE - BRE PROPERTIES INC	P	2011-02-04	2011-09-07
2 SLG - SL GREEN RLTY CORP	P	2010-10-14	2011-09-13
5 SLG - SL GREEN RLTY CORP	P	2010-10-15	2011-09-13
12 DEI - DOUGLAS EMMETT INC	P	2011-02-03	2011-09-20
4 HOT - STARWOOD HOTELS & RES	P	2011-02-09	2011-09-22
18 KIM - KIMCO REALTY CORP	P	2010-10-05	2011-09-29
3 SLG - SL GREEN RLTY CORP	P	2010-10-15	2011-09-29
2 SLG - SL GREEN RLTY CORP	P	2010-11-12	2011-09-29
22 DEI - DOUGLAS EMMETT INC	P	2011-02-03	2011-09-30
9 KIM - KIMCO REALTY CORP	P	2010-10-15	2011-10-11
12 DEI - DOUGLAS EMMETT INC	P	2011-02-03	2011-10-14
7 DEI - DOUGLAS EMMETT INC	P	2011-02-10	2011-10-14
6 DDR - DDR CORP	P	2011-08-09	2011-10-18
5 WRE - WASH REAL ESTATE INVT TR	P	2011-09-27	2011-10-27
13 WRE - WASH REAL ESTATE INVT TR	P	2011-10-03	2011-10-27

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5 EXR - EXTRA SPACE STORAGE INC	P	2010-12-13	2011-11-01
4 EXR - EXTRA SPACE STORAGE INC	P	2010-12-13	2011-11-01
2 PSA - PUBLIC STORAGE INC	P	2011-02-02	2011-11-02
9 DEI - DOUGLAS EMMETT INC	P	2011-02-10	2011-11-07
2 DCT - DCT INDUSTRIAL TRUST INC	P	2011-11-01	2011-11-22
2 EXR - EXTRA SPACE STORAGE INC	P	2010-12-13	2011-11-22
3 NNN - NATIONAL RETAIL PPTYS	P	2011-08-24	2011-11-22
3 PCL - PLUM CRK TMBR CO	P	2011-01-04	2011-11-22
6 PCL - PLUM CRK TMBR CO	P	2011-01-14	2011-11-22
2 RYN - RAYONIER INC	P	2011-01-12	2011-11-22
8 WY - WEYERHAEUSER CO	P	2011-02-15	2011-11-22
2 ACC - AMERICAN CAMPUS COMMUNS	P	2011-06-16	2011-11-22
5 DRE - DUKE REALTY CORP	P	2011-01-04	2011-11-22
7 GGP - GENERAL GROWTH PPTYS INC	P	2011-02-25	2011-11-22
5 HCP - HCP INC	P	2011-03-01	2011-11-22
3 SHO - SUNSTONE HOTEL INVESTORS	P	2011-09-06	2011-11-22
4 TCO - TAUBMAN CENTERS INC	P	2011-08-08	2011-11-29
9 WY - WEYERHAEUSER CO	P	2011-02-15	2011-11-30
5 HOT - STARWOOD HOTELS & RES	P	2011-02-09	2011-12-15
2 PSA - PUBLIC STORAGE INC	P	2011-02-02	2012-01-04
10 WY - WEYERHAEUSER CO	P	2011-02-15	2012-01-04
2 BRE - BRE PROPERTIES INC	P	2011-02-04	2012-01-06
1 BRE - BRE PROPERTIES INC	P	2011-02-09	2012-01-06
2 FRT - FEDL RLTY INVT TR SBI	P	2011-06-13	2012-01-06
7 HCP - HCP INC	P	2011-03-01	2012-01-06
3 PCL - PLUM CRK TMBR CO	P	2011-01-14	2012-01-06
1 PSA - PUBLIC STORAGE INC	P	2011-02-02	2012-01-06
1 PSA - PUBLIC STORAGE INC	P	2011-02-15	2012-01-06
6 UDR - UDR INC	P	2011-07-13	2012-01-06
5 CBL - CBL & ASSOC PPTYS INC	P	2011-10-17	2012-01-09

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5 CBL - CBL & ASSOC PPTYS INC	P	2011-10-17	2012-01-10
7 SNH - SENIOR HOUSING PROP TR	P	2011-06-02	2012-01-10
5 SNH - SENIOR HOUSING PROP TR	P	2011-06-02	2012-01-10
5 SNH - SENIOR HOUSING PROP TR	P	2011-06-02	2012-01-10
5 CBL - CBL & ASSOC PPTYS INC	P	2011-10-17	2012-01-11
6 RYN - RAYONIER INC	P	2011-01-12	2012-01-11
5 SKT - TANGER FACTRY OUTLET CTR	P	2011-09-30	2012-01-11
1 SNH - SENIOR HOUSING PROP TR	P	2011-06-02	2012-01-11
4 SNH - SENIOR HOUSING PROP TR	P	2011-06-09	2012-01-11
15 CBL - CBL & ASSOC PPTYS INC	P	2011-10-17	2012-01-12
5 HOT - STARWOOD HOTELS & RES	P	2011-02-09	2012-01-12
5 SNH - SENIOR HOUSING PROP TR	P	2011-06-09	2012-01-12
4 SNH - SENIOR HOUSING PROP TR	P	2011-06-14	2012-01-12
10 CBL - CBL & ASSOC PPTYS INC	P	2011-10-17	2012-01-13
0 727 RSE - ROUSE PROPERTIES INC	P	2012-01-13	2012-01-13
9 SKT - TANGER FACTRY OUTLET CTR	P	2011-09-30	2012-01-13
6 SNH - SENIOR HOUSING PROP TR	P	2011-06-14	2012-01-13
2 SNH - SENIOR HOUSING PROP TR	P	2011-06-16	2012-01-13
7 SNH - SENIOR HOUSING PROP TR	P	2011-06-16	2012-01-17
7 RSE - ROUSE PROPERTIES INC	P	2012-01-13	2012-01-18
3 SKT - TANGER FACTRY OUTLET CTR	P	2011-09-30	2012-01-18
7 SKT - TANGER FACTRY OUTLET CTR	P	2011-10-12	2012-01-18
2 SNH - SENIOR HOUSING PROP TR	P	2011-06-16	2012-01-18
11 SNH - SENIOR HOUSING PROP TR	P	2011-08-03	2012-01-18
9 SKT - TANGER FACTRY OUTLET CTR	P	2011-10-12	2012-01-19
3 EXR - EXTRA SPACE STORAGE INC	P	2011-02-07	2012-01-23
7 EXR - EXTRA SPACE STORAGE INC	P	2011-02-07	2012-01-26
3 NNN - NATIONAL RETAIL PPTYS	P	2011-08-24	2012-01-31
2 NNN - NATIONAL RETAIL PPTYS	P	2011-08-29	2012-01-31
7 NNN - NATIONAL RETAIL PPTYS	P	2011-08-29	2012-02-01

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5 NNN - NATIONAL RETAIL PPTYS	P	2011-08-30	2012-02-06
1 PSA - PUBLIC STORAGE INC	P	2011-02-15	2012-02-06
2 ELS - EQUITY LIFESTYLE PROP	P	2011-08-31	2012-02-07
3 ELS - EQUITY LIFESTYLE PROP	P	2011-09-01	2012-02-07
3 ELS - EQUITY LIFESTYLE PROP	P	2011-09-09	2012-02-07
2 ELS - EQUITY LIFESTYLE PROP	P	2011-09-14	2012-02-07
4 NNN - NATIONAL RETAIL PPTYS	P	2011-08-30	2012-02-07
1 NNN - NATIONAL RETAIL PPTYS	P	2011-09-01	2012-02-07
1 ELS - EQUITY LIFESTYLE PROP	P	2011-09-14	2012-02-08
4 ELS - EQUITY LIFESTYLE PROP	P	2011-09-19	2012-02-08
2 ELS - EQUITY LIFESTYLE PROP	P	2011-09-22	2012-02-08
4 ELS - EQUITY LIFESTYLE PROP	P	2011-11-30	2012-02-08
5 NNN - NATIONAL RETAIL PPTYS	P	2011-09-01	2012-02-08
4 MAA - MID-AMER APART CMNTY INC	P	2011-06-03	2012-02-09
7 MAA - MID-AMER APART CMNTY INC	P	2011-08-08	2012-02-09
7 MAA - MID-AMER APART CMNTY INC	P	2011-09-12	2012-02-09
3 MAA - MID-AMER APART CMNTY INC	P	2011-09-14	2012-02-09
2 MAA - MID-AMER APART CMNTY INC	P	2011-09-15	2012-02-09
3 NNN - NATIONAL RETAIL PPTYS	P	2011-09-01	2012-02-09
2 NNN - NATIONAL RETAIL PPTYS	P	2011-09-07	2012-02-09
11 NNN - NATIONAL RETAIL PPTYS	P	2011-09-07	2012-02-14
4 NNN - NATIONAL RETAIL PPTYS	P	2011-09-20	2012-02-14
10 NNN - NATIONAL RETAIL PPTYS	P	2011-09-20	2012-02-15
3 NNN - NATIONAL RETAIL PPTYS	P	2011-09-20	2012-02-15
2 NNN - NATIONAL RETAIL PPTYS	P	2011-09-22	2012-02-15
4 NNN - NATIONAL RETAIL PPTYS	P	2011-09-22	2012-02-16
8 NNN - NATIONAL RETAIL PPTYS	P	2011-10-04	2012-02-16
12 NNN - NATIONAL RETAIL PPTYS	P	2011-12-16	2012-02-16
8 PDM - PIEDMONT OFFICE RLTY TR	P	2011-06-29	2012-02-16
9 PDM - PIEDMONT OFFICE RLTY TR	P	2011-07-29	2012-02-16

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)
8 PDM - PIEDMONT OFFICE RLTY TR	P	2011-08-08	2012-02-16
21 PDM - PIEDMONT OFFICE RLTY TR	P	2011-08-25	2012-02-16
3 PDM - PIEDMONT OFFICE RLTY TR	P	2011-08-25	2012-02-16
10 PDM - PIEDMONT OFFICE RLTY TR	P	2011-08-26	2012-02-16
12 PDM - PIEDMONT OFFICE RLTY TR	P	2011-08-30	2012-02-16
11 PDM - PIEDMONT OFFICE RLTY TR	P	2011-09-13	2012-02-16
4 PDM - PIEDMONT OFFICE RLTY TR	P	2011-11-22	2012-02-16
2 TCO - TAUBMAN CENTERS INC	P	2011-08-08	2012-02-17
3 ACC - AMERICAN CAMPUS COMMUNS	P	2011-06-17	2012-02-17
7 ACC - AMERICAN CAMPUS COMMUNS	P	2011-06-27	2012-02-17
5 ACC - AMERICAN CAMPUS COMMUNS	P	2011-06-28	2012-02-17
4 ACC - AMERICAN CAMPUS COMMUNS	P	2011-07-07	2012-02-17
11 ACC - AMERICAN CAMPUS COMMUNS	P	2011-08-04	2012-02-17
13 ACC - AMERICAN CAMPUS COMMUNS	P	2011-08-09	2012-02-17
5 ACC - AMERICAN CAMPUS COMMUNS	P	2011-09-14	2012-02-17
5 ACC - AMERICAN CAMPUS COMMUNS	P	2011-09-22	2012-02-17
9 HCP - HCP INC	P	2011-03-01	2012-02-28
8 BRE - BRE PROPERTIES INC	P	2011-05-06	2012-03-02
4 BRE - BRE PROPERTIES INC	P	2011-05-06	2012-03-06
2 BRE - BRE PROPERTIES INC	P	2012-01-19	2012-03-06
6 HIW - HIGHWOODS PROPERTIES INC	P	2011-08-25	2012-03-06
3 BRE - BRE PROPERTIES INC	P	2012-01-19	2012-03-08
3 BRE - BRE PROPERTIES INC	P	2012-01-25	2012-03-08
1 BRE - BRE PROPERTIES INC	P	2012-01-27	2012-03-08
3 TCO - TAUBMAN CENTERS INC	P	2011-08-08	2012-03-08
2 TCO - TAUBMAN CENTERS INC	P	2011-09-19	2012-03-08
3 BRE - BRE PROPERTIES INC	P	2012-01-27	2012-03-09
1 BRE - BRE PROPERTIES INC	P	2012-01-27	2012-03-15
9 BRE - BRE PROPERTIES INC	P	2012-02-06	2012-03-15
2 FRT - FEDL RLTY INVT TR SBI	P	2011-06-13	2012-03-15

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)
2 FRT - FEDL RLTY INVT TR SBI	P	2011-06-15	2012-03-15
1 FRT - FEDL RLTY INVT TR SBI	P	2011-06-16	2012-03-15
3 FRT - FEDL RLTY INVT TR SBI	P	2011-06-16	2012-03-16
1 FRT - FEDL RLTY INVT TR SBI	P	2011-06-20	2012-03-16
1 FRT - FEDL RLTY INVT TR SBI	P	2011-06-21	2012-03-16
3 FRT - FEDL RLTY INVT TR SBI	P	2011-06-22	2012-03-19
2 FRT - FEDL RLTY INVT TR SBI	P	2011-06-28	2012-03-19
4 FRT - FEDL RLTY INVT TR SBI	P	2011-06-30	2012-03-19
2 FRT - FEDL RLTY INVT TR SBI	P	2011-07-11	2012-03-19
2 FRT - FEDL RLTY INVT TR SBI	P	2011-07-14	2012-03-19
1 FRT - FEDL RLTY INVT TR SBI	P	2011-08-25	2012-03-19
6 HT - HERSHA HOSPITALITY TR	P	2011-05-12	2012-03-19
1 FRT - FEDL RLTY INVT TR SBI	P	2011-08-25	2012-03-20
28 HT - HERSHA HOSPITALITY TR	P	2011-05-12	2012-03-20
23 HT - HERSHA HOSPITALITY TR	P	2011-05-12	2012-03-21
3 FRT - FEDL RLTY INVT TR SBI	P	2011-08-25	2012-03-23
3 TCO - TAUBMAN CENTERS INC	P	2011-09-19	2012-03-29
2 HOT - STARWOOD HOTELS & RES	P	2011-04-20	2012-03-30
1 HOT - STARWOOD HOTELS & RES	P	2011-04-20	2012-04-02
2 HOT - STARWOOD HOTELS & RES	P	2011-04-25	2012-04-02
4 HOT - STARWOOD HOTELS & RES	P	2012-02-06	2012-04-02
3 HOT - STARWOOD HOTELS & RES	P	2012-02-13	2012-04-02
4 HOT - STARWOOD HOTELS & RES	P	2012-02-13	2012-04-03
3 HOT - STARWOOD HOTELS & RES	P	2012-02-29	2012-04-03
3 HOT - STARWOOD HOTELS & RES	P	2012-03-16	2012-04-03
2 FRT - FEDL RLTY INVT TR SBI	P	2011-09-22	2012-04-17
3 FRT - FEDL RLTY INVT TR SBI	P	2012-01-27	2012-04-17
2 FRT - FEDL RLTY INVT TR SBI	P	2012-02-06	2012-04-17
5 AIV - APARTMNT INVT & MANGMNT	P	2012-02-06	2012-04-18
15 AIV - APARTMNT INVT & MANGMNT	P	2012-02-06	2012-04-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 AIV - APARTMNT INVT & MANGMNT	P	2012-02-06	2012-04-19
5 AIV - APARTMNT INVT & MANGMNT	P	2012-02-06	2012-04-20
14 AIV - APARTMNT INVT & MANGMNT	P	2012-02-07	2012-04-20
6 AIV - APARTMNT INVT & MANGMNT	P	2012-02-07	2012-04-20
5 AIV - APARTMNT INVT & MANGMNT	P	2012-02-07	2012-04-20
4 AIV - APARTMNT INVT & MANGMNT	P	2012-02-08	2012-04-20
1 AIV - APARTMNT INVT & MANGMNT	P	2012-02-08	2012-04-26
4 AIV - APARTMNT INVT & MANGMNT	P	2012-02-09	2012-04-26
10 AIV - APARTMNT INVT & MANGMNT	P	2012-02-09	2012-04-27
11 AIV - APARTMNT INVT & MANGMNT	P	2012-02-09	2012-04-30
4 TCO - TAUBMAN CENTERS INC	P	2011-09-19	2012-04-30
1 TCO - TAUBMAN CENTERS INC	P	2011-09-19	2012-05-01
2 TCO - TAUBMAN CENTERS INC	P	2012-01-10	2012-05-01
2 TCO - TAUBMAN CENTERS INC	P	2012-01-10	2012-05-03
2 AIV - APARTMNT INVT & MANGMNT	P	2012-02-09	2012-05-07
5 AIV - APARTMNT INVT & MANGMNT	P	2012-02-17	2012-05-07
12 AIV - APARTMNT INVT & MANGMNT	P	2012-02-21	2012-05-07
3 TCO - TAUBMAN CENTERS INC	P	2012-01-10	2012-05-07
3 TCO - TAUBMAN CENTERS INC	P	2012-01-10	2012-05-09
2 PSA - PUBLIC STORAGE INC	P	2011-05-23	2012-05-17
5 DEI - DOUGLAS EMMETT INC	P	2012-01-27	2012-05-18
1 PSA - PUBLIC STORAGE INC	P	2011-05-23	2012-05-18
2 PSA - PUBLIC STORAGE INC	P	2011-05-27	2012-05-18
2 PSA - PUBLIC STORAGE INC	P	2011-06-15	2012-05-18
1 PSA - PUBLIC STORAGE INC	P	2011-07-12	2012-05-18
1 PSA - PUBLIC STORAGE INC	P	2011-07-12	2012-05-21
4 PSA - PUBLIC STORAGE INC	P	2011-07-26	2012-05-21
70 PFE - PFIZER INCORPORATED	P	2008-11-20	2011-06-23
25 CVX - CHEVRON CORPORATION	P	2010-03-15	2011-07-22
0 302 TSU - TIM PARTICIPACOE S A	P	2000-09-20	2011-08-09

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 247 TSU - TIM PARTICIPACOE S A	P	2000-09-26	2011-08-09
0 11 TSU - TIM PARTICIPACOE S A	P	2000-12-14	2011-08-09
0 11 TSU - TIM PARTICIPACOE S A	P	2004-10-11	2011-08-09
55 CAJ - CANON INC ADR F	P	2008-10-02	2011-08-17
95 DELL - DELL INC	P	2008-11-17	2011-09-13
365 DELL - DELL INC	P	2008-11-17	2011-09-29
30 GSK - GLAXOSMITHKLINE PLC-ADR	P	2006-12-01	2011-10-06
55 T - AT & T INC	P	2003-02-18	2011-10-07
145 NOK - NOKIA CORP SPONSORED ADR	P	2008-11-12	2011-10-12
130 NOK - NOKIA CORP SPONSORED ADR	P	2009-05-05	2011-10-12
165 NOK - NOKIA CORP SPONSORED ADR	P	2009-12-04	2011-10-12
105 TELEFONOS DE MEX ADR REP	P	2002-06-28	2011-10-12
130 TELEFONOS DE MEX ADR REP	P	2008-11-20	2011-10-12
1 125 VIV - TELEFONICA BRASIL SA	P	2000-09-20	2011-10-18
4 875 VIV - TELEFONICA BRASIL SA	P	2005-01-19	2011-10-18
45 INTC - INTEL CORP	P	2008-11-06	2011-10-19
100 INTC - INTEL CORP	P	2008-11-06	2011-11-16
40 LLY - ELI LILLY & CO	P	2009-10-06	2011-12-16
50 KR - KROGER COMPANY COMMON	P	2010-01-08	2011-12-19
140 AHONY - KONINKLIJKE AHOLD ADR	P	2006-10-30	2012-01-04
35 ALPMY - ASTELLAS PHARMA-UNSO ADR	P	2010-06-07	2012-01-04
55 CHK - CHESAPEAKE ENERGY CORP	P	2010-04-27	2012-01-04
20 CHK - CHESAPEAKE ENERGY CORP	P	2010-04-29	2012-01-04
15 CVX - CHEVRON CORPORATION	P	2010-03-15	2012-01-04
20 E - ENI S P A	P	2009-07-08	2012-01-04
35 E - ENI S P A	P	2009-08-12	2012-01-04
40 FUJIY - FUJIFILM HLDGS CORP ADR	P	2008-11-20	2012-01-04
55 LOW - LOWES COMPANIES INC	P	2010-08-03	2012-01-04
130 MAS - MASCO CORP	P	2008-11-20	2012-01-04
45 MMC - MARSH&MC LENNAN COS INC	P	2009-11-24	2012-01-04

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40 MRK - MERCK & CO INC NEW	P	2008-11-20	2012-01-04
145 NTT - NIPPON TELE & TELE CORP	P	2007-11-28	2012-01-04
210 PFE - PFIZER INCORPORATED	P	2008-11-20	2012-01-04
45 SVNDY - SEVEN & I HOLDINGS ADR	P	2010-07-29	2012-01-04
115 TI - TELECOM ITALIA SPA ADR	P	2008-11-20	2012-01-04
35 TM - TOYOTA MTR CORP ADR F	P	2008-10-21	2012-01-04
15 TOT - TOTAL S A SPONS ADR	P	2010-03-31	2012-01-04
75 UN - UNILEVER N V F	P	2005-01-04	2012-01-04
45 WDC - WSTN DIGITAL CORP	P	2010-08-31	2012-01-04
40 WFC - WELLS FARGO COMPANY	P	2008-11-20	2012-01-04
110 EBR - CENTRAIS ELC BRZ COM ADR	P	2002-04-10	2012-01-04
1140 MFG - MIZUHO FINANCIAL GRP ADR	P	2008-11-20	2012-01-11
230 LOW - LOWES COMPANIES INC	P	2010-08-03	2012-02-06
180 NSANY - NISSAN MTR LTD SPONS-ADR	P	2008-10-02	2012-02-15
25 MSFT - MICROSOFT CORP	P	2006-06-07	2012-02-21
55 MSFT - MICROSOFT CORP	P	2008-09-18	2012-02-21
40 MSFT - MICROSOFT CORP	P	2008-09-18	2012-03-06
75 SNE - SONY CORP ADR NEW	P	2008-11-04	2012-03-09
60 INTC - INTEL CORP	P	2008-11-06	2012-04-13
115 BBT - BB&T CORP	P	2008-07-02	2012-04-20
15 CVX - CHEVRON CORPORATION	P	2010-03-15	2012-04-26
19 T - AT & T INC	P	2003-02-18	2012-04-27
41 T - AT & T INC	P	2008-10-10	2012-04-27
40 T - AT & T INC	P	2008-10-10	2012-05-04
39 T - AT & T INC	P	2008-10-10	2012-05-10
26 T - AT & T INC	P	2010-02-12	2012-05-10
34 T - AT & T INC	P	2010-02-12	2012-05-11
55 T - AT & T INC	P	2010-03-18	2012-05-11
31 UL - UNILEVER PLC SPONS ADR F	P	2005-12-19	2011-06-22
96 NZT - TELECOM CORP NZ SPON ADR	P	2008-11-06	2011-06-23

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54 SGAPY - SINGAPORE TELECOMM-ADR	P	2008-11-06	2011-07-20
32 GSK - GLAXOSMITHKLINE PLC-ADR	P	2008-11-06	2011-08-16
76 TLSYY - TELSTRA CORP LTD	P	2005-12-19	2011-08-23
25 NGG - NATIONAL GRID PLC SA NEW	P	2004-08-19	2011-08-23
14 IBDRY - IBERDROLA SA-SPONSORED	P	2008-09-24	2011-08-24
42 IBDRY - IBERDROLA SA-SPONSORED	P	2008-10-23	2011-08-24
61 TLSYY - TELSTRA CORP LTD	P	2005-12-19	2011-10-04
4 SVNDY - SEVEN & I HOLDINGS ADR	P	2009-02-17	2011-10-20
18 SVNDY - SEVEN & I HOLDINGS ADR	P	2009-03-12	2011-10-20
12 SCGLY - SOCIETE GEN FR SPON ADR	P	2004-08-19	2011-11-07
12 SCGLY - SOCIETE GEN FR SPON ADR	P	2004-08-19	2011-11-07
37 8 UL - UNILEVER PLC SPONS ADR F	P	2005-12-19	2011-12-13
9 2 UL - UNILEVER PLC SPONS ADR F	P	2006-01-24	2011-12-13
70 TLSYY - TELSTRA CORP LTD	P	2005-12-19	2012-01-12
21 RDS'A - ROYAL DUTCH SHL ADR CL A	P	2004-08-19	2012-02-01
5 KCRPY - KAO CORP-SPONSORED ADR	P	2006-05-12	2012-02-28
50 KCRPY - KAO CORP-SPONSORED ADR	P	2006-05-23	2012-02-28
31 E - ENI S P A	P	2010-08-25	2012-03-01
43 TLSYY - TELSTRA CORP LTD	P	2005-12-19	2012-03-15
20 TLSYY - TELSTRA CORP LTD	P	2008-11-06	2012-03-15
80 TLSYY - TELSTRA CORP LTD	P	2009-04-17	2012-04-03
33 TLSYY - TELSTRA CORP LTD	P	2009-04-17	2012-04-13
76 TLSYY - TELSTRA CORP LTD	P	2010-03-15	2012-04-13
20 RDS'A - ROYAL DUTCH SHL ADR CL A	P	2004-08-19	2012-04-25
39 UL - UNILEVER PLC SPONS ADR F	P	2006-01-24	2012-04-25
6 SVNDY - SEVEN & I HOLDINGS ADR	P	2009-03-12	2012-04-26
18 SVNDY - SEVEN & I HOLDINGS ADR	P	2009-04-27	2012-04-26
74 TSM - TAIWAN SEMICONDUCTOR MFG	P	2008-11-06	2012-05-02
26 CIG - COMPANHIA ENERGETICA	P	2010-11-19	2012-03-07
90 CIG - COMPANHIA ENERGETICA	P	2010-12-02	2012-03-07

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11 PHI - PHILIPPINE LONG DIST TEL	P	2010-11-09	2012-03-14
5 PHI - PHILIPPINE LONG DIST TEL	P	2010-12-02	2012-03-14
111 CIG - COMPANHIA ENERGETICA	P	2011-03-15	2012-04-05
32 HXM - DESARROLLADORA HOMEX ADR	P	2011-03-03	2012-04-12
54 HXM - DESARROLLADORA HOMEX ADR	P	2011-03-15	2012-04-12
3 ABV - COMPANHIA DE BEBIDAS F	P	2011-03-15	2012-04-30
58 ABV - COMPANHIA DE BEBIDAS F	P	2011-04-11	2012-04-30
11 SRHGY - SHOPRITE HOLDINGS LTD	P	2010-12-02	2012-04-30
32 SRHGY - SHOPRITE HOLDINGS LTD	P	2011-03-03	2012-04-30
19 BUCYRUS INTERNATIONL INC	P	2005-09-21	2011-07-12
20 BUCYRUS INTERNATIONL INC	P	2007-02-01	2011-07-12
60 BUCYRUS INTERNATIONL INC	P	2008-11-07	2011-07-12
20 COG - CABOT OIL & GAS	P	2004-08-24	2011-08-31
86 PHARMACEUTICAL PROD DEV	P	2004-02-26	2011-12-06
20 PHARMACEUTICAL PROD DEV	P	2007-02-01	2011-12-06
35 PHARMACEUTICAL PROD DEV	P	2008-11-07	2011-12-06
36 PHARMACEUTICAL PROD DEV	P	2010-11-03	2011-12-06
36 PHARMACEUTICAL PROD DEV	P	2010-12-02	2011-12-06
64 COG - CABOT OIL & GAS	P	2004-08-24	2012-01-04
50 COG - CABOT OIL & GAS	P	2007-02-01	2012-01-04
36 COG - CABOT OIL & GAS	P	2010-11-03	2012-01-04
34 COG - CABOT OIL & GAS	P	2010-12-02	2012-01-04
4 CKP - CHECKPOINT SYSTEMS INC	P	2005-01-07	2012-01-18
8 AAN - AARONS INC	P	2007-12-18	2012-01-18
4 AIR - AAR CORPORATION	P	2008-11-07	2012-01-18
10 BRS - BRISTOW GROUP INC	P	2010-07-28	2012-01-18
4 CVD - COVANCE INC	P	2003-02-13	2012-01-18
6 DRIV - DIGITAL RIVER INC	P	2008-11-07	2012-01-18
6 EV - EATON VANCE CORP NON VTG	P	2003-02-13	2012-01-18
12 FLIR - FLIR SYSTEMS INC	P	2003-03-06	2012-01-18

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2 FLIR - FLIR SYSTEMS INC	P	2006-01-10	2012-01-18
4 FPO - FIRST POTOMAC REALTY TR	P	2009-09-25	2012-01-18
8 GPN - GLOBAL PAYMENTS INC	P	2003-02-13	2012-01-18
8 HXL - HEXCEL CORP NEW	P	2008-11-07	2012-01-18
8 JEF - JEFFERIES GROUP	P	2003-02-13	2012-01-18
4 LTM - LIFE TIME FITNESS INC	P	2008-04-18	2012-01-18
4 MOG'A - MOOG INC CL A	P	2005-01-04	2012-01-18
14 MPW - MEDICAL PROPERTIES TRUST	P	2009-08-28	2012-01-18
4 MTH - MERITAGE HOMES CORP	P	2007-12-18	2012-01-18
2 OKE - ONEOK INC NEW	P	2003-02-13	2012-01-18
6 PL - PROTECTIVE LIFE CORP	P	2008-11-07	2012-01-18
8 PVH - PVH CORP	P	2003-02-13	2012-01-18
2 RGA - REINSURANCE GROUP OF AMR	P	2009-02-27	2012-01-18
4 RJF - RAYMOND JAMES FINANCIAL	P	2003-02-13	2012-01-18
4 SBAC - SBA COMMUNICATIONS CORP	P	2009-03-02	2012-01-18
4 SFY - SWIFT ENERGY CO	P	2008-11-07	2012-01-18
2 SJI - SO JERSEY IND INC	P	2010-02-12	2012-01-18
2 SMG - SCOTTS MIRACLE-GRO CO	P	2008-11-07	2012-01-18
6 STFC - STATE AUTO FINANCIAL	P	2007-12-18	2012-01-18
4 TDY - TELEDYNE TECHNOLOGIES IN	P	2007-12-18	2012-01-18
6 TKR - TIMKEN COMPANY	P	2007-02-01	2012-01-18
8 UBSI - UNITED BANKSHARES INC	P	2008-12-12	2012-01-18
4 UNITED FIRE & CASUALTY C	P	2009-02-26	2012-01-18
2 URS - URS CORP NEW	P	2008-11-07	2012-01-18
4 VAL - VALSPAR CORPORATION	P	2007-10-17	2012-01-18
4 WGL - WGL HOLDINGS INC	P	2008-10-23	2012-01-18
22 CKP - CHECKPOINT SYSTEMS INC	P	2005-01-07	2012-03-21
35 CKP - CHECKPOINT SYSTEMS INC	P	2006-08-21	2012-03-21
40 CKP - CHECKPOINT SYSTEMS INC	P	2006-08-22	2012-03-21
1 CKP - CHECKPOINT SYSTEMS INC	P	2010-11-03	2012-03-21

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)
124 DELPHI FINL GRP INC CL A	P	2009-01-15	2012-05-16
30 DELPHI FINL GRP INC CL A	P	2010-11-03	2012-05-16
30 DELPHI FINL GRP INC CL A	P	2010-12-02	2012-05-16
106 CTXS - CITRIX SYSTEMS INC	P	2010-02-19	2011-08-15
184 DPS - DR PEPPER SNAPPLE GROUP	P	2010-06-03	2011-08-15
80 FFIV - F5 NETWORKS INC	P	2010-04-21	2011-08-15
121 NTAP - NETAPP INC	P	2009-12-18	2011-08-15
2 AAPL - APPLE INC	P	2009-10-07	2011-09-29
12 ABC - AMERISOURCEBERGEN CORP	P	2010-04-21	2011-09-29
3 AMZN - AMAZON COM INC	P	2008-12-29	2011-09-29
3 AZO - AUTOZONE INC	P	2009-04-09	2011-09-29
2 BIDU - BAIDU INC ADR	P	2009-03-11	2011-09-29
5 CERN - CERNER CORP	P	2010-02-19	2011-09-29
2 CMG - CHIPOTLE MEXICAN GRILL	P	2010-09-10	2011-09-29
3 CRM - SALESFORCE COM	P	2010-02-19	2011-09-29
5 CTSH - COGNIZANT TECHNOLOGY	P	2009-07-22	2011-09-29
5 DE - DEERE & CO	P	2010-08-03	2011-09-29
12 DTV - DIRECTV CLASS A COM	P	2009-01-07	2011-09-29
1 EL - LAUDER ESTEE COS INC CLA	P	2010-08-03	2011-09-29
5 EW - EDWARDS LIFESCIENCE CORP	P	2010-06-03	2011-09-29
10 FDO - FAMILY DOLLAR STORES INC	P	2010-09-10	2011-09-29
5 IBM - INTL BUSINESS MACH CORP	P	2009-02-10	2011-09-29
7 MCD - MCDONALDS CORP	P	2010-08-03	2011-09-29
3 MJN - MEAD JOHNSON NUTRITN	P	2010-04-21	2011-09-29
4 PRGO - PERRIGO COMPANY	P	2010-06-03	2011-09-29
7 TJX - TJX COS INC NEW	P	2009-05-08	2011-09-29
65 DE - DEERE & CO	P	2010-08-03	2011-10-20
69 CRM - SALESFORCE COM	P	2010-02-19	2011-11-07
92 CTSH - COGNIZANT TECHNOLOGY	P	2009-07-22	2011-11-07
34 CTSH - COGNIZANT TECHNOLOGY	P	2009-09-08	2011-11-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131 DTV - DIRECTV CLASS A COM	P	2009-01-07	2011-11-07
29 DTV - DIRECTV CLASS A COM	P	2009-09-08	2011-11-07
3 AAPL - APPLE INC	P	2009-10-07	2011-12-06
20 ABC - AMERISOURCEBERGEN CORP	P	2010-04-21	2011-12-06
3 AMZN - AMAZON COM INC	P	2008-12-29	2011-12-06
4 AZO - AUTOZONE INC	P	2009-04-09	2011-12-06
21 BCE - BCE INC	P	2010-11-05	2011-12-06
12 BIDU - BAIDU INC ADR	P	2009-03-11	2011-12-06
19 CERN - CERNER CORP	P	2010-02-19	2011-12-06
5 CMG - CHIPOTLE MEXICAN GRILL	P	2010-09-10	2011-12-06
14 EL - LAUDER ESTEE COS INC CLA	P	2010-08-03	2011-12-06
9 EW - EDWARDS LIFESCIENCE CORP	P	2010-06-03	2011-12-06
21 FDO - FAMILY DOLLAR STORES INC	P	2010-09-10	2011-12-06
6 IBM - INTL BUSINESS MACH CORP	P	2009-02-10	2011-12-06
12 MCD - MCDONALDS CORP	P	2010-08-03	2011-12-06
19 MJN - MEAD JOHNSON NUTRITN	P	2010-04-21	2011-12-06
8 PRGO - PERRIGO COMPANY	P	2010-06-03	2011-12-06
15 TJX - TJX COS INC NEW	P	2009-05-08	2011-12-06
148 ABC - AMERISOURCEBERGEN CORP	P	2010-04-21	2011-12-12
4 AMZN - AMAZON COM INC	P	2008-12-29	2011-12-12
24 AMZN - AMAZON COM INC	P	2009-09-08	2011-12-12
21 BIDU - BAIDU INC ADR	P	2009-03-11	2011-12-12
58 EW - EDWARDS LIFESCIENCE CORP	P	2010-06-03	2011-12-12
9 AZO - AUTOZONE INC	P	2009-04-09	2012-01-12
8 CMG - CHIPOTLE MEXICAN GRILL	P	2010-09-10	2012-01-12
67 FDO - FAMILY DOLLAR STORES INC	P	2010-09-10	2012-01-12
17 FDO - FAMILY DOLLAR STORES INC	P	2010-10-28	2012-01-12
56 FDO - FAMILY DOLLAR STORES INC	P	2010-12-06	2012-01-12
2 EL - LAUDER ESTEE COS INC CLA	P	2010-08-03	2012-01-13
1 TJX - TJX COS INC NEW	P	2009-05-08	2012-01-13

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
146 EL - LAUDER ESTEE COS INC CLA	P	2010-08-03	2012-02-07
50 CVX - CHEVRON CORPORATION	P	2011-03-15	2012-03-20
50 CXO - CONCHO RESOURCES INC	P	2011-03-15	2012-03-20
1 AZO - AUTOZONE INC	P	2009-04-09	2012-03-28
3 BIDU - BAIDU INC ADR	P	2009-03-11	2012-03-28
4 DLTR - DOLLAR TREE STORES INC	P	2011-01-26	2012-03-28
3 MRO - MARATHON OIL CORP	P	2011-02-24	2012-03-28
9 TJX - TJX COS INC NEW	P	2009-05-08	2012-03-28
1 AAPL - APPLE INC	P	2009-10-07	2012-03-28
8 BCE - BCE INC	P	2010-11-05	2012-03-28
4 CERN - CERNER CORP	P	2010-02-19	2012-03-28
3 IBM - INTL BUSINESS MACH CORP	P	2009-02-10	2012-03-28
6 MCD - MCDONALDS CORP	P	2010-08-03	2012-03-28
5 MJN - MEAD JOHNSON NUTRITN	P	2010-04-21	2012-03-28
1 PRGO - PERRIGO COMPANY	P	2010-06-03	2012-03-28
9 BIDU - BAIDU INC ADR	P	2009-03-11	2012-04-25
30 BIDU - BAIDU INC ADR	P	2009-09-08	2012-04-25
99 MRO - MARATHON OIL CORP	P	2011-02-24	2012-04-25
11 CME - CME GROUP INC	P	2008-11-13	2011-06-08
97 MDR - MCDERMOTT INTL INC	P	2010-01-20	2011-06-13
75 ETN - EATON CORP	P	2010-04-13	2011-06-14
39 CTSH - COGNIZANT TECHNOLOGY	P	2009-10-21	2011-06-20
163 JBL - JABIL CIRCUIT INC	P	2009-10-14	2011-07-05
55 VECO - VEECO INSTRUMENTS INC	P	2010-05-06	2011-07-07
30 IMAX - IMAX CORP	P	2010-05-17	2011-07-13
11 IMAX - IMAX CORP	P	2010-05-17	2011-07-14
84 IMAX - IMAX CORP	P	2010-05-18	2011-07-14
21 GPRO - GEN-PROBE INC	P	2007-10-10	2011-07-20
26 GPRO - GEN-PROBE INC	P	2007-10-11	2011-07-20
2 GPRO - GEN-PROBE INC	P	2008-11-06	2011-07-20

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82 RVBD - RIVERBED TECHNOLOGY INC	P	2010-03-30	2011-07-25
6 RVBD - RIVERBED TECHNOLOGY INC	P	2010-03-31	2011-07-25
4 PCLN - PRICELINE COM INC NEW	P	2010-03-02	2011-08-10
4 PCLN - PRICELINE COM INC NEW	P	2010-03-11	2011-08-10
96 SBUX - STARBUCKS CORP	P	2009-06-17	2011-08-10
4 AMZN - AMAZON COM INC	P	2007-05-29	2011-08-11
11 AMZN - AMAZON COM INC	P	2008-02-11	2011-08-11
26 TALEO CORP CL A	P	2010-03-10	2011-08-17
20 TALEO CORP CL A	P	2010-03-11	2011-08-17
9 TALEO CORP CL A	P	2010-03-12	2011-08-17
26 TALEO CORP CL A	P	2010-03-12	2011-08-18
3 TALEO CORP CL A	P	2010-03-15	2011-08-18
7 AAPL - APPLE INC	P	2005-06-07	2011-08-19
52 BRKR - BRUKER CORPORATION	P	2010-07-30	2011-08-22
48 BRKR - BRUKER CORPORATION	P	2010-08-02	2011-08-22
27 BRKR - BRUKER CORPORATION	P	2010-08-02	2011-08-23
41 BRKR - BRUKER CORPORATION	P	2010-08-03	2011-08-23
18 NFLX - NETFLIX COM INC	P	2010-08-27	2011-09-19
3 AAPL - APPLE INC	P	2005-06-07	2011-09-21
72 BIDU - BAIDU INC ADR	P	2009-02-24	2011-10-03
16 MELI - MERCADOLIBRE INC	P	2009-10-06	2011-10-28
9 MELI - MERCADOLIBRE INC	P	2009-10-07	2011-10-28
33 MELI - MERCADOLIBRE INC	P	2009-10-07	2011-10-31
7 ANF - ABERCROMBIE & FITCH CO	P	2009-11-17	2011-11-08
4 AAPL - APPLE INC	P	2005-06-07	2011-11-22
1 AMZN - AMAZON COM INC	P	2008-02-11	2011-11-22
1 PCLN - PRICELINE COM INC NEW	P	2010-03-11	2011-11-22
7 ABX - BARRICK GOLD CORP	P	2009-03-16	2011-11-22
5 CHKP - CHECK POINT SOFTWARE F	P	2010-11-03	2011-11-22
4 DOV - DOVER CORP COMMON	P	2010-05-03	2011-11-22

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2 ICE - INTERCONTINENTALEXCHANGE	P	2009-02-25	2011-11-22
2 NVO - NOVO NORDISK A S ADR	P	2010-02-08	2011-11-22
7 QCOM - QUALCOMM INC	P	2010-04-20	2011-11-22
85 ARMH - ARM HOLDINGS PLC	P	2010-08-27	2011-12-09
62 ARMH - ARM HOLDINGS PLC	P	2010-08-30	2011-12-09
10 ILMN - ILLUMINA INC	P	2010-03-12	2011-12-13
46 ALTR - ALTERA CORPORATION	P	2008-05-07	2011-12-13
27 ALTR - ALTERA CORPORATION	P	2008-11-06	2011-12-13
52 ILMN - ILLUMINA INC	P	2010-03-12	2011-12-14
20 PAY - VERIFONE SYSTEMS INC	P	2010-12-14	2011-12-19
55 PAY - VERIFONE SYSTEMS INC	P	2010-12-15	2011-12-19
65 COMPLETE PRODUCTION SVCS	P	2010-11-22	2011-12-21
31 COMPLETE PRODUCTION SVCS	P	2010-11-23	2011-12-21
91 PAAS - PAN AMERICAN SILVER CRP	P	2010-10-22	2012-01-25
5 PCLN - PRICELINE COM INC NEW	P	2010-03-11	2012-02-08
6 COMPLETE PRODUCTION SVCS	P	2010-11-23	2012-02-09
0 031 SPN - SUPERIOR ENERGY SVCS INC	P	2010-11-23	2012-02-09
11 AMZN - AMAZON COM INC	P	2008-02-11	2012-02-10
5 AMZN - AMAZON COM INC	P	2008-03-11	2012-02-10
124 PTEN - PATTERSON-UTI ENERGY INC	P	2011-02-09	2012-02-16
3 AAPL - APPLE INC	P	2005-06-07	2012-02-29
35 KMTUY - KOMATSU LTD F	P	2010-11-09	2012-03-08
10 KMTUY - KOMATSU LTD F	P	2010-11-09	2012-03-09
15 DOV - DOVER CORP COMMON	P	2010-05-03	2012-03-09
29 DOV - DOVER CORP COMMON	P	2010-05-04	2012-03-09
2 DOV - DOVER CORP COMMON	P	2011-03-03	2012-03-09
5 KMTUY - KOMATSU LTD F	P	2010-11-09	2012-03-12
11 ETN - EATON CORP	P	2010-04-13	2012-03-12
77 ETN - EATON CORP	P	2010-11-03	2012-03-12
2 AAPL - APPLE INC	P	2005-06-07	2012-03-13

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52 KMTUY - KOMATSU LTD F	P	2010-11-09	2012-03-13
5 KMTUY - KOMATSU LTD F	P	2011-03-04	2012-03-13
5 KMTUY - KOMATSU LTD F	P	2011-03-07	2012-03-13
58 FCX - FRPRT-MCMRN CPPR & GLD B	P	2010-10-07	2012-03-16
2 HLF - HERBALIFE LTD	P	2010-09-13	2012-03-16
14 HLF - HERBALIFE LTD	P	2010-09-14	2012-03-16
2 AAPL - APPLE INC	P	2005-06-07	2012-03-21
57 INTU - INTUIT INC	P	2010-11-01	2012-03-23
2 AAPL - APPLE INC	P	2005-06-07	2012-04-09
88 KMTUY - KOMATSU LTD F	P	2011-03-07	2012-04-13
55 MNST - MONSTER BEVERAGE CORP	P	2010-09-07	2012-04-27
53 CHKP - CHECK POINT SOFTWARE F	P	2010-11-03	2012-05-03
53 OTEX - OPEN TEXT CORP	P	2011-03-31	2012-05-03
3 BHI - BAKER HUGHES INC	P	2009-07-01	2011-06-07
12 MWV - MEADWESTVACO CORP	P	2008-11-14	2011-06-14
5 TYC - TYCO INTERNATIONAL LTD	P	2008-11-14	2011-06-17
20 FLEX - FLEXTRONICS INTL	P	2008-11-14	2011-06-20
48 FLEX - FLEXTRONICS INTL	P	2008-11-14	2011-06-23
57 FLEX - FLEXTRONICS INTL	P	2008-11-14	2011-06-27
174 FLEX - FLEXTRONICS INTL	P	2008-11-14	2011-06-30
65 FLEX - FLEXTRONICS INTL	P	2009-05-05	2011-06-30
96 FLEX - FLEXTRONICS INTL	P	2009-06-25	2011-06-30
2 CBS - CBS CORP CL B	P	2010-05-06	2011-07-08
5 CBS - CBS CORP CL B	P	2010-05-10	2011-07-08
6 TEL - TE CONNECTIVITY LTD	P	2008-11-14	2011-07-13
10 INTC - INTEL CORP	P	2008-11-14	2011-07-19
6 TEL - TE CONNECTIVITY LTD	P	2008-11-14	2011-07-20
3 BHI - BAKER HUGHES INC	P	2009-07-01	2011-07-21
2 BHI - BAKER HUGHES INC	P	2009-07-06	2011-07-21
3 BHI - BAKER HUGHES INC	P	2009-07-10	2011-07-21

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12 YHOO - YAHOO INC	P	2009-08-24	2011-07-25
3 YHOO - YAHOO INC	P	2009-08-25	2011-07-25
3 APC - ANADARKO PETROLEUM CORP	P	2010-06-03	2011-07-26
2 APC - ANADARKO PETROLEUM CORP	P	2010-06-04	2011-07-26
3 DVN - DEVON ENERGY CORP	P	2009-06-22	2011-08-05
2 DVN - DEVON ENERGY CORP	P	2009-06-22	2011-08-05
2 DVN - DEVON ENERGY CORP	P	2009-06-23	2011-08-05
1 DVN - DEVON ENERGY CORP	P	2009-06-26	2011-08-05
7 MBI - MBIA INC	P	2009-10-16	2011-08-09
14 MBI - MBIA INC	P	2009-10-16	2011-08-09
25 MBI - MBIA INC	P	2009-10-30	2011-08-09
18 MBI - MBIA INC	P	2009-10-30	2011-08-12
41 MBI - MBIA INC	P	2009-11-20	2011-08-12
25 MBI - MBIA INC	P	2009-11-30	2011-08-12
24 MBI - MBIA INC	P	2009-12-07	2011-08-12
25 T - AT & T INC	P	2008-11-14	2011-08-15
6 MOTOROLA MOBILITY HLDGS	P	2008-11-14	2011-08-16
6 IBM - INTL BUSINESS MACH CORP	P	2008-11-14	2011-08-18
27 18 MOTOROLA MOBILITY HLDGS	P	2008-11-14	2011-08-22
2 621 MOTOROLA MOBILITY HLDGS	P	2009-06-24	2011-08-22
3 495 MOTOROLA MOBILITY HLDGS	P	2009-07-01	2011-08-22
3 12 MOTOROLA MOBILITY HLDGS	P	2010-01-22	2011-08-22
3 619 MOTOROLA MOBILITY HLDGS	P	2010-01-28	2011-08-22
5 367 MOTOROLA MOBILITY HLDGS	P	2010-04-05	2011-08-22
2 IBM - INTL BUSINESS MACH CORP	P	2008-11-14	2011-08-23
7 YHOO - YAHOO INC	P	2009-08-25	2011-09-07
16 YHOO - YAHOO INC	P	2009-09-02	2011-09-07
6 YHOO - YAHOO INC	P	2009-10-09	2011-09-07
6 IBM - INTL BUSINESS MACH CORP	P	2008-11-14	2011-09-15
7 IBM - INTL BUSINESS MACH CORP	P	2008-11-14	2011-09-21

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6 MS - MORGAN STANLEY & CO	P	2009-12-15	2011-09-23
7 MS - MORGAN STANLEY & CO	P	2009-12-17	2011-09-23
8 MS - MORGAN STANLEY & CO	P	2009-12-18	2011-09-23
10 MS - MORGAN STANLEY & CO	P	2009-12-21	2011-09-23
10 MS - MORGAN STANLEY & CO	P	2009-12-23	2011-09-23
8 MS - MORGAN STANLEY & CO	P	2009-12-29	2011-09-23
6 MS - MORGAN STANLEY & CO	P	2009-12-31	2011-09-23
7 IBM - INTL BUSINESS MACH CORP	P	2008-11-14	2011-09-27
17 DELL - DELL INC	P	2008-11-14	2011-09-29
8 IBM - INTL BUSINESS MACH CORP	P	2008-11-14	2011-09-29
6 IBM - INTL BUSINESS MACH CORP	P	2008-11-14	2011-09-30
10 AA - ALCOA INC	P	2009-10-13	2011-10-04
11 AA - ALCOA INC	P	2009-10-15	2011-10-04
9 AA - ALCOA INC	P	2009-10-16	2011-10-04
2 AA - ALCOA INC	P	2009-10-20	2011-10-04
10 AA - ALCOA INC	P	2009-10-22	2011-10-04
13 AA - ALCOA INC	P	2009-10-23	2011-10-04
130 AEP - AMERICAN ELECTRIC POWER	P	2008-11-14	2011-10-04
13 AMP - AMERIPRISE FINANCIAL INC	P	2009-07-28	2011-10-04
14 AMP - AMERIPRISE FINANCIAL INC	P	2009-08-05	2011-10-04
8 AMP - AMERIPRISE FINANCIAL INC	P	2009-08-10	2011-10-04
5 AMP - AMERIPRISE FINANCIAL INC	P	2009-08-17	2011-10-04
5 AMP - AMERIPRISE FINANCIAL INC	P	2009-08-18	2011-10-04
4 AMP - AMERIPRISE FINANCIAL INC	P	2009-09-09	2011-10-04
4 AMP - AMERIPRISE FINANCIAL INC	P	2009-12-17	2011-10-04
7 AMP - AMERIPRISE FINANCIAL INC	P	2010-03-22	2011-10-04
6 AMP - AMERIPRISE FINANCIAL INC	P	2010-04-16	2011-10-04
9 AMP - AMERIPRISE FINANCIAL INC	P	2010-05-26	2011-10-04
4 AMP - AMERIPRISE FINANCIAL INC	P	2010-06-30	2011-10-04
1 APC - ANADARKO PETROLEUM CORP	P	2010-06-04	2011-10-04

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 APC - ANADARKO PETROLEUM CORP	P	2010-07-16	2011-10-04
5 APC - ANADARKO PETROLEUM CORP	P	2010-07-27	2011-10-04
35 AXP - AMERICAN EXPRESS CO	P	2008-11-14	2011-10-04
10 AXP - AMERICAN EXPRESS CO	P	2008-11-24	2011-10-04
29 AXP - AMERICAN EXPRESS CO	P	2009-03-04	2011-10-04
8 AXP - AMERICAN EXPRESS CO	P	2009-10-15	2011-10-04
7 BHI - BAKER HUGHES INC	P	2009-07-10	2011-10-04
4 BHI - BAKER HUGHES INC	P	2009-07-10	2011-10-04
10 BHI - BAKER HUGHES INC	P	2009-08-05	2011-10-04
6 BHI - BAKER HUGHES INC	P	2009-08-31	2011-10-04
7 BHI - BAKER HUGHES INC	P	2009-09-17	2011-10-04
7 BHI - BAKER HUGHES INC	P	2010-05-10	2011-10-04
6 BHI - BAKER HUGHES INC	P	2010-05-19	2011-10-04
10 BHI - BAKER HUGHES INC	P	2010-08-04	2011-10-04
2 CA - CA INC	P	2009-05-05	2011-10-04
7 CA - CA INC	P	2009-06-03	2011-10-04
220 CMCSA - COMCAST CORP NEW CL A	P	2008-11-14	2011-10-04
14 CMCSA - COMCAST CORP NEW CL A	P	2009-02-20	2011-10-04
12 CMCSA - COMCAST CORP NEW CL A	P	2009-08-06	2011-10-04
6 CMCSA - COMCAST CORP NEW CL A	P	2009-12-22	2011-10-04
50 CVX - CHEVRON CORPORATION	P	2008-11-14	2011-10-04
18 DELL - DELL INC	P	2008-11-14	2011-10-04
5 DVN - DEVON ENERGY CORP	P	2009-06-26	2011-10-04
6 DVN - DEVON ENERGY CORP	P	2009-07-01	2011-10-04
1 DVN - DEVON ENERGY CORP	P	2009-07-06	2011-10-04
6 DVN - DEVON ENERGY CORP	P	2009-07-17	2011-10-04
3 DVN - DEVON ENERGY CORP	P	2009-07-22	2011-10-04
3 DVN - DEVON ENERGY CORP	P	2009-08-06	2011-10-04
4 DVN - DEVON ENERGY CORP	P	2009-09-17	2011-10-04
2 DVN - DEVON ENERGY CORP	P	2009-09-22	2011-10-04

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 DVN - DEVON ENERGY CORP	P	2009-10-02	2011-10-04
1 DVN - DEVON ENERGY CORP	P	2009-10-15	2011-10-04
6 DVN - DEVON ENERGY CORP	P	2009-11-18	2011-10-04
4 DVN - DEVON ENERGY CORP	P	2010-04-05	2011-10-04
6 DVN - DEVON ENERGY CORP	P	2010-05-05	2011-10-04
2 ENSCO PLC SPON ADR	P	2009-10-26	2011-10-04
5 ENSCO PLC SPON ADR	P	2009-10-29	2011-10-04
9 ENSCO PLC SPON ADR	P	2009-11-02	2011-10-04
5 ENSCO PLC SPON ADR	P	2009-11-09	2011-10-04
5 ENSCO PLC SPON ADR	P	2009-11-11	2011-10-04
11 ENSCO PLC SPON ADR	P	2009-11-17	2011-10-04
5 ENSCO PLC SPON ADR	P	2009-12-09	2011-10-04
1 ENSCO PLC SPON ADR	P	2010-01-05	2011-10-04
7 ENSCO PLC SPON ADR	P	2010-01-20	2011-10-04
5 ENSCO PLC SPON ADR	P	2010-01-22	2011-10-04
2 ENSCO PLC SPON ADR	P	2010-01-27	2011-10-04
3 ENSCO PLC SPON ADR	P	2010-02-03	2011-10-04
5 ENSCO PLC SPON ADR	P	2010-02-05	2011-10-04
4 ENSCO PLC SPON ADR	P	2010-02-18	2011-10-04
4 ENSCO PLC SPON ADR	P	2010-02-23	2011-10-04
3 ENSCO PLC SPON ADR	P	2010-02-25	2011-10-04
1 ENSCO PLC SPON ADR	P	2010-03-23	2011-10-04
6 ENSCO PLC SPON ADR	P	2010-04-08	2011-10-04
7 ENSCO PLC SPON ADR	P	2010-05-05	2011-10-04
10 ENSCO PLC SPON ADR	P	2010-10-01	2011-10-04
117 GE - GENERAL ELECTRIC COMPANY	P	2008-11-14	2011-10-04
82 GPS - GAP INC	P	2008-11-14	2011-10-04
89 HD - HOME DEPOT INC	P	2008-11-14	2011-10-04
14 HD - HOME DEPOT INC	P	2009-03-17	2011-10-04
7 HD - HOME DEPOT INC	P	2009-05-19	2011-10-04

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)
7 HD - HOME DEPOT INC	P	2009-07-01	2011-10-04
10 HD - HOME DEPOT INC	P	2009-07-23	2011-10-04
11 HD - HOME DEPOT INC	P	2009-08-18	2011-10-04
11 HD - HOME DEPOT INC	P	2009-11-17	2011-10-04
9 HD - HOME DEPOT INC	P	2010-05-10	2011-10-04
3 HD - HOME DEPOT INC	P	2010-06-30	2011-10-04
93 HOLX - HOLOGIC INC	P	2008-11-14	2011-10-04
45 HOLX - HOLOGIC INC	P	2009-05-06	2011-10-04
51 HOLX - HOLOGIC INC	P	2009-06-16	2011-10-04
17 HOLX - HOLOGIC INC	P	2009-10-15	2011-10-04
7 HOLX - HOLOGIC INC	P	2010-04-15	2011-10-04
89 HON - HONEYWELL INTERNATIONAL	P	2008-11-14	2011-10-04
5 HON - HONEYWELL INTERNATIONAL	P	2009-01-14	2011-10-04
11 HON - HONEYWELL INTERNATIONAL	P	2009-07-27	2011-10-04
5 HON - HONEYWELL INTERNATIONAL	P	2009-12-16	2011-10-04
2 HON - HONEYWELL INTERNATIONAL	P	2010-01-29	2011-10-04
6 HON - HONEYWELL INTERNATIONAL	P	2010-06-30	2011-10-04
10 HON - HONEYWELL INTERNATIONAL	P	2010-10-01	2011-10-04
57 INTC - INTEL CORP	P	2008-11-14	2011-10-04
83 JPM - JPMORGAN CHASE & CO	P	2008-11-14	2011-10-04
171 KFT - KRAFT FOODS INC CL A	P	2008-11-14	2011-10-04
3 KFT - KRAFT FOODS INC CL A	P	2009-09-09	2011-10-04
13 KFT - KRAFT FOODS INC CL A	P	2009-09-15	2011-10-04
11 KFT - KRAFT FOODS INC CL A	P	2009-09-30	2011-10-04
77 KMB - KIMBERLY-CLARK CORP	P	2008-11-14	2011-10-04
11 LEN - LENNAR CORPORATION CL A	P	2009-02-20	2011-10-04
54 LEN - LENNAR CORPORATION CL A	P	2009-05-29	2011-10-04
44 LEN - LENNAR CORPORATION CL A	P	2009-06-16	2011-10-04
32 LEN - LENNAR CORPORATION CL A	P	2009-06-23	2011-10-04
3 LEN - LENNAR CORPORATION CL A	P	2009-07-10	2011-10-04

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)
20 LEN - LENNAR CORPORATION CL A	P	2009-09-25	2011-10-04
7 LEN - LENNAR CORPORATION CL A	P	2010-03-31	2011-10-04
13 LEN - LENNAR CORPORATION CL A	P	2010-06-07	2011-10-04
8 LEN - LENNAR CORPORATION CL A	P	2010-06-24	2011-10-04
28 LEN - LENNAR CORPORATION CL A	P	2010-06-29	2011-10-04
10 LEN - LENNAR CORPORATION CL A	P	2010-08-24	2011-10-04
1 MS - MORGAN STANLEY & CO	P	2009-12-31	2011-10-04
6 MS - MORGAN STANLEY & CO	P	2010-01-12	2011-10-04
3 MS - MORGAN STANLEY & CO	P	2010-01-13	2011-10-04
6 MS - MORGAN STANLEY & CO	P	2010-01-15	2011-10-04
11 MS - MORGAN STANLEY & CO	P	2010-01-21	2011-10-04
5 MS - MORGAN STANLEY & CO	P	2010-01-22	2011-10-04
3 MS - MORGAN STANLEY & CO	P	2010-01-22	2011-10-04
2 MS - MORGAN STANLEY & CO	P	2010-01-25	2011-10-04
6 MS - MORGAN STANLEY & CO	P	2010-01-26	2011-10-04
3 MS - MORGAN STANLEY & CO	P	2010-01-27	2011-10-04
16 MS - MORGAN STANLEY & CO	P	2010-03-26	2011-10-04
6 MS - MORGAN STANLEY & CO	P	2010-04-27	2011-10-04
10 MS - MORGAN STANLEY & CO	P	2010-05-06	2011-10-04
16 MS - MORGAN STANLEY & CO	P	2010-05-10	2011-10-04
12 MS - MORGAN STANLEY & CO	P	2010-05-12	2011-10-04
275 PFE - PFIZER INCORPORATED	P	2008-11-14	2011-10-04
39 S - SPRINT NEXTEL CORP	P	2010-07-20	2011-10-04
22 S - SPRINT NEXTEL CORP	P	2010-07-21	2011-10-04
3 STT - STATE STR CORP	P	2010-04-15	2011-10-04
5 STT - STATE STR CORP	P	2010-04-16	2011-10-04
9 STT - STATE STR CORP	P	2010-04-21	2011-10-04
6 STT - STATE STR CORP	P	2010-04-23	2011-10-04
7 STT - STATE STR CORP	P	2010-06-14	2011-10-04
19 STT - STATE STR CORP	P	2010-06-29	2011-10-04

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8 STT - STATE STR CORP	P	2010-08-19	2011-10-04
1 STT - STATE STR CORP	P	2010-08-30	2011-10-04
51 SYMC - SYMANTEC CORP	P	2010-04-23	2011-10-04
15 SYMC - SYMANTEC CORP	P	2010-04-27	2011-10-04
8 SYMC - SYMANTEC CORP	P	2010-04-30	2011-10-04
11 SYMC - SYMANTEC CORP	P	2010-06-04	2011-10-04
39 SYMC - SYMANTEC CORP	P	2010-06-29	2011-10-04
10 SYMC - SYMANTEC CORP	P	2010-08-02	2011-10-04
163 T - AT & T INC	P	2008-11-14	2011-10-04
67 TEL - TE CONNECTIVITY LTD	P	2008-11-14	2011-10-04
8 TEL - TE CONNECTIVITY LTD	P	2008-11-24	2011-10-04
53 TEL - TE CONNECTIVITY LTD	P	2008-12-05	2011-10-04
16 TEL - TE CONNECTIVITY LTD	P	2008-12-19	2011-10-04
21 TEL - TE CONNECTIVITY LTD	P	2009-01-28	2011-10-04
2 TEL - TE CONNECTIVITY LTD	P	2009-05-14	2011-10-04
5 TEL - TE CONNECTIVITY LTD	P	2009-05-15	2011-10-04
14 TEL - TE CONNECTIVITY LTD	P	2009-06-24	2011-10-04
13 TEX - TEREX CORPORATION NEW	P	2010-06-07	2011-10-04
7 TEX - TEREX CORPORATION NEW	P	2010-06-07	2011-10-04
8 TEX - TEREX CORPORATION NEW	P	2010-06-10	2011-10-04
15 TEX - TEREX CORPORATION NEW	P	2010-06-21	2011-10-04
5 TEX - TEREX CORPORATION NEW	P	2010-06-22	2011-10-04
29 TEX - TEREX CORPORATION NEW	P	2010-06-29	2011-10-04
6 TEX - TEREX CORPORATION NEW	P	2010-06-30	2011-10-04
8 TEX - TEREX CORPORATION NEW	P	2010-07-01	2011-10-04
10 TEX - TEREX CORPORATION NEW	P	2010-08-02	2011-10-04
13 TEX - TEREX CORPORATION NEW	P	2010-08-19	2011-10-04
417 THC - TENET HEALTHCARE CORP	P	2008-11-14	2011-10-04
61 THC - TENET HEALTHCARE CORP	P	2010-08-03	2011-10-04
124 TRV - TRAVELERS COS INC/THE	P	2008-11-14	2011-10-04

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85 TWX - TIME WARNER INC NEW	P	2008-11-14	2011-10-04
35 TXT - TEXTRON INC	P	2010-02-05	2011-10-04
9 TXT - TEXTRON INC	P	2010-02-08	2011-10-04
14 TXT - TEXTRON INC	P	2010-02-10	2011-10-04
6 TXT - TEXTRON INC	P	2010-02-11	2011-10-04
5 TXT - TEXTRON INC	P	2010-03-01	2011-10-04
10 TXT - TEXTRON INC	P	2010-03-15	2011-10-04
11 TXT - TEXTRON INC	P	2010-03-26	2011-10-04
25 TXT - TEXTRON INC	P	2010-05-10	2011-10-04
9 TXT - TEXTRON INC	P	2010-05-18	2011-10-04
7 TXT - TEXTRON INC	P	2010-06-04	2011-10-04
12 TXT - TEXTRON INC	P	2010-06-07	2011-10-04
11 TXT - TEXTRON INC	P	2010-06-16	2011-10-04
15 TXT - TEXTRON INC	P	2010-06-24	2011-10-04
9 TXT - TEXTRON INC	P	2010-06-30	2011-10-04
10 TXT - TEXTRON INC	P	2010-07-15	2011-10-04
8 TXT - TEXTRON INC	P	2010-07-16	2011-10-04
64 TYC - TYCO INTERNATIONAL LTD	P	2008-11-14	2011-10-04
2 X - UNITED STATES STEEL CORP	P	2009-05-05	2011-10-04
8 X - UNITED STATES STEEL CORP	P	2009-05-13	2011-10-04
10 X - UNITED STATES STEEL CORP	P	2009-06-23	2011-10-04
4 X - UNITED STATES STEEL CORP	P	2009-07-09	2011-10-04
5 X - UNITED STATES STEEL CORP	P	2009-11-02	2011-10-04
10 X - UNITED STATES STEEL CORP	P	2010-01-26	2011-10-04
3 X - UNITED STATES STEEL CORP	P	2010-05-03	2011-10-04
3 X - UNITED STATES STEEL CORP	P	2010-05-13	2011-10-04
5 X - UNITED STATES STEEL CORP	P	2010-05-20	2011-10-04
10 X - UNITED STATES STEEL CORP	P	2010-06-30	2011-10-04
7 X - UNITED STATES STEEL CORP	P	2010-07-27	2011-10-04
2 YHOO - YAHOO INC	P	2009-10-09	2011-10-04

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18 YHOO - YAHOO INC	P	2009-10-23	2011-10-04
14 YHOO - YAHOO INC	P	2009-10-28	2011-10-04
17 YHOO - YAHOO INC	P	2009-11-12	2011-10-04
7 YHOO - YAHOO INC	P	2009-11-19	2011-10-04
7 YHOO - YAHOO INC	P	2009-12-11	2011-10-04
10 YHOO - YAHOO INC	P	2010-01-07	2011-10-04
16 YHOO - YAHOO INC	P	2010-01-27	2011-10-04
33 YHOO - YAHOO INC	P	2010-03-26	2011-10-04
14 YHOO - YAHOO INC	P	2010-05-10	2011-10-04
20 MSI - MOTOROLA SOLUTIONS INC	P	2008-11-14	2011-10-10
60 MWV - MEADWESTVACO CORP	P	2008-11-14	2011-11-07
3 CBS - CBS CORP CL B	P	2010-05-10	2011-11-22
2 CVX - CHEVRON CORPORATION	P	2008-11-14	2011-11-22
6 GE - GENERAL ELECTRIC COMPANY	P	2008-11-14	2011-11-22
2 MSI - MOTOROLA SOLUTIONS INC	P	2008-11-14	2011-11-22
4 PFE - PFIZER INCORPORATED	P	2008-11-14	2011-11-22
33 CBS - CBS CORP CL B	P	2010-05-10	2012-01-03
11 CBS - CBS CORP CL B	P	2010-05-11	2012-01-03
30 CBS - CBS CORP CL B	P	2010-05-18	2012-01-03
20 374 MSI - MOTOROLA SOLUTIONS INC	P	2008-11-14	2012-01-30
2 973 MSI - MOTOROLA SOLUTIONS INC	P	2009-06-24	2012-01-30
3 963 MSI - MOTOROLA SOLUTIONS INC	P	2009-07-01	2012-01-30
3 539 MSI - MOTOROLA SOLUTIONS INC	P	2010-01-22	2012-01-30
4 105 MSI - MOTOROLA SOLUTIONS INC	P	2010-01-28	2012-01-30
6 046 MSI - MOTOROLA SOLUTIONS INC	P	2010-04-05	2012-01-30
51 MWV - MEADWESTVACO CORP	P	2008-11-14	2012-02-06
0 041 MSI - MOTOROLA SOLUTIONS INC	P	2010-04-05	2012-04-30
7 644 MSI - MOTOROLA SOLUTIONS INC	P	2010-10-01	2012-04-30
2 123 MSI - MOTOROLA SOLUTIONS INC	P	2010-10-11	2012-04-30
4 813 MSI - MOTOROLA SOLUTIONS INC	P	2010-10-15	2012-04-30

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5 379 MSI - MOTOROLA SOLUTIONS INC	P	2010-11-11	2012-04-30
10 MSI - MOTOROLA SOLUTIONS INC	P	2011-03-03	2012-04-30
44 JPM - JPMORGAN CHASE & CO	P	2008-11-14	2012-05-21
37 KR - KROGER COMPANY COMMON	P	2009-09-25	2011-06-21
3 KR - KROGER COMPANY COMMON	P	2009-09-28	2011-06-21
48 KR - KROGER COMPANY COMMON	P	2009-09-28	2011-06-22
13 OXY - OCCIDENTAL PETE CORP	P	2010-04-12	2011-06-30
3 OXY - OCCIDENTAL PETE CORP	P	2010-04-14	2011-06-30
5 LMT - LOCKHEED MARTIN CORP	P	2003-12-19	2011-07-07
5 LMT - LOCKHEED MARTIN CORP	P	2003-12-19	2011-07-08
2 LMT - LOCKHEED MARTIN CORP	P	2003-12-19	2011-07-11
3 LMT - LOCKHEED MARTIN CORP	P	2009-08-04	2011-07-11
3 LMT - LOCKHEED MARTIN CORP	P	2009-08-04	2011-07-13
5 PBI - PITNEY BOWES INC	P	2008-11-04	2011-07-20
15 PBI - PITNEY BOWES INC	P	2008-11-04	2011-07-21
11 PBI - PITNEY BOWES INC	P	2008-11-04	2011-07-22
59 933 MOTOROLA MOBILITY HLDGS	P	2008-11-04	2011-08-15
19 96 MOTOROLA MOBILITY HLDGS	P	2010-01-29	2011-08-15
9 107 MOTOROLA MOBILITY HLDGS	P	2010-02-01	2011-08-15
15 LMT - LOCKHEED MARTIN CORP	P	2009-08-04	2011-08-16
4 LMT - LOCKHEED MARTIN CORP	P	2009-08-04	2011-08-17
1 LMT - LOCKHEED MARTIN CORP	P	2009-09-01	2011-08-17
9 LMT - LOCKHEED MARTIN CORP	P	2009-09-01	2011-08-18
5 AMGN - AMGEN INC	P	2007-11-15	2011-10-12
12 AMGN - AMGEN INC	P	2007-11-15	2011-10-13
12 AMGN - AMGEN INC	P	2009-04-14	2011-10-13
15 MSI - MOTOROLA SOLUTIONS INC	P	2008-11-04	2011-10-24
14 MSI - MOTOROLA SOLUTIONS INC	P	2008-11-04	2011-10-26
24 AMGN - AMGEN INC	P	2009-04-14	2011-11-07
5 MSI - MOTOROLA SOLUTIONS INC	P	2008-11-04	2011-11-18

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1 PM - PHILIP MORRIS INTL INC	P	2003-02-13	2011-11-30
11 PM - PHILIP MORRIS INTL INC	P	2004-08-02	2011-11-30
5 MSI - MOTOROLA SOLUTIONS INC	P	2008-11-04	2011-12-05
5 MSI - MOTOROLA SOLUTIONS INC	P	2008-11-04	2011-12-08
24 MSI - MOTOROLA SOLUTIONS INC	P	2008-11-04	2011-12-09
19 8AMGEN INC	P	2009-04-14	2011-12-14
36 8AMGEN INC	P	2009-09-17	2011-12-14
13 8AMGEN INC	P	2010-05-25	2011-12-14
25 HES - HESS CORPORATION	P	2007-04-18	2012-01-03
22 HES - HESS CORPORATION	P	2007-04-18	2012-01-04
32 VIAB - VIACOM INC CL B	P	2008-11-04	2012-01-05
10 MSI - MOTOROLA SOLUTIONS INC	P	2008-11-04	2012-02-01
8 UNP - UNION PACIFIC CORP	P	2004-08-02	2012-02-01
6 MSI - MOTOROLA SOLUTIONS INC	P	2008-11-04	2012-02-03
5 VIAB - VIACOM INC CL B	P	2008-11-04	2012-02-06
10 VIAB - VIACOM INC CL B	P	2008-11-04	2012-02-07
13 IR - INGERSOLL-RAND PLC	P	2008-11-04	2012-02-21
39 LNC - LINCOLN NATL CORP IND	P	2010-06-22	2012-03-15
10 MSI - MOTOROLA SOLUTIONS INC	P	2008-11-04	2012-03-23
13 736 MSI - MOTOROLA SOLUTIONS INC	P	2008-11-04	2012-03-26
3 264 MSI - MOTOROLA SOLUTIONS INC	P	2010-01-29	2012-03-26
12 AON CORP	P	2006-09-08	2012-04-02
25 AON CORP	P	2006-09-11	2012-04-02
17 AON CORP	P	2006-09-12	2012-04-02
25 AON CORP	P	2009-12-02	2012-04-02
40 AON CORP	P	2009-12-03	2012-04-02
11 AON CORP	P	2009-12-04	2012-04-02
18 PFE - PFIZER INCORPORATED	P	2010-03-29	2012-04-11
29 PFE - PFIZER INCORPORATED	P	2010-04-14	2012-04-11
87 CA - CA INC	P	2008-11-04	2012-04-11

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35 WFC - WELLS FARGO COMPANY	P	2004-08-02	2012-04-11
120 GNW - GENWORTH FINANCIAL INC	P	2008-11-04	2012-04-18
107 GNW - GENWORTH FINANCIAL INC	P	2008-11-04	2012-04-19
90 GNW - GENWORTH FINANCIAL INC	P	2010-10-29	2012-04-19
25 GNW - GENWORTH FINANCIAL INC	P	2010-11-01	2012-04-19
15 GNW - GENWORTH FINANCIAL INC	P	2010-11-03	2012-04-19
25 GNW - GENWORTH FINANCIAL INC	P	2010-11-15	2012-04-19
13 GNW - GENWORTH FINANCIAL INC	P	2010-12-03	2012-04-19
12 GNW - GENWORTH FINANCIAL INC	P	2010-12-03	2012-04-20
3 GNW - GENWORTH FINANCIAL INC	P	2010-12-06	2012-04-20
17 GNW - GENWORTH FINANCIAL INC	P	2010-12-06	2012-04-23
3 GNW - GENWORTH FINANCIAL INC	P	2010-12-07	2012-04-23
10 GNW - GENWORTH FINANCIAL INC	P	2010-12-07	2012-04-24
17 GNW - GENWORTH FINANCIAL INC	P	2010-12-07	2012-04-25
8 GNW - GENWORTH FINANCIAL INC	P	2010-12-08	2012-04-25
19 578 MSI - MOTOROLA SOLUTIONS INC	P	2010-01-29	2012-04-25
10 422 MSI - MOTOROLA SOLUTIONS INC	P	2010-02-01	2012-04-25
10 GNW - GENWORTH FINANCIAL INC	P	2010-12-08	2012-04-26
15 RTN - RAYTHEON COMPANY	P	2004-08-02	2012-04-26
12 GNW - GENWORTH FINANCIAL INC	P	2010-12-08	2012-04-27
13 GNW - GENWORTH FINANCIAL INC	P	2010-12-09	2012-04-27
16 RTN - RAYTHEON COMPANY	P	2004-08-02	2012-04-27
25 PFE - PFIZER INCORPORATED	P	2010-04-14	2012-05-21
4 HCC - HCC INS HLDGS INC	P	2009-10-12	2011-06-06
2 COG - CABOT OIL & GAS	P	2010-02-10	2011-06-08
4 HCC - HCC INS HLDGS INC	P	2009-10-12	2011-06-08
2 MCK - MCKESSON CORPORATION	P	2009-05-20	2011-06-08
3 MCK - MCKESSON CORPORATION	P	2010-05-12	2011-06-08
9 PGR - PROGRESSIVE CORP OHIO	P	2010-04-14	2011-06-08
3 PGR - PROGRESSIVE CORP OHIO	P	2010-04-15	2011-06-08

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 PGR - PROGRESSIVE CORP OHIO	P	2010-04-15	2011-06-09
11 BLL - BALL CORP	P	2009-05-20	2011-06-13
1 KMB - KIMBERLY-CLARK CORP	P	2009-05-20	2011-06-13
2 KMB - KIMBERLY-CLARK CORP	P	2009-06-08	2011-06-13
7 BLL - BALL CORP	P	2009-05-20	2011-06-15
3 HCC - HCC INS HLDGS INC	P	2009-10-12	2011-06-15
1 HCC - HCC INS HLDGS INC	P	2009-10-12	2011-06-21
5 HCC - HCC INS HLDGS INC	P	2009-12-07	2011-06-21
2 HCC - HCC INS HLDGS INC	P	2009-12-07	2011-06-24
2 HCC - HCC INS HLDGS INC	P	2009-12-07	2011-06-27
0 145 VTR - VENTAS INC	P	2010-05-26	2011-07-05
5 BBG - BILL BARRETT CORP	P	2009-07-22	2011-07-06
2 BBG - BILL BARRETT CORP	P	2009-09-23	2011-07-06
7 COG - CABOT OIL & GAS	P	2010-06-30	2011-07-14
1 429 VTR - VENTAS INC	P	2010-05-26	2011-07-14
3 571 VTR - VENTAS INC	P	2010-07-06	2011-07-14
2 LUBRIZOL CORP	P	2009-06-08	2011-07-19
2 KR - KROGER COMPANY COMMON	P	2009-06-08	2011-07-21
7 KR - KROGER COMPANY COMMON	P	2009-07-16	2011-07-21
4 SNA - SNAP-ON INC	P	2009-06-10	2011-07-21
20 SRA INTERNATIONAL IN-CL	P	2009-05-20	2011-07-21
1 SNA - SNAP-ON INC	P	2009-06-10	2011-07-22
3 SNA - SNAP-ON INC	P	2009-06-12	2011-07-22
4 5 FLO - FLOWERS FOODS INC	P	2009-12-23	2011-08-02
3 5 FLO - FLOWERS FOODS INC	P	2010-06-02	2011-08-02
5 KSU - KANSAS CITY SOUTHERN	P	2009-06-08	2011-08-02
9 EQT - EQT CORP	P	2009-05-20	2011-08-03
7 FLO - FLOWERS FOODS INC	P	2010-06-02	2011-08-03
5 KR - KROGER COMPANY COMMON	P	2009-07-16	2011-08-04
7 KR - KROGER COMPANY COMMON	P	2009-08-06	2011-08-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 PBCT - PEOPLE'S UNITED FINANCL	P	2009-05-20	2011-08-04
10 DFS - DISCOVER FINANCIAL	P	2010-03-12	2011-08-05
5 CSCO - CISCO SYS INC	P	2009-05-20	2011-08-08
3 CSCO - CISCO SYS INC	P	2009-08-07	2011-08-08
8 GPS - GAP INC	P	2009-11-16	2011-08-08
7 GPS - GAP INC	P	2009-11-20	2011-08-08
3 GPS - GAP INC	P	2009-11-20	2011-08-08
4 GPS - GAP INC	P	2010-01-21	2011-08-08
11 KR - KROGER COMPANY COMMON	P	2009-08-06	2011-08-08
4 QEP - QEP RESOURCES INC	P	2009-08-18	2011-08-08
3 QEP - QEP RESOURCES INC	P	2009-08-27	2011-08-08
3 WMT - WAL-MART STORES INC	P	2009-11-02	2011-08-08
2 WMT - WAL-MART STORES INC	P	2009-12-22	2011-08-08
4 5 FLO - FLOWERS FOODS INC	P	2010-06-02	2011-08-09
4 UPL - ULTRA PETROLEUM CORP	P	2009-08-04	2011-08-10
5 UPL - ULTRA PETROLEUM CORP	P	2010-03-11	2011-08-10
4 UPL - ULTRA PETROLEUM CORP	P	2010-03-11	2011-08-10
3 CRK - COMSTOCK RES INC NEW	P	2010-03-11	2011-08-11
2 CRK - COMSTOCK RES INC NEW	P	2010-03-12	2011-08-11
3 CRK - COMSTOCK RES INC NEW	P	2010-03-15	2011-08-11
5 QEP - QEP RESOURCES INC	P	2009-08-27	2011-08-12
1 QEP - QEP RESOURCES INC	P	2009-09-29	2011-08-12
15 GPS - GAP INC	P	2010-01-21	2011-08-15
3 CRK - COMSTOCK RES INC NEW	P	2010-03-16	2011-08-16
2 CRK - COMSTOCK RES INC NEW	P	2010-03-17	2011-08-16
2 ACN - ACCENTURE PLC IRELAND	P	2009-09-23	2011-08-17
6 ACN - ACCENTURE PLC IRELAND	P	2009-09-29	2011-08-17
3 CRK - COMSTOCK RES INC NEW	P	2010-03-17	2011-08-17
2 CRK - COMSTOCK RES INC NEW	P	2010-03-18	2011-08-17
13 HPQ - HEWLETT-PACKARD COMPANY	P	2009-05-20	2011-08-18

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)
3 HPQ - HEWLETT-PACKARD COMPANY	P	2009-06-08	2011-08-18
5 ISIL - INTERSIL CORP CL A	P	2009-05-27	2011-08-24
6 ISIL - INTERSIL CORP CL A	P	2009-06-08	2011-08-24
11 DFS - DISCOVER FINANCIAL	P	2010-03-12	2011-08-25
3 ISIL - INTERSIL CORP CL A	P	2009-06-08	2011-08-25
3 ISIL - INTERSIL CORP CL A	P	2009-07-23	2011-08-25
5 ISIL - INTERSIL CORP CL A	P	2009-07-23	2011-08-26
1 JKHY - JACK HENRY & ASSOC INC	P	2010-01-12	2011-08-29
4 JKHY - JACK HENRY & ASSOC INC	P	2010-01-13	2011-08-29
5 PRE - PARTNERRE LTD	P	2010-04-05	2011-08-29
1 PRE - PARTNERRE LTD	P	2010-05-12	2011-08-29
8 GG - GOLDCORP INC	P	2009-05-20	2011-08-30
3 GPN - GLOBAL PAYMENTS INC	P	2010-01-21	2011-08-30
1 JKHY - JACK HENRY & ASSOC INC	P	2010-01-14	2011-08-30
3 JKHY - JACK HENRY & ASSOC INC	P	2010-01-15	2011-08-30
5 BECKMAN COULTER INC	P	2010-07-23	2011-09-01
5 ISIL - INTERSIL CORP CL A	P	2009-07-23	2011-09-06
1 ISIL - INTERSIL CORP CL A	P	2010-04-22	2011-09-06
7 ISIL - INTERSIL CORP CL A	P	2010-04-22	2011-09-07
8 ISIL - INTERSIL CORP CL A	P	2010-04-22	2011-09-08
1 DFS - DISCOVER FINANCIAL	P	2010-03-12	2011-09-12
7 DFS - DISCOVER FINANCIAL	P	2010-03-29	2011-09-12
1 GG - GOLDCORP INC	P	2009-05-20	2011-09-12
4 GIS - GENL MILLS INC	P	2009-06-08	2011-09-13
7 GRMN - GARMIN LTD	P	2009-11-13	2011-09-13
4 KEX - KIRBY CORP	P	2010-01-28	2011-09-13
4 TYC - TYCO INTERNATIONAL LTD	P	2009-05-20	2011-09-19
4 COL - ROCKWELL COLLINS	P	2009-05-20	2011-09-19
5 DFS - DISCOVER FINANCIAL	P	2010-03-29	2011-09-21
2 DFS - DISCOVER FINANCIAL	P	2010-03-29	2011-09-21

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)
5 GG - GOLDCORP INC	P	2009-05-20	2011-09-21
2 GPN - GLOBAL PAYMENTS INC	P	2010-01-21	2011-09-22
4 GPN - GLOBAL PAYMENTS INC	P	2010-01-26	2011-09-22
7 TYC - TYCO INTERNATIONAL LTD	P	2009-05-20	2011-09-22
8 TEMPLE INLAND INC	P	2009-05-20	2011-09-26
7 TEMPLE INLAND INC	P	2010-09-01	2011-09-26
0 15 LPR - LONE PINE RESOURCES INC	P	2009-05-20	2011-10-03
0 083 LPR - LONE PINE RESOURCES INC	P	2009-06-08	2011-10-03
4 EQT - EQT CORP	P	2009-05-20	2011-10-17
3 EQT - EQT CORP	P	2009-06-08	2011-10-17
1 JCP - PENNEY J C CO INC	P	2010-04-28	2011-10-24
2 JCP - PENNEY J C CO INC	P	2010-06-09	2011-10-24
3 KSU - KANSAS CITY SOUTHERN	P	2009-11-04	2011-10-24
3 KSU - KANSAS CITY SOUTHERN	P	2009-11-04	2011-10-26
1 DBD - DIEBOLD INCORPORATED	P	2009-05-20	2011-10-27
8 JCP - PENNEY J C CO INC	P	2010-06-09	2011-10-27
5 MHK - MOHAWK INDS INC	P	2009-11-09	2011-10-27
7 DBD - DIEBOLD INCORPORATED	P	2009-05-20	2011-10-28
14 ORI - OLD REPUBLIC INTL CORP	P	2009-05-20	2011-10-28
5 OCR - OMNICARE INC	P	2009-12-14	2011-11-01
4 OCR - OMNICARE INC	P	2009-12-15	2011-11-01
2 APC - ANADARKO PETROLEUM CORP	P	2009-05-20	2011-11-10
4 NBL - NOBLE ENERGY INC	P	2009-05-20	2011-11-10
9 OCR - OMNICARE INC	P	2010-01-25	2011-11-10
4 STT - STATE STR CORP	P	2010-04-28	2011-11-10
2 KSU - KANSAS CITY SOUTHERN	P	2009-11-04	2011-11-14
3 BIG - BIG LOTS INC	P	2009-10-14	2011-11-16
5 BIG - BIG LOTS INC	P	2009-12-07	2011-11-16
3 PNC - PNC FINANCIAL SERVICES	P	2009-07-27	2011-11-17
17 AEO - AMERN EAGLE OUTFITTERS	P	2009-05-20	2011-11-18

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)
2 BIG - BIG LOTS INC	P	2009-12-07	2011-11-21
5 CVS - CVS CAREMARK CORP	P	2009-05-20	2011-11-21
4 DBD - DIEBOLD INCORPORATED	P	2009-05-20	2011-11-21
2 LEN - LENNAR CORPORATION CL A	P	2010-03-29	2011-11-21
11 LEN - LENNAR CORPORATION CL A	P	2010-03-29	2011-11-22
6 THOMAS & BETTS CORP	P	2009-05-20	2011-11-30
18 FST - FOREST OIL CORP NEW	P	2009-05-20	2011-12-01
11 CSL - CARLISLE COMPANIES INC	P	2010-10-18	2011-12-01
14 IVZ - INVESCO PLC	P	2009-05-20	2011-12-05
5 AEO - AMERN EAGLE OUTFITTERS	P	2009-06-08	2011-12-06
2 APC - ANADARKO PETROLEUM CORP	P	2009-05-20	2011-12-06
2 BBG - BILL BARRETT CORP	P	2009-09-23	2011-12-06
2 BRK'B - BERKSHIRE HATHAWAY INC B	P	2010-02-09	2011-12-06
1 CB - CHUBB CORP	P	2010-01-29	2011-12-06
8 CSCO - CISCO SYS INC	P	2009-08-07	2011-12-06
3 CVS - CVS CAREMARK CORP	P	2009-06-08	2011-12-06
4 DFS - DISCOVER FINANCIAL	P	2010-03-29	2011-12-06
3 DFS - DISCOVER FINANCIAL	P	2010-03-29	2011-12-06
3 FST - FOREST OIL CORP NEW	P	2009-06-08	2011-12-06
2 GG - GOLDCORP INC	P	2009-05-20	2011-12-06
2 GIS - GENL MILLS INC	P	2009-06-08	2011-12-06
3 GRMN - GARMIN LTD	P	2010-02-24	2011-12-06
2 HES - HESS CORPORATION	P	2009-06-08	2011-12-06
1 KR - KROGER COMPANY COMMON	P	2009-08-06	2011-12-06
1 KR - KROGER COMPANY COMMON	P	2009-08-27	2011-12-06
1 KSU - KANSAS CITY SOUTHERN	P	2009-11-04	2011-12-06
2 LH - LABORATORY CORP OF AMER	P	2009-05-20	2011-12-06
4 LPR - LONE PINE RESOURCES INC	P	2009-05-20	2011-12-06
2 NBL - NOBLE ENERGY INC	P	2009-06-22	2011-12-06
2 NLY - ANNALY CAPITAL MGMT REIT	P	2010-09-23	2011-12-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ORI - OLD REPUBLIC INTL CORP	P	2009-05-20	2011-12-06
7 PBCT - PEOPLE'S UNITED FINANCL	P	2009-05-20	2011-12-06
2 PNC - PNC FINANCIAL SERVICES	P	2009-07-27	2011-12-06
2 PNC - PNC FINANCIAL SERVICES	P	2009-07-28	2011-12-06
2 PRE - PARTNERRE LTD	P	2010-05-12	2011-12-06
5 QEP - QEP RESOURCES INC	P	2009-09-29	2011-12-06
3 RJF - RAYMOND JAMES FINANCIAL	P	2009-06-08	2011-12-06
1 SNA - SNAP-ON INC	P	2009-06-12	2011-12-06
2 STJ - ST JUDE MEDICAL INC	P	2009-05-20	2011-12-06
1 STJ - ST JUDE MEDICAL INC	P	2009-07-22	2011-12-06
5 STT - STATE STR CORP	P	2010-04-28	2011-12-06
3 TYC - TYCO INTERNATIONAL LTD	P	2009-05-20	2011-12-06
1 WMT - WAL-MART STORES INC	P	2009-12-22	2011-12-06
3 ZMH - ZIMMER HOLDINGS INC	P	2009-05-20	2011-12-06
4 ADBE - ADOBE SYSTEMS INC	P	2010-09-22	2011-12-06
7 ALL - ALLSTATE CORP	P	2009-05-20	2011-12-06
3 AMP - AMERIPRISE FINANCIAL INC	P	2010-03-08	2011-12-06
3 AMP - AMERIPRISE FINANCIAL INC	P	2010-06-02	2011-12-06
2 ARE - ALEXANDRIA REAL ESTATE	P	2009-09-25	2011-12-06
1 AVB - AVALONBAY COMMUNITIES	P	2009-05-20	2011-12-06
2 BDX - BECTON DICKINSON & CO	P	2010-06-21	2011-12-06
5 BRE - BRE PROPERTIES INC	P	2009-05-20	2011-12-06
4 CRL - CHARLES RIVER LABS	P	2009-05-20	2011-12-06
4 DE - DEERE & CO	P	2009-05-20	2011-12-06
1 DVN - DEVON ENERGY CORP	P	2009-05-20	2011-12-06
1 FMC - FMC CORP NEW	P	2009-09-11	2011-12-06
15 FNFG - FIRST NIAGARA FINL GRP	P	2010-05-06	2011-12-06
2 HNT - HEALTH NET INC	P	2009-05-20	2011-12-06
3 JBHT - HUNT J B TRANS SVC INC	P	2010-01-28	2011-12-06
4 JEC - JACOBS ENGINEERNG GROUP	P	2009-05-20	2011-12-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 KBR - KBR INC	P	2010-03-05	2011-12-06
4 LIFE - LIFE TECHNOLOGIES CORP	P	2009-05-20	2011-12-06
4 MDC - M D C HOLDINGS INC	P	2010-06-24	2011-12-06
2 MYGN - MYRIAD GENETICS INC	P	2010-05-05	2011-12-06
1 NVS - NOVARTIS AG	P	2010-11-26	2011-12-06
2 PCH - POTLATCH HLDGS INC	P	2009-05-20	2011-12-06
3 PKG - PACKAGING CORP OF AMER	P	2010-11-10	2011-12-06
8 PKI - PERKINELMER INC	P	2009-05-20	2011-12-06
3 PLD - PROLOGIS INC	P	2009-05-20	2011-12-06
5 QCOM - QUALCOMM INC	P	2010-03-11	2011-12-06
5 QLGC - QLOGIC CORP	P	2009-05-20	2011-12-06
6 RSG - REPUBLIC SVCS INC	P	2009-05-20	2011-12-06
4 RYN - RAYONIER INC	P	2009-05-20	2011-12-06
11 SMTC - SEMTECH CORP	P	2009-11-19	2011-12-06
3 STE - STERIS CORP	P	2009-12-07	2011-12-06
7 STI - SUNTRUST BANKS INC	P	2010-11-24	2011-12-06
5 TAP - MOLSON COORS BREWING-B	P	2009-05-20	2011-12-06
11 TCB - T C F FINANCIAL CORP	P	2010-10-21	2011-12-06
2 TCO - TAUBMAN CENTERS INC	P	2010-02-09	2011-12-06
3 TECD - TECHNICAL DATA CORP	P	2009-05-20	2011-12-06
4 TMO - THERMO FISHER SCI INC	P	2009-05-20	2011-12-06
1 UNP - UNION PACIFIC CORP	P	2009-05-20	2011-12-06
6 URS - URS CORP NEW	P	2009-05-20	2011-12-06
6 VIAB - VIACOM INC CL B	P	2009-05-20	2011-12-06
9 WU - WESTERN UNION CO	P	2010-01-12	2011-12-06
7 WY - WEYERHAEUSER CO	P	2009-05-20	2011-12-06
3 GRMN - GARMIN LTD	P	2010-02-24	2011-12-12
1 GRMN - GARMIN LTD	P	2010-02-24	2011-12-13
1 GRMN - GARMIN LTD	P	2010-08-04	2011-12-13
10 CB - CHUBB CORP	P	2010-01-29	2011-12-21

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1 PNC - PNC FINANCIAL SERVICES	P	2009-07-28	2012-01-10
1 PNC - PNC FINANCIAL SERVICES	P	2010-01-29	2012-01-10
3 STT - STATE STR CORP	P	2010-04-28	2012-01-11
1 STT - STATE STR CORP	P	2010-04-29	2012-01-11
1 STT - STATE STR CORP	P	2010-04-29	2012-01-11
2 STT - STATE STR CORP	P	2010-07-06	2012-01-11
2 TCB - T C F FINANCIAL CORP	P	2010-10-21	2012-01-11
3 TCB - T C F FINANCIAL CORP	P	2010-10-22	2012-01-11
3 CRL - CHARLES RIVER LABS	P	2009-05-20	2012-01-11
2 GRMN - GARMIN LTD	P	2010-08-04	2012-01-11
2 GRMN - GARMIN LTD	P	2010-08-04	2012-01-11
2 KSU - KANSAS CITY SOUTHERN	P	2009-11-04	2012-01-11
4 TCB - T C F FINANCIAL CORP	P	2010-10-22	2012-01-12
3 BDX - BECTON DICKINSON & CO	P	2010-06-21	2012-01-13
3 STI - SUNTRUST BANKS INC	P	2010-11-24	2012-01-13
6 TAP - MOLSON COORS BREWING-B	P	2009-05-20	2012-01-13
6 TCB - T C F FINANCIAL CORP	P	2010-10-22	2012-01-13
2 FITB - FIFTH THIRD BANCORP	P	2010-12-10	2012-01-13
4 FITB - FIFTH THIRD BANCORP	P	2010-12-10	2012-01-13
3 FITB - FIFTH THIRD BANCORP	P	2010-12-13	2012-01-13
4 TCB - T C F FINANCIAL CORP	P	2010-11-04	2012-01-19
1 TCB - T C F FINANCIAL CORP	P	2010-11-04	2012-01-19
1 STI - SUNTRUST BANKS INC	P	2010-11-24	2012-01-26
3 STI - SUNTRUST BANKS INC	P	2010-12-02	2012-01-26
5 JEC - JACOBS ENGINEERNG GROUP	P	2009-05-20	2012-01-26
1 JEC - JACOBS ENGINEERNG GROUP	P	2009-08-10	2012-01-26
1 NBL - NOBLE ENERGY INC	P	2009-06-22	2012-01-26
1 QLGC - QLOGIC CORP	P	2009-05-20	2012-01-27
2 QLGC - QLOGIC CORP	P	2009-06-08	2012-01-27
6 QLGC - QLOGIC CORP	P	2009-07-22	2012-01-27

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 THOMAS & BETTS CORP	P	2009-05-20	2012-01-30
2 THOMAS & BETTS CORP	P	2009-06-08	2012-01-30
4 AMP - AMERIPRISE FINANCIAL INC	P	2010-06-02	2012-02-01
4 KBR - KBR INC	P	2010-03-05	2012-02-01
11 PBCT - PEOPLE'S UNITED FINANCL	P	2009-05-20	2012-02-01
8 PKI - PERKINELMER INC	P	2009-05-20	2012-02-01
3 KBR - KBR INC	P	2010-03-05	2012-02-02
11 PBCT - PEOPLE'S UNITED FINANCL	P	2009-05-20	2012-02-02
3 PBCT - PEOPLE'S UNITED FINANCL	P	2009-06-10	2012-02-02
9 PBCT - PEOPLE'S UNITED FINANCL	P	2009-08-27	2012-02-02
12 PBCT - PEOPLE'S UNITED FINANCL	P	2009-08-27	2012-02-03
3 URS - URS CORP NEW	P	2009-05-20	2012-02-03
3 PNC - PNC FINANCIAL SERVICES	P	2010-01-29	2012-02-06
7 WU - WESTERN UNION CO	P	2010-01-12	2012-02-06
1 WMT - WAL-MART STORES INC	P	2009-12-22	2012-02-08
4 WMT - WAL-MART STORES INC	P	2010-01-04	2012-02-08
1 STI - SUNTRUST BANKS INC	P	2010-12-02	2012-02-14
8 STI - SUNTRUST BANKS INC	P	2010-12-22	2012-02-14
1 CSCO - CISCO SYS INC	P	2009-08-07	2012-02-14
1 CSCO - CISCO SYS INC	P	2009-08-21	2012-02-14
6 AEO - AMERN EAGLE OUTFITTERS	P	2011-01-03	2012-02-15
2 DFS - DISCOVER FINANCIAL	P	2010-03-29	2012-02-27
5 DFS - DISCOVER FINANCIAL	P	2010-04-27	2012-02-27
3 URS - URS CORP NEW	P	2009-05-20	2012-02-27
12 IVZ - INVESCO PLC	P	2009-05-20	2012-02-28
1 AMTD - TD AMERITRADE HOLDING	P	2010-07-16	2012-03-01
11 AMTD - TD AMERITRADE HOLDING	P	2010-07-26	2012-03-01
2 CVS - CVS CAREMARK CORP	P	2009-06-08	2012-03-06
2 CVS - CVS CAREMARK CORP	P	2009-11-05	2012-03-06
1 KBR - KBR INC	P	2010-03-05	2012-03-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 KBR - KBR INC	P	2010-05-13	2012-03-06
7 AMTD - TD AMERITRADE HOLDING	P	2010-07-26	2012-03-07
13 AMTD - TD AMERITRADE HOLDING	P	2010-08-09	2012-03-07
5 CVS - CVS CAREMARK CORP	P	2009-11-05	2012-03-08
5 PKG - PACKAGING CORP OF AMER	P	2010-11-10	2012-03-09
6 DBD - DIEBOLD INCORPORATED	P	2009-05-20	2012-03-19
5 ADBE - ADOBE SYSTEMS INC	P	2010-09-22	2012-03-20
3 ADBE - ADOBE SYSTEMS INC	P	2010-09-22	2012-03-20
3 DBD - DIEBOLD INCORPORATED	P	2009-05-20	2012-03-20
1 RJF - RAYMOND JAMES FINANCIAL	P	2009-06-08	2012-03-21
7 RJF - RAYMOND JAMES FINANCIAL	P	2010-06-23	2012-03-21
3 DBD - DIEBOLD INCORPORATED	P	2009-05-20	2012-03-22
7 PKG - PACKAGING CORP OF AMER	P	2010-11-10	2012-03-22
10 PKG - PACKAGING CORP OF AMER	P	2011-01-04	2012-03-22
15 MAT - MATTEL INC	P	2009-07-17	2012-03-22
7 DFS - DISCOVER FINANCIAL	P	2010-04-27	2012-04-02
3 TAP - MOLSON COORS BREWING-B	P	2009-05-20	2012-04-03
1 TAP - MOLSON COORS BREWING-B	P	2009-06-08	2012-04-03
2 ADBE - ADOBE SYSTEMS INC	P	2010-09-22	2012-04-05
1 ADBE - ADOBE SYSTEMS INC	P	2010-10-11	2012-04-05
7 AEO - AMERN EAGLE OUTFITTERS	P	2011-01-03	2012-04-05
8 CTL - CENTURYLINK INC	P	2009-05-20	2012-04-05
3 CTL - CENTURYLINK INC	P	2009-06-08	2012-04-05
3 CVS - CVS CAREMARK CORP	P	2010-11-03	2012-04-05
10 HOLX - HOLOGIC INC	P	2009-05-20	2012-04-05
4 URS - URS CORP NEW	P	2009-05-20	2012-04-05
4 QCOM - QUALCOMM INC	P	2010-03-11	2012-04-05
1 QCOM - QUALCOMM INC	P	2010-04-22	2012-04-05
5 RSG - REPUBLIC SVCS INC	P	2009-06-08	2012-04-13
4 RSG - REPUBLIC SVCS INC	P	2010-11-15	2012-04-13

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)
7 ADBE - ADOBE SYSTEMS INC	P	2010-10-11	2012-04-16
1 ADBE - ADOBE SYSTEMS INC	P	2010-10-11	2012-04-16
4 STT - STATE STR CORP	P	2010-07-06	2012-04-17
7 CTL - CENTURYLINK INC	P	2009-09-08	2012-04-25
2 BBY - BEST BUY CO INC	P	2011-01-03	2012-04-25
4 BBY - BEST BUY CO INC	P	2011-02-02	2012-04-25
7 BBY - BEST BUY CO INC	P	2011-03-02	2012-04-25
1 WMT - WAL-MART STORES INC	P	2010-01-04	2012-04-26
4 WMT - WAL-MART STORES INC	P	2010-01-20	2012-04-26
3 WMT - WAL-MART STORES INC	P	2010-01-29	2012-04-26
2 HOLX - HOLOGIC INC	P	2009-05-20	2012-04-30
6 WMS - WMS INDS INC DEL	P	2011-04-13	2012-04-30
9 AEO - AMERN EAGLE OUTFITTERS	P	2011-01-03	2012-05-02
2 AEO - AMERN EAGLE OUTFITTERS	P	2011-03-02	2012-05-02
4 CVS - CVS CAREMARK CORP	P	2010-11-03	2012-05-02
6 ALL - ALLSTATE CORP	P	2009-05-20	2012-05-02
3 ZMH - ZIMMER HOLDINGS INC	P	2009-05-20	2012-05-03
4 CVS - CVS CAREMARK CORP	P	2010-11-03	2012-05-08
2 URS - URS CORP NEW	P	2009-11-02	2012-05-08
4 WMS - WMS INDS INC DEL	P	2011-04-13	2012-05-08
11 HOLX - HOLOGIC INC	P	2009-05-20	2012-05-11
2 TCB - T C F FINANCIAL CORP	P	2010-11-04	2012-05-15
2 TCB - T C F FINANCIAL CORP	P	2010-11-04	2012-05-15
1 TCB - T C F FINANCIAL CORP	P	2010-11-05	2012-05-15
5 EGO - ELDORADO GOLD CORP NEW	P	2011-03-14	2012-05-15
9 EGO - ELDORADO GOLD CORP NEW	P	2011-03-15	2012-05-15
6 EGO - ELDORADO GOLD CORP NEW	P	2011-03-16	2012-05-15
3 STT - STATE STR CORP	P	2010-07-06	2012-05-16
5 STT - STATE STR CORP	P	2010-07-08	2012-05-16
2 HOLX - HOLOGIC INC	P	2009-05-20	2012-05-17

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8 HOLX - HOLOGIC INC	P	2009-06-05	2012-05-17
2 THOMAS & BETTS CORP	P	2009-06-08	2012-05-17
3 BDX - BECTON DICKINSON & CO	P	2010-06-21	2012-05-18
4 HOLX - HOLOGIC INC	P	2009-06-05	2012-05-18
7 HOLX - HOLOGIC INC	P	2009-06-08	2012-05-18
5 MDC - M D C HOLDINGS INC	P	2010-06-24	2012-05-22
7 FRX - FOREST LABS INC	P	2009-05-20	2012-05-25
2 MYGN - MYRIAD GENETICS INC	P	2010-05-05	2012-05-31
2 MYGN - MYRIAD GENETICS INC	P	2010-05-05	2012-05-31
5 AON CORP	P	2009-06-09	2011-06-10
20 AON CORP	P	2009-06-09	2011-06-13
25 AMCX - AMC NETWORKS INC A	P	2009-06-09	2011-07-14
10 CLX - CLOROX COMPANY	P	2009-11-09	2011-07-20
43 ALL - ALLSTATE CORP	P	2009-06-09	2011-08-05
28 COV - COVIDIEN PLC	P	2009-06-09	2011-08-11
35 WFT - WEATHRFORD INLT LTD REG	P	2010-04-30	2011-08-15
72 MFA - MFA FINANCIAL INC	P	2009-09-02	2011-09-14
42 MHP - MCGRAW HILL CO INC	P	2010-05-18	2011-09-23
21 MFA - MFA FINANCIAL INC	P	2009-09-02	2011-10-27
75 MFA - MFA FINANCIAL INC	P	2009-09-25	2011-10-27
60 MFA - MFA FINANCIAL INC	P	2009-11-18	2011-10-27
31 MFA - MFA FINANCIAL INC	P	2009-11-19	2011-10-27
1 MHP - MCGRAW HILL CO INC	P	2010-05-18	2011-10-27
23 MHP - MCGRAW HILL CO INC	P	2010-06-07	2011-10-27
20 MHP - MCGRAW HILL CO INC	P	2010-07-06	2011-10-27
73 IVN - IVANHOE MINES LTD F	P	2009-06-09	2011-11-08
50 ATVI - ACTIVSION BLIZZARD INC	P	2010-07-13	2011-11-10
10 ATVI - ACTIVSION BLIZZARD INC	P	2010-07-13	2011-11-11
20 ATVI - ACTIVSION BLIZZARD INC	P	2010-07-13	2011-11-28
307 CIM - CHIMERA INVESTMENT CORP	P	2009-06-09	2011-11-30

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206 CIM - CHIMERA INVESTMENT CORP	P	2010-04-07	2011-11-30
15 ATVI - ACTIVSION BLIZZARD INC	P	2010-07-16	2011-12-06
10 ED - CONSOLIDATED EDISON INC	P	2009-06-09	2011-12-06
5 HCN - HEALTH CARE REIT INC	P	2009-06-09	2011-12-06
35 WFT - WEATHRFORD INLT LTD REG	P	2010-04-30	2011-12-06
10 ADI - ANALOG DEVICES INC	P	2009-06-09	2011-12-06
5 BR - BROADRIDGE FINANCIAL	P	2009-06-09	2011-12-06
25 BWC - BABCOCK & WILCOX CO	P	2009-06-09	2011-12-06
10 CB - CHUBB CORP	P	2009-06-09	2011-12-06
10 COL - ROCKWELL COLLINS	P	2009-06-09	2011-12-06
5 ETR - ENTERGY CORP NEW	P	2009-06-09	2011-12-06
5 GLD - SPDR GOLD TRUST ETF	P	2009-06-09	2011-12-06
10 GPC - GENUINE PARTS CO COM	P	2009-06-09	2011-12-06
25 GXP - GREAT PLAINS ENERGY INC	P	2009-06-09	2011-12-06
30 HCBK - HUDSON CITY BANCORP INC	P	2010-09-27	2011-12-06
10 HCP - HCP INC	P	2009-06-09	2011-12-06
10 HNZ - HEINZ H J CO COMMON	P	2009-11-17	2011-12-06
30 MAT - MATTEL INC	P	2009-06-09	2011-12-06
10 MCK - MCKESSON CORPORATION	P	2010-04-07	2011-12-06
45 NI - NISOURCE INC	P	2009-06-09	2011-12-06
80 NLY - ANNALY CAPITAL MGMT REIT	P	2009-06-09	2011-12-06
10 NYB - NEWYORK COMMUNITY	P	2009-12-02	2011-12-06
15 OMC - OMNICOM GROUP	P	2010-04-27	2011-12-06
25 PGN - PROGRESS ENERGY INC	P	2009-06-09	2011-12-06
10 RRC - RANGE RESOURCES CORP	P	2009-06-09	2011-12-06
5 SCG - SCANA CORP COM	P	2009-06-09	2011-12-06
10 SDRL - SEADRILL LTD	P	2010-11-05	2011-12-06
5 SRE - SEMPRA ENERGY	P	2009-06-09	2011-12-06
20 TELEPHONE & DATA SYS INC	P	2009-06-09	2011-12-06
5 UPL - ULTRA PETROLEUM CORP	P	2009-06-09	2011-12-06

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15 XEL - XCEL ENERGY INC	P	2009-06-09	2011-12-06
5 XRX - XEROX CORP	P	2009-06-09	2011-12-06
48 WFT - WEATHRFORD INLT LTD REG	P	2010-10-28	2012-01-03
28 WFT - WEATHRFORD INLT LTD REG	P	2010-11-05	2012-01-03
19 ED - CONSOLIDATED EDISON INC	P	2009-06-09	2012-01-06
20 GXP - GREAT PLAINS ENERGY INC	P	2009-06-09	2012-03-12
18 SDRL - SEADRILL LTD	P	2010-11-05	2012-03-13
13 RRC - RANGE RESOURCES CORP	P	2009-06-09	2012-03-26
1 RRC - RANGE RESOURCES CORP	P	2009-09-23	2012-03-26
14 SDRL - SEADRILL LTD	P	2010-11-05	2012-04-11
19 SDRL - SEADRILL LTD	P	2011-02-09	2012-04-11
10 RRC - RANGE RESOURCES CORP	P	2009-09-23	2012-05-07
11 RRC - RANGE RESOURCES CORP	P	2011-01-25	2012-05-07
440 TCK - TECK RESOURCES LTD CL B	P	2008-11-07	2011-11-23
20 TOLWF - TRICAN WELL SERVICE	P	2006-03-15	2011-11-23
15 TOLWF - TRICAN WELL SERVICE	P	2007-08-03	2011-11-23
20 TOLWF - TRICAN WELL SERVICE	P	2007-08-08	2011-11-23
10 TOLWF - TRICAN WELL SERVICE	P	2007-12-17	2011-11-23
10 TOLWF - TRICAN WELL SERVICE	P	2008-11-07	2011-11-23
12 ETN - EATON CORP	P	2010-07-26	2011-09-14
82 ETN - EATON CORP	P	2010-07-27	2011-09-14
28 ETN - EATON CORP	P	2010-07-30	2011-09-14
1 AAPL - APPLE INC	P	2009-10-15	2011-09-29
3 CMI - CUMMINS INC	P	2010-07-13	2011-09-29
12 EMC - EMC CORP	P	2010-01-28	2011-09-29
9 ORCL - ORACLE CORP	P	2010-09-17	2011-09-29
6 UNH - UNITEDHEALTH GROUP	P	2010-02-09	2011-09-29
1 CMI - CUMMINS INC	P	2010-07-13	2011-11-22
3 EMC - EMC CORP	P	2010-01-28	2011-11-22
3 ORCL - ORACLE CORP	P	2010-09-17	2011-11-22

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2 UNH - UNITEDHEALTH GROUP	P	2010-02-09	2011-11-22
1 UNP - UNION PACIFIC CORP	P	2010-11-03	2011-11-22
2 AAPL - APPLE INC	P	2009-10-15	2011-12-06
7 CMI - CUMMINS INC	P	2010-07-13	2011-12-06
27 EMC - EMC CORP	P	2010-01-28	2011-12-06
1 GOOG - GOOGLE INC CL A	P	2010-10-18	2011-12-06
21 ORCL - ORACLE CORP	P	2010-09-17	2011-12-06
15 UNH - UNITEDHEALTH GROUP	P	2010-02-09	2011-12-06
8 UNP - UNION PACIFIC CORP	P	2010-11-03	2011-12-06
7 UNP - UNION PACIFIC CORP	P	2010-11-03	2012-02-02
4 AAPL - APPLE INC	P	2009-10-15	2012-04-18
3 GILD - GILEAD SCIENCES INC	P	2011-05-13	2012-05-25
3 ROST - ROSS STORES INC	P	2011-05-13	2012-05-25
2 TDC - TERADATA CORP	P	2011-05-13	2012-05-25
2 UNP - UNION PACIFIC CORP	P	2010-11-03	2012-05-25
4 ABC - AMERISOURCEBERGEN CORP	P	2011-05-17	2012-05-25
3 AXP - AMERICAN EXPRESS CO	P	2011-05-13	2012-05-25
1 AZO - AUTOZONE INC	P	2011-05-13	2012-05-25
2 CMI - CUMMINS INC	P	2010-07-13	2012-05-25
3 COH - COACH INC	P	2011-05-13	2012-05-25
10 CSCO - CISCO SYS INC	P	2011-05-13	2012-05-25
10 DELL - DELL INC	P	2011-05-13	2012-05-25
2 DLTR - DOLLAR TREE STORES INC	P	2011-05-13	2012-05-25
3 DOV - DOVER CORP COMMON	P	2011-05-13	2012-05-25
6 EMC - EMC CORP	P	2010-01-28	2012-05-25
4 ENDP - ENDO HEALTH SOLUTIONS	P	2011-05-13	2012-05-25
4 FCX - FRPRT-MCMRN CPPR & GLD B	P	2011-05-13	2012-05-25
1 IBM - INTL BUSINESS MACH CORP	P	2011-05-13	2012-05-25
7 INTC - INTEL CORP	P	2011-05-13	2012-05-25
7 MSFT - MICROSOFT CORP	P	2011-05-13	2012-05-25

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5 ORCL - ORACLE CORP	P	2010-09-17	2012-05-25
4 PETM - PETSMART INC	P	2011-05-13	2012-05-25
2 PH - PARKER HANNIFIN CORP	P	2011-05-13	2012-05-25
4 SNDK - SANDISK CORP	P	2011-05-13	2012-05-25
3 UNH - UNITEDHEALTH GROUP	P	2010-02-09	2012-05-25
5 WDC - WSTN DIGITAL CORP	P	2011-05-13	2012-05-25
165 AXL - AMERICAN AXLE & MFG	P	2010-05-19	2011-06-22
38 SUCCESSFACTORS INC	P	2010-05-19	2011-06-24
79 TIBX - TIBCO SOFTWARE INC	P	2010-05-19	2011-07-08
65 INFA - INFORMATICA CORP	P	2010-05-19	2011-07-13
67 ANSS - ANSYS INC	P	2010-05-19	2011-08-03
32 TEN - TENNECO INC	P	2010-05-25	2011-08-03
95 8EMS TECHNOLOGIES INC	P	2010-05-19	2011-08-24
80 8RADIANT SYS INC	P	2010-05-19	2011-08-26
0 244 SCHW - SCHWAB CHARLES CORP NEW	P	2010-05-19	2011-09-02
40 556 SCHW - SCHWAB CHARLES CORP NEW	P	2010-05-19	2011-09-21
1 REGN - REGENERON PHARM INC	P	2010-05-19	2011-09-26
30 NETLOGIC MICROSYSTEMS	P	2010-09-27	2011-10-07
30 NETLOGIC MICROSYSTEMS	P	2010-09-29	2011-10-07
5 ICLR - ICON PUB LTD CO	P	2010-05-19	2011-10-17
45 ICLR - ICON PUB LTD CO	P	2010-08-23	2011-10-17
25 DECK - DECKERS OUTDOOR CORP	P	2010-10-12	2011-10-18
10 BRIGHAM EXPLORATION CO	P	2010-05-19	2011-10-20
5 BRIGHAM EXPLORATION CO	P	2010-05-19	2011-10-28
55 THOR - THORATEC CORPORATION	P	2010-05-19	2011-11-02
51 HLF - HERBALIFE LTD	P	2010-05-19	2011-11-17
5 DECK - DECKERS OUTDOOR CORP	P	2010-10-12	2011-11-21
32 CHS - CHICOS FAS INC	P	2010-05-19	2011-11-22
100 CHS - CHICOS FAS INC	P	2010-08-18	2011-11-22
32 SUCCESSFACTORS INC	P	2010-05-19	2011-12-12

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25 SUCCESSFACTORS INC	P	2010-12-02	2011-12-12
49 BMRN - BIOMARIN PHARMACEUTICAL	P	2010-05-19	2011-12-15
62 CSH - CASH AMER INTERNATIONAL	P	2010-05-19	2012-01-20
57 BJRI - BJ'S RESTAURANTS INC	P	2010-05-19	2012-02-06
30 OYOG - OYO GEOSPACE	P	2010-05-19	2012-02-06
37 GCO - GENESCO INC COMMON	P	2010-05-19	2012-02-07
45 PLT - PLANTRONICS INC	P	2010-09-22	2012-02-07
15 PLT - PLANTRONICS INC	P	2010-12-02	2012-02-07
16 PLT - PLANTRONICS INC	P	2011-02-03	2012-02-07
85 CLD - CLOUD PEAK ENERGY INC	P	2010-08-09	2012-02-17
25 CLD - CLOUD PEAK ENERGY INC	P	2010-12-02	2012-02-17
35 CLD - CLOUD PEAK ENERGY INC	P	2011-02-03	2012-02-17
44 THOR - THORATEC CORPORATION	P	2010-05-19	2012-02-22
90 GTI - GRAFTECH INTERNATIONAL	P	2010-05-19	2012-02-23
50 GTI - GRAFTECH INTERNATIONAL	P	2010-05-25	2012-02-23
15 GTI - GRAFTECH INTERNATIONAL	P	2010-12-02	2012-02-23
74 GTI - GRAFTECH INTERNATIONAL	P	2011-02-03	2012-02-23
35 INFA - INFORMATICA CORP	P	2010-05-19	2012-02-23
8 INFA - INFORMATICA CORP	P	2010-12-02	2012-02-23
67 GEO - GEO GROUP INC	P	2010-05-19	2012-02-29
45 FCN - FTI CONSULTING INC	P	2010-07-19	2012-03-01
3 FCN - FTI CONSULTING INC	P	2010-07-28	2012-03-01
18 ROVI - ROVI CORP	P	2010-05-19	2012-03-16
30 ROVI - ROVI CORP	P	2010-12-02	2012-03-16
33 ROVI - ROVI CORP	P	2011-02-03	2012-03-16
95 SAPE - SAPIENT CORP	P	2010-12-14	2012-04-03
11 SAPE - SAPIENT CORP	P	2010-12-23	2012-04-03
90 SHFL - SHUFFLE MASTER INC	P	2010-05-19	2012-04-03
25 COHR - COHERENT INC	P	2010-05-19	2012-04-09
38 DTSI - DTS INC	P	2010-05-19	2012-04-09

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9 UEIC - UNIVERSAL ELECTRS INC	P	2010-05-19	2012-04-12
33 UEIC - UNIVERSAL ELECTRS INC	P	2010-05-19	2012-04-20
26 TFM - FRESH MARKET INC	P	2010-11-09	2012-04-30
50 SGEN - SEATTLE GENETICS INC	P	2010-05-19	2012-05-07
24 SGEN - SEATTLE GENETICS INC	P	2010-10-11	2012-05-07
40 QSII - QUALITY SYSTEMS INC	P	2010-05-19	2012-05-15
6 QSII - QUALITY SYSTEMS INC	P	2010-12-02	2012-05-15
4 CSH - CASH AMER INTERNATIONAL	P	2010-05-19	2012-05-21
76 GNC - GNC HOLDINGS INC	P	2011-04-04	2012-05-22
15 DLB - DOLBY LABORATORIES INC-A	P	2008-12-03	2011-06-01
34 HAS - HASBRO INC	P	2010-05-17	2011-06-07
25 TDY - TELEDYNE TECHNOLOGIES IN	P	2009-02-05	2011-06-07
5 TDY - TELEDYNE TECHNOLOGIES IN	P	2009-02-06	2011-06-07
10 IILG - INTERVAL LEISURE GRP	P	2008-10-09	2011-06-10
10 IILG - INTERVAL LEISURE GRP	P	2008-10-09	2011-06-14
10 IILG - INTERVAL LEISURE GRP	P	2008-10-10	2011-06-14
15 IILG - INTERVAL LEISURE GRP	P	2008-10-10	2011-06-15
5 IILG - INTERVAL LEISURE GRP	P	2008-10-13	2011-06-15
30 IILG - INTERVAL LEISURE GRP	P	2010-02-01	2011-06-15
97 PRGS - PROGRESS SOFTWARE CORP	P	2010-05-05	2011-06-29
40 BRKR - BRUKER CORPORATION	P	2010-05-06	2011-07-11
30 BRKR - BRUKER CORPORATION	P	2010-05-06	2011-07-12
5 WLL - WHITING PETRO CORP	P	2010-03-16	2011-07-28
13 WLL - WHITING PETRO CORP	P	2010-03-22	2011-07-28
35 CCK - CROWN HOLDINGS INC	P	2010-04-21	2011-08-02
7 WLL - WHITING PETRO CORP	P	2010-03-22	2011-08-08
76 SOA - SOLUTIA INC	P	2010-06-03	2011-08-15
3 CCK - CROWN HOLDINGS INC	P	2010-04-21	2011-08-23
5 BIO - BIO RAD LABS A	P	2008-11-07	2011-08-29
18 DFS - DISCOVER FINANCIAL	P	2010-04-09	2011-10-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 DFS - DISCOVER FINANCIAL	P	2010-09-08	2011-10-19
20 PRA - PROASSURANCE CORP	P	2009-05-05	2011-10-27
2 APH - AMPHENOL CORP NEW	P	2006-06-12	2011-11-22
2 JW'A - JOHN WILEY & SONS INC CL	P	2006-06-12	2011-11-22
2 RKT - ROCK-TENN CO	P	2010-02-01	2011-11-22
2 RYN - RAYONIER INC	P	2009-07-08	2011-11-22
6 SLM - SLM CORP	P	2010-04-09	2011-11-22
2 SOA - SOLUTIA INC	P	2010-06-03	2011-11-22
2 STJ - ST JUDE MEDICAL INC	P	2010-03-03	2011-11-22
4 TESO - TESCO CORP	P	2010-08-09	2011-11-22
4 TYPE - MONOTYPE IMAGING HLDGS	P	2008-06-04	2011-11-22
2 WWW - WOLVERINE WORLD WIDE INC	P	2009-09-04	2011-11-22
7 WWW - WOLVERINE WORLD WIDE INC	P	2009-09-04	2011-12-14
20 WWW - WOLVERINE WORLD WIDE INC	P	2009-09-08	2011-12-14
23 RKT - ROCK-TENN CO	P	2010-02-01	2011-12-15
18 STJ - ST JUDE MEDICAL INC	P	2010-03-03	2011-12-16
1 STJ - ST JUDE MEDICAL INC	P	2010-03-24	2011-12-16
48 APH - AMPHENOL CORP NEW	P	2006-06-12	2011-12-27
5 APH - AMPHENOL CORP NEW	P	2007-12-14	2011-12-27
5 BIO - BIO RAD LABS A	P	2008-11-07	2011-12-27
5 BIO - BIO RAD LABS A	P	2010-04-26	2011-12-27
7 BIO - BIO RAD LABS A	P	2010-04-30	2011-12-27
23 JW'A - JOHN WILEY & SONS INC CL	P	2006-06-12	2011-12-27
15 JW'A - JOHN WILEY & SONS INC CL	P	2010-03-26	2011-12-27
15 JW'A - JOHN WILEY & SONS INC CL	P	2010-04-05	2011-12-27
35 RYN - RAYONIER INC	P	2009-07-08	2011-12-27
114 SLM - SLM CORP	P	2010-04-09	2011-12-27
17 SOA - SOLUTIA INC	P	2010-06-03	2011-12-27
60 SOA - SOLUTIA INC	P	2010-07-01	2011-12-27
29 STJ - ST JUDE MEDICAL INC	P	2010-03-24	2011-12-27

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 TESO - TESCO CORP	P	2010-08-09	2011-12-27
11 TYPE - MONOTYPE IMAGING HLDGS	P	2008-06-04	2011-12-27
15 TYPE - MONOTYPE IMAGING HLDGS	P	2008-06-05	2011-12-27
15 TYPE - MONOTYPE IMAGING HLDGS	P	2008-06-19	2011-12-27
55 TYPE - MONOTYPE IMAGING HLDGS	P	2008-06-23	2011-12-27
15 TYPE - MONOTYPE IMAGING HLDGS	P	2008-09-05	2011-12-27
5 TYPE - MONOTYPE IMAGING HLDGS	P	2008-09-09	2011-12-27
20 AWH - ALLIED WORLD ASSURANCE	P	2010-01-08	2011-12-27
5 ICE - INTERCONTINENTALEXCHANGE	P	2009-11-12	2011-12-27
15 MD - MEDNAX INC	P	2010-02-05	2011-12-27
10 MD - MEDNAX INC	P	2010-03-18	2011-12-27
4 DLR - DIGITAL REALTY TRUST INC	P	2009-12-01	2011-06-02
4 EQR - EQUITY RESIDENTIAL	P	2009-12-01	2011-06-02
1 SPG - SIMON PROPERTY GROUP	P	2009-03-10	2011-06-02
1 SPG - SIMON PROPERTY GROUP	P	2009-03-18	2011-06-02
5 VNO - VORNADO REALTY TR	P	2009-12-01	2011-06-02
0 009 PLD - PROLOGIS INC	P	2010-04-09	2011-06-03
0 015 PLD - PROLOGIS INC	P	2010-04-19	2011-06-03
5 SLG - SL GREEN RLTY CORP	P	2009-12-01	2011-06-09
3 EQR - EQUITY RESIDENTIAL	P	2009-12-01	2011-06-10
13 HST - HOST HOTELS & RESORTS	P	2009-12-01	2011-06-14
2 SLG - SL GREEN RLTY CORP	P	2009-12-01	2011-06-14
2 SLG - SL GREEN RLTY CORP	P	2009-12-01	2011-06-16
4 VNO - VORNADO REALTY TR	P	2009-12-01	2011-06-16
7 REG - REGENCY CENTERS CORP	P	2009-12-07	2011-06-17
18 HST - HOST HOTELS & RESORTS	P	2009-12-01	2011-06-20
4 EQR - EQUITY RESIDENTIAL	P	2009-12-01	2011-06-22
2 SLG - SL GREEN RLTY CORP	P	2009-12-01	2011-06-27
2 VNO - VORNADO REALTY TR	P	2009-12-01	2011-06-28
3 SLG - SL GREEN RLTY CORP	P	2009-12-01	2011-06-30

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 VNO - VORNADO REALTY TR	P	2009-12-01	2011-06-30
2 ESS - ESSEX PPTY TR INC	P	2008-07-18	2011-07-07
1 ESS - ESSEX PPTY TR INC	P	2009-02-10	2011-07-07
5 EQR - EQUITY RESIDENTIAL	P	2009-12-01	2011-07-11
5 CPT - CAMDEN PPTY TR SBI	P	2009-12-01	2011-07-13
2 REG - REGENCY CENTERS CORP	P	2009-12-07	2011-07-14
2 REG - REGENCY CENTERS CORP	P	2009-12-09	2011-07-14
2 AVB - AVALONBAY COMMUNITIES	P	2009-12-01	2011-07-15
2 SPG - SIMON PROPERTY GROUP	P	2009-03-24	2011-07-21
1 SPG - SIMON PROPERTY GROUP	P	2009-04-08	2011-07-21
2 HCN - HEALTH CARE REIT INC	P	2009-12-01	2011-07-26
4 REG - REGENCY CENTERS CORP	P	2009-12-09	2011-08-03
10 SLG - SL GREEN RLTY CORP	P	2009-12-01	2011-08-03
3 VNO - VORNADO REALTY TR	P	2009-12-01	2011-08-05
2 CPT - CAMDEN PPTY TR SBI	P	2009-12-01	2011-08-08
4 AVB - AVALONBAY COMMUNITIES	P	2009-12-01	2011-08-09
2 AVB - AVALONBAY COMMUNITIES	P	2009-12-01	2011-08-09
4 BXP - BOSTON PROPERTIES INC	P	2009-12-01	2011-08-09
6 CPT - CAMDEN PPTY TR SBI	P	2009-12-01	2011-08-09
1 ESS - ESSEX PPTY TR INC	P	2009-02-10	2011-08-09
1 ESS - ESSEX PPTY TR INC	P	2009-02-10	2011-08-10
1 ESS - ESSEX PPTY TR INC	P	2009-02-23	2011-08-10
1 ESS - ESSEX PPTY TR INC	P	2009-02-25	2011-08-10
8 HCN - HEALTH CARE REIT INC	P	2009-12-01	2011-08-10
1 SPG - SIMON PROPERTY GROUP	P	2009-04-08	2011-08-10
8 SPG - SIMON PROPERTY GROUP	P	2009-05-07	2011-08-10
1 SPG - SIMON PROPERTY GROUP	P	2009-12-01	2011-08-10
2 CPT - CAMDEN PPTY TR SBI	P	2009-12-01	2011-08-11
4 CPT - CAMDEN PPTY TR SBI	P	2010-01-29	2011-08-11
3 VNO - VORNADO REALTY TR	P	2009-12-01	2011-08-24

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 455 PLD - PROLOGIS INC	P	2010-04-09	2011-08-25
7 127 PLD - PROLOGIS INC	P	2010-04-19	2011-08-25
3 VNO - VORNADO REALTY TR	P	2009-12-01	2011-08-25
3 CPT - CAMDEN PPTY TR SBI	P	2010-01-29	2011-08-29
1 ESS - ESSEX PPTY TR INC	P	2009-02-25	2011-08-29
1 SLG - SL GREEN RLTY CORP	P	2009-12-01	2011-08-29
5 VNO - VORNADO REALTY TR	P	2009-12-01	2011-08-29
1 AVB - AVALONBAY COMMUNITIES	P	2009-12-01	2011-09-12
1 ESS - ESSEX PPTY TR INC	P	2009-10-12	2011-09-13
3 CPT - CAMDEN PPTY TR SBI	P	2010-01-29	2011-09-15
2 CPT - CAMDEN PPTY TR SBI	P	2010-02-23	2011-09-15
6 AVB - AVALONBAY COMMUNITIES	P	2009-12-01	2011-09-19
1 ESS - ESSEX PPTY TR INC	P	2009-10-12	2011-09-19
2 ESS - ESSEX PPTY TR INC	P	2009-12-01	2011-09-19
7 MAC - MACERICH CO	P	2009-05-19	2011-09-19
1 MAC - MACERICH CO	P	2009-07-20	2011-09-19
3 CPT - CAMDEN PPTY TR SBI	P	2010-02-23	2011-09-21
1 CPT - CAMDEN PPTY TR SBI	P	2010-03-19	2011-09-21
1 ESS - ESSEX PPTY TR INC	P	2009-12-01	2011-09-23
4 MAC - MACERICH CO	P	2009-07-20	2011-09-29
2 VNO - VORNADO REALTY TR	P	2009-12-01	2011-09-29
1 VTR - VENTAS INC	P	2009-12-01	2011-09-30
6 VTR - VENTAS INC	P	2010-01-08	2011-09-30
7 VNO - VORNADO REALTY TR	P	2009-12-01	2011-10-03
3 KIM - KIMCO REALTY CORP	P	2010-10-05	2011-10-11
6 MAC - MACERICH CO	P	2009-07-20	2011-10-11
4 VNO - VORNADO REALTY TR	P	2009-12-01	2011-10-12
1 VTR - VENTAS INC	P	2010-01-08	2011-10-14
4 VTR - VENTAS INC	P	2010-02-01	2011-10-14
2 VTR - VENTAS INC	P	2010-08-27	2011-10-14

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13 MAC - MACERICH CO	P	2009-12-01	2011-10-18
5 HCN - HEALTH CARE REIT INC	P	2009-12-01	2011-11-02
3 SPG - SIMON PROPERTY GROUP	P	2009-12-01	2011-11-11
4 AKR - ACADIA REALTY TR	P	2009-07-17	2011-11-22
6 AKR - ACADIA REALTY TR	P	2009-10-23	2011-11-22
2 ARE - ALEXANDRIA REAL ESTATE	P	2009-12-01	2011-11-22
2 AVB - AVALONBAY COMMUNITIES	P	2010-04-21	2011-11-22
2 BXP - BOSTON PROPERTIES INC	P	2009-12-01	2011-11-22
4 EQR - EQUITY RESIDENTIAL	P	2009-12-01	2011-11-22
4 HCN - HEALTH CARE REIT INC	P	2009-12-01	2011-11-22
2 HIW - HIGHWOODS PROPERTIES INC	P	2010-08-03	2011-11-22
15 HST - HOST HOTELS & RESORTS	P	2009-12-01	2011-11-22
14 KIM - KIMCO REALTY CORP	P	2010-10-15	2011-11-22
2 KRC - KILROY RLTY CORP	P	2009-12-01	2011-11-22
3 MAC - MACERICH CO	P	2009-12-01	2011-11-22
8 PLD - PROLOGIS INC	P	2010-09-29	2011-11-22
2 REG - REGENCY CENTERS CORP	P	2009-12-09	2011-11-22
4 SPG - SIMON PROPERTY GROUP	P	2009-12-01	2011-11-22
4 VNO - VORNADO REALTY TR	P	2009-12-01	2011-11-22
6 VTR - VENTAS INC	P	2010-08-27	2011-11-22
7 DRH - DIAMONDROCK HOSPITALITY	P	2009-10-06	2011-11-22
1 DRH - DIAMONDROCK HOSPITALITY	P	2009-10-09	2011-11-22
4 HT - HERSHA HOSPITALITY TR	P	2010-10-19	2011-11-22
3 SSS - SOVRAN SELF STORAGE INC	P	2010-04-28	2011-11-22
5 KRC - KILROY RLTY CORP	P	2009-12-01	2011-11-28
4 KRC - KILROY RLTY CORP	P	2009-12-01	2011-11-28
17 KIM - KIMCO REALTY CORP	P	2010-10-15	2011-11-29
7 KIM - KIMCO REALTY CORP	P	2010-10-21	2011-11-29
6 PLD - PROLOGIS INC	P	2010-09-29	2011-11-30
7 CPT - CAMDEN PPTY TR SBI	P	2010-03-19	2011-12-05

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2 ESS - ESSEX PPTY TR INC	P	2009-12-01	2011-12-12
1 REG - REGENCY CENTERS CORP	P	2009-12-09	2011-12-12
4 REG - REGENCY CENTERS CORP	P	2009-12-18	2011-12-12
3 DLR - DIGITAL REALTY TRUST INC	P	2009-12-01	2011-12-14
1 ESS - ESSEX PPTY TR INC	P	2009-12-01	2011-12-14
6 EXR - EXTRA SPACE STORAGE INC	P	2010-12-13	2011-12-14
2 SPG - SIMON PROPERTY GROUP	P	2009-12-01	2011-12-14
4 VNO - VORNADO REALTY TR	P	2009-12-01	2011-12-15
5 PLD - PROLOGIS INC	P	2010-09-29	2011-12-16
9 PLD - PROLOGIS INC	P	2010-09-29	2011-12-19
2 DLR - DIGITAL REALTY TRUST INC	P	2009-12-01	2011-12-20
3 HCN - HEALTH CARE REIT INC	P	2009-12-01	2011-12-20
14 HST - HOST HOTELS & RESORTS	P	2009-12-01	2011-12-20
5 HST - HOST HOTELS & RESORTS	P	2009-12-01	2011-12-20
2 SPG - SIMON PROPERTY GROUP	P	2009-12-01	2011-12-20
3 VNO - VORNADO REALTY TR	P	2009-12-01	2011-12-20
2 CPT - CAMDEN PPTY TR SBI	P	2010-03-19	2012-01-04
4 SSS - SOVRAN SELF STORAGE INC	P	2010-04-28	2012-01-04
4 BXP - BOSTON PROPERTIES INC	P	2009-12-01	2012-01-06
2 EQR - EQUITY RESIDENTIAL	P	2009-12-01	2012-01-06
1 EQR - EQUITY RESIDENTIAL	P	2010-04-30	2012-01-06
3 HCN - HEALTH CARE REIT INC	P	2009-12-01	2012-01-06
3 MAC - MACERICH CO	P	2009-12-01	2012-01-06
3 SPG - SIMON PROPERTY GROUP	P	2009-12-01	2012-01-06
2 964 VTR - VENTAS INC	P	2010-08-27	2012-01-06
2 036 VTR - VENTAS INC	P	2010-10-05	2012-01-06
4 ARE - ALEXANDRIA REAL ESTATE	P	2009-12-01	2012-01-06
2 AVB - AVALONBAY COMMUNITIES	P	2010-04-21	2012-01-06
6 DRH - DIAMONDROCK HOSPITALITY	P	2009-10-09	2012-01-06
10 DRH - DIAMONDROCK HOSPITALITY	P	2009-12-01	2012-01-06

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1 ESS - ESSEX PPTY TR INC	P	2009-12-01	2012-01-06
4 SPG - SIMON PROPERTY GROUP	P	2009-12-01	2012-01-10
5 REG - REGENCY CENTERS CORP	P	2009-12-18	2012-01-11
7 REG - REGENCY CENTERS CORP	P	2010-01-19	2012-01-11
7 VNO - VORNADO REALTY TR	P	2009-12-01	2012-01-11
6 CPT - CAMDEN PPTY TR SBI	P	2010-03-19	2012-01-13
1 CPT - CAMDEN PPTY TR SBI	P	2010-04-13	2012-01-13
6 RYN - RAYONIER INC	P	2011-01-12	2012-01-13
9 EXR - EXTRA SPACE STORAGE INC	P	2010-12-13	2012-01-18
4 EXR - EXTRA SPACE STORAGE INC	P	2010-12-13	2012-01-23
4 MAC - MACERICH CO	P	2009-12-01	2012-01-23
5 CPT - CAMDEN PPTY TR SBI	P	2010-04-13	2012-01-25
2 BXP - BOSTON PROPERTIES INC	P	2009-12-01	2012-01-27
4 CPT - CAMDEN PPTY TR SBI	P	2010-04-13	2012-01-27
25 KIM - KIMCO REALTY CORP	P	2010-10-21	2012-01-27
12 REG - REGENCY CENTERS CORP	P	2010-01-19	2012-01-27
1 REG - REGENCY CENTERS CORP	P	2010-03-26	2012-01-27
5 SLG - SL GREEN RLTY CORP	P	2010-11-12	2012-01-27
1 SLG - SL GREEN RLTY CORP	P	2011-01-19	2012-01-27
3 SPG - SIMON PROPERTY GROUP	P	2009-12-01	2012-01-27
5 VNO - VORNADO REALTY TR	P	2009-12-01	2012-01-27
10 HCN - HEALTH CARE REIT INC	P	2009-12-01	2012-01-30
15 HT - HERSHA HOSPITALITY TR	P	2010-10-19	2012-01-31
4 SLG - SL GREEN RLTY CORP	P	2011-01-19	2012-01-31
35 HT - HERSHA HOSPITALITY TR	P	2010-10-19	2012-02-01
5 HT - HERSHA HOSPITALITY TR	P	2010-10-19	2012-02-01
6 VNO - VORNADO REALTY TR	P	2009-12-01	2012-02-01
1 VNO - VORNADO REALTY TR	P	2010-06-21	2012-02-01
5 CPT - CAMDEN PPTY TR SBI	P	2010-04-13	2012-02-02
1 CPT - CAMDEN PPTY TR SBI	P	2010-04-16	2012-02-02

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4 HCN - HEALTH CARE REIT INC	P	2009-12-01	2012-02-02
10 HT - HERSHA HOSPITALITY TR	P	2010-10-19	2012-02-02
6 REG - REGENCY CENTERS CORP	P	2010-03-26	2012-02-02
8 HT - HERSHA HOSPITALITY TR	P	2010-10-19	2012-02-03
7 HT - HERSHA HOSPITALITY TR	P	2010-11-12	2012-02-03
15 HT - HERSHA HOSPITALITY TR	P	2010-11-12	2012-02-03
10 KIM - KIMCO REALTY CORP	P	2010-10-21	2012-02-06
6 MAA - MID-AMER APART CMNTY INC	P	2010-10-05	2012-02-06
3 SPG - SIMON PROPERTY GROUP	P	2009-12-01	2012-02-06
9 CPT - CAMDEN PPTY TR SBI	P	2010-04-16	2012-02-07
1 CPT - CAMDEN PPTY TR SBI	P	2010-05-25	2012-02-07
5 HCN - HEALTH CARE REIT INC	P	2009-12-01	2012-02-07
3 HCN - HEALTH CARE REIT INC	P	2010-01-08	2012-02-07
1 SPG - SIMON PROPERTY GROUP	P	2009-12-01	2012-02-07
8 CPT - CAMDEN PPTY TR SBI	P	2010-05-25	2012-02-08
24 EXR - EXTRA SPACE STORAGE INC	P	2011-02-07	2012-02-09
2 MAA - MID-AMER APART CMNTY INC	P	2010-10-05	2012-02-09
5 MAA - MID-AMER APART CMNTY INC	P	2011-01-26	2012-02-09
2 HCN - HEALTH CARE REIT INC	P	2010-01-08	2012-02-10
3 HCN - HEALTH CARE REIT INC	P	2010-01-28	2012-02-10
3 RYN - RAYONIER INC	P	2011-01-12	2012-02-10
2 HCN - HEALTH CARE REIT INC	P	2010-01-28	2012-02-13
2 HCN - HEALTH CARE REIT INC	P	2010-04-09	2012-02-13
5 HCN - HEALTH CARE REIT INC	P	2010-04-09	2012-02-16
4 VNO - VORNADO REALTY TR	P	2010-06-21	2012-02-16
2 HCN - HEALTH CARE REIT INC	P	2010-04-09	2012-02-17
5 HCN - HEALTH CARE REIT INC	P	2010-04-09	2012-02-28
14 BRE - BRE PROPERTIES INC	P	2011-02-09	2012-02-29
1 BRE - BRE PROPERTIES INC	P	2011-02-09	2012-03-02
9 HIW - HIGHWOODS PROPERTIES INC	P	2010-08-03	2012-03-06

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18 HIW - HIGHWOODS PROPERTIES INC	P	2010-08-18	2012-03-06
29 HIW - HIGHWOODS PROPERTIES INC	P	2010-10-05	2012-03-06
8 HCP - HCP INC	P	2011-03-01	2012-03-07
4 VNO - VORNADO REALTY TR	P	2010-06-21	2012-03-08
3 HCN - HEALTH CARE REIT INC	P	2010-04-09	2012-03-09
5 HCN - HEALTH CARE REIT INC	P	2010-08-10	2012-03-09
3 HCP - HCP INC	P	2011-03-01	2012-03-09
4 HCP - HCP INC	P	2011-03-03	2012-03-09
1 PSA - PUBLIC STORAGE INC	P	2011-02-15	2012-03-09
1 PSA - PUBLIC STORAGE INC	P	2011-03-03	2012-03-09
5 HCP - HCP INC	P	2011-03-03	2012-03-14
5 HT - HERSHA HOSPITALITY TR	P	2010-11-12	2012-03-16
13 DRE - DUKE REALTY CORP	P	2011-01-04	2012-03-16
5 HCP - HCP INC	P	2011-03-03	2012-03-19
4 HT - HERSHA HOSPITALITY TR	P	2010-11-12	2012-03-19
3 PSA - PUBLIC STORAGE INC	P	2011-03-03	2012-03-22
3 HOT - STARWOOD HOTELS & RES	P	2011-03-28	2012-03-30
14 HCP - HCP INC	P	2011-03-03	2012-04-09
5 WY - WEYERHAEUSER CO	P	2011-02-15	2012-04-09
5 PLD - PROLOGIS INC	P	2010-09-29	2012-04-10
3 WY - WEYERHAEUSER CO	P	2011-02-15	2012-04-10
9 346 PLD - PROLOGIS INC	P	2010-09-29	2012-04-11
2 654 PLD - PROLOGIS INC	P	2010-10-05	2012-04-11
14 WY - WEYERHAEUSER CO	P	2011-02-15	2012-04-16
20 WY - WEYERHAEUSER CO	P	2011-02-25	2012-04-16
7 VNO - VORNADO REALTY TR	P	2010-11-23	2012-04-17
5 VNO - VORNADO REALTY TR	P	2011-02-28	2012-04-17
1 HCN - HEALTH CARE REIT INC	P	2010-08-10	2012-04-18
3 HCN - HEALTH CARE REIT INC	P	2010-08-17	2012-04-18
4 VTR - VENTAS INC	P	2010-10-05	2012-04-19

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)
4 145 VTR - VENTAS INC	P	2010-10-05	2012-04-20
2 855 VTR - VENTAS INC	P	2010-12-30	2012-04-20
5 VNO - VORNADO REALTY TR	P	2011-02-28	2012-04-24
10 VNO - VORNADO REALTY TR	P	2011-02-28	2012-04-25
4 HCN - HEALTH CARE REIT INC	P	2010-08-17	2012-04-26
7 HCP - HCP INC	P	2011-03-03	2012-04-26
14 VNO - VORNADO REALTY TR	P	2011-02-28	2012-04-26
2 VNO - VORNADO REALTY TR	P	2011-03-01	2012-04-26
8 PLD - PROLOGIS INC	P	2010-10-05	2012-05-07
3 PSA - PUBLIC STORAGE INC	P	2011-03-03	2012-05-08
3 PSA - PUBLIC STORAGE INC	P	2011-04-04	2012-05-08
4 PCL - PLUM CRK TMBR CO	P	2011-01-14	2012-05-09
4 PSA - PUBLIC STORAGE INC	P	2011-04-04	2012-05-09
14 WY - WEYERHAEUSER CO	P	2011-03-03	2012-05-09
3 EQR - EQUITY RESIDENTIAL	P	2010-04-30	2012-05-14
7 EQR - EQUITY RESIDENTIAL	P	2010-05-11	2012-05-14
1 PSA - PUBLIC STORAGE INC	P	2011-04-04	2012-05-15
1 PSA - PUBLIC STORAGE INC	P	2011-04-05	2012-05-15
2 PSA - PUBLIC STORAGE INC	P	2011-04-07	2012-05-15
3 PSA - PUBLIC STORAGE INC	P	2011-04-12	2012-05-15
2 PSA - PUBLIC STORAGE INC	P	2011-04-14	2012-05-16
1 PSA - PUBLIC STORAGE INC	P	2011-04-15	2012-05-16
5 DEI - DOUGLAS EMMETT INC	P	2011-02-10	2012-05-17
10 DEI - DOUGLAS EMMETT INC	P	2011-03-24	2012-05-17
12 DEI - DOUGLAS EMMETT INC	P	2011-03-24	2012-05-17
5 DEI - DOUGLAS EMMETT INC	P	2011-04-12	2012-05-17
2 PSA - PUBLIC STORAGE INC	P	2011-05-11	2012-05-17
11 DEI - DOUGLAS EMMETT INC	P	2011-04-12	2012-05-21
5 DEI - DOUGLAS EMMETT INC	P	2011-04-12	2012-05-21
5 HCP - HCP INC	P	2011-03-03	2012-05-21

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)
10 EQ R - EQUITY RESIDENTIAL	P	2010-05-11	2012-05-30
4 EQ R - EQUITY RESIDENTIAL	P	2010-05-11	2012-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6			6
195			195
1,385		1,403	-18
1,339		1,367	-28
1,731		1,513	218
891		841	50
			0
2			2
1			1
2			2
33			33
2			2
122			122
277		361	-84
1,193		1,755	-562
795		903	-108
2,121		1,994	127
1,089		963	126
261		258	3
944		920	24
1,877		1,528	349
231		177	54
221		417	-196
465		860	-395
1,018		1,803	-785
907		1,740	-833
1,998		1,503	495
1,613		1,334	279
478		406	72
9			9

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)
195		181	14
778		757	21
563		486	77
1,017		842	175
2,035		1,785	250
1,944		1,887	57
3,190		2,853	337
1,035		848	187
1,010		1,135	-125
461		391	70
3,226		2,652	574
383		378	5
128		134	-6
1,327		1,337	-10
2,711		2,180	531
378		341	37
1,699		1,334	365
433		326	107
945		761	184
2,608		1,614	994
45		36	9
783		1,092	-309
18			18
9			9
3,312		2,415	897
2,944		2,850	94
4,193		3,835	358
351		420	-69
263		135	128
2			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)
5,812		6,266	-454
6,997		5,263	1,734
1,272		1,153	119
2,644		2,458	186
4,730		6,233	-1,503
378		388	-10
67		95	-28
374		335	39
380		363	17
226		300	-74
319		391	-72
373		402	-29
74		103	-29
603		418	185
283		307	-24
593		567	26
356		319	37
413		377	36
326		331	-5
67		87	-20
206		303	-97
409		404	5
279		278	1
172		255	-83
396		382	14
119		161	-42
525		656	-131
285		285	0
355		343	12
4,927		5,899	-972

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,709		1,973	-264
4,769		6,156	-1,387
4,291		5,790	-1,499
4,605		5,750	-1,145
7,903		6,124	1,779
6,673		6,035	638
770		712	58
785		635	150
657		704	-47
827		803	24
1,125		1,129	-4
1,081		679	402
797		1,324	-527
878		798	80
799		753	46
745		662	83
594		606	-12
793		698	95
1,057		972	85
876		763	113
813		1,006	-193
826		984	-158
824		807	17
960		917	43
909		930	-21
913		910	3
828		817	11
752		731	21
937		909	28
837		767	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)
978		953	25
973		954	19
1,047		1,026	21
4,158		5,274	-1,116
2,554		1,619	935
6,083		6,013	70
3,319		6,714	-3,395
4,982		6,887	-1,905
5,193		5,418	-225
4,711		5,162	-451
5,771		5,056	715
5,521		5,083	438
5,199		5,313	-114
2,602		2,884	-282
5,273		5,374	-101
5,425		5,377	48
5,303		5,401	-98
82		88	-6
200		230	-30
289		257	32
173		139	34
352		309	43
422		324	98
373		323	50
751		545	206
232		218	14
272		250	22
355		317	38
617		564	53
538		527	11

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)
363		334	29
855		662	193
333		311	22
319		318	1
675		503	172
396		375	21
455		409	46
286		263	23
642		469	173
506		343	163
312		303	9
463		453	10
443		380	63
477		402	75
423		342	81
405		370	35
4,896		4,516	380
4,657		5,479	-822
1,558		2,124	-566
5,019		4,859	160
4,594		5,303	-709
1,192		862	330
2,176		1,552	624
725		609	116
1,848		1,819	29
1,386		1,377	9
2,619		2,656	-37
2,904		2,386	518
113		87	26
1			1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,520		3,276	-756
2,367		2,029	338
2,604		2,565	39
19		16	3
4		3	1
2,947		2,942	5
78		80	-2
2,584		3,208	-624
1,087		930	157
1,495		1,239	256
930		907	23
1,114		1,109	5
1,134		1,138	-4
3,013		3,325	-312
4		4	0
2		2	0
464		396	68
3,667		2,022	1,645
1,620		2,150	-530
770		998	-228
2,541		3,186	-645
2,163		3,098	-935
1,369		1,755	-386
730		911	-181
2,131		3,058	-927
2,852		3,274	-422
3,800		3,087	713
2,203		3,230	-1,027
2,332		2,894	-562
2,530		3,134	-604

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,571		3,044	-473
1,265		1,697	-432
1,181		1,589	-408
3,562		3,240	322
2,226		2,380	-154
476		511	-35
2,689		2,720	-31
566		559	7
1,557		1,821	-264
1,324		1,558	-234
1,667		3,298	-1,631
4,186		3,080	1,106
2,843		2,965	-122
1,241		2,250	-1,009
496		900	-404
215		200	15
1,687		2,001	-314
556		667	-111
334		402	-68
1,893		3,037	-1,144
767		1,212	-445
383		613	-230
488		817	-329
415		688	-273
2,926		3,055	-129
2,784		3,272	-488
12		14	-2
2,172		3,213	-1,041
2,256		2,949	-693
3,140		2,800	340

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,554		4,090	-536
1,686		1,312	374
1,926		3,122	-1,196
2,189		3,207	-1,018
545		432	113
1,865		3,208	-1,343
2,617		2,795	-178
1,862		1,758	104
2,110		1,977	133
3,072		3,072	0
395		428	-33
226		239	-13
226		250	-24
311		341	-30
169		186	-17
198		223	-25
282		317	-35
226		267	-41
282		330	-48
113		132	-19
254		283	-29
180		287	-107
129		214	-85
212		315	-103
135		186	-51
129		172	-43
256		195	61
71		53	18
161		114	47
180		128	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)
380		321	59
418		340	78
570		440	130
532		354	178
266		182	84
228		147	81
228		141	87
190		114	76
221		300	-79
184		288	-104
221		334	-113
406		503	-97
419		408	11
292		268	24
251		254	-3
167		187	-20
251		271	-20
526		598	-72
394		536	-142
263		305	-42
175		186	-11
249		275	-26
417		697	-280
153		273	-120
153		272	-119
61		113	-52
326		559	-233
41		70	-29
51		88	-37
397		729	-332

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)
132		227	-95
173		259	-86
305		337	-32
371		466	-95
424		592	-168
498		674	-176
153		204	-51
230		322	-92
222		237	-15
157		185	-28
367		368	-1
306		302	4
306		302	4
367		354	13
306		291	15
306		295	11
306		294	12
306		296	10
428		431	-3
228		308	-80
249		596	-347
249		599	-350
149		280	-131
336		471	-135
976		2,490	-1,514
131		348	-217
167		415	-248
143		363	-220
71		160	-89
83		166	-83

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)
83		170	-87
155		296	-141
215		272	-57
153		202	-49
92		136	-44
246		376	-130
368		550	-182
215		323	-108
246		353	-107
215		249	-34
338		354	-16
125		140	-15
498		587	-89
78		196	-118
108		249	-141
88		200	-112
118		372	-254
78		274	-196
78		276	-198
59		198	-139
69		203	-134
49		139	-90
98		168	-70
163		286	-123
272		333	-61
255		350	-95
153		236	-83
136		210	-74
238		348	-110
85		116	-31

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)
122		328	-206
122		314	-192
142		337	-195
101		202	-101
142		159	-17
199		223	-24
241		288	-47
128		158	-30
312		374	-62
185		213	-28
114		117	-3
716		975	-259
84		116	-32
204		283	-79
177		247	-70
93		127	-34
186		246	-60
84		114	-30
139		189	-50
102		137	-35
260		322	-62
167		184	-17
1,190		1,217	-27
198		213	-15
198		210	-12
382		348	34
76		70	6
654		727	-73
523		580	-57
392		419	-27

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)
523		563	-40
458		486	-28
261		284	-23
458		506	-48
65		70	-5
1,818		2,032	-214
112		124	-12
745		1,123	-378
103		147	-44
57		77	-20
126		188	-62
137		207	-70
137		207	-70
149		210	-61
137		186	-49
80		92	-12
1,285		1,038	247
71		64	7
110		107	3
111		102	9
121		126	-5
203		196	7
128		114	14
60		57	3
162		150	12
204		182	22
89		79	10
185		178	7
154		144	10
62		56	6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		59	13
83		65	18
53		45	8
132		130	2
144		144	0
74		71	3
216		222	-6
52		41	11
107		103	4
86		79	7
267		252	15
43		40	3
62		64	-2
133		123	10
228		212	16
3,118		2,660	458
1,741		1,446	295
2,383		2,136	247
2,853		2,467	386
3,049		2,667	382
2,450		1,969	481
2,468		2,013	455
2,914		2,585	329
2,454		1,983	471
4,649		3,902	747
2,217		1,904	313
872		681	191
1,107		865	242
1,830		1,661	169
2,142		1,774	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)
2,884		2,264	620
1,171		799	372
2,964		1,985	979
2,852		2,455	397
1,903		1,263	640
2,701		2,215	486
1,521		1,236	285
17		14	3
1,673		1,552	121
1,137		926	211
1,377		1,094	283
2,663		2,293	370
2,161		2,451	-290
383		268	115
1,034		722	312
766		487	279
1,724		1,113	611
1,264		788	476
600		529	71
1,020		898	122
821		640	181
240		126	114
224		216	8
110		93	17
221		198	23
73		66	7
294		268	26
20		16	4
392		319	73
180		137	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)
120		91	29
120		89	31
85		82	3
85		83	2
85		83	2
169		164	5
85		79	6
235		227	8
300		244	56
196		143	53
147		105	42
147		114	33
725		412	313
168		160	8
54		96	-42
41		72	-31
41		73	-32
54		97	-43
239		231	8
239		257	-18
571		365	206
393		369	24
30		26	4
124		102	22
123		102	21
248		315	-67
146		152	-6
73		78	-5
285		382	-97
37		39	-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)
74		73	1
52		55	-3
90		80	10
60		54	6
120		108	12
60		55	5
35		72	-37
12		26	-14
32		38	-6
103		235	-132
100		141	-41
100		138	-38
32		38	-6
221		255	-34
125		110	15
125		113	12
260		233	27
314		199	115
		1	-1
		1	-1
1		1	0
138		189	-51
146		145	1
57		58	-1
199		204	-5
313		318	-5
104		106	-2
201		183	18
44		57	-13
191		205	-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		58	-2
209		224	-15
55		58	-3
110		117	-7
55		58	-3
179		176	3
72		72	0
72		72	0
76		63	13
161		159	2
27		32	-5
110		96	14
29		29	0
56		69	-13
36		50	-14
46		49	-3
90		93	-3
101		106	-5
56		58	-2
73		65	8
110		108	2
76		73	3
102		100	2
148		171	-23
30		52	-22
71		62	9
95		86	9
32		48	-16
68		61	7
154		162	-8

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)
87		89	-2
62		71	-9
49		58	-9
66		65	1
58		49	9
47		52	-5
131		98	33
133		125	8
37		35	2
21		34	-13
39		40	-1
60		58	2
64		70	-6
56		79	-23
91		85	6
104		151	-47
104		87	17
117		111	6
51		52	-1
120		146	-26
60		94	-34
160		154	6
48		55	-7
73		85	-12
282		273	9
101		99	2
50		50	0
202		195	7
171		130	41
113		86	27

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)
76		75	1
201		169	32
172		123	49
242		188	54
119		86	33
237		166	71
107		108	-1
78		65	13
55		62	-7
277		260	17
174		155	19
163		131	32
81		67	14
377		241	136
86		107	-21
225		250	-25
56		61	-5
176		162	14
186		178	8
124		73	51
112		122	-10
50		48	2
119		101	18
58		53	5
58		53	5
265		219	46
176		146	30
119		101	18
248		298	-50
386		365	21

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)
187		146	41
196		213	-17
56		61	-5
169		173	-4
245		202	43
110		116	-6
110		88	22
260		239	21
100		96	4
150		116	34
302		244	58
170		109	61
33		24	9
196		137	59
277		232	45
166		158	8
55		52	3
88		81	7
88		81	7
44		40	4
89		81	8
88		81	7
111		93	18
109		103	6
216		170	46
130		143	-13
35		39	-4
35		39	-4
108		96	12
195		186	9

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)
288		159	129
214		178	36
54		44	10
161		130	31
161		131	30
57		65	-8
353		375	-22
112		138	-26
539		678	-139
102		125	-23
213		273	-60
432		459	-27
272		414	-142
417		563	-146
398		373	25
306		402	-96
376		379	-3
78		103	-25
275		285	-10
69		125	-56
75		140	-65
1,909		1,283	626
27		27	0
10		11	-1
6,087		6,378	-291
6,237		6,362	-125
860		749	111
5,923		6,377	-454
286		262	24
5,498		6,347	-849

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)
600		540	60
305		251	54
1,117		932	185
914		860	54
2,031		2,176	-145
1,117		1,191	-74
812		858	-46
5,263		6,380	-1,117
5,580		6,391	-811
4,942		6,389	-1,447
477		510	-33
3,353		6,368	-3,015
1,775		1,649	126
3,831		6,382	-2,551
4,971		6,067	-1,096
1,241		1,145	96
5,057		6,380	-1,323
765		844	-79
4,536		6,316	-1,780
6,609		6,350	259
311		336	-25
210		336	-126
235		324	-89
204		312	-108
283		298	-15
321		286	35
274		290	-16
176		292	-116
226		321	-95
275		300	-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		321	-18
231		252	-21
300		328	-28
259		314	-55
301		244	57
238		322	-84
228		338	-110
220		216	4
221		340	-119
223		246	-23
253		323	-70
314		330	-16
526		617	-91
215		296	-81
359		340	19
283		264	19
314		328	-14
291		269	22
198		262	-64
283		273	10
225		326	-101
264		305	-41
322		335	-13
302		321	-19
250		297	-47
266		352	-86
335		326	9
214		251	-37
295		342	-47
305		309	-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)
260		350	-90
317		331	-14
285		326	-41
211		313	-102
278		267	11
276		329	-53
253		270	-17
226		314	-88
242		338	-96
253		260	-7
4,423		6,058	-1,635
4,063		5,907	-1,844
6,202		6,033	169
4,496		6,052	-1,556
5,390		6,100	-710
4,702		6,059	-1,357
291		327	-36
1,204		903	301
73		84	-11
70		93	-23
92		99	-7
63		73	-10
69		117	-48
89		107	-18
72		77	-5
119		120	-1
89		84	5
90		101	-11
75		78	-3
64		62	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)
73		82	-9
91		105	-14
77		61	16
102		129	-27
65		85	-20
51		54	-3
71		97	-26
101		82	19
75		80	-5
75		101	-26
77		82	-5
106		118	-12
727		680	47
82		70	12
702		703	-1
100		90	10
81		87	-6
91		91	0
78		80	-2
70		74	-4
52		70	-18
99		100	-1
64		63	1
6,318		6,236	82
93		88	5
77		88	-11
58		59	-1
81		79	2
86		83	3
95		93	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)
3,459		6,082	-2,623
102		107	-5
54		66	-12
51		75	-24
67		65	2
623		713	-90
589		740	-151
730		745	-15
682		572	110
542		651	-109
495		759	-264
667		749	-82
672		664	8
699		660	39
827		743	84
548		605	-57
687		702	-15
752		684	68
713		738	-25
665		733	-68
747		550	197
628		709	-81
614		761	-147
519		486	33
597		728	-131
681		493	188
749		721	28
617		746	-129
714		742	-28
710		710	0

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)
766		680	86
766		612	154
708		656	52
759		627	132
714		699	15
668		637	31
647		642	5
712		742	-30
518		704	-186
770		753	17
648		566	82
839		750	89
749		788	-39
549		532	17
654		657	-3
591		552	39
927		828	99
806		745	61
633		642	-9
586		724	-138
627		752	-125
645		585	60
665		643	22
1,584		1,702	-118
5,248		4,852	396
1,749		1,531	218
4,161		4,437	-276
3,896		5,211	-1,315
208		222	-14
1,514		1,620	-106

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,646		1,792	-146
1,230		1,345	-115
378		412	-34
38		38	0
361		246	115
747		583	164
3,228		5,196	-1,968
4,953		4,224	729
5,096		4,352	744
5,217		5,067	150
1,575		1,195	380
5,520		4,935	585
5,248		4,457	791
3,972		3,488	484
5,178		5,137	41
5,170		4,623	547
1,126		802	324
4,035		4,463	-428
1,398		902	496
3,738		5,089	-1,351
4,093		5,206	-1,113
179		106	73
109		82	27
169		134	35
163		161	2
173		190	-17
156		167	-11
217		185	32
199		203	-4
214		231	-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		145	-19
188		153	35
171		159	12
180		156	24
158		157	1
201		187	14
112		160	-48
184		199	-15
153		173	-20
175		160	15
147		153	-6
188		164	24
147		148	-1
136		126	10
171		164	7
200		158	42
155		153	2
135		164	-29
152		153	-1
541		553	-12
671		883	-212
168		143	25
815		1,645	-830
429		631	-202
917		1,693	-776
990		554	436
1,419		829	590
560		374	186
1,120		750	370
1,148		729	419

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		2	-1
1		2	-1
180		277	-97
204		257	-53
965		442	523
1,158		624	534
723		488	235
626		518	108
314		400	-86
314		440	-126
1,600		1,704	-104
1,093		810	283
1,639		1,354	285
2,138		1,658	480
975		784	191
1,073		874	199
578		740	-162
588		679	-91
1,462		1,350	112
757		578	179
358		274	84
2,229		1,300	929
1,911		1,247	664
1,238		1,611	-373
604		596	8
321		510	-189
940		835	105
872		835	37
198		189	9
277		274	3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,538		1,470	68
1,223		1,681	-458
841		1,095	-254
1,049		1,277	-228
1,185		1,309	-124
1,930		1,846	84
653		728	-75
1,055		1,165	-110
995		1,181	-186
1,112		1,314	-202
1,202		940	262
1,990		1,841	149
1,308		1,266	42
1,099		1,094	5
1,047		1,259	-212
503		618	-115
670		773	-103
1,363		1,250	113
620		582	38
1,172		970	202
1,411		1,677	-266
274		293	-19
274		285	-11
274		285	-11
1,084		1,337	-253
847		1,052	-205
743		949	-206
760		1,006	-246
961		1,318	-357
997		1,223	-226

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)
973		1,318	-345
1,429		1,852	-423
1,198		1,736	-538
222		313	-91
283		285	-2
191		224	-33
331		400	-69
850		940	-90
1,317		1,917	-600
1,064		1,244	-180
536		709	-173
596		816	-220
20			20
704		993	-289
1,614		1,769	-155
621		883	-262
770		1,196	-426
1,638		2,088	-450
1,545		1,891	-346
1,479		1,397	82
670		1,247	-577
577		653	-76
115		132	-17
1,059		1,399	-340
736		1,407	-671
1,752		1,867	-115
892		1,033	-141
714		843	-129
1,670		2,295	-625
839		922	-83

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,310		2,121	189
2,093		2,137	-44
1,263		1,456	-193
1,246		1,262	-16
1,352		1,053	299
1,021		917	104
62		73	-11
32		35	-3
79		83	-4
116		108	8
59		69	-10
56		70	-14
66		66	0
73		77	-4
56		63	-7
48		52	-4
32		31	1
48		57	-9
47		55	-8
50		72	-22
1,250		1,196	54
25		25	0
39		41	-2
152		146	6
54		74	-20
80		59	21
87		89	-2
55		65	-10
43		35	8
26		31	-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)
59		55	4
40		50	-10
67		78	-11
51		57	-6
94		116	-22
50		47	3
39		42	-3
74		68	6
64		63	1
67		61	6
40		43	-3
29		32	-3
57		50	7
1,357		1,481	-124
1,202		1,092	110
859		1,179	-320
102		120	-18
109		118	-9
1,588		1,555	33
1,216		1,210	6
627		530	97
210		226	-16
872		952	-80
1,615		1,586	29
92		85	7
1,497		1,763	-266
382		399	-17
2,046		2,280	-234
315		291	24
1,053		993	60

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,018		1,037	-19
1,246		1,224	22
923		1,009	-86
1,570		1,525	45
1,438		1,195	243
1,069		1,061	8
135		124	11
846		778	68
1,396		1,651	-255
658		633	25
1,002		959	43
81		108	-27
814		1,090	-276
489		638	-149
990		1,028	-38
249		268	-19
1,206		1,302	-96
1,083		1,019	64
1,379		1,845	-466
85		103	-18
85		103	-18
171		206	-35
239		290	-51
1,630		1,126	504
1,244		1,077	167
1,228		1,201	27
455		476	-21
955		1,006	-51
1,662		1,783	-121
1,840		1,864	-24

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)
566		404	162
837		588	249
981		1,040	-59
719		759	-40
40		47	-7
202		232	-30
661		773	-112
1,577		1,448	129
611		661	-50
432		450	-18
36		37	-1
1,381		1,199	182
1,213		1,241	-28
178		176	2
932		990	-58
1,019		1,015	4
1,337		1,542	-205
1,431		1,683	-252
525		681	-156
1,268		1,232	36
1,339		1,250	89
971		1,053	-82
519		440	79
838		708	130
199		190	9
1,261		1,166	95
1,028		1,119	-91
1,065		856	209
1,217		1,090	127
1,543		1,572	-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)
1,333		1,230	103
1,155		1,089	66
1,680		1,625	55
950		1,051	-101
1,125		1,093	32
1,569		1,560	9
776		718	58
1,241		1,161	80
927		955	-28
1,009		1,059	-50
1,844		1,615	229
1,975		1,879	96
1,726		1,733	-7
1,918		1,748	170
1,164		1,144	20
2,209		1,931	278
1,120		989	131
3		2	1
3		3	0
2		1	1
			0
348		329	19
359		315	44
157		169	-12
52		63	-11
324		296	28
216		251	-35
3		2	1
2		2	0
2		2	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		3	1
2		2	0
1		1	0
1		1	0
347		280	67
640		541	99
430		354	76
313		302	11
444		398	46
719		664	55
322		326	-4
334		326	8
10		11	-1
342		347	-5
288		277	11
198		177	21
131		139	-8
328		347	-19
216		216	0
158		251	-93
280		295	-15
183		208	-25
122		129	-7
389		393	-4
132		151	-19
212		215	-3
124		129	-5
69		69	0
154		145	9
401		359	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)
112		87	25
90		70	20
255		217	38
169		166	3
9		10	-1
46		35	11
80		74	6
105		113	-8
211		240	-29
79		76	3
127		199	-72
76		67	9
54		59	-5
94		109	-15
185		183	2
21		16	5
240		199	41
148		224	-76
228		314	-86
265		217	48
190		249	-59
101		88	13
50		45	5
181		165	16
283		257	26
112		120	-8
133		109	24
133		110	23
149		155	-6
79		66	13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		66	14
158		164	-6
113		117	-4
113		117	-4
80		66	14
271		228	43
144		132	12
22		23	-1
90		92	-2
235		197	38
259		313	-54
109		116	-7
88		91	-3
155		132	23
8		8	0
252		238	14
131		136	-5
44		45	-1
154		159	-5
77		80	-3
85		79	6
197		188	9
44		45	-1
243		243	0
255		242	13
76		59	17
181		138	43
81		74	7
54		52	2
190		182	8

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)
136		133	3
139		110	29
135		136	-1
203		207	-4
203		208	-5
135		141	-6
110		106	4
28		27	1
68		70	-2
271		288	-17
136		131	5
271		246	25
138		135	3
252		268	-16
441		411	30
441		467	-26
189		205	-16
126		138	-12
82		81	1
55		52	3
295		285	10
107		107	0
265		267	-2
79		80	-1
53		52	1
106		103	3
212		206	6
318		309	9
141		163	-22
159		182	-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)
141		143	-2
371		394	-23
53		56	-3
176		182	-6
212		223	-11
194		198	-4
71		66	5
139		99	40
123		102	21
287		242	45
205		173	32
164		147	17
451		392	59
533		439	94
205		194	11
205		182	23
356		330	26
389		383	6
196		191	5
98		101	-3
190		183	7
147		151	-4
147		151	-4
49		52	-3
208		149	59
138		113	25
149		156	-7
49		52	-3
442		469	-27
193		165	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)
193		164	29
96		83	13
290		250	40
97		85	12
97		86	11
292		259	33
194		168	26
389		342	47
194		177	17
194		175	19
97		86	11
31		37	-6
97		86	11
146		172	-26
118		141	-23
287		259	28
216		170	46
113		119	-6
56		60	-4
113		122	-9
225		229	-4
169		167	2
226		222	4
169		163	6
169		168	1
195		168	27
292		284	8
195		192	3
131		124	7
390		372	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)
130		124	6
131		124	7
367		348	19
157		149	8
131		124	7
105		101	4
27		25	2
108		101	7
271		254	17
298		279	19
310		227	83
78		57	21
156		126	30
158		126	32
55		51	4
137		126	11
327		300	27
234		189	45
233		189	44
263		228	35
106		105	1
131		114	17
263		232	31
263		220	43
131		120	11
133		120	13
532		490	42
1,443		1,081	362
2,726		1,831	895
8		7	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		5	1
3		3	0
3			3
2,574		2,051	523
1,369		987	382
5,493		3,794	1,699
1,260		1,609	-349
1,570		1,293	277
926		1,976	-1,050
830		1,976	-1,146
1,054		2,120	-1,066
1,650		921	729
2,043		2,161	-118
32		23	9
137		60	77
1,099		663	436
2,534		1,474	1,060
1,646		1,304	342
1,179		1,013	166
1,847		1,810	37
1,425		1,130	295
1,312		1,314	-2
477		471	6
1,651		1,099	552
858		893	-35
1,502		1,593	-91
991		877	114
1,451		1,145	306
1,459		1,042	417
1,413		1,024	389

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,524		590	934
3,757		3,221	536
4,572		3,242	1,330
2,509		2,124	385
1,254		1,452	-198
2,396		2,530	-134
784		869	-85
2,581		1,658	923
1,408		1,092	316
1,143		896	247
1,119		1,072	47
3,176		4,599	-1,423
6,257		4,788	1,469
3,580		2,217	1,363
783		555	228
1,723		1,346	377
1,262		979	283
1,571		1,747	-176
1,697		884	813
3,620		2,761	859
1,583		1,099	484
620		447	173
1,338		937	401
1,316		914	402
1,288		891	397
859		650	209
1,146		850	296
1,854		1,427	427
990		697	293
958		605	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)
1,434		821	613
1,343		1,172	171
1,184		1,069	115
1,239		1,186	53
407		594	-187
1,222		1,170	52
872		858	14
224		200	24
1,007		724	283
131		205	-74
131		205	-74
1,243		850	393
303		211	92
1,181		984	197
1,517		1,054	463
129		142	-13
1,286		1,320	-34
1,446		1,203	243
725		604	121
337		276	61
1,379		921	458
573		380	193
1,320		1,071	249
1,374		1,004	370
1,314		897	417
357		241	116
1,071		804	267
1,171		537	634
579		452	127
2,005		1,542	463

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)
709		623	86
322		276	46
2,740		1,970	770
533		863	-330
900		1,375	-475
127		81	46
2,452		1,708	744
378		322	56
1,100		909	191
1,748		285	1,463
1,840		478	1,362
5,520		1,343	4,177
1,548		259	1,289
2,860		1,225	1,635
665		664	1
1,164		900	264
1,197		922	275
1,197		924	273
5,062		831	4,231
3,954		1,632	2,322
2,847		1,110	1,737
2,689		1,250	1,439
43		66	-23
203		99	104
82		58	24
459		332	127
181		91	90
89		154	-65
152		77	75
314		64	250

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)
52		24	28
56		43	13
388		110	278
202		78	124
123		73	50
184		119	65
172		117	55
143		101	42
106		60	46
178		32	146
149		62	87
608		91	517
108		54	54
132		44	88
180		79	101
129		109	20
110		76	34
95		50	45
76		161	-85
225		213	12
274		175	99
233		249	-16
79		72	7
79		63	16
168		102	66
173		111	62
246		365	-119
391		598	-207
447		679	-232
11		18	-7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,441		1,893	3,548
1,316		811	505
1,316		815	501
6,486		4,754	1,732
6,769		7,045	-276
6,688		5,285	1,403
5,358		4,012	1,346
789		379	410
465		365	100
671		149	522
963		485	478
220		34	186
354		205	149
627		331	296
356		208	148
328		146	182
335		334	1
527		276	251
90		63	27
350		269	81
520		429	91
897		468	429
625		493	132
218		157	61
393		235	158
395		198	197
4,444		4,337	107
9,048		4,776	4,272
6,403		2,692	3,711
2,366		1,217	1,149

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,957		3,011	2,946
1,319		721	598
1,176		569	607
734		608	126
583		149	434
1,359		646	713
829		703	126
1,590		204	1,386
1,166		778	388
1,662		829	833
1,593		879	714
586		483	103
1,241		900	341
1,149		561	588
1,145		846	299
1,435		991	444
807		470	337
955		424	531
5,340		4,499	841
760		199	561
4,560		1,907	2,653
2,667		356	2,311
3,739		3,116	623
3,080		1,454	1,626
2,767		1,326	1,441
3,588		2,872	716
910		778	132
2,999		2,850	149
224		125	99
65		28	37

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,310		4,582	3,728
5,460		5,019	441
5,003		5,129	-126
378		162	216
442		51	391
377		209	168
95		86	9
352		127	225
615		189	426
318		268	50
301		164	137
622		281	341
584		423	161
412		261	151
102		59	43
1,218		153	1,065
4,062		1,060	3,002
2,897		2,855	42
2,899		2,435	464
1,738		1,218	520
3,555		2,968	587
2,642		1,616	1,026
3,342		2,377	965
2,480		2,418	62
838		585	253
310		214	96
2,364		1,667	697
1,317		1,462	-145
1,631		1,820	-189
125		91	34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,601		1,179	1,422
190		86	104
2,018		973	1,045
2,018		958	1,060
3,425		1,375	2,050
788		276	512
2,166		819	1,347
634		676	-42
488		523	-35
220		239	-19
585		690	-105
67		80	-13
2,510		259	2,251
663		685	-22
612		647	-35
351		364	-13
534		568	-34
2,910		2,281	629
1,254		111	1,143
7,692		983	6,709
1,099		646	453
618		364	254
2,172		1,336	836
398		291	107
1,506		148	1,358
193		74	119
482		239	243
343		208	135
268		214	54
207		213	-6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		116	116
220		139	81
381		299	82
2,283		1,354	929
1,665		989	676
263		405	-142
1,609		1,042	567
944		418	526
1,374		2,105	-731
706		822	-116
1,941		2,256	-315
2,164		1,807	357
1,032		851	181
1,993		2,757	-764
2,671		1,197	1,474
207		165	42
1		1	0
2,038		819	1,219
927		325	602
2,282		3,169	-887
1,629		111	1,518
1,015		983	32
288		281	7
949		798	151
1,835		1,511	324
127		133	-6
141		140	1
535		435	100
3,747		3,493	254
1,130		74	1,056

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,464		1,460	4
141		160	-19
141		159	-18
2,240		2,687	-447
141		59	82
984		417	567
1,218		74	1,144
3,279		2,745	534
1,270		74	1,196
2,525		2,799	-274
3,607		1,303	2,304
3,052		2,268	784
2,684		3,286	-602
220		110	110
392		151	241
235		106	129
126		65	61
302		157	145
361		186	175
1,121		568	553
419		268	151
619		408	211
57		30	27
142		77	65
219		87	132
231		138	93
218		87	131
238		110	128
159		68	91
238		102	136

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)
165		181	-16
41		45	-4
249		132	117
166		92	74
214		169	45
143		113	30
143		112	31
71		55	16
49		39	10
97		77	20
174		102	72
116		73	43
263		145	118
161		85	76
154		89	65
714		705	9
228		89	139
977		507	470
1,033		401	632
100		56	44
133		77	56
119		77	42
138		80	58
204		130	74
326		169	157
94		105	-11
215		226	-11
81		102	-21
1,008		507	501
1,237		592	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)
82		179	-97
96		204	-108
110		233	-123
137		296	-159
137		293	-156
110		235	-125
82		177	-95
1,253		592	661
256		180	76
1,441		677	764
1,060		507	553
90		142	-52
99		157	-58
81		127	-46
18		28	-10
90		139	-49
116		178	-62
4,686		4,034	652
480		344	136
517		397	120
295		232	63
184		138	46
184		139	45
148		117	31
148		151	-3
258		308	-50
221		284	-63
332		354	-22
148		147	1
60		46	14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,138		912	226
299		249	50
1,462		721	741
418		206	212
1,211		336	875
334		275	59
307		238	69
175		138	37
438		389	49
263		210	53
307		279	28
307		328	-21
263		261	2
438		423	15
38		34	4
134		123	11
4,559		3,624	935
290		177	113
249		182	67
124		103	21
4,421		3,624	797
255		190	65
265		277	-12
318		335	-17
53		51	2
318		335	-17
159		169	-10
159		189	-30
212		285	-73
106		143	-37

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)
318		384	-66
53		71	-18
318		425	-107
212		268	-56
318		407	-89
77		99	-22
191		240	-49
344		415	-71
191		237	-46
191		231	-40
421		518	-97
191		211	-20
38		43	-5
268		304	-36
191		212	-21
77		81	-4
115		124	-9
191		191	0
153		169	-16
153		170	-17
115		131	-16
38		44	-6
230		283	-53
268		322	-54
383		450	-67
1,691		1,962	-271
1,337		1,000	337
2,821		1,957	864
444		296	148
222		175	47

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)
222		165	57
317		253	64
349		296	53
349		294	55
285		317	-32
95		86	9
1,328		1,337	-9
643		551	92
728		683	45
243		287	-44
100		128	-28
3,777		2,527	1,250
212		160	52
467		373	94
212		204	8
85		78	7
255		238	17
424		442	-18
1,191		788	403
2,409		3,005	-596
5,551		4,825	726
97		80	17
422		340	82
357		284	73
5,380		4,503	877
140		61	79
685		499	186
558		339	219
406		245	161
38		25	13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
254		294	-40
89		122	-33
165		196	-31
102		120	-18
355		396	-41
127		129	-2
12		30	-18
75		186	-111
37		94	-57
75		181	-106
137		321	-184
62		138	-76
37		85	-48
25		56	-31
75		169	-94
37		81	-44
199		459	-260
75		187	-112
124		285	-161
199		461	-262
149		330	-181
4,734		4,644	90
106		182	-76
60		101	-41
92		144	-52
153		233	-80
276		398	-122
184		266	-82
215		264	-49
583		650	-67

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		297	-51
31		35	-4
794		876	-82
234		257	-23
125		135	-10
171		157	14
607		545	62
156		131	25
4,526		4,599	-73
1,849		966	883
221		120	101
1,463		847	616
442		254	188
580		310	270
55		34	21
138		86	52
386		258	128
128		262	-134
69		136	-67
78		160	-82
147		337	-190
49		111	-62
284		557	-273
59		114	-55
78		141	-63
98		207	-109
128		250	-122
1,545		883	662
226		269	-43
5,749		5,440	309

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,499		1,658	841
594		661	-67
153		171	-18
238		265	-27
102		113	-11
85		100	-15
170		218	-48
187		240	-53
424		558	-134
153		199	-46
119		135	-16
204		219	-15
187		222	-35
255		284	-29
153		154	-1
170		181	-11
136		142	-6
2,496		1,353	1,143
41		60	-19
162		219	-57
203		335	-132
81		127	-46
101		171	-70
203		508	-305
61		165	-104
61		171	-110
101		232	-131
203		391	-188
142		319	-177
28		34	-6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
255		316	-61
199		228	-29
241		274	-33
99		109	-10
99		110	-11
142		167	-25
227		254	-27
468		542	-74
199		229	-30
888		357	531
1,704		754	950
72		46	26
192		145	47
90		101	-11
88		36	52
76		68	8
914		510	404
305		170	135
831		455	376
935		363	572
136		77	59
182		106	76
162		105	57
188		109	79
278		176	102
1,534		641	893
2		1	1
388		268	120
108		72	36
244		157	87

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
273		175	98
507		403	104
1,446		1,593	-147
908		761	147
74		62	12
1,180		987	193
1,352		1,127	225
312		257	55
408		251	157
404		251	153
160		101	59
240		226	14
241		226	15
112		126	-14
337		379	-42
246		278	-32
2,296		1,041	1,255
765		417	348
349		195	154
1,063		1,131	-68
285		302	-17
71		76	-5
622		680	-58
285		273	12
685		656	29
685		572	113
697		312	385
642		291	351
1,399		1,144	255
231		104	127

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)
76		20	56
836		279	557
235		104	131
235		104	131
1,128		499	629
1,140		905	235
2,160		2,156	4
780		678	102
1,462		1,410	52
1,290		1,241	49
1,481		697	784
468		208	260
931		225	706
282		125	157
243		109	134
487		218	269
531		232	299
1,063		1,072	-9
506		208	298
700		286	414
166		82	84
589		408	181
1,227		849	378
834		581	253
1,227		962	265
1,963		1,536	427
540		423	117
396		311	85
638		494	144
2,294		1,561	733

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,184		1,004	180
738		656	82
646		585	61
544		1,027	-483
151		288	-137
91		173	-82
151		290	-139
79		162	-83
73		150	-77
18		37	-19
102		211	-109
18		38	-20
61		127	-66
99		216	-117
47		104	-57
1,004		490	514
535		267	268
59		130	-71
811		501	310
71		156	-85
77		169	-92
864		535	329
563		426	137
128		113	15
120		76	44
127		113	14
168		82	86
252		207	45
183		186	-3
61		62	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122		125	-3
418		218	200
65		52	13
130		105	25
263		139	124
94		85	9
32		28	4
158		131	27
62		52	10
62		52	10
8		6	2
233		140	93
93		66	27
445		221	224
76		63	13
191		157	34
269		91	178
50		45	5
177		154	23
249		125	124
625		338	287
61		31	30
184		95	89
99		71	28
77		57	20
285		80	205
537		336	201
150		114	36
121		110	11
169		149	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)
280		362	-82
235		150	85
70		93	-23
42		67	-25
128		181	-53
112		153	-41
49		66	-17
65		77	-12
255		233	22
143		89	54
107		68	39
149		151	-2
100		107	-7
91		73	18
148		196	-48
185		242	-57
148		193	-45
73		99	-26
49		67	-18
73		100	-27
181		114	67
36		25	11
244		288	-44
74		99	-25
49		67	-18
109		74	35
327		223	104
73		100	-27
49		67	-18
379		450	-71

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)
88		110	-22
53		63	-10
64		71	-7
269		165	104
32		36	-4
32		41	-9
53		69	-16
29		23	6
116		93	23
284		400	-116
57		75	-18
414		294	120
137		138	-1
29		23	6
87		70	17
418		233	185
52		69	-17
10		16	-6
75		110	-35
85		126	-41
24		15	9
171		107	64
53		37	16
148		108	40
230		210	20
224		135	89
180		107	73
213		164	49
128		77	51
51		31	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)
260		184	76
80		92	-12
160		182	-22
299		188	111
251		95	156
220		119	101
1		1	0
		1	-1
253		149	104
190		108	82
34		31	3
67		52	15
183		80	103
183		80	103
33		25	8
268		206	62
282		225	57
232		177	55
131		141	-10
145		119	26
116		97	19
158		91	67
366		232	134
269		223	46
160		174	-14
133		53	80
120		79	41
200		140	60
159		103	56
231		239	-8

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)
76		56	20
189		150	39
119		101	18
35		36	-1
186		198	-12
310		183	127
288		241	47
493		360	133
291		203	88
73		72	1
163		91	72
78		66	12
156		149	7
68		51	17
150		180	-30
115		92	23
97		61	36
73		46	27
49		40	9
104		74	30
81		54	27
111		97	14
121		113	8
24		21	3
24		22	2
67		27	40
171		123	48
31		33	-2
197		113	84
33		37	-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)
64		70	-6
88		110	-22
109		69	40
109		72	37
129		150	-21
161		125	36
92		51	41
52		32	20
73		74	-1
37		37	0
201		218	-17
142		81	61
59		53	6
149		137	12
112		104	8
190		180	10
140		129	11
140		119	21
134		108	26
122		55	67
148		143	5
239		116	123
113		119	-6
313		178	135
67		63	4
85		54	31
136		198	-62
61		32	29
136		92	44
169		159	10

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)
254		191	63
159		151	8
75		112	-37
42		36	6
54		55	-1
61		50	11
77		76	1
152		137	15
85		53	32
273		195	78
74		66	8
163		133	30
167		102	65
262		167	95
91		87	4
127		167	-40
206		217	-11
111		151	-40
123		64	59
152		89	63
188		144	44
102		49	53
217		284	-67
258		127	131
160		176	-16
119		227	-108
114		97	17
38		32	6
38		29	9
685		506	179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		36	25
61		56	5
129		131	-2
43		44	-1
43		44	-1
86		68	18
22		27	-5
34		42	-8
94		90	4
82		58	24
82		58	24
145		53	92
45		56	-11
225		214	11
62		72	-10
264		260	4
66		84	-18
28		29	-1
55		58	-3
42		43	-1
46		55	-9
11		14	-3
20		24	-4
61		76	-15
226		198	28
45		44	1
101		57	44
18		13	5
35		27	8
106		80	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)
71		31	40
142		63	79
219		158	61
134		85	49
135		173	-38
197		137	60
100		64	36
136		173	-37
37		46	-9
111		145	-34
150		194	-44
129		142	-13
183		169	14
136		137	-1
61		53	8
246		217	29
22		25	-3
173		232	-59
20		22	-2
20		22	-2
85		87	-2
60		31	29
150		77	73
140		142	-2
300		174	126
19		16	3
207		176	31
90		61	29
90		58	32
35		21	14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
281		184	97
130		112	18
242		219	23
226		145	81
151		126	25
237		151	86
166		130	36
99		79	20
117		76	41
38		17	21
263		190	73
115		76	39
205		176	29
293		262	31
504		253	251
234		108	126
135		130	5
45		45	0
66		53	13
33		27	6
121		101	20
307		246	61
115		95	20
134		92	42
219		120	99
166		189	-23
269		156	113
67		39	28
154		109	45
123		114	9

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)
231		192	39
33		27	6
177		135	42
266		220	46
44		69	-25
88		140	-52
154		228	-74
59		54	5
237		214	23
178		162	16
38		24	14
148		187	-39
178		130	48
40		31	9
182		123	59
196		155	41
192		137	55
179		123	56
77		79	-2
90		125	-35
190		132	58
24		27	-3
24		28	-4
12		14	-2
54		76	-22
97		135	-38
65		92	-27
126		101	25
211		182	29
34		24	10

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)
137		107	30
144		63	81
222		214	8
67		54	13
118		94	24
136		140	-4
234		167	67
48		36	12
49		36	13
253		185	68
1,010		739	271
931		424	507
747		609	138
1,136		1,093	43
1,328		993	335
620		646	-26
505		551	-46
1,802		1,213	589
144		161	-17
514		587	-73
411		453	-42
213		232	-19
44		29	15
1,020		634	386
887		553	334
1,640		450	1,190
652		559	93
131		112	19
242		224	18
798		1,071	-273

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)
536		808	-272
186		168	18
590		355	235
248		164	84
531		646	-115
357		256	101
111		86	25
564		530	34
676		410	266
546		460	86
357		370	-13
831		466	365
602		340	262
525		387	138
177		362	-185
379		224	155
525		423	102
869		484	385
808		663	145
1,011		493	518
1,302		1,187	115
118		115	3
660		632	28
1,343		883	460
703		458	245
217		151	66
357		329	28
266		237	29
484		584	-100
174		225	-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)
390		262	128
41		42	-1
732		811	-79
427		533	-106
1,135		675	460
399		310	89
688		593	95
769		595	174
59		52	7
508		461	47
690		669	21
634		517	117
697		513	184
14,066		4,236	9,830
334		433	-99
250		275	-25
334		364	-30
167		172	-5
167		90	77
483		466	17
3,303		3,203	100
1,128		1,088	40
395		190	205
259		217	42
258		205	53
270		243	27
285		196	89
88		72	16
67		51	16
88		81	7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		65	24
98		90	8
782		380	402
666		506	160
639		461	178
621		617	4
665		568	97
728		491	237
816		720	96
805		630	175
2,456		759	1,697
151		124	27
187		124	63
141		107	34
223		180	43
147		168	-21
167		149	18
374		286	88
197		144	53
206		180	26
164		169	-5
124		164	-40
203		122	81
173		193	-20
146		102	44
134		169	-35
130		194	-64
194		170	24
180		164	16
203		176	27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		135	-5
254		177	77
168		175	-7
135		186	-51
168		98	70
171		188	-17
1,786		1,326	460
1,026		809	217
2,420		928	1,492
3,791		1,711	2,080
3,288		2,940	348
1,219		660	559
3,135		1,558	1,577
2,240		1,228	1,012
3		4	-1
479		658	-179
64		28	36
1,445		806	639
1,445		849	596
78		137	-59
706		1,052	-346
2,519		1,314	1,205
365		153	212
182		77	105
1,653		2,312	-659
2,884		1,155	1,729
488		263	225
308		379	-71
964		922	42
1,275		681	594

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)
996		765	231
1,541		965	576
2,637		2,256	381
3,013		1,310	1,703
3,211		1,479	1,732
2,385		1,072	1,313
1,699		1,496	203
566		543	23
604		565	39
1,539		1,494	45
453		538	-85
634		838	-204
1,556		1,849	-293
1,157		1,410	-253
643		780	-137
193		313	-120
951		1,623	-672
1,710		921	789
391		345	46
1,192		1,444	-252
1,774		1,527	247
118		107	11
612		673	-61
1,020		1,636	-616
1,123		2,081	-958
1,186		1,182	4
137		136	1
1,655		825	830
1,370		893	477
1,132		1,287	-155

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)
158		189	-31
532		691	-159
1,336		877	459
963		655	308
462		405	57
1,191		1,213	-22
179		197	-18
174		146	28
2,858		1,322	1,536
684		422	262
1,495		1,382	113
1,156		679	477
231		139	92
129		76	53
128		76	52
128		61	67
194		92	102
65		34	31
387		383	4
2,273		2,130	143
797		585	212
588		439	149
272		198	74
707		491	216
1,313		947	366
320		264	56
1,355		1,171	184
100		81	19
506		350	156
406		280	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)
1,464		1,015	449
1,562		901	661
86		52	34
93		68	25
112		85	27
79		46	33
76		80	-4
29		31	-2
71		78	-7
48		52	-4
56		56	0
69		50	19
238		176	62
681		512	169
1,256		981	275
598		705	-107
33		40	-7
2,198		1,250	948
229		229	0
479		350	129
479		558	-79
670		786	-116
1,017		779	238
663		644	19
663		655	8
1,556		813	743
1,549		1,520	29
296		262	34
1,045		766	279
1,008		1,174	-166

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)
956		919	37
185		154	31
252		210	42
252		181	71
924		669	255
252		176	76
84		60	24
1,255		910	345
603		543	60
1,070		814	256
713		583	130
247		195	52
239		131	108
115		31	84
115		34	81
475		337	138
			0
1			1
414		231	183
178		98	80
210		139	71
164		92	72
162		92	70
364		269	95
295		223	72
293		192	101
238		131	107
165		92	73
184		135	49
249		138	111

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)
187		135	52
285		228	57
143		59	84
310		164	146
333		195	138
92		64	28
92		63	29
264		148	116
243		75	168
121		36	85
108		85	23
166		125	41
768		461	307
245		202	43
115		78	37
486		295	191
238		148	90
373		270	103
354		234	120
122		59	63
134		59	75
134		53	81
134		55	79
353		338	15
109		36	73
872		416	456
109		74	35
127		78	49
254		156	98
240		202	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)
112		139	-27
179		221	-42
243		202	41
197		117	80
141		55	86
68		46	22
418		337	81
132		74	58
141		77	64
193		117	76
129		78	51
765		443	322
139		77	62
278		160	118
330		105	225
47		15	32
176		117	59
59		43	16
123		80	43
176		62	114
156		135	21
50		43	7
299		257	42
511		471	40
44		49	-5
258		93	165
297		269	28
51		43	8
202		171	31
101		97	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)
574		361	213
261		211	50
382		222	160
77		50	27
115		94	21
128		116	12
240		192	48
184		135	49
216		131	85
193		168	25
56		62	-6
198		160	38
214		235	-21
71		57	14
145		82	63
207		211	-4
72		61	11
477		296	181
291		269	22
304		291	13
58		60	-2
8		9	-1
17		24	-7
121		107	14
171		142	29
137		114	23
254		285	-31
105		120	-15
162		158	4
407		298	109

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)
264		160	104
36		31	5
142		125	17
190		146	44
133		80	53
139		105	34
242		148	94
294		269	25
137		132	5
245		237	8
132		98	34
156		126	30
199		150	49
71		53	18
252		148	104
227		202	25
123		85	38
172		142	30
397		270	127
112		65	47
56		46	10
163		126	37
155		82	73
382		222	160
159		144	15
110		103	7
274		231	43
257		192	65
59		52	7
98		81	17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		80	60
511		296	215
193		156	37
270		246	24
552		471	81
357		255	102
60		45	15
271		228	43
222		157	65
102		70	32
216		110	106
313		226	87
208		135	73
256		180	76
458		429	29
498		421	77
42		36	6
369		322	47
74		70	4
409		222	187
404		337	67
568		419	149
82		89	-7
293		281	12
191		207	-16
27		30	-3
491		404	87
82		80	2
322		226	96
64		44	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)
229		168	61
54		59	-5
253		220	33
44		47	-3
38		44	-6
83		93	-10
187		172	15
385		358	27
411		222	189
579		393	186
64		43	21
286		210	76
172		122	50
137		74	63
512		344	168
638		475	163
126		119	7
315		311	4
113		82	31
169		120	49
134		114	20
114		80	34
114		85	29
280		214	66
341		321	20
110		85	25
272		214	58
679		629	50
49		45	4
284		281	3

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)
569		545	24
916		938	-22
315		293	22
321		321	0
163		128	35
271		218	53
117		110	7
156		146	10
130		110	20
130		111	19
205		182	23
26		31	-5
190		155	35
204		182	22
21		25	-4
407		332	75
170		169	1
537		511	26
105		124	-19
167		132	35
62		75	-13
312		246	66
89		72	17
291		348	-57
415		483	-68
581		563	18
415		462	-47
54		44	10
162		131	31
224		203	21

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)
236		210	26
163		132	31
422		462	-40
848		924	-76
225		174	51
288		255	33
1,191		1,293	-102
170		182	-12
282		217	65
421		332	89
421		335	86
155		160	-5
559		446	113
274		337	-63
189		139	50
441		330	111
136		112	24
136		112	24
272		220	52
408		325	83
269		217	52
135		111	24
110		92	18
220		177	43
258		213	45
109		93	16
263		238	25
237		205	32
107		93	14
203		182	21

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)
611		472	139
242		189	53

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	
			6
			195
			-18
			-28
			218
			50
			0
			2
			1
			2
			33
			2
			122
			-84
			-562
			-108
			127
			126
			3
			24
			349
			54
			-196
			-395
			-785
			-833
			495
			279
			72
			9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			21
			77
			175
			250
			57
			337
			187
			-125
			70
			574
			5
			-6
			-10
			531
			37
			365
			107
			184
			994
			9
			-309
			18
			9
			897
			94
			358
			-69
			128
			2

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	
			-454
			1,734
			119
			186
			-1,503
			-10
			-28
			39
			17
			-74
			-72
			-29
			-29
			185
			-24
			26
			37
			36
			-5
			-20
			-97
			5
			1
			-83
			14
			-42
			-131
			0
			12
			-972

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	
			-264
			-1,387
			-1,499
			-1,145
			1,779
			638
			58
			150
			-47
			24
			-4
			402
			-527
			80
			46
			83
			-12
			95
			85
			113
			-193
			-158
			17
			43
			-21
			3
			11
			21
			28
			70

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	
			25
			19
			21
			-1,116
			935
			70
			-3,395
			-1,905
			-225
			-451
			715
			438
			-114
			-282
			-101
			48
			-98
			-6
			-30
			32
			34
			43
			98
			50
			206
			14
			22
			38
			53
			11

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	
			29
			193
			22
			1
			172
			21
			46
			23
			173
			163
			9
			10
			63
			75
			81
			35
			380
			-822
			-566
			160
			-709
			330
			624
			116
			29
			9
			-37
			518
			26
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-756
			338
			39
			3
			1
			5
			-2
			-624
			157
			256
			23
			5
			-4
			-312
			0
			0
			68
			1,645
			-530
			-228
			-645
			-935
			-386
			-181
			-927
			-422
			713
			-1,027
			-562
			-604

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	
			-473
			-432
			-408
			322
			-154
			-35
			-31
			7
			-264
			-234
			-1,631
			1,106
			-122
			-1,009
			-404
			15
			-314
			-111
			-68
			-1,144
			-445
			-230
			-329
			-273
			-129
			-488
			-2
			-1,041
			-693
			340

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	
			-536
			374
			-1,196
			-1,018
			113
			-1,343
			-178
			104
			133
			0
			-33
			-13
			-24
			-30
			-17
			-25
			-35
			-41
			-48
			-19
			-29
			-107
			-85
			-103
			-51
			-43
			61
			18
			47
			52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			59
			78
			130
			178
			84
			81
			87
			76
			-79
			-104
			-113
			-97
			11
			24
			-3
			-20
			-20
			-72
			-142
			-42
			-11
			-26
			-280
			-120
			-119
			-52
			-233
			-29
			-37
			-332

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	
			-95
			-86
			-32
			-95
			-168
			-176
			-51
			-92
			-15
			-28
			-1
			4
			4
			13
			15
			11
			12
			10
			-3
			-80
			-347
			-350
			-131
			-135
			-1,514
			-217
			-248
			-220
			-89
			-83

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	
			-87
			-141
			-57
			-49
			-44
			-130
			-182
			-108
			-107
			-34
			-16
			-15
			-89
			-118
			-141
			-112
			-254
			-196
			-198
			-139
			-134
			-90
			-70
			-123
			-61
			-95
			-83
			-74
			-110
			-31

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	
			-206
			-192
			-195
			-101
			-17
			-24
			-47
			-30
			-62
			-28
			-3
			-259
			-32
			-79
			-70
			-34
			-60
			-30
			-50
			-35
			-62
			-17
			-27
			-15
			-12
			34
			6
			-73
			-57
			-27

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	
			-40
			-28
			-23
			-48
			-5
			-214
			-12
			-378
			-44
			-20
			-62
			-70
			-70
			-61
			-49
			-12
			247
			7
			3
			9
			-5
			7
			14
			3
			12
			22
			10
			7
			10
			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			18
			8
			2
			0
			3
			-6
			11
			4
			7
			15
			3
			-2
			10
			16
			458
			295
			247
			386
			382
			481
			455
			329
			471
			747
			313
			191
			242
			169
			368

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	
			620
			372
			979
			397
			640
			486
			285
			3
			121
			211
			283
			370
			-290
			115
			312
			279
			611
			476
			71
			122
			181
			114
			8
			17
			23
			7
			26
			4
			73
			43

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	
			29
			31
			3
			2
			2
			5
			6
			8
			56
			53
			42
			33
			313
			8
			-42
			-31
			-32
			-43
			8
			-18
			206
			24
			4
			22
			21
			-67
			-6
			-5
			-97
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-3
			10
			6
			12
			5
			-37
			-14
			-6
			-132
			-41
			-38
			-6
			-34
			15
			12
			27
			115
			-1
			-1
			0
			-51
			1
			-1
			-5
			-5
			-2
			18
			-13
			-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-15
			-3
			-7
			-3
			3
			0
			0
			13
			2
			-5
			14
			0
			-13
			-14
			-3
			-3
			-5
			-2
			8
			2
			3
			2
			-23
			-22
			9
			9
			-16
			7
			-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-9
			-9
			1
			9
			-5
			33
			8
			2
			-13
			-1
			2
			-6
			-23
			6
			-47
			17
			6
			-1
			-26
			-34
			6
			-7
			-12
			9
			2
			0
			7
			41
			27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			32
			49
			54
			33
			71
			-1
			13
			-7
			17
			19
			32
			14
			136
			-21
			-25
			-5
			14
			8
			51
			-10
			2
			18
			5
			5
			46
			30
			18
			-50
			21

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	
			41
			-17
			-5
			-4
			43
			-6
			22
			21
			4
			34
			58
			61
			9
			59
			45
			8
			3
			7
			7
			4
			8
			7
			18
			6
			46
			-13
			-4
			-4
			12
			9

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	
			129
			36
			10
			31
			30
			-8
			-22
			-26
			-139
			-23
			-60
			-27
			-142
			-146
			25
			-96
			-3
			-25
			-10
			-56
			-65
			626
			0
			-1
			-291
			-125
			111
			-454
			24
			-849

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			54
			185
			54
			-145
			-74
			-46
			-1,117
			-811
			-1,447
			-33
			-3,015
			126
			-2,551
			-1,096
			96
			-1,323
			-79
			-1,780
			259
			-25
			-126
			-89
			-108
			-15
			35
			-16
			-116
			-95
			-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-21
			-28
			-55
			57
			-84
			-110
			4
			-119
			-23
			-70
			-16
			-91
			-81
			19
			19
			-14
			22
			-64
			10
			-101
			-41
			-13
			-19
			-47
			-86
			9
			-37
			-47
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-90
			-14
			-41
			-102
			11
			-53
			-17
			-88
			-96
			-7
			-1,635
			-1,844
			169
			-1,556
			-710
			-1,357
			-36
			301
			-11
			-23
			-7
			-10
			-48
			-18
			-5
			-1
			5
			-11
			-3
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-14
			16
			-27
			-20
			-3
			-26
			19
			-5
			-26
			-5
			-12
			47
			12
			-1
			10
			-6
			0
			-2
			-4
			-18
			-1
			1
			82
			5
			-11
			-1
			2
			3
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,623
			-5
			-12
			-24
			2
			-90
			-151
			-15
			110
			-109
			-264
			-82
			8
			39
			84
			-57
			-15
			68
			-25
			-68
			197
			-81
			-147
			33
			-131
			188
			28
			-129
			-28
			0

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	
			86
			154
			52
			132
			15
			31
			5
			-30
			-186
			17
			82
			89
			-39
			17
			-3
			39
			99
			61
			-9
			-138
			-125
			60
			22
			-118
			396
			218
			-276
			-1,315
			-14
			-106

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	
			-146
			-115
			-34
			0
			115
			164
			-1,968
			729
			744
			150
			380
			585
			791
			484
			41
			547
			324
			-428
			496
			-1,351
			-1,113
			73
			27
			35
			2
			-17
			-11
			32
			-4
			-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			35
			12
			24
			1
			14
			-48
			-15
			-20
			15
			-6
			24
			-1
			10
			7
			42
			2
			-29
			-1
			-12
			-212
			25
			-830
			-202
			-776
			436
			590
			186
			370
			419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-97
			-53
			523
			534
			235
			108
			-86
			-126
			-104
			283
			285
			480
			191
			199
			-162
			-91
			112
			179
			84
			929
			664
			-373
			8
			-189
			105
			37
			9
			3

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	
			68
			-458
			-254
			-228
			-124
			84
			-75
			-110
			-186
			-202
			262
			149
			42
			5
			-212
			-115
			-103
			113
			38
			202
			-266
			-19
			-11
			-11
			-253
			-205
			-206
			-246
			-357
			-226

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	
			-345
			-423
			-538
			-91
			-2
			-33
			-69
			-90
			-600
			-180
			-173
			-220
			20
			-289
			-155
			-262
			-426
			-450
			-346
			82
			-577
			-76
			-17
			-340
			-671
			-115
			-141
			-129
			-625
			-83

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	
			189
			-44
			-193
			-16
			299
			104
			-11
			-3
			-4
			8
			-10
			-14
			0
			-4
			-7
			-4
			1
			-9
			-8
			-22
			54
			0
			-2
			6
			-20
			21
			-2
			-10
			8
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-10
			-11
			-6
			-22
			3
			-3
			6
			1
			6
			-3
			-3
			7
			-124
			110
			-320
			-18
			-9
			33
			6
			97
			-16
			-80
			29
			7
			-266
			-17
			-234
			24
			60

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	
			-19
			22
			-86
			45
			243
			8
			11
			68
			-255
			25
			43
			-27
			-276
			-149
			-38
			-19
			-96
			64
			-466
			-18
			-18
			-35
			-51
			504
			167
			27
			-21
			-51
			-121
			-24

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	
			162
			249
			-59
			-40
			-7
			-30
			-112
			129
			-50
			-18
			-1
			182
			-28
			2
			-58
			4
			-205
			-252
			-156
			36
			89
			-82
			79
			130
			9
			95
			-91
			209
			127
			-29

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	
			103
			66
			55
			-101
			32
			9
			58
			80
			-28
			-50
			229
			96
			-7
			170
			20
			278
			131
			1
			0
			1
			0
			19
			44
			-12
			-11
			28
			-35
			1
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			0
			0
			0
			67
			99
			76
			11
			46
			55
			-4
			8
			-1
			-5
			11
			21
			-8
			-19
			0
			-93
			-15
			-25
			-7
			-4
			-19
			-3
			-5
			0
			9
			42

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	
			25
			20
			38
			3
			-1
			11
			6
			-8
			-29
			3
			-72
			9
			-5
			-15
			2
			5
			41
			-76
			-86
			48
			-59
			13
			5
			16
			26
			-8
			24
			23
			-6
			13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-6
			-4
			-4
			14
			43
			12
			-1
			-2
			38
			-54
			-7
			-3
			23
			0
			14
			-5
			-1
			-5
			-3
			6
			9
			-1
			0
			13
			17
			43
			7
			2
			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			29
			-1
			-4
			-5
			-6
			4
			1
			-2
			-17
			5
			25
			3
			-16
			30
			-26
			-16
			-12
			1
			3
			10
			0
			-2
			-1
			1
			3
			6
			9
			-22
			-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-23
			-3
			-6
			-11
			-4
			5
			40
			21
			45
			32
			17
			59
			94
			11
			23
			26
			6
			5
			-3
			7
			-4
			-4
			-3
			59
			25
			-7
			-3
			-27
			28

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	
			29
			13
			40
			12
			11
			33
			26
			47
			17
			19
			11
			-6
			11
			-26
			-23
			28
			46
			-6
			-4
			-9
			-4
			2
			4
			6
			1
			27
			8
			3
			7
			18

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	
			6
			7
			19
			8
			7
			4
			2
			7
			17
			19
			83
			21
			30
			32
			4
			11
			27
			45
			44
			35
			1
			17
			31
			43
			11
			13
			42
			362
			895
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			0
			3
			523
			382
			1,699
			-349
			277
			-1,050
			-1,146
			-1,066
			729
			-118
			9
			77
			436
			1,060
			342
			166
			37
			295
			-2
			6
			552
			-35
			-91
			114
			306
			417
			389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			934
			536
			1,330
			385
			-198
			-134
			-85
			923
			316
			247
			47
			-1,423
			1,469
			1,363
			228
			377
			283
			-176
			813
			859
			484
			173
			401
			402
			397
			209
			296
			427
			293
			353

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	
			613
			171
			115
			53
			-187
			52
			14
			24
			283
			-74
			-74
			393
			92
			197
			463
			-13
			-34
			243
			121
			61
			458
			193
			249
			370
			417
			116
			267
			634
			127
			463

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	
			86
			46
			770
			-330
			-475
			46
			744
			56
			191
			1,463
			1,362
			4,177
			1,289
			1,635
			1
			264
			275
			273
			4,231
			2,322
			1,737
			1,439
			-23
			104
			24
			127
			90
			-65
			75
			250

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	
			28
			13
			278
			124
			50
			65
			55
			42
			46
			146
			87
			517
			54
			88
			101
			20
			34
			45
			-85
			12
			99
			-16
			7
			16
			66
			62
			-119
			-207
			-232
			-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,548
			505
			501
			1,732
			-276
			1,403
			1,346
			410
			100
			522
			478
			186
			149
			296
			148
			182
			1
			251
			27
			81
			91
			429
			132
			61
			158
			197
			107
			4,272
			3,711
			1,149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,946
			598
			607
			126
			434
			713
			126
			1,386
			388
			833
			714
			103
			341
			588
			299
			444
			337
			531
			841
			561
			2,653
			2,311
			623
			1,626
			1,441
			716
			132
			149
			99
			37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,728
			441
			-126
			216
			391
			168
			9
			225
			426
			50
			137
			341
			161
			151
			43
			1,065
			3,002
			42
			464
			520
			587
			1,026
			965
			62
			253
			96
			697
			-145
			-189
			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,422
			104
			1,045
			1,060
			2,050
			512
			1,347
			-42
			-35
			-19
			-105
			-13
			2,251
			-22
			-35
			-13
			-34
			629
			1,143
			6,709
			453
			254
			836
			107
			1,358
			119
			243
			135
			54
			-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			116
			81
			82
			929
			676
			-142
			567
			526
			-731
			-116
			-315
			357
			181
			-764
			1,474
			42
			0
			1,219
			602
			-887
			1,518
			32
			7
			151
			324
			-6
			1
			100
			254
			1,056

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-19
			-18
			-447
			82
			567
			1,144
			534
			1,196
			-274
			2,304
			784
			-602
			110
			241
			129
			61
			145
			175
			553
			151
			211
			27
			65
			132
			93
			131
			128
			91
			136

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	
			-16
			-4
			117
			74
			45
			30
			31
			16
			10
			20
			72
			43
			118
			76
			65
			9
			139
			470
			632
			44
			56
			42
			58
			74
			157
			-11
			-11
			-21
			501
			645

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	
			-97
			-108
			-123
			-159
			-156
			-125
			-95
			661
			76
			764
			553
			-52
			-58
			-46
			-10
			-49
			-62
			652
			136
			120
			63
			46
			45
			31
			-3
			-50
			-63
			-22
			1
			14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			226
			50
			741
			212
			875
			59
			69
			37
			49
			53
			28
			-21
			2
			15
			4
			11
			935
			113
			67
			21
			797
			65
			-12
			-17
			2
			-17
			-10
			-30
			-73
			-37

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	
			-66
			-18
			-107
			-56
			-89
			-22
			-49
			-71
			-46
			-40
			-97
			-20
			-5
			-36
			-21
			-4
			-9
			0
			-16
			-17
			-16
			-6
			-53
			-54
			-67
			-271
			337
			864
			148
			47

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	
			57
			64
			53
			55
			-32
			9
			-9
			92
			45
			-44
			-28
			1,250
			52
			94
			8
			7
			17
			-18
			403
			-596
			726
			17
			82
			73
			877
			79
			186
			219
			161
			13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-33
			-31
			-18
			-41
			-2
			-18
			-111
			-57
			-106
			-184
			-76
			-48
			-31
			-94
			-44
			-260
			-112
			-161
			-262
			-181
			90
			-76
			-41
			-52
			-80
			-122
			-82
			-49
			-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			-4
			-82
			-23
			-10
			14
			62
			25
			-73
			883
			101
			616
			188
			270
			21
			52
			128
			-134
			-67
			-82
			-190
			-62
			-273
			-55
			-63
			-109
			-122
			662
			-43
			309

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	
			841
			-67
			-18
			-27
			-11
			-15
			-48
			-53
			-134
			-46
			-16
			-15
			-35
			-29
			-1
			-11
			-6
			1,143
			-19
			-57
			-132
			-46
			-70
			-305
			-104
			-110
			-131
			-188
			-177
			-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			-29
			-33
			-10
			-11
			-25
			-27
			-74
			-30
			531
			950
			26
			47
			-11
			52
			8
			404
			135
			376
			572
			59
			76
			57
			79
			102
			893
			1
			120
			36
			87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			98
			104
			-147
			147
			12
			193
			225
			55
			157
			153
			59
			14
			15
			-14
			-42
			-32
			1,255
			348
			154
			-68
			-17
			-5
			-58
			12
			29
			113
			385
			351
			255
			127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			557
			131
			131
			629
			235
			4
			102
			52
			49
			784
			260
			706
			157
			134
			269
			299
			-9
			298
			414
			84
			181
			378
			253
			265
			427
			117
			85
			144
			733

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	
			180
			82
			61
			-483
			-137
			-82
			-139
			-83
			-77
			-19
			-109
			-20
			-66
			-117
			-57
			514
			268
			-71
			310
			-85
			-92
			329
			137
			15
			44
			14
			86
			45
			-3
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			200
			13
			25
			124
			9
			4
			27
			10
			10
			2
			93
			27
			224
			13
			34
			178
			5
			23
			124
			287
			30
			89
			28
			20
			205
			201
			36
			11
			20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			85
			-23
			-25
			-53
			-41
			-17
			-12
			22
			54
			39
			-2
			-7
			18
			-48
			-57
			-45
			-26
			-18
			-27
			67
			11
			-44
			-25
			-18
			35
			104
			-27
			-18
			-71

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	
			-22
			-10
			-7
			104
			-4
			-9
			-16
			6
			23
			-116
			-18
			120
			-1
			6
			17
			185
			-17
			-6
			-35
			-41
			9
			64
			16
			40
			20
			89
			73
			49
			51
			20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			-12
			-22
			111
			156
			101
			0
			-1
			104
			82
			3
			15
			103
			103
			8
			62
			57
			55
			-10
			26
			19
			67
			134
			46
			-14
			80
			41
			60
			56
			-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			39
			18
			-1
			-12
			127
			47
			133
			88
			1
			72
			12
			7
			17
			-30
			23
			36
			27
			9
			30
			27
			14
			8
			3
			2
			40
			48
			-2
			84
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-22
			40
			37
			-21
			36
			41
			20
			-1
			0
			-17
			61
			6
			12
			8
			10
			11
			21
			26
			67
			5
			123
			-6
			135
			4
			31
			-62
			29
			44
			10

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	
			63
			8
			-37
			6
			-1
			11
			1
			15
			32
			78
			8
			30
			65
			95
			4
			-40
			-11
			-40
			59
			63
			44
			53
			-67
			131
			-16
			-108
			17
			6
			9
			179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			5
			-2
			-1
			-1
			18
			-5
			-8
			4
			24
			24
			92
			-11
			11
			-10
			4
			-18
			-1
			-3
			-1
			-9
			-3
			-4
			-15
			28
			1
			44
			5
			8
			26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			40
			79
			61
			49
			-38
			60
			36
			-37
			-9
			-34
			-44
			-13
			14
			-1
			8
			29
			-3
			-59
			-2
			-2
			-2
			29
			73
			-2
			126
			3
			31
			29
			32
			14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			97
			18
			23
			81
			25
			86
			36
			20
			41
			21
			73
			39
			29
			31
			251
			126
			5
			0
			13
			6
			20
			61
			20
			42
			99
			-23
			113
			28
			45
			9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			6
			42
			46
			-25
			-52
			-74
			5
			23
			16
			14
			-39
			48
			9
			59
			41
			55
			56
			-2
			-35
			58
			-3
			-4
			-2
			-22
			-38
			-27
			25
			29
			10

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	
			30
			81
			8
			13
			24
			-4
			67
			12
			13
			68
			271
			507
			138
			43
			335
			-26
			-46
			589
			-17
			-73
			-42
			-19
			15
			386
			334
			1,190
			93
			19
			18
			-273

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	
			-272
			18
			235
			84
			-115
			101
			25
			34
			266
			86
			-13
			365
			262
			138
			-185
			155
			102
			385
			145
			518
			115
			3
			28
			460
			245
			66
			28
			29
			-100
			-51

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	
			128
			-1
			-79
			-106
			460
			89
			95
			174
			7
			47
			21
			117
			184
			9,830
			-99
			-25
			-30
			-5
			77
			17
			100
			40
			205
			42
			53
			27
			89
			16
			16
			7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			8
			402
			160
			178
			4
			97
			237
			96
			175
			1,697
			27
			63
			34
			43
			-21
			18
			88
			53
			26
			-5
			-40
			81
			-20
			44
			-35
			-64
			24
			16
			27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			77
			-7
			-51
			70
			-17
			460
			217
			1,492
			2,080
			348
			559
			1,577
			1,012
			-1
			-179
			36
			639
			596
			-59
			-346
			1,205
			212
			105
			-659
			1,729
			225
			-71
			42
			594

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	
			231
			576
			381
			1,703
			1,732
			1,313
			203
			23
			39
			45
			-85
			-204
			-293
			-253
			-137
			-120
			-672
			789
			46
			-252
			247
			11
			-61
			-616
			-958
			4
			1
			830
			477
			-155

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	
			- 31
			-159
			459
			308
			57
			-22
			-18
			28
			1,536
			262
			113
			477
			92
			53
			52
			67
			102
			31
			4
			143
			212
			149
			74
			216
			366
			56
			184
			19
			156
			126

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	
			449
			661
			34
			25
			27
			33
			-4
			-2
			-7
			-4
			0
			19
			62
			169
			275
			-107
			-7
			948
			0
			129
			-79
			-116
			238
			19
			8
			743
			29
			34
			279
			-166

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	
			37
			31
			42
			71
			255
			76
			24
			345
			60
			256
			130
			52
			108
			84
			81
			138
			0
			1
			183
			80
			71
			72
			70
			95
			72
			101
			107
			73
			49
			111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			57
			84
			146
			138
			28
			29
			116
			168
			85
			23
			41
			307
			43
			37
			191
			90
			103
			120
			63
			75
			81
			79
			15
			73
			456
			35
			49
			98
			38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-42
			41
			80
			86
			22
			81
			58
			64
			76
			51
			322
			62
			118
			225
			32
			59
			16
			43
			114
			21
			7
			42
			40
			-5
			165
			28
			8
			31
			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			213
			50
			160
			27
			21
			12
			48
			49
			85
			25
			-6
			38
			-21
			14
			63
			-4
			11
			181
			22
			13
			-2
			-1
			-7
			14
			29
			23
			-31
			-15
			4
			109

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	
			104
			5
			17
			44
			53
			34
			94
			25
			5
			8
			34
			30
			49
			18
			104
			25
			38
			30
			127
			47
			10
			37
			73
			160
			15
			7
			43
			65
			7
			17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			215
			37
			24
			81
			102
			15
			43
			65
			32
			106
			87
			73
			76
			29
			77
			6
			47
			4
			187
			67
			149
			-7
			12
			-16
			-3
			87
			2
			96
			20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			-5
			33
			-3
			-6
			-10
			15
			27
			189
			186
			21
			76
			50
			63
			168
			163
			7
			4
			31
			49
			20
			34
			29
			66
			20
			25
			58
			50
			4
			3

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	
			24
			-22
			22
			0
			35
			53
			7
			10
			20
			19
			23
			-5
			35
			22
			-4
			75
			1
			26
			-19
			35
			-13
			66
			17
			-57
			-68
			18
			-47
			10
			31
			21

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	
			26
			31
			-40
			-76
			51
			33
			-102
			-12
			65
			89
			86
			-5
			113
			-63
			50
			111
			24
			24
			52
			83
			52
			24
			18
			43
			45
			16
			25
			32
			14
			21

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	
			139
			53

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AUTISM SOCIETY OF NORTH CAROLINA505 OBERLINE ROAD 230 RALEIGH,NC 27605	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
ADOPT A FISH ADOPT A SCHOOL INC3000 NE 151ST STREET NORTH MIAMI,FL 33181	NO INDIVIDUALS	N/A	UNRESTRICTED	3,000
AFS INTERCULTURAL PROGRAMSUSA198 MADISON AVENUE FL8 NEWYORK,NY 10157	NO INDIVIDUALS	N/A	UNRESTRICTED	500
ALLIANCE DEFENSE FUND8960 E RAINTREE DRIVE SUITE 300 SCOTTSDALE,AZ 85260	NO INDIVIDUALS	N/A	UNRESTRICTED	20,000
AMERICAN RED CROSS75 PEARL STREET HARTFORD,CT 06103	NO INDIVIDUALS	N/A	UNRESTRICTED	500
ANAPOLIS LIONS CLUB FOUNDATIONPO BOX 6446 ANAPOLIS,MD 21401	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
AVERY HEIGHTS705 NEW BRITAIN AVE HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	100
CAMP SUNRISEAMERICAN CANCER SOCIETY8219 TOWN CENTER DRIVE BALTIMORE,MD 21236	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
CENTRAL ASIA INSTITUTEPO BOX 7209 BOZEMAN,MT 59771	NO INDIVIDUALS	N/A	UNRESTRICTED	400
CONNECTICUT CHILDREN'S MEDICAL CENTER FOUNDATION 12 CHARTER OAK PLACE HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
CONNECTICUT VOLUNTEER SERVICE FOR THE BLIND AND HANDICAPPED INC840 MAIN STREET EAST HARTFORD,CT 06108	NO INDIVIDUALS	N/A	UNRESTRICTED	3,500
CONSTRUCTIVE WORKSHOPS INC 102 WASHINGTON STREET NEW BRITAIN,CT 06051	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
CPTV240 NEW BRITAIN AVE HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
DELAWARE FAMILY POLICY COUNCILPO BOX 925 SEAFORD,DE 19973	NO INDIVIDUALS	N/A	UNRESTRICTED	5,000
DILLWYN WOLUNTEER FIRE DEPARTMENTPO BOX 398 DILLWYN,VA 23936	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
EP PEARCE ELEMENTARY SCHOOL PTA2006 PLEASANT RIDGE RD GREENSBORO,NC 27410	NO INDIVIDUALS	N/A	UNRESTRICTED	500
ELDERHOSTEL11 AVENUE DE LAFAYETTE BOSTON,MA 02111	NO INDIVIDUALS	N/A	UNRESTRICTED	100
EXETER PUBLIC LIBRARY1 FOUNDERS PARK EXETER,NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	500
FALLSTON ANIMAL RESCUE MOVEMENT2725 FALLSTON ROAD FALLSTON,MD 21047	NO INDIVIDUALS	N/A	UNRESTRICTED	3,000
FIDELCO GUIDE DOGPO BOX 142 BLOOMFIELD,CT 06002	NO INDIVIDUALS	N/A	UNRESTRICTED	500
FOCUS ON THE FAMILYPO BOX 35500 COLORADO SPRINGS,CO 80935	NO INDIVIDUALS	N/A	UNRESTRICTED	6,000
FOREST LANDOWNER FOUNDATIONPO BOX 450209 ATLANTA,GA 31145	NO INDIVIDUALS	N/A	UNRESTRICTED	5,000
FRIENDS OF SOUTH WINDSOR PUBLIC LIBRARY1550 SULLIVAN AVENUE SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	1,250
GLASTONBURY ABC INC1160 NEW LONDON TURNPIKE GLASTONBURY,CT 06033	NO INDIVIDUALS	N/A	UNRESTRICTED	2,500
GOODSPEED OPERA HOUSE6 MAIN STREET EAST HADDAM,CT 06423	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
HABITAT FOR HUMANITYPO BOX 1933 HARTFORD,CT 06144	NO INDIVIDUALS	N/A	UNRESTRICTED	500
HARTFORD STAGE COMPANY50 CHURCH STREET HARTFORD,CT 06103	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
HARTFORD SYMPHONY ORCHESTRA28 FARMINGTON AVE HARTFORD,CT 06105	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
NEW COVENANT PRESBYTERIAN CHURCH3072 SAVANNAH EAST DRIVE LEWES,DE 19958	NO INDIVIDUALS	N/A	UNRESTRICTED	12,000
PENN STATE UNIVERSITY5 OLD MAIN UNIVERSITY PARK,PA 16802	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000

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 Paid during the year				
PHI BETA KAPPA1785 MASSACHUSETTS AVE NW FL4 WASHINGTON,DC 20036	NO INDIVIDUALS	N/A	UNRESTRICTED	500
PRINCETON UNIVERSITY CLASS OF 196370 PINE STREET 15TH FLOOR NEW YORK,NY 10270	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
SOUTH WINDSOR CULTURAL ARTS COMMISSIONPO BOX 143 SOUTH WINDSOR,CT 03074	NO INDIVIDUALS	N/A	UNRESTRICTED	3,500
SOUTH WINDSOR FIRE DEPARTMENT1175 ELLINGTON ROAD SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	900
SOUTH WINDSOR FIRST AID SQUAD INCPO BOX 247 SPRINGFIELD,NJ 07081	NO INDIVIDUALS	N/A	UNRESTRICTED	750
SOUTH WINDSOR FUELD & FOOD BANK22 MORGAN FARMS DRIVE SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	500
SOUTH WINDSOR HISTORICAL SOCIETYPO BOX 216 SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
ST PAUL THE APOSTLE CATHOLIC CHURCH2715 HORSE PEN CREEK ROAD GREENSBORO,NC 27410	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
THE COLLEGE OF NEW JERSEY 2000 PENNINGTON ROAD EWING,NJ 08628	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
THE CONGREGATIONAL CHURCH IN EXETER UCC21 FRONT STREET EXETER,NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
THE FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON,DC 20001	NO INDIVIDUALS	N/A	UNRESTRICTED	8,000
THE INSTITUTE FOR LIVING400 WASHINGTON STREET HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	8,000
THE PINGRY SCHOOLPO BOX 366 MARTINSVILLE,NJ 08836	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
UNIVERSITY OF VIRGINIAPO BOX 3446 CHARLOTTESVILLE,VA 22903	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
VIRGINIA EDUCATION FOUNDATION8801A PATTERSON AVE RICHMOND,VA 23229	NO INDIVIDUALS	N/A	UNRESTRICTED	5,000
VIRGINIA TECH FISHERIES324 CHEATHAM HALL BLACKSBURG,VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	20,500
VIRGINIA TECH FORESTRY324 CHEATHAM HALL BLACKSBURG,VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	14,500
VIRGINIA TECH VIDEO IMAGING 324 CHEATHAM HALL BLACKSBURG,VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	23,641
WAPPING COMMUNITY CHURCH 1790 ELLINGTON ROAD SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	17,000
WOOD MEMORIAL LIBRARY783 MAIN STREET SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	4,000
BOYS AND GIRLS CLUB OF CENTRAL VIRGINIAPO BOX 707 CHARLOTTESVILLE,VA 22902	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
CAMPUS CRUSADE FOR CHRIST10 LAKE HART DRIVE ORLANDO,FL 32832	NO INDIVIDUALS	N/A	UNRESTRICTED	5,000
CUB SCOUTS PACK 1076029 BEATTIES FORD ROAD CHARLOTTE,NC 28216	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
EXETER ELEMENTARY PTO40 MAIN ST EXETER,NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	500
EXETER CONGREGATIONAL CHURCH21 FRONT STREET EXETER,NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
EXETER THEATRE COMPANYPO BOX 275 EXETER,NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	2,500
JANE M JOHNSTON FOUNDATIONCAMP SUNRISE8219 TOWN CENTER DRIVE BALTIMORE,MD 21236	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
LEWES FIRE DEPARTMENTPO BOX 225 LEWES,DE 19958	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
MAD RIVER VALLEY COMMUNITY FUNDPO BOX 353 WAITSFIELD,VT 05673	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
NATIONAL RIGHT TO LIFE512 10TH ST NW WASHINGTON,DC 20004	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500

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>				
PEDALING FOR PREEMIES116 HUNTINGTON AVE 5TH FLOOR BOSTON,MA 02116	NO INDIVIDUALS	N/A	UNRESTRICTED	400
PMC (PAN-MASS CHALLENGE)77 4TH AVE NEEDHAM,MA 02494	NO INDIVIDUALS	N/A	UNRESTRICTED	100
SUSSEX PREGNANCY CARE CENTER5 BURGER KING DRIVE GEORGETOWN,DE 19947	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
Total  3a				216,641

TY 2011 Accounting Fees Schedule

Name: ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY

EIN: 54-1303250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	7,000	0		7,000

**TY 2011 Investments Corporate
Stock Schedule**

Name: ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY
EIN: 54-1303250

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	3,394,536	3,627,270

TY 2011 Investments - Other Schedule

Name: ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY

EIN: 54-1303250

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	305,420	238,000
OTHER INVESTMENTS	AT COST	100,000	94,604

TY 2011 Other Income Schedule

Name: ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY

EIN: 54-1303250

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
MISCELLANEOUS	160	160	160

TY 2011 Other Professional Fees Schedule

Name: ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY

EIN: 54-1303250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	65,370	65,370		0

TY 2011 Taxes Schedule**Name:** ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY**EIN:** 54-1303250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	5,745	5,745		0
ESTIMATED TAXES PAID	8,700	0		0
PRIOR YEAR TAXES PAID	5,082	0		0