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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation NEIL JANE WILLIAM ESTELLE GOLUB FAMILY FOUNDATION INC		A Employer identification number 22-2809785	
Number and street (or P O box number if mail is not delivered to street address) 461 NOTT STREET		B Telephone number (see instructions) (518) 379-1863	
City or town, state, and ZIP code SCHENECTADY, NY 12308		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 20,334,516	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	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 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	8,122	8,122		
	4 Dividends and interest from securities.	472,224	472,224		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	511,026			
	b Gross sales price for all assets on line 6a _____ 4,457,246				
	7 Capital gain net income (from Part IV , line 2)		511,026		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,494	2,494		
	12 Total. Add lines 1 through 11	993,866	993,866		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	135,189	135,189		135,189
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,661			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,495			
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,721	1,927		1,927
	24 Total operating and administrative expenses. Add lines 13 through 23	148,066	137,116		137,116
	25 Contributions, gifts, grants paid	1,273,929			1,273,929
	26 Total expenses and disbursements. Add lines 24 and 25	1,421,995	137,116		1,411,045
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-428,129			
	b Net investment income (if negative, enter -0-)		856,750		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

Assets	1	Cash—non-interest-bearing	14,955	23,155	23,155
	2	Savings and temporary cash investments	687,447	319,815	319,815
	3	Accounts receivable ▶ _____ 46			
		Less allowance for doubtful accounts ▶ _____	43	46	46
	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	18,093	28,270	28,270
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,640,502	3,218,186	9,894,006
	c	Investments—corporate bonds (attach schedule).	7,939,665	7,804,879	8,412,980
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	2,231,168	1,709,314	1,656,244	
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)	13,531,873	13,103,665	20,334,516	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	13,531,873	13,103,665	
	30	Total net assets or fund balances (see page 17 of the instructions)	13,531,873	13,103,665	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,531,873	13,103,665	

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	13,531,873
2	Enter amount from Part I, line 27a	2	-428,129
3	Other increases not included in line 2 (itemize)  _____	3	
4	Add lines 1, 2, and 3	4	13,103,744
5	Decreases not included in line 2 (itemize)  _____	5	79
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,103,665

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	511,026
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 instructions) If (loss), enter -0- in Part I, line 8		3	47,993

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))
2011	1,457,428	20,272,227	0 071893
2010	895,228	18,539,427	0 048288
2009	1,034,840	17,168,850	0 060274
2008	982,280	17,447,850	0 056298
2007	1,313,871	18,190,231	0 072229

2	Total of line 1, column (d).	2	0 308982
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 061796
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	19,514,489
5	Multiply line 4 by line 3.	5	1,205,917
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,568
7	Add lines 5 and 6.	7	1,214,485
8	Enter qualifying distributions from Part XII, line 4. 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	8	1,411,045

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	8,568
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	8,568
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	8,568
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	36,843	
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	36,843
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	28,275
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 28,275	Refunded ☐	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ DE _____			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ▶NEIL M GOLUB Telephone no ▶(518) 355-5000 Located at ▶461 NOTT STREET SCHENECTADY NY ZIP +4 ▶12308			
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See 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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	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 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 instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
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?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
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?		6b	No
	If "Yes" to 6b, file Form 8870.			
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 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
NEIL M GOLUB 461 NOTT STREET SCHENECTADY, NY 12308	PRESIDENT, T 0 00	0	0	0
JANE GOLUB 461 NOTT STREET SCHENECTADY, NY 12308	TRUSTEE 0 00	0	0	0
MONA GOLUB 461 NOTT STREET SCHENECTADY, NY 12308	SECRETARY 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see 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.				

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

Part IX-A Summary of Direct Charitable Activities

Part IX-B Summary of Program-Related Investments (see instructions)

Form **990-PF** (2012)

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	19,017,376
b	Average of monthly cash balances.	1b	794,288
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,811,664
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	19,811,664
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	297,175
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,514,489
6	Minimum investment return. Enter 5% of line 5.	6	975,724

Part XI

Distributable Amount (see 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	975,724
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	8,568
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,568
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	967,156
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	967,156
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	967,156

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,411,045
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,411,045
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 instructions).	5	8,568
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,402,477
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 instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				967,156
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				435,543
b From 2008.				123,011
c From 2009.				184,932
d From 2010.				
e From 2011.				457,631
f Total of lines 3a through e.	1,201,117			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,411,045				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				967,156
e Remaining amount distributed out of corpus	443,889			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,645,006			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	435,543			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	1,209,463			
10 Analysis of line 9				
a Excess from 2008. . . .				123,011
b Excess from 2009. . . .				184,932
c Excess from 2010. . . .				
d Excess from 2011. . . .				457,631
e Excess from 2012. . . .				443,889

Part XIVPrivate Operating Foundations (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 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	1,273,929
b Approved for future payment SCHENECTADY MUSEUM & PLANETARIUM 15 NOTT TERRACE HEIGHTS SCHENECTADY, NY 12308	N/A	PUBLIC	GENERAL SUPPORT	187,500
CAPITAL REGION YOUTH TENNIS FOUNDAT 785 WASHINGTON AVENUE ALBANY, NY 12206	N/A	PUBLIC	GENERAL SUPPORT	1,667
ADL A WORLD OF DIFFERENCE INSTITUTE 125 WOLF ROAD ALBANY, NY 12205	N/A	PUBLIC	GENERAL SUPPORT	50,000
Total			3b	239,167

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	8,122	
4 Dividends and interest from securities.			14	472,224	
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	2,494	
8 Gain or (loss) from sales of assets other than inventory			18	511,026	
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).				993,866	
13 Total. Add line 12, columns (b), (d), and (e).				993,866	993,866

[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? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 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		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
1b(6)		No	
1c		No	

[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.

*****	2013-08-14	*****	May the IRS discuss this return with the preparer shown below (see instr.)?
Signature of officer or trustee	Date	Title	Yes ☒ No ☐

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☒ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
		2014-04-02		
Firm's name ☐			Firm's EIN ☐	
Firm's address ☐			Phone no	

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)
ABBOTT LABORATORIES CMN 72 SHARES	P	2012-10-04	2012-11-12
ADOBE SYSTEMS INC 19 SHARES	P	2011-04-07	2012-06-27
ADVENT CLAYMORE 5 938% PFD AUCTION 3	P	2011-06-16	2012-12-12
AGIC INTL PREM STRATEGY FD 100 SHARE	P	2011-10-13	2012-05-10
AGRIUM INC 3 SHARES	P	2009-10-20	2012-05-25
ALLETE INC COM 3 SHARES	P	2011-04-05	2012-04-04
ALLIED WORLD ASSURANCE 2 SHARES	P	2009-10-20	2012-06-12
AMCOL INTL CORP 1 SHARES	P	2012-03-26	2012-10-16
AMERICAN ELECTRIC POWER 3 SHARES	P	2010-06-17	2012-03-26
AMERIPRISE FINANCIAL 7 SHARES	P	2011-04-07	2012-06-27
ANADARKO PETROLEUM CORP 1 SHARES	P	2006-12-27	2012-12-20
APACHE CORP 6% CONV PFD 5 SHARES	P	2011-11-14	2012-08-20
ASAHI GLASS 30 SHARES	P	2012-05-25	2012-09-12
ASIA PAC FD INC 100 SHARES	P	2010-02-24	2012-12-07
ASPEN INSURANCE HOLDINGS 6 SHARES	P	2009-10-20	2012-10-31
AT & T INC 26 SHARES	P	2012-03-05	2012-06-15
AURICO GOLD INC 2 SHARES	P	2010-02-02	2012-12-12
BANCO BRADESCO SA 8 SHARES	P	2010-07-28	2012-12-12
BANK OF HAWAII CORP 2 SHARES	P	2009-10-20	2012-01-25
BED BATH AND BEYOND 400 SHARES	P	2006-02-24	2012-05-02
BIOGEN IDEC INC 5 SHARES	P	2009-11-02	2012-09-24
BLACKROCK INCOME TR 1000 SHARES	P	2011-01-14	2012-06-27
BLACKROCK INCOME TR 200 SHARES	P	2011-01-31	2012-09-07
BLACKROCK INTERNATIONAL GROW 115 SHA	P	2011-10-25	2012-02-09
BOEING CO 1 SHARES	P	2010-05-24	2012-04-17
BRANDYWINE REALTY TRUST 1 SHARES	P	2011-03-03	2012-10-16
BRIGGS & STRATTON CORP 2 SHARES	P	2010-10-28	2012-10-26
BRINKER INTL INC 7 SHARES	P	2012-01-06	2012-06-20
BROCADE COMMUNICATIONS 22 SHARES	P	2012-02-08	2012-10-31
CACI INTL INC CLASS A 2 SHARES	P	2012-09-28	2012-10-08

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CARDINAL HEALTH INC 5 SHARES	P	2011-05-19	2012-08-24
CATHAY PAC AWYS LTD 18 SHARES	P	2011-04-12	2012-04-12
CBL & ASSOC PROPERTIES 3 SHARES	P	2011-04-28	2012-09-11
CBS CORP CL B 5 SHARES	P	2010-10-13	2012-04-20
CELGENE CORP 7 SHARES	P	2011-05-17	2012-04-04
CHEVRON CORPORATION 4 SHARES	P	2011-09-29	2012-12-19
CHINA FUND INC 59 SHARES	P	2011-06-08	2012-07-23
CIGNA CORPORATION 25 SHARES	P	2011-06-16	2012-02-02
CISCO SYSTEMS INC 6 SHARES	P	2011-10-03	2012-03-26
CMS ENERGY CORP 15 SHARES	P	2009-10-22	2012-06-07
COHEN STEERS GLOBAL INCOME BUILDER 1	P	2011-07-29	2012-03-27
COHEN STEERS GLOBAL INCOME BUILDER 2	P	2011-10-26	2012-08-13
COINSTAR INC 1000 SHARES	P	2011-05-31	2012-09-24
COMERICA INC 3 SHARES	P	2012-02-13	2012-12-17
COMMONWEALTH REIT 8 SHARES	P	2010-01-12	2012-10-31
COOPER INDUSTRIES PLCCHG 40 SHARES	P	2006-01-20	2012-12-03
COVIDIEN PLC 3 SHARES	P	2006-02-03	2012-11-27
CROWN CASTLE INTL 6 25% 16 SHARES	P	2009-10-21	2012-01-18
CYTEC IND INC 2 SHARES	P	2012-02-15	2012-09-27
DELHAIZE GROUP 5 SHARES	P	2009-10-20	2012-06-11
DIAGEO PLC 5 SHARES	P	2006-12-27	2012-04-02
DIEBOLD INCORPORATED 7 SHARES	P	2012-07-18	2012-09-04
DISCOVER FINANCIAL 3 SHARES	P	2010-04-14	2012-07-12
DISNEY WALT COMPANY 4 SHARES	P	2011-07-15	2012-04-11
DUKE REALTY CORP 13 SHARES	P	2011-08-09	2012-01-25
E M C CORP MASS 4 SHARES	P	2011-04-07	2012-04-11
EATON CORPORATION 5 SHARES	P	2010-02-16	2012-01-26
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-10-12	2012-07-30
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-10-26	2012-08-09
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-05-14	2012-08-22

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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)
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-05-16	2012-09-06
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-06-13	2012-07-19
EATON VANCE TAX MGD DIVERSIFIED 100	P	2010-12-20	2012-12-07
ELECTRONIC ARTS INC 5 SHARES	P	2011-12-09	2012-03-01
ENERGEN CORPORATION 1 SHARES	P	2011-09-26	2012-10-12
ENGILITY HOLDINGS INC 3 84615 SHARES	P	2009-11-02	2012-07-19
EVEREST RE GROUP LTD 2 SHARES	P	2009-01-21	2012-03-21
EXXON MOBIL CORP 2 SHARES	P	2011-08-05	2012-04-17
FIFTH THIRD BANCORP 3 SHARES	P	2010-01-26	2012-04-09
FIRST MIDWEST BANCORP 1 SHARES	P	2012-01-25	2012-12-20
FIRSTMERIT CORPORATION 8 SHARES	P	2009-10-20	2012-01-25
FOSTER WHEELER AG 3 SHARES	P	2012-06-19	2012-10-16
FUJI HEAVY INDS LTD ADR 19 SHARES	P	2010-08-13	2012-05-25
GABELLI DIVID & INCOME TR 100 SHARES	P	2008-09-29	2012-04-24
GABELLI DIVID & INCOME TR 100 SHARES	P	2009-02-20	2012-11-20
GABELLI DIVID & INCOME TR 40 SHARES	P	2008-11-24	2012-11-01
GENERAL ELECTRIC COMPANY 14 SHARES	P	2010-04-06	2012-04-11
GENERAL MOTORS 4 75% PFD 1 SHARES	P	2010-11-22	2012-08-31
GEO GROUP INC 5 SHARES	P	2011-08-05	2012-09-11
GOODYEAR TIRE 5 875% PFD 2 SHARES	P	2011-05-10	2012-04-11
GS U S EQUITY DIVIDEND AND PREMIUM	P	2008-12-09	2012-10-03
GS U S EQUITY DIVIDEND AND PREMIUM	P	2007-12-13	2012-10-03
HANCOCK HOLDING CO 2 SHARES	P	2011-02-17	2012-04-20
HANOVER INSURANCE GROUP 3 SHARES	P	2009-10-20	2012-04-20
HARTFORD FINL 7 25% PFD 4 SHARES	P	2010-03-26	2012-04-11
HEALTH NET INC 13 SHARES	P	2010-06-17	2012-05-08
HELEN OF TROY LIMITED 9 SHARES	P	2009-10-20	2012-05-17
HERTZ GLOBAL HLDGS INC 16 SHARES	P	2011-07-19	2012-10-26
HILL-ROM HOLDINGS INC 1 SHARES	P	2012-07-25	2012-12-20
HOME DEPOT INC 2 SHARES	P	2011-11-22	2012-03-27

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HONEYWELL INTERNATIONAL 5 SHARES	P	2010-03-08	2012-03-07
HUMAN GENOME SCIENCES 60 SHARES	P	2011-03-01	2012-07-16
HUSSMAN STRATEGIC GROWTH FD 1203 709	P	2010-10-04	2012-07-25
I SHARES M S C I UNITED KINGDOM 150	P	2009-03-25	2012-12-14
I SHARES M S C I UNITED KINGDOM 85 S	P	2009-02-02	2012-12-07
I SHARES MSCI AUSTRALIA E T F 30 SHA	P	2009-02-03	2012-09-20
I SHARES MSCI AUSTRALIA E T F 50 SHA	P	2010-07-16	2012-11-16
IMMUNOGEN SCIENCES 1 SHARES	P	2011-04-07	2012-12-07
INGERSOLL-RAND CO LTD 1000 SHARES	P	2010-03-04	2012-04-17
INGREDION INCORPORATED 2 SHARES	P	2009-10-20	2012-10-31
INTERNATIONAL SPEEDWAY 4 SHARES	P	2009-10-20	2012-10-31
INVESCO PLC 6 SHARES	P	2010-09-23	2012-05-11
IPATH DOW JONES UBS COMMODITY 350 SH	P	2010-10-01	2012-05-04
ISHARES INC MSCI JAPAN INDEX E T F 1	P	2010-03-17	2012-12-05
ISHARES TR -RUSSELL 2 SHARES	P	2012-02-06	2012-03-28
J M SMUCKER CO 4 SHARES	P	2012-04-09	2012-06-27
JAMES RIVER COAL INC 9 SHARES	P	2012-01-09	2012-05-02
JDA SOFTWARE GROUP INC 1 SHARES	P	2010-12-22	2012-12-20
JONES GROUP INC 2 SHARES	P	2010-11-30	2012-12-12
JUNIPER NETWORK INC 24 SHARES	P	2011-10-26	2012-06-27
KOC HOLDING AS-UNSPON 0 35 SHARES	P	2012-06-19	2012-06-19
LAM RESEARCH CORP 10 SHARES	P	2012-06-05	2012-06-27
LEAR CORP 6 SHARES	P	2010-11-23	2012-01-12
LIBERTY ALL-STAR GROWTH FD INC 297 S	P	2011-08-03	2012-09-20
LIBERTY ALL-STAR GROWTH FD INC 400 S	P	2010-07-16	2012-07-24
LIBERTY GLOBAL INC SER A 2 SHARES	P	2011-10-10	2012-03-27
LIBERTY MEDIA CORP 15 SHARES	P	2008-06-24	2012-09-24
LINCOLN NATL CORP IND 9 SHARES	P	2010-09-20	2012-10-16
LMP CAP & INCOME FD INC 100 SHARES	P	2009-03-03	2012-09-18
LOEWS CORPORATION CMN 114 SHARES	P	2012-10-04	2012-11-12

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LYONDELLBASELL 7 SHARES	P	2011-05-17	2012-01-18
MACQUARIE GLOBAL INFR TOT RT FD 40 S	P	2008-11-24	2012-06-21
MACY'S INC 25 SHARES	P	2011-12-09	2012-03-05
MARKS & SPENCER PLC 15 SHARES	P	2009-10-20	2012-05-25
MASTERCARD INCORPORATED CMN CLASS A	P	2012-08-16	2012-10-15
MEADWESTVACO CORP 9 SHARES	P	2011-04-27	2012-11-28
MEREDITH CORP 1 SHARES	P	2011-04-05	2012-10-26
MEXICO FD INC 50 SHARES	P	2007-05-02	2012-08-22
MICROSEMI CORP CL A 2 SHARES	P	2009-10-20	2012-10-12
MOLSON COORS BREWING CO 4 SHARES	P	2012-09-28	2012-12-04
MYLAN INC 19 SHARES	P	2012-02-28	2012-06-27
NCR CORP NEW 10 SHARES	P	2010-12-09	2012-07-25
NEWMONT MINING CORP 1000 SHARES	P	2010-10-28	2012-09-24
NISOURCE INC 12 SHARES	P	2010-07-22	2012-04-11
NU SKIN ENTERPRISES INC 4 SHARES	P	2010-06-14	2012-03-20
NUVEEN EQUITY PREMIUM INCOME FD 100	P	2012-01-17	2012-07-24
NUVEEN EQUITY PREMIUM INCOME FD 100	P	2012-01-25	2012-08-20
NXP SEMICONDUCTORS NV 3 SHARES	P	2012-09-14	2012-12-12
OIL STATES INTL INC 3 SHARES	P	2012-05-31	2012-11-09
OM GROUP INC 29 SHARES	P	2009-10-20	2012-04-19
OWENS & MINOR INC NEW 4 SHARES	P	2009-10-20	2012-10-31
PALL CORP 14 SHARES	P	2006-12-27	2012-11-27
PENN REAL EST INV TR SBI 2 SHARES	P	2010-10-19	2012-12-20
PENTAIR LTD 0 47143 SHARES	P	2006-12-27	2012-12-20
PEUGEOT CITROEN S A 24 SHARES	P	2011-07-25	2012-01-11
PG&E CORPORATION 11 SHARES	P	2010-12-03	2012-06-27
PIER 1 IMPORTS INC 6 SHARES	P	2011-04-20	2012-09-04
PLANTRONICS INC 2 SHARES	P	2009-10-20	2012-04-20
PNC FINANCIAL SERVICES 5 SHARES	P	2012-06-27	2012-12-20
PPL CORPORATION 3 SHARES	P	2011-11-03	2012-12-12

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PROCTER & GAMBLE CO 7 SHARES	P	2012-01-20	2012-04-30
PROTECTIVE LIFE CORP 4 SHARES	P	2009-10-20	2012-10-31
PUTNAM MUN OPPORTUNITIES TR SBI 100	P	2007-11-30	2012-04-13
PUTNAM MUN OPPORTUNITIES TR SBI 200	P	2007-11-30	2012-03-28
PUTNAM MUN OPPORTUNITIES TR SBI 600	P	2008-12-04	2012-09-10
RAYMOND JAMES FINANCIAL 2 SHARES	P	2010-11-22	2012-04-11
ROYCE VALUE TRUST 100 SHARES	P	2010-07-09	2012-11-08
RYDEX S&P EQUAL WEIGHTED INDEX FD 1	P	2011-05-17	2012-12-07
RYDEX S&P EQUAL WEIGHTED INDEX FD 5	P	2009-01-20	2012-08-21
SANDISK CORPORATION 1 SHARES	P	2008-07-09	2012-12-04
SBA COMMUNICATIONS CORP 1000 SHARES	P	2011-04-06	2012-05-01
SEAGATE TECHNOLOGY PLC 11 SHARES	P	2011-12-21	2012-05-30
SEAGATE TECHNOLOGY PLC 7 SHARES	P	2011-12-02	2012-05-22
SIGNET JEWELERS LTD 4 SHARES	P	2011-02-24	2012-03-12
SINGAPORE FD INC 125 SHARES	P	2011-04-25	2012-03-07
SINGAPORE FD INC 560 SHARES	P	2010-07-15	2012-02-22
SLM CORP 27 SHARES	P	2010-01-19	2012-03-01
SMITHFIELD FOODS INC 9 SHARES	P	2011-02-24	2012-06-15
SPECIAL OPPORTUNITIES FD INC 100 SHA	P	2010-06-01	2012-06-25
SPX CORP 1 SHARES	P	2011-09-23	2012-12-12
STANLEY BLACK&DECKER PFD 5 SHARES	P	2011-07-06	2012-09-21
STEEL DYNAMICS INC 9 SHARES	P	2012-05-30	2012-10-31
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-03-18	2012-01-24
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-04-30	2012-03-22
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-08-23	2012-05-03
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-08-05	2012-05-03
SUNAMERICA FOC ALPHA FR A 200 SHARES	P	2010-04-27	2012-01-24
SUNAMERICA FOC ALPHA FR A 300 SHARES	P	2010-05-18	2012-05-03
SUNAMERICA FOC ALPHA FR A 57 SHARES	P	2010-04-28	2012-03-22
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-07-30	2012-04-26

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SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-08-18	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-09-13	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-04-08	2012-04-26
SUNAMERICA FOC ALPHA L C A 250 SHARE	P	2011-07-26	2012-04-26
SUNTRUST BANKS INC 4 SHARES	P	2011-04-07	2012-04-11
SUPERIOR ENERGY SVCS INC 6 SHARES	P	2010-12-07	2012-10-03
SYMETRA FINANCIAL CORP 1 SHARES	P	2012-02-13	2012-10-16
TATA MOTORS LIMITED 24 SHARES	P	2011-03-09	2012-01-12
TECO ENERGY INC 6 SHARES	P	2009-10-20	2012-10-31
TENET HEALTHCARE CORP CMN 0 75 SHARE	P	2012-08-16	2012-10-11
TEXTRON INC 4 SHARES	P	2012-01-23	2012-04-04
THOMPSON CREEK METALS CO 1 SHARES	P	2012-10-26	2012-11-21
TIMKEN COMPANY 18 SHARES	P	2011-05-04	2012-08-03
TRAVELERS COS INC 2 SHARES	P	2009-10-21	2012-02-28
TUTOR PERINI CORP 37 SHARES	P	2009-10-20	2012-10-11
UNILEVER N V ADR 10 SHARES	P	2011-01-06	2012-01-10
UNITED TECHNOLOGIES PFD 12 SHARES	P	2012-09-12	2012-09-21
US BANCORP NEW 5 SHARES	P	2010-12-13	2012-03-27
VALUECLICK INC 6 SHARES	P	2011-06-16	2012-08-23
VANGUARD LARGE CAP VIPERS FUND 100 S	P	2012-04-26	2012-12-14
VANGUARD LARGE CAP VIPERS FUND 60 SH	P	2009-02-02	2011-12-28
VANGUARD SMALL CAP ETF 135 SHARES	P	2009-04-21	2012-03-27
VERTEX PHARMACEUTICALS 4 SHARES	P	2012-05-31	2012-06-27
W&T OFFSHORE INC 2 SHARES	P	2011-03-15	2012-12-12
WARNER CHILCOTT PLC CL A 10 SHARES	P	2012-06-05	2012-06-25
WEATHERFORD INTERNATIONAL LTD REG 2	P	2008-04-14	2012-12-10
WEBSTER FINANCIAL CORP 1 SHARES	P	2011-10-06	2012-12-12
WESTERN REFINING INC 27 SHARES	P	2011-05-13	2012-02-29
WOLVERINE WORLD WIDE INC 14 SHARES	P	2009-10-20	2012-08-13
WYNDHAM WORLDWIDE CORP 3 SHARES	P	2011-02-01	2012-04-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
XL GROUP PLC SHS 7 SHARES	P	2011-08-24	2012-03-19
ABM INDUSTRIES INC 1 SHARES	P	2012-08-13	2012-10-16
ADOBE SYSTEMS INC 2 SHARES	P	2010-11-03	2012-04-17
AFFIL MANAGERS 1 SHARES	P	2009-09-02	2012-08-20
AGIC INTL PREM STRATEGY FD 20 SHARES	P	2011-09-28	2012-05-01
AGRIUM INC 3 SHARES	P	2010-11-10	2012-02-28
ALLETE INC COM 3 SHARES	P	2011-06-10	2012-04-04
ALLIED WORLD ASSURANCE 4 SHARES	P	2009-10-20	2012-01-25
AMCOL INTL CORP 1 SHARES	P	2012-03-26	2012-12-12
AMERICAN ELECTRIC POWER 4 SHARES	P	2012-06-05	2012-06-27
AMGEN INC 1000 SHARES	P	2011-04-06	2012-09-24
ANADARKO PETROLEUM CORP 13 SHARES	P	2006-12-27	2012-11-27
APACHE CORP 6% CONV PFD 6 SHARES	P	2011-11-14	2012-04-11
ASAHI GLASS 5 SHARES	P	2012-05-25	2012-09-11
ASIA PAC FD INC 100 SHARES	P	2010-03-08	2012-12-07
ASSOCIATED BANC CORP 1 SHARES	P	2011-05-10	2012-10-12
AT & T INC 3 SHARES	P	2011-12-12	2012-04-04
AURICO GOLD INC 9 SHARES	P	2009-10-20	2012-12-12
BANCORPSOUTH INC 1 SHARES	P	2010-03-23	2012-10-26
BANK OF HAWAII CORP 2 SHARES	P	2009-10-20	2012-04-20
BERRY PETRO CO CLASS A 1 SHARES	P	2012-10-08	2012-12-12
BIOMARIN PHARMACEUTICAL 1000 SHARES	P	2010-02-01	2012-06-18
BLACKROCK INCOME TR 150 SHARES	P	2011-02-22	2012-09-10
BLACKROCK INCOME TR 200 SHARES	P	2011-03-10	2012-09-14
BLACKROCK INTERNATIONAL GROW 125 SHA	P	2011-10-26	2012-02-10
BOEING CO 18 SHARES	P	2011-04-07	2012-06-27
BRANDYWINE REALTY TRUST 1 SHARES	P	2011-03-03	2012-10-26
BRIGGS & STRATTON CORP 21 SHARES	P	2010-10-28	2012-10-11
BRINKER INTL INC 8 SHARES	P	2012-01-10	2012-06-25
BROCADE COMMUNICATIONS 6 SHARES	P	2012-02-08	2012-10-26

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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)
CACI INTL INC CLASS A 2 SHARES	P	2011-04-05	2012-10-08
CARDINAL HEALTH INC 6 SHARES	P	2011-03-23	2012-08-06
CATHAY PAC AWYS LTD 20 SHARES	P	2011-01-28	2012-04-10
CBL & ASSOC PROPERTIES 4 SHARES	P	2011-01-05	2012-02-13
CBS CORP CL B 5 SHARES	P	2010-10-27	2012-10-09
CELGENE CORP 8 SHARES	P	2011-05-17	2012-06-27
CHEVRON CORPORATION 5 SHARES	P	2011-09-28	2012-06-27
CHINA FUND INC 60 SHARES	P	2011-08-08	2012-12-20
CINTAS CORP 18 SHARES	P	2012-01-05	2012-06-12
CISCO SYSTEMS INC 60 SHARES	P	2011-10-03	2012-05-30
CMS ENERGY CORP 5 SHARES	P	2009-03-20	2012-04-20
COHEN STEERS GLOBAL INCOME BUILDER 1	P	2011-07-28	2012-03-27
COHEN STEERS GLOBAL INCOME BUILDER 2	P	2011-11-23	2012-09-18
COMCAST CORP CL A SPL 10 SHARES	P	2006-12-27	2012-07-05
COMERICA INC 5 SHARES	P	2012-01-23	2012-04-11
COMMONWEALTH REIT 9 SHARES	P	2012-01-09	2012-11-21
COOPER INDUSTRIES PLCCHG 5 SHARES	P	2009-10-12	2012-12-03
CRANE COMPANY 1 SHARES	P	2012-06-21	2012-10-12
CROWN CASTLE INTL CORP 0 3038 SHARES	P	2009-10-21	2012-02-24
CYTEC IND INC 3 SHARES	P	2012-03-01	2012-09-27
DELHAIZE GROUP 5 SHARES	P	2010-08-23	2012-06-11
DIAGEO PLC 5 SHARES	P	2006-12-27	2012-04-20
DIEBOLD INCORPORATED 8 SHARES	P	2012-03-16	2012-08-20
DISCOVER FINANCIAL 5 SHARES	P	2009-10-22	2012-03-27
DISNEY WALT COMPANY 8 SHARES	P	2011-10-12	2012-06-27
DUKE REALTY CORP 2 SHARES	P	2011-08-09	2012-12-12
E M C CORP MASS 4 SHARES	P	2011-04-07	2012-05-21
EATON VANCE ENH EQTY INC FD II 10 SH	P	2011-12-02	2012-11-14
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-10-12	2012-07-31
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-10-27	2012-08-10

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-05-14	2012-08-22
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-06-13	2012-09-07
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-06-17	2012-07-20
EATON VANCE TAX MGD DIVERSIFIED 100	P	2010-12-16	2012-12-07
ELECTRONIC ARTS INC 9 SHARES	P	2011-10-03	2012-03-01
ENERGEN CORPORATION 3 SHARES	P	2011-09-26	2012-04-20
ENGILITY HOLDINGS INC 6 15385 SHARES	P	2006-12-27	2012-07-19
EVEREST RE GROUP LTD 2 SHARES	P	2009-01-21	2012-04-11
EXXON MOBIL CORP 2 SHARES	P	2011-08-05	2012-06-27
FIFTH THIRD BANCORP 33 SHARES	P	2010-10-25	2012-06-27
FIRST MIDWEST BANCORP 3 SHARES	P	2012-01-25	2012-10-31
FLUOR CORP 1 SHARES	P	2008-11-19	2012-12-04
FRANCE TELECOM 54 SHARES	P	2009-10-20	2012-06-07
FUJI HEAVY INDS LTD ADR 27 SHARES	P	2011-04-12	2012-11-30
GABELLI DIVID & INCOME TR 100 SHARES	P	2008-09-29	2012-04-25
GABELLI DIVID & INCOME TR 100 SHARES	P	2009-02-20	2012-11-26
GABELLI DIVID & INCOME TR 40 SHARES	P	2008-11-25	2012-11-01
GENERAL ELECTRIC COMPANY 2 SHARES	P	2010-02-19	2012-03-27
GENERAL MOTORS 4 75% PFD 2 SHARES	P	2010-11-22	2012-04-11
GEO GROUP INC 6 SHARES	P	2010-04-16	2012-04-20
GOODYEAR TIRE 5 875% PFD 2 SHARES	P	2011-05-10	2012-08-20
GS U S EQUITY DIVIDEND AND PREMIUM	P	2009-06-29	2012-10-03
GS U S EQUITY DIVIDEND AND PREMIUM	P	2008-09-29	2012-10-03
HANCOCK HOLDING CO 2 SHARES	P	2011-02-17	2012-10-26
HANOVER INSURANCE GROUP 3 SHARES	P	2009-10-20	2012-10-31
HARTFORD FINL 7 25% PFD 14 SHARES	P	2011-04-05	2012-09-21
HEALTH NET INC 15 SHARES	P	2011-05-25	2012-05-08
HERBALIFE LTD 1 SHARES	P	2011-12-08	2012-12-24
HERTZ GLOBAL HLDGS INC 19 SHARES	P	2011-07-06	2012-10-16
HILL-ROM HOLDINGS INC 4 SHARES	P	2012-07-25	2012-10-31

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HOME DEPOT INC 2 SHARES	P	2011-11-22	2012-04-17
HONEYWELL INTERNATIONAL 9 SHARES	P	2011-04-07	2012-06-07
HUNTSMAN CORP 1 SHARES	P	2011-08-24	2012-10-12
HUSSMAN STRATEGIC GROWTH FD 1677 852	P	2011-03-28	2012-09-18
I SHARES M S C I UNITED KINGDOM 165	P	2009-01-12	2012-12-07
I SHARES MSCI AUSTRALIA E T F 10 SHA	P	2009-01-02	2012-09-12
I SHARES MSCI AUSTRALIA E T F 40 SHA	P	2008-11-10	2012-09-06
I SHARES MSCI AUSTRALIA E T F 50 SHA	P	2010-07-16	2012-11-19
IMMUNOGEN SCIENCES 1 SHARES	P	2011-04-07	2012-12-20
INGERSOLL-RAND PLC 0 64646 SHARES	P	2012-04-17	2012-04-17
INGREDION INCORPORATED 3 SHARES	P	2009-10-20	2012-11-27
INVESCO PLC 1 SHARES	P	2009-10-21	2012-03-27
INVESCO PLC 7 SHARES	P	2010-12-07	2012-06-12
IPATH DOW JONES UBS COMMODITY 400 SH	P	2009-04-29	2012-01-20
ISHARES INC MSCI JAPAN INDEX E T F 3	P	2008-07-17	2012-12-05
ISHARES TR -RUSSELL 2 SHARES	P	2012-09-12	2012-10-31
J2 GLOBAL INC 3 SHARES	P	2011-12-01	2012-04-20
JAPAN EQUITY FUND INC 485 SHARES	P	2010-07-08	2012-12-14
JDA SOFTWARE GROUP INC 3 SHARES	P	2010-12-22	2012-10-31
JONES GROUP INC 3 SHARES	P	2010-03-31	2012-10-16
JUNIPER NETWORK INC 29 SHARES	P	2011-07-27	2012-06-27
KOC HOLDING AS-UNSPON 7 SHARES	P	2011-03-11	2012-12-12
LAM RESEARCH CORP 16 SHARES	P	2012-01-24	2012-07-12
LEAR CORP 8 SHARES	P	2010-07-16	2012-01-12
LIBERTY ALL-STAR GROWTH FD INC 3 SHA	P	2011-08-04	2012-09-20
LIBERTY ALL-STAR GROWTH FD INC 400 S	P	2010-07-21	2012-07-24
LIBERTY INTERACTIVE RTS CORP 0 2631	P	2007-07-17	2012-09-19
LIBERTY MEDIA CORP 15 SHARES	P	2008-06-24	2012-11-27
LINEAR TECHNOLOGY CORP 10 SHARES	P	2012-01-26	2012-04-11
LMP CAP & INCOME FD INC 200 SHARES	P	2009-03-03	2012-08-16

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LORILLARD INC 1 SHARES	P	2011-09-30	2012-04-11
M D C HOLDINGS INC 1 SHARES	P	2012-06-05	2012-09-24
MACQUARIE GLOBAL INFR TOT RT FD 40 S	P	2010-06-15	2012-10-22
MACY'S INC 3 SHARES	P	2011-12-09	2012-02-27
MARSH AND MC LENNAN 11 SHARES	P	2011-06-16	2012-06-28
MATTHEWS INTL CORP 1 SHARES	P	2012-02-28	2012-10-12
MEDICIS PHARMACEUTICAL 1000 SHARES	P	2012-05-15	2012-09-06
MEREDITH CORP 1 SHARES	P	2011-04-05	2012-12-12
MEXICO FD INC 50 SHARES	P	2007-05-02	2012-08-24
MICROSEMI CORP CL A 2 SHARES	P	2009-10-20	2012-12-12
MOLSON COORS BREWING CO 6 SHARES	P	2012-08-27	2012-12-04
MYLAN INC 36 SHARES	P	2011-12-14	2012-06-27
NCR CORP NEW 5 SHARES	P	2010-12-09	2012-10-31
NEWPARK RESOURCES INC 1000 SHARES	P	2010-10-21	2012-09-24
NISOURCE INC 7 SHARES	P	2010-07-22	2012-04-20
NU SKIN ENTERPRISES INC 7 SHARES	P	2012-06-13	2012-12-20
NUVEEN EQUITY PREMIUM INCOME FD 100	P	2012-01-17	2012-07-25
NUVEEN EQUITY PREMIUM INCOME FD 200	P	2012-01-13	2012-07-23
OCCIDENTAL PETE CORP 2 SHARES	P	2011-04-07	2012-03-21
OIL STATES INTL INC 3 SHARES	P	2010-08-12	2012-02-15
OM GROUP INC 8 SHARES	P	2010-08-11	2012-04-19
OWENS CORNING INC 12 SHARES	P	2011-07-01	2012-04-11
PALL CORP 2 SHARES	P	2006-12-27	2012-12-10
PENN REAL EST INV TR SBI 20 SHARES	P	2010-10-19	2012-07-27
PENTAIR LTD 0 52857 SHARES	P	2006-12-27	2012-12-12
PEUGEOT CITROEN S A 3 SHARES	P	2011-07-27	2012-01-11
PG&E CORPORATION 24 SHARES	P	2011-04-07	2012-06-27
PIER 1 IMPORTS INC 9 SHARES	P	2011-10-19	2012-10-12
PLANTRONICS INC 3 SHARES	P	2009-10-20	2012-10-31
PORTLAND GENERAL ELECTRIC 1 SHARES	P	2011-01-12	2012-10-16

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PPL CORPORATION 31 SHARES	P	2011-07-13	2012-05-22
PROCTER & GAMBLE CO 8 SHARES	P	2012-01-20	2012-06-22
PROTECTIVE LIFE CORP 600 SHARES	P	2003-09-10	2012-07-11
PUTNAM MUN OPPORTUNITIES TR SBI 100	P	2007-11-30	2012-04-16
PUTNAM MUN OPPORTUNITIES TR SBI 200	P	2007-11-30	2012-03-29
PUTNAM MUN OPPORTUNITIES TR SBI 725	P	2008-12-04	2012-09-11
RAYMOND JAMES FINANCIAL 2 SHARES	P	2010-11-26	2012-09-19
ROYCE VALUE TRUST 200 SHARES	P	2010-07-09	2012-11-14
RYDEX S&P EQUAL WEIGHTED INDEX FD 1	P	2011-05-17	2012-12-10
RYDEX S&P EQUAL WEIGHTED INDEX FD 5	P	2009-01-20	2012-08-24
SANDISK CORPORATION 14 SHARES	P	2011-10-27	2012-01-26
SCHLUMBERGER LTD 10 SHARES	P	2006-01-20	2012-04-02
SEAGATE TECHNOLOGY PLC 16 SHARES	P	2007-07-17	2012-12-07
SEAGATE TECHNOLOGY PLC 9 SHARES	P	2011-11-23	2012-04-27
SIGNET JEWELERS LTD 4 SHARES	P	2011-02-24	2012-03-16
SINGAPORE FD INC 146 SHARES	P	2011-04-20	2012-02-29
SINGAPORE FD INC 86 SHARES	P	2011-04-21	2012-03-07
SLM CORP 29 SHARES	P	2011-06-13	2012-10-23
SNAP-ON INC 3 SHARES	P	2012-04-26	2012-12-11
SPECIAL OPPORTUNITIES FD INC 100 SHA	P	2010-06-10	2012-07-06
SPX CORP 2 SHARES	P	2011-09-23	2012-10-31
STAPLES INC 160 SHARES	P	2012-06-27	2012-09-18
STERIS CORP 32 SHARES	P	2010-05-05	2012-01-09
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-03-23	2012-01-24
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-04-29	2012-03-22
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-06-03	2012-05-03
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-09-09	2012-05-03
SUNAMERICA FOC ALPHA FR A 200 SHARES	P	2010-05-10	2012-03-22
SUNAMERICA FOC ALPHA FR A 350 SHARES	P	2011-07-26	2012-05-03
SUNAMERICA FOC ALPHA FR A 7 SHARES	P	2010-03-03	2012-01-24

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SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-05-19	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-02-18	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-09-14	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-04-09	2012-04-26
SUNAMERICA FOC ALPHA L C A 400 SHARE	P	2010-04-30	2012-04-26
SUNTRUST BANKS INC 4 SHARES	P	2011-04-07	2012-04-17
SVENSKA CELLULOSA AB 18 SHARES	P	2010-05-21	2012-02-21
SYMETRA FINANCIAL CORP 1 SHARES	P	2012-02-13	2012-12-12
TATA MOTORS LIMITED 3 SHARES	P	2011-03-22	2012-05-25
TELE NORTE LESTE 28 SHARES	P	2011-08-08	2012-04-19
TESORO CORPORATION 11 SHARES	P	2009-12-10	2012-09-12
THE HAIN CELESTIAL 1 SHARES	P	2011-01-26	2012-10-04
THOMPSON CREEK METALS CO 15 SHARES	P	2012-01-09	2012-11-21
TIMKEN COMPANY 3 SHARES	P	2011-02-25	2012-08-03
TRAVELERS COS INC 2 SHARES	P	2009-10-21	2012-04-04
TUTOR PERINI CORP 6 SHARES	P	2009-10-20	2012-10-31
UNILEVER N V ADR 12 SHARES	P	2011-03-01	2012-01-18
UNITED TECHNOLOGIES PFD 15 SHARES	P	2012-06-13	2012-09-21
VALE CAPITAL II PFD 1 SHARE	P	2010-04-05	2012-04-11
VALUECLICK INC 8 SHARES	P	2011-06-16	2012-12-12
VANGUARD LARGE CAP VIPERS FUND 140 S	P	2010-12-16	2012-01-19
VANGUARD LARGE CAP VIPERS FUND 90 SH	P	2010-12-16	2012-01-20
VANGUARD SMALL CAP ETF 140 SHARES	P	2009-04-21	2012-12-17
VERTEX PHARMACEUTICALS 5 SHARES	P	2012-01-11	2012-05-14
W&T OFFSHORE INC 2 SHARES	P	2010-03-17	2012-10-12
WARNER CHILCOTT PLC CL A 20 SHARES	P	2012-04-30	2012-06-25
WEATHERFORD INTERNATIONAL LTD REG 2	P	2008-04-16	2012-12-10
WEBSTER FINANCIAL CORP 3 SHARES	P	2011-10-06	2012-04-20
WESTERN REFINING INC 7 SHARES	P	2011-04-07	2012-01-26
WOLVERINE WORLD WIDE INC 2 SHARES	P	2011-04-05	2012-09-06

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WYNDHAM WORLDWIDE CORP 3 SHARES	P	2011-02-01	2012-11-21
XL GROUP PLC SHS 7 SHARES	P	2010-08-12	2012-02-14
ABM INDUSTRIES INC 2 SHARES	P	2012-08-13	2012-12-12
ADOBE SYSTEMS INC 21 SHARES	P	2011-04-28	2012-06-27
AFFIL MANAGERS 1 SHARES	P	2009-10-21	2012-08-20
AGIC INTL PREM STRATEGY FD 20 SHARES	P	2011-09-28	2012-05-10
AGRIUM INC 3 SHARES	P	2010-11-12	2012-02-28
ALLETE INC COM 4 SHARES	P	2009-10-20	2012-04-04
ALLSTATE CORP 12 SHARES	P	2012-02-02	2012-06-26
AMCOL INTL CORP 2 SHARES	P	2012-03-26	2012-10-31
AMERICAN ELECTRIC POWER 5 SHARES	P	2011-04-07	2012-06-27
AMKOR TECHNOLOGY INC 1 SHARES	P	2012-10-26	2012-11-27
ANADARKO PETROLEUM CORP 2 SHARES	P	2006-12-27	2012-12-12
APOLLO GROUP CLASS A COMMON STOCK 33	P	2012-08-16	2012-10-19
ASAHI GLASS 5 SHARES	P	2011-04-12	2012-09-11
ASIA PAC FD INC 100 SHARES	P	2010-01-13	2012-12-07
ASSOCIATED BANC CORP 11 SHARES	P	2011-05-10	2012-10-31
AT & T INC 4 SHARES	P	2011-12-12	2012-05-22
AUSTRALIA & NEW ZEALAND BANKING 7 SH	P	2009-10-20	2012-07-12
BANCORPSOUTH INC 1 SHARES	P	2010-03-23	2012-12-12
BANK OF HAWAII CORP 3 SHARES	P	2009-10-20	2012-10-31
BERRY PETRO CO CLASS A 2 SHARES	P	2012-10-08	2012-10-31
BIOMARIN PHARMACEUTICAL 1000 SHARES	P	2011-04-06	2012-09-24
BLACKROCK INCOME TR 1850 SHARES	P	2011-03-10	2012-09-14
BLACKROCK INCOME TR 300 SHARES	P	2011-01-14	2012-07-02
BLACKROCK INTERNATIONAL GROW 150 SHA	P	2011-10-14	2012-02-01
BOEING CO 2 SHARES	P	2010-05-24	2012-02-27
BRANDYWINE REALTY TRUST 1 SHARES	P	2011-03-03	2012-12-12
BRIGGS & STRATTON CORP 4 SHARES	P	2010-10-28	2012-10-31
BRINKS CO 1 SHARES	P	2009-10-20	2012-10-12

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BROCADE COMMUNICATIONS 8 SHARES	P	2012-02-08	2012-10-12
CACI INTL INC CLASS A 3 SHARES	P	2009-10-22	2012-10-08
CARDINAL HEALTH INC 7 SHARES	P	2011-12-07	2012-08-24
CATHAY PAC AWYS LTD 30 SHARES	P	2011-01-28	2012-04-05
CBL & ASSOC PROPERTIES 4 SHARES	P	2011-04-28	2012-12-12
CBS CORP CL B 7 SHARES	P	2011-10-10	2012-05-17
CF INDUSTRIES HOLDINGS 1 SHARES	P	2012-07-24	2012-09-24
CHEVRON CORPORATION 9 SHARES	P	2011-09-23	2012-01-11
CHINA FUND INC 60 SHARES	P	2011-08-05	2012-12-20
CINTAS CORP 7 SHARES	P	2012-01-11	2012-06-12
CISCO SYSTEMS INC 9 SHARES	P	2011-10-03	2012-04-11
CMS ENERGY CORP 6 SHARES	P	2009-06-30	2012-04-20
COHEN STEERS GLOBAL INCOME BUILDER 1	P	2011-08-01	2012-07-05
COHEN STEERS GLOBAL INCOME BUILDER 3	P	2011-07-20	2012-03-21
COMCAST CORP CL A SPL 3 SHARES	P	2007-07-17	2012-12-10
COMERICA INC 6 SHARES	P	2012-01-23	2012-04-20
COMMONWEALTH REIT 9 SHARES	P	2012-10-10	2012-11-21
COOPER TIRE & RUBBER CO 1 SHARES	P	2011-04-05	2012-10-31
CRANE COMPANY 1 SHARES	P	2012-06-21	2012-10-26
CROWN CASTLE INTL CORP 0 3906 SHARES	P	2011-12-07	2012-02-24
CYTEC IND INC 3 SHARES	P	2012-04-23	2012-12-10
DELHAIZE GROUP 6 SHARES	P	2011-04-12	2012-06-12
DIAGEO PLC 5 SHARES	P	2006-12-27	2012-07-18
DIEBOLD INCORPORATED 8 SHARES	P	2012-04-13	2012-09-04
DISCOVER FINANCIAL 6 SHARES	P	2009-10-28	2012-03-27
DOLBY LABORATORIES INC 3 SHARES	P	2009-03-27	2012-12-04
DUKE REALTY CORP 2 SHARES	P	2011-08-09	2012-12-20
E M C CORP MASS 8 SHARES	P	2010-11-30	2012-03-14
EATON VANCE ENH EQTY INC FD II 100 S	P	2011-11-28	2012-11-01
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-10-12	2012-08-01

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-10-28	2012-08-10
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-05-11	2012-08-22
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-06-13	2012-09-10
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-06-16	2012-07-20
EATON VANCE TAX MGD DIVERSIFIED 134	P	2010-12-21	2012-12-07
EMC CORP 1000 SHARES	P	2010-10-13	2012-04-12
ENERGEN CORPORATION 3 SHARES	P	2011-09-26	2012-10-31
EQUINIX INC 1000 SHARES	P	2010-10-07	2012-04-24
EVEREST RE GROUP LTD 2 SHARES	P	2009-01-21	2012-06-27
EXXON MOBIL CORP 4 SHARES	P	2011-08-12	2012-06-27
FIFTH THIRD BANCORP 35 SHARES	P	2010-03-12	2012-06-27
FIRST NIAGARA FINL 2 SHARES	P	2012-12-20	2012-12-20
FLUOR CORP 2 SHARES	P	2008-11-19	2012-12-10
FRANKLIN RESOURCES INC 1 SHARES	P	2009-10-23	2012-01-24
FUJI HEAVY INDS LTD ADR 3 SHARES	P	2011-04-12	2012-05-25
GABELLI DIVID & INCOME TR 100 SHARES	P	2008-10-07	2012-04-30
GABELLI DIVID & INCOME TR 102 SHARES	P	2009-02-20	2012-11-12
GABELLI DIVID & INCOME TR 60 SHARES	P	2008-10-06	2012-04-27
GENERAL ELECTRIC COMPANY 22 SHARES	P	2010-04-23	2012-06-27
GENERAL MOTORS 4 75% PFD 2 SHARES	P	2010-11-22	2012-08-20
GEO GROUP INC 8 SHARES	P	2010-04-16	2012-08-16
GOODYEAR TIRE 5 875% PFD 9 SHARES	P	2011-05-11	2012-09-21
GS U S EQUITY DIVIDEND AND PREMIUM	P	2009-03-30	2012-10-03
GS U S EQUITY DIVIDEND AND PREMIUM	P	2008-12-09	2012-10-03
HANCOCK HOLDING CO 3 SHARES	P	2011-02-17	2012-04-11
HARLEY DAVIDSON INC 11 SHARES	P	2011-08-23	2012-05-11
HARTFORD FINL SVCS GROUP 2 SHARES	P	2010-06-23	2012-04-11
HEALTH NET INC 4 SHARES	P	2010-06-11	2012-05-08
HERBALIFE LTD 3 SHARES	P	2011-09-19	2012-04-20
HERTZ GLOBAL HLDGS INC 19 SHARES	P	2010-11-22	2012-01-26

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HILLENBRAND INC 1 SHARES	P	2012-05-24	2012-10-12
HOME DEPOT INC 3 SHARES	P	2011-12-20	2012-05-22
HONEYWELL INTERNATIONAL 9 SHARES	P	2011-04-07	2012-06-27
HUNTSMAN CORP 1 SHARES	P	2011-08-24	2012-12-12
HUSSMAN STRATEGIC GROWTH FD 1862 891	P	2010-07-07	2012-07-25
I SHARES M S C I UNITED KINGDOM 20 S	P	2008-01-08	2012-12-05
I SHARES MSCI AUSTRALIA E T F 100 SH	P	2010-03-11	2012-10-10
I SHARES MSCI AUSTRALIA E T F 45 SHA	P	2009-01-02	2012-09-06
I SHARES MSCI AUSTRALIA E T F 75 SHA	P	2010-07-16	2012-10-24
IMMUNOGEN SCIENCES 3 SHARES	P	2011-04-07	2012-12-10
INGERSOLL-RAND PLC 10 SHARES	P	2006-01-20	2012-07-06
INTEL CORP 1000 SHARES	P	2012-06-07	2012-09-24
INVESCO PLC 10 SHARES	P	2010-09-20	2012-03-27
INVESCO PLC 7 SHARES	P	2010-12-07	2012-07-03
IPATH DOW JONES UBS COMMODITY 400 SH	P	2009-04-29	2012-01-20
ISHARES INC MSCI JAPAN INDEX E T F 5	P	2010-03-31	2012-12-05
ISHARES TR -RUSSELL 23 SHARES	P	2012-02-06	2012-04-13
J2 GLOBAL INC 41 SHARES	P	2011-12-01	2012-04-26
JAPAN SMALLER CAPITALIZATION FD INC	P	2011-05-16	2012-12-07
JOHN WILEY & SONS INC CL 1 SHARES	P	2012-01-19	2012-10-26
JONES GROUP INC 4 SHARES	P	2010-11-30	2012-10-31
JUNIPER NETWORK INC 4 SHARES	P	2011-07-27	2012-03-27
KOMATSU LTD 7 SHARES	P	2012-01-12	2012-12-12
LAM RESEARCH CORP 2 SHARES	P	2012-03-08	2012-04-11
LEXMARK INTL INC 2 SHARES	P	2012-01-09	2012-08-28
LIBERTY ALL-STAR GROWTH FD INC 300 S	P	2010-09-10	2012-07-24
LIBERTY ALL-STAR GROWTH FD INC 400 S	P	2010-07-15	2012-07-24
LIBERTY INTERACTIVE RTS CORP 0 7368	P	2008-03-18	2012-09-19
LIBERTY MEDIA CORP 2 SHARES	P	2009-11-02	2012-11-27
LINEAR TECHNOLOGY CORP 15 SHARES	P	2012-01-25	2012-04-04

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LMP CAP & INCOME FD INC 200 SHARES	P	2009-03-03	2012-08-20
LORILLARD INC 5 SHARES	P	2011-09-30	2012-07-25
M D C HOLDINGS INC 1 SHARES	P	2012-06-13	2012-09-24
MACQUARIE GLOBAL INFR TOT RT FD 45 S	P	2008-10-09	2012-06-21
MACY'S INC 5 SHARES	P	2011-02-03	2012-04-11
MARSH AND MC LENNAN 13 SHARES	P	2011-04-07	2012-04-23
MATTHEWS INTL CORP 1 SHARES	P	2012-02-28	2012-10-31
MEDTRONIC INC 1000 SHARES	P	2009-10-21	2012-09-24
MEREDITH CORP 3 SHARES	P	2011-04-05	2012-04-20
MEXICO FD INC 52 SHARES	P	2007-05-02	2012-08-27
MICROSEMI CORP CL A 4 SHARES	P	2009-10-20	2012-04-20
MONTPELIER RE HLDGS LTD 1 SHARES	P	2012-03-13	2012-10-12
MYLAN INC 6 SHARES	P	2011-12-14	2012-04-11
NCR CORP NEW 8 SHARES	P	2010-12-09	2012-04-20
NEXEN INC 10 SHARES	P	2012-05-25	2012-07-24
NITTO DENKO CORP ADR 4 SHARES	P	2010-09-28	2012-07-12
NU SKIN ENTERPRISES INC 7 SHARES	P	2012-08-15	2012-12-20
NUVEEN EQUITY PREMIUM INCOME FD 100	P	2012-01-17	2012-07-25
NUVEEN EQUITY PREMIUM INCOME FD 200	P	2012-01-18	2012-07-26
OCCIDENTAL PETE CORP 3 SHARES	P	2011-04-07	2012-06-27
OIL STATES INTL INC 3 SHARES	P	2010-10-12	2012-09-27
OMEGA HEALTHCARE 1 SHARES	P	2010-12-14	2012-10-12
OWENS CORNING INC 3 SHARES	P	2011-04-07	2012-04-03
PAN AMERICAN SILVER 0 25 SHARES	P	2012-04-05	2012-04-05
PENN REAL EST INV TR SBI 4 SHARES	P	2010-10-19	2012-04-20
PEPSICO INCORPORATED 13 SHARES	P	2011-04-07	2012-02-17
PEUGEOT CITROEN S A 4 SHARES	P	2011-08-08	2012-01-11
PG&E CORPORATION 3 SHARES	P	2010-12-03	2012-03-27
PLAINS EXPLORATION & PRODUCTION CO 1	P	2012-07-13	2012-12-06
PLANTRONICS INC 8 SHARES	P	2009-10-20	2012-01-25

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PORTLAND GENERAL ELECTRIC 1 SHARES	P	2011-01-12	2012-10-26
PPL CORPORATION 35 SHARES	P	2011-04-12	2012-06-27
PROSPERITY BANCSHS INC 1 SHARES	P	2010-12-09	2012-10-16
PROTECTIVE LIFE CORP 900 SHARES	P	2010-02-04	2012-07-11
PUTNAM MUN OPPORTUNITIES TR SBI 100	P	2007-11-30	2012-04-16
PUTNAM MUN OPPORTUNITIES TR SBI 200	P	2007-11-30	2012-03-30
PVH CORP 2 SHARES	P	2010-07-09	2012-10-16
RAYMOND JAMES FINANCIAL 6 SHARES	P	2010-11-26	2012-04-11
ROYCE VALUE TRUST 300 SHARES	P	2010-07-09	2012-11-13
RYDEX S&P EQUAL WEIGHTED INDEX FD 1	P	2011-05-17	2012-12-11
RYDEX S&P EQUAL WEIGHTED INDEX FD 5	P	2011-05-17	2012-12-17
SANDISK CORPORATION 2 SHARES	P	2008-07-09	2012-12-12
SCHULMAN A INC 1 SHARES	P	2012-05-24	2012-10-26
SEAGATE TECHNOLOGY PLC 2 SHARES	P	2011-11-08	2012-02-01
SEAGATE TECHNOLOGY PLC 9 SHARES	P	2011-11-23	2012-05-22
SIGNET JEWELERS LTD 6 SHARES	P	2011-03-02	2012-03-20
SINGAPORE FD INC 154 SHARES	P	2010-08-02	2012-02-23
SIRONA DENTAL SYSTEMS 3 SHARES	P	2012-03-02	2012-04-20
SLM CORP 3 SHARES	P	2011-06-28	2012-12-12
SONIC CORP 10 SHARES	P	2011-03-15	2012-04-04
SPECTRA ENERGY CORP 13 SHARES	P	2011-11-03	2012-06-22
SPX CORP 2 SHARES	P	2011-09-23	2012-12-20
STARWOOD HOTELS & RESORTS WORLDWIDE	P	2011-10-27	2012-03-19
STERIS CORP 5 SHARES	P	2011-04-05	2012-01-09
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-03-26	2012-01-24
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-05-14	2012-03-28
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-07-23	2012-05-03
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-09-13	2012-05-03
SUNAMERICA FOC ALPHA FR A 200 SHARES	P	2010-05-13	2012-03-28
SUNAMERICA FOC ALPHA FR A 400 SHARES	P	2010-05-05	2012-03-22

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SUNAMERICA FOC ALPHA FR A 80 SHARES	P	2010-08-25	2012-05-03
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-08-20	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-07-26	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-05-13	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-04-12	2012-04-26
SUNAMERICA FOC ALPHA L C A 450 SHARE	P	2011-08-02	2012-04-26
SUPERIOR ENERGY SVCS INC 1 SHARES	P	2009-10-20	2012-10-16
SVENSKA CELLULOSA AB 43 SHARES	P	2010-05-24	2012-02-22
SYMETRA FINANCIAL CORP 1 SHARES	P	2012-02-13	2012-12-20
TATA MOTORS LIMITED 30 SHARES	P	2011-03-22	2012-01-12
TELE NORTE LESTE 41 SHARES	P	2011-10-14	2012-04-19
TESORO CORPORATION 12 SHARES	P	2009-12-10	2012-07-18
THE HAIN CELESTIAL 10 SHARES	P	2010-09-08	2012-01-13
THOMPSON CREEK METALS CO 17 SHARES	P	2010-08-10	2012-11-21
TIMKEN COMPANY 5 SHARES	P	2011-02-25	2012-04-20
TRAVELERS COS INC 2 SHARES	P	2009-10-21	2012-04-17
TYCO INTERNATIONAL LTD 1 25 SHARES	P	2006-02-03	2012-09-24
UNILEVER N V ADR 39 SHARES	P	2011-04-07	2012-01-18
UNITEDHEALTH GROUP 11 SHARES	P	2011-12-19	2012-06-11
VALE S A ADR 0 0328 SHARES	P	2011-04-05	2012-06-15
VANGUARD FTSE EMERGING MARKETS ETF 1	P	2010-10-01	2012-09-10
VANGUARD LARGE CAP VIPERS FUND 150 S	P	2011-08-04	2012-01-20
VANGUARD LTD TERM TE FD ADM 7000 171	P	2010-10-27	2012-12-05
VANGUARD SMALL CAP ETF 45 SHARES	P	2009-04-21	2012-12-03
VERTEX PHARMACEUTICALS INC 2 SHARES	P	2009-03-27	2012-12-10
W&T OFFSHORE INC 20 SHARES	P	2010-03-17	2012-05-30
WASHINGTON FED INC 1 SHARES	P	2009-10-20	2012-10-12
WEATHERFORD INTERNATIONAL LTD REG 30	P	2007-11-16	2012-12-04
WEBSTER FINANCIAL CORP 4 SHARES	P	2011-10-06	2012-10-31
WESTERN REFINING INC 9 SHARES	P	2011-05-13	2012-02-16

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WOLVERINE WORLD WIDE INC 2 SHARES	P	2009-10-20	2012-04-30
WYNDHAM WORLDWIDE CORP 5 SHARES	P	2012-10-18	2012-11-21
XL GROUP PLC SHS 7 SHARES	P	2010-09-20	2012-02-28
ABM INDUSTRIES INC 3 SHARES	P	2012-08-13	2012-10-31
ADOBE SYSTEMS INC 4 SHARES	P	2010-11-03	2012-03-12
AFFIL MANAGERS 17 SHARES	P	2011-12-07	2012-09-24
AGIC INTL PREM STRATEGY FD 900 SHARE	P	2012-11-15	2012-12-05
AGRIUM INC 4 SHARES	P	2011-08-04	2012-11-07
ALLETE INC COM 5 SHARES	P	2010-03-17	2012-04-04
ALLSTATE CORP 16 SHARES	P	2012-02-02	2012-07-17
AMERICAN AXLE & MFG 23 SHARES	P	2011-03-03	2012-10-31
AMERICAN WATER WORKS CO 1 SHARES	P	2010-11-24	2012-08-21
AMKOR TECHNOLOGY INC 1 SHARES	P	2011-04-05	2012-10-16
ANADARKO PETROLEUM CORP 3 SHARES	P	2006-12-27	2012-12-07
APPLE INC 1 SHARES	P	2012-05-30	2012-06-27
ASAHI GLASS 66 SHARES	P	2010-11-05	2012-09-10
ASIA PAC FD INC 150 SHARES	P	2010-05-06	2012-12-07
ASSOCIATED BANC CORP 2 SHARES	P	2011-05-10	2012-10-16
AT & T INC 4 SHARES	P	2012-02-03	2012-06-15
AUTODESK INC 1 SHARES	P	2006-02-10	2012-12-07
BANCORPSOUTH INC 2 SHARES	P	2010-03-23	2012-10-16
BARCLAYS PLC ADR 10 SHARES	P	2011-04-12	2012-03-27
BIG LOTS INC 10 SHARES	P	2012-03-15	2012-04-25
BIOMED REALTY TRUST INC 21 SHARES	P	2010-09-17	2012-11-14
BLACKROCK INCOME TR 200 SHARES	P	2011-01-14	2012-04-26
BLACKROCK INCOME TR 300 SHARES	P	2011-01-19	2012-07-26
BLACKROCK INTERNATIONAL GROW 150 SHA	P	2011-10-14	2012-02-03
BOEING CO 2 SHARES	P	2010-05-24	2012-03-27
BRANDYWINE REALTY TRUST 11 SHARES	P	2011-03-03	2012-10-31
BRINKER INTL INC 1 SHARES	P	2009-10-20	2012-10-16

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BRINKS CO 1 SHARES	P	2009-10-20	2012-10-16
BROCADE COMMUNICATIONS 9 SHARES	P	2012-02-08	2012-12-20
CACI INTL INC CLASS A 3 SHARES	P	2010-06-28	2012-10-08
CARDINAL HEALTH INC 7 SHARES	P	2011-03-23	2012-06-26
CATHAY PAC AWYS LTD 30 SHARES	P	2011-03-11	2012-04-11
CBL & ASSOC PROPERTIES 5 SHARES	P	2010-01-12	2012-01-25
CBS CORP CL B 8 SHARES	P	2010-11-10	2012-10-12
CF INDUSTRIES HOLDINGS 1 SHARES	P	2012-07-24	2012-10-02
CHINA FUND INC 10 SHARES	P	2011-06-15	2012-12-20
CHINA FUND INC 60 SHARES	P	2011-06-13	2012-12-20
CINTAS CORP 8 SHARES	P	2012-03-20	2012-06-12
CITIGROUP 7 5% PFD 1 SHARES	P	2010-03-15	2012-04-11
CMS ENERGY CORP 6 SHARES	P	2009-06-30	2012-06-07
COHEN STEERS GLOBAL INCOME BUILDER 1	P	2011-08-08	2012-07-27
COHEN STEERS GLOBAL INCOME BUILDER 3	P	2011-08-09	2012-08-06
COMCAST CORP CL A SPL 3 SHARES	P	2007-07-17	2012-12-20
COMERICA INC 8 SHARES	P	2012-06-13	2012-12-17
COMPANHIA PARANAENSE DE ENERGIA 10 S	P	2009-10-20	2012-02-28
COOPER TIRE & RUBBER CO 1 SHARES	P	2010-12-09	2012-10-12
CRANE COMPANY 1 SHARES	P	2012-06-21	2012-12-12
CROWN CASTLE INTL CORP 11 8125 SHARE	P	2011-12-07	2012-03-02
CYTEC IND INC 4 SHARES	P	2012-02-14	2012-09-12
DELL INC 95 SHARES	P	2012-06-27	2012-12-12
DIAGEO PLC 9 SHARES	P	2012-03-08	2012-06-27
DIGITAL REALTY TRUST INC 1 SHARES	P	2012-06-21	2012-09-11
DISCOVER FINANCIAL 6 SHARES	P	2009-12-04	2012-04-11
DOLBY LABORATORIES INC 3 SHARES	P	2009-03-27	2012-12-07
DUKE REALTY CORP 20 SHARES	P	2011-08-09	2012-03-13
EAST WEST BANCORP INC 1 SHARES	P	2011-10-06	2012-12-12
EATON VANCE ENH EQTY INC FD II 100 S	P	2011-12-01	2012-11-08

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EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-10-13	2012-08-02
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-10-28	2012-08-13
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-05-10	2012-08-22
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-06-13	2012-09-11
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-06-20	2012-07-20
EATON VANCE TAX MGD DIVERSIFIED 166	P	2010-12-15	2012-12-07
EMC CORP 1000 SHARES	P	2010-10-13	2012-06-18
ENERGEN CORPORATION 9 SHARES	P	2011-02-22	2012-09-11
ESTERLINE TECHNOLOGIES 1 SHARES	P	2009-10-20	2012-10-12
EVEREST RE GROUP LTD 6 SHARES	P	2009-10-21	2012-06-27
EXXON MOBIL CORP 5 SHARES	P	2011-08-12	2012-12-20
FIFTH THIRD BANCORP 40 SHARES	P	2010-01-21	2012-01-23
FIRSTENERGY CORP 1 SHARES	P	2011-05-17	2012-07-18
FLUOR CORP 2 SHARES	P	2008-11-19	2012-12-12
FRANKLIN RESOURCES INC 6 SHARES	P	2011-04-07	2012-01-24
FULLER H B CO 13 SHARES	P	2011-06-09	2012-03-26
GABELLI DIVID & INCOME TR 100 SHARES	P	2008-10-07	2012-05-02
GABELLI DIVID & INCOME TR 112 SHARES	P	2008-10-08	2012-05-08
GABELLI DIVID & INCOME TR 68 SHARES	P	2008-10-08	2012-10-24
GENERAL ELECTRIC COMPANY 26 SHARES	P	2012-03-16	2012-06-27
GENERAL MOTORS 4 75% PFD 7 SHARES	P	2011-04-05	2012-09-21
GILEAD SCIENCES INC 1000 SHARES	P	2011-11-03	2012-09-24
GOOGLE INC CL A 1 SHARES	P	2011-06-22	2012-01-06
GS U S EQUITY DIVIDEND AND PREMIUM	P	2010-09-29	2012-10-03
GS U S EQUITY DIVIDEND AND PREMIUM	P	2009-12-08	2012-10-03
HANCOCK HOLDING CO 3 SHARES	P	2011-02-17	2012-10-31
HARLEY DAVIDSON INC 2 SHARES	P	2011-04-18	2012-01-04
HARTFORD FINL SVCS GROUP 22 SHARES	P	2010-06-23	2012-06-27
HEALTH NET INC 5 SHARES	P	2010-06-07	2012-01-19
HERBALIFE LTD 3 SHARES	P	2011-09-19	2012-04-27

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

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HERTZ GLOBAL HLDGS INC 2 SHARES	P	2011-07-06	2012-10-08
HILLENBRAND INC 1 SHARES	P	2012-05-24	2012-10-16
HOME PROPERTIES INC 12 SHARES	P	2010-07-27	2012-05-22
HORNBECK OFFSHORE SRVCS 1000 SHARES	P	2012-01-18	2012-09-24
HUNTSMAN CORP 1 SHARES	P	2011-08-24	2012-12-20
HUSSMAN STRATEGIC GROWTH FD 2955 109	P	2009-04-30	2012-06-01
I SHARES M S C I UNITED KINGDOM 205	P	2009-04-09	2012-12-19
I SHARES MSCI AUSTRALIA E T F 100 SH	P	2010-03-11	2012-10-24
I SHARES MSCI AUSTRALIA E T F 5 SHAR	P	2008-12-31	2012-09-06
I SHARES MSCI AUSTRALIA E T F 85 SHA	P	2010-03-11	2012-09-25
IMMUNOGEN SCIENCES 8 SHARES	P	2011-04-07	2012-12-12
INGERSOLL-RAND PLC 31 SHARES	P	2012-04-16	2012-04-26
INTERACTIVE BROKERS GRP 1 SHARES	P	2012-03-15	2012-10-12
INVESCO PLC 11 SHARES	P	2011-10-25	2012-07-06
INVESCO PLC 8 SHARES	P	2011-10-25	2012-07-03
IPATH DOW JONES UBS COMMODITY 50 SHA	P	2009-04-29	2012-01-23
ISHARES INC MSCI JAPAN INDEX E T F 5	P	2008-07-09	2012-12-05
ISHARES TR -RUSSELL 7 SHARES	P	2012-02-06	2012-08-01
JABIL CIRCUIT INC 13 SHARES	P	2012-08-30	2012-10-09
JAPAN SMALLER CAPITALIZATION FD INC	P	2011-05-11	2012-12-07
JOHN WILEY & SONS INC CL 1 SHARES	P	2012-01-19	2012-10-31
JONES GROUP INC 5 SHARES	P	2010-06-30	2012-10-31
KBR INC 1 SHARES	P	2011-01-20	2012-04-11
KOPPERS HOLDINGS INC 1 SHARES	P	2012-04-19	2012-10-31
LAM RESEARCH CORP 20 SHARES	P	2012-03-08	2012-06-27
LEXMARK INTL INC 2 SHARES	P	2009-10-20	2012-04-20
LIBERTY ALL-STAR GROWTH FD INC 300 S	P	2010-09-09	2012-07-24
LIBERTY ALL-STAR GROWTH FD INC 400 S	P	2010-07-14	2012-07-24
LIBERTY INTERACTIVE RTS CORP 1 2105	P	2007-07-17	2012-09-14
LIBERTY MEDIA CORP 2 SHARES	P	2009-11-02	2012-12-20

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LINEAR TECHNOLOGY CORP 6 SHARES	P	2012-01-25	2012-04-11
LMP CAP & INCOME FD INC 200 SHARES	P	2009-03-03	2012-08-24
LOWES COMPANIES INC 12 SHARES	P	2012-06-06	2012-06-27
M D C HOLDINGS INC 5 SHARES	P	2012-06-05	2012-09-12
MACQUARIE GLOBAL INFR TOT RT FD 5 SH	P	2008-10-15	2012-06-21
MACY'S INC 5 SHARES	P	2011-04-27	2012-10-16
MARSH AND MC LENNAN 14 SHARES	P	2011-03-29	2012-04-23
MAXIM INTEGRATED PRODS 17 SHARES	P	2011-07-25	2012-05-14
MENTOR GRAPHICS CORP 1 SHARES	P	2012-11-27	2012-12-12
MEREDITH CORP 4 SHARES	P	2011-04-05	2012-10-31
MEXICO FD INC 91 SHARES	P	2007-05-02	2012-08-29
MICROSEMI CORP CL A 6 SHARES	P	2009-10-20	2012-10-31
MONTPELIER RE HLDGS LTD 1 SHARES	P	2012-03-13	2012-12-20
MYLAN LABORATORIES INC 1000 SHARES	P	2011-04-06	2012-03-15
NESTLE S A REG ADR 10 SHARES	P	2006-01-20	2012-04-02
NEXEN INC 21 SHARES	P	2010-08-18	2012-07-24
NITTO DENKO CORP ADR 7 SHARES	P	2010-09-28	2012-12-12
NU SKIN ENTERPRISES INC 7 SHARES	P	2010-06-14	2012-03-01
NUVEEN EQUITY PREMIUM INCOME FD 100	P	2012-01-18	2012-07-27
NUVEEN EQUITY PREMIUM INCOME FD 200	P	2012-01-24	2012-08-09
OCCIDENTAL PETE CORP 5 SHARES	P	2012-06-20	2012-06-27
OIL STATES INTL INC 4 SHARES	P	2010-08-12	2012-04-17
OMEGA HEALTHCARE 1 SHARES	P	2010-12-14	2012-10-16
OWENS CORNING INC 4 SHARES	P	2011-06-14	2012-04-11
PAN AMERICAN SILVER 1 SHARES	P	2012-04-05	2012-10-16
PENN REAL EST INV TR SBI 6 SHARES	P	2010-10-19	2012-04-11
PEPSICO INCORPORATED 13 SHARES	P	2011-10-06	2012-02-17
PEUGEOT CITROEN S A 5 SHARES	P	2011-10-14	2012-01-11
PHILIP MORRIS 11 SHARES	P	2012-02-28	2012-06-27
PLAINS EXPLORATION & PRODUCTION CO 1	P	2012-07-19	2012-12-06

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PLATINUM UNDERWRITERS 1 SHARES	P	2009-10-20	2012-10-12
PORTLAND GENERAL ELECTRIC 1 SHARES	P	2011-01-12	2012-12-12
PPL CORPORATION 4 SHARES	P	2011-07-25	2012-05-31
PROSPERITY BANCSHS INC 1 SHARES	P	2010-12-09	2012-10-26
PRUDENTIAL FINANCIAL INC 1 SHARES	P	2010-10-25	2012-02-27
PUTNAM MUN OPPORTUNITIES TR SBI 100	P	2009-04-06	2012-09-11
PUTNAM MUN OPPORTUNITIES TR SBI 200	P	2007-11-30	2012-04-02
PVH CORP 4 SHARES	P	2010-07-09	2012-04-11
REED ELSEVIER NV SPN ADR 8 SHARES	P	2011-05-11	2012-12-12
ROYCE VALUE TRUST 400 SHARES	P	2010-07-09	2012-12-05
RYDEX S&P EQUAL WEIGHTED INDEX FD 1	P	2011-05-17	2012-12-14
RYDEX S&P EQUAL WEIGHTED INDEX FD 5	P	2011-05-17	2012-12-18
SANDISK CORPORATION 4 SHARES	P	2011-12-22	2012-01-26
SCHULMAN A INC 1 SHARES	P	2012-05-24	2012-10-31
SEAGATE TECHNOLOGY PLC 20 SHARES	P	2011-11-07	2012-01-26
SEGA SAMMY HOLDING INC 32 SHARES	P	2012-04-02	2012-07-12
SIGNET JEWELERS LTD 6 SHARES	P	2011-03-16	2012-05-24
SINGAPORE FD INC 160 SHARES	P	2011-05-23	2012-03-07
SIRONA DENTAL SYSTEMS 3 SHARES	P	2012-03-02	2012-12-12
SLM CORP 5 SHARES	P	2011-04-07	2012-05-21
SONIC CORP 12 SHARES	P	2010-08-10	2012-04-04
SPECTRA ENERGY CORP 3 SHARES	P	2011-10-19	2012-06-22
SPX CORP 6 SHARES	P	2011-09-23	2012-02-22
STATE STR CORP 11 SHARES	P	2011-10-21	2012-01-19
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2011-05-25	2012-05-03
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-03-24	2012-01-24
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-06-08	2012-05-03
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-08-12	2012-05-03
SUNAMERICA FOC ALPHA FR A 150 SHARES	P	2011-06-16	2012-05-03
SUNAMERICA FOC ALPHA FR A 200 SHARES	P	2010-06-07	2012-05-03

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SUNAMERICA FOC ALPHA FR A 400 SHARES	P	2010-05-21	2012-05-03
SUNAMERICA FOC ALPHA FR A 80 SHARES	P	2010-08-26	2012-05-03
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-08-23	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-02-24	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-03-10	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-05-03	2012-04-26
SUNAMERICA FOC ALPHA L C A 450 SHARE	P	2011-07-27	2012-04-26
SUPERIOR ENERGY SVCS INC 1 SHARES	P	2009-10-20	2012-10-26
SVENSKA CELLULOSA AB 7 SHARES	P	2010-05-24	2012-02-21
SYMETRA FINANCIAL CORP 3 SHARES	P	2012-02-13	2012-10-31
TATA MOTORS LIMITED 7 SHARES	P	2011-04-12	2012-05-25
TELE NORTE LESTE 20 SHARES	P	2011-04-12	2012-04-19
TESORO CORPORATION 19 SHARES	P	2009-12-10	2012-08-13
THE HAIN CELESTIAL 13 SHARES	P	2010-09-14	2012-01-13
THOMPSON CREEK METALS CO 18 SHARES	P	2009-11-19	2012-10-31
TIMKEN COMPANY 5 SHARES	P	2011-02-25	2012-08-03
TRAVELERS COS INC 2 SHARES	P	2009-10-21	2012-05-21
TYCO INTERNATIONAL LTD 18 75 SHARES	P	2006-12-27	2012-09-24
UNILEVER N V ADR 8 SHARES	P	2011-03-01	2012-01-10
UNITEDHEALTH GROUP 17 SHARES	P	2011-12-19	2012-06-27
VALE S A ADR 0 0492 SHARES	P	2010-04-05	2012-06-15
VANGUARD FTSE EMERGING MARKETS ETF 2	P	2009-04-21	2012-01-26
VANGUARD LARGE CAP VIPERS FUND 160 S	P	2011-08-08	2012-01-24
VANGUARD LTD TERM TE FD ADM 999 829	P	2011-01-26	2012-12-05
VANGUARD SMALL CAP ETF 90 SHARES	P	2009-04-21	2012-11-30
VERTEX PHARMACEUTICALS INC 3 SHARES	P	2009-03-27	2012-12-20
W&T OFFSHORE INC 4 SHARES	P	2011-03-15	2012-10-31
WASHINGTON FED INC 2 SHARES	P	2009-10-20	2012-10-16
WEATHERFORD INTERNATIONAL LTD REG 7	P	2008-04-29	2012-12-20
WELLCARE HEALTH PLANS 19 SHARES	P	2012-07-24	2012-11-08

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WEYERHAEUSER CO 22 SHARES	P	2012-06-29	2012-10-05
WOLVERINE WORLD WIDE INC 3 SHARES	P	2009-10-20	2012-06-04
XCEL ENERGY INC 23 SHARES	P	2012-04-12	2012-06-27
YAMANA GOLD INC 10 SHARES	P	2009-10-20	2012-09-28
ACCO BRANDS CORP 0 00522 SHARES	P	2011-12-16	2012-05-01
ADOBE SYSTEMS INC 4 SHARES	P	2010-11-03	2012-04-11
AFFIL MANAGERS 2 SHARES	P	2009-10-21	2012-09-04
AGILENT TECH INC 16 SHARES	P	2012-01-24	2012-08-30
AGRIUM INC 4 SHARES	P	2010-11-03	2012-02-28
ALLETE INC COM 6 SHARES	P	2009-10-20	2012-01-04
ALLSTATE CORP 6 SHARES	P	2012-02-02	2012-04-11
AMERICAN AXLE & MFG 3 SHARES	P	2011-03-03	2012-12-20
AMERICAN WATER WORKS CO 11 SHARES	P	2010-08-20	2012-02-29
AMKOR TECHNOLOGY INC 13 SHARES	P	2011-04-05	2012-10-11
ANHEUSER BUSCH INBEV 5 SHARES	P	2012-06-05	2012-06-27
ARCELORMITTAL 1000 SHARES	P	2009-12-21	2012-03-12
ASCENA RETAIL GROUP INC 1 SHARES	P	2011-05-13	2012-12-20
ASIA PAC FD INC 190 SHARES	P	2010-07-16	2012-12-07
ASSOCIATED BANC CORP 2 SHARES	P	2011-05-10	2012-12-20
AT & T INC 5 SHARES	P	2011-12-12	2012-03-27
AUTODESK INC 1 SHARES	P	2006-12-27	2012-12-07
BANCORPSOUTH INC 2 SHARES	P	2010-03-23	2012-12-20
BARCLAYS PLC ADR 11 SHARES	P	2012-09-12	2012-12-12
BIG LOTS INC 12 SHARES	P	2012-02-07	2012-04-25
BIOMED REALTY TRUST INC 4 SHARES	P	2010-08-02	2012-04-20
BLACKROCK INCOME TR 200 SHARES	P	2011-01-14	2012-05-31
BLACKROCK INCOME TR 300 SHARES	P	2011-01-19	2012-07-31
BLACKROCK INTERNATIONAL GROW 150 SHA	P	2011-10-18	2012-02-08
BOEING CO 6 SHARES	P	2011-01-27	2012-06-27
BRANDYWINE REALTY TRUST 16 SHARES	P	2011-11-10	2012-04-11

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BRINKER INTL INC 1 SHARES	P	2009-10-20	2012-10-26
BRINKS CO 2 SHARES	P	2009-10-20	2012-12-20
BROOKFIELD ASSET MANGMNT 10 SHARES	P	2006-01-20	2012-04-02
CADENCE DESIGN SYSTEMS 22 SHARES	P	2011-09-14	2012-09-11
CARDINAL HEALTH INC 7 SHARES	P	2011-05-20	2012-08-24
CATHAY PAC AWYS LTD 34 SHARES	P	2011-10-14	2012-04-17
CBL & ASSOC PROPERTIES 6 SHARES	P	2010-01-12	2012-10-31
CEC ENTMT INC 1 SHARES	P	2012-06-22	2012-10-16
CHARLES RIVER 1 SHARES	P	2010-09-10	2012-10-16
CHINA FUND INC 100 SHARES	P	2011-06-08	2012-12-13
CHINA FUND INC 90 SHARES	P	2011-06-06	2012-07-23
CIRRUS LOGIC INC 10 SHARES	P	2012-01-23	2012-06-20
CITIGROUP 7 5% PFD 3 SHARES	P	2011-04-05	2012-05-29
CMS ENERGY CORP 6 SHARES	P	2009-10-22	2012-12-12
COHEN STEERS GLOBAL INCOME BUILDER 1	P	2011-08-08	2012-08-01
COHEN STEERS GLOBAL INCOME BUILDER 5	P	2011-08-10	2012-08-08
COMCAST CORP CL A SPL 5 SHARES	P	2007-07-17	2012-12-12
COMERICA INC 9 SHARES	P	2012-02-08	2012-12-07
COMPANHIA PARANAENSE DE ENERGIA 5 SH	P	2009-10-20	2012-09-11
COOPER TIRE & RUBBER CO 10 SHARES	P	2010-12-09	2012-09-19
CRANE COMPANY 1 SHARES	P	2012-06-21	2012-12-20
CROWN CASTLE INTL CORP 9 1875 SHARES	P	2009-10-21	2012-03-02
CYTEC IND INC 6 SHARES	P	2012-02-14	2012-08-29
DEUTSCHE BOERSE AG-UNSP0 18 SHARES	P	2012-03-27	2012-07-12
DIANA SHIPPING INC 11 SHARES	P	2009-10-20	2012-04-20
DIGITAL REALTY TRUST INC 9 SHARES	P	2012-06-15	2012-09-11
DISCOVER FINANCIAL 6 SHARES	P	2009-12-14	2012-07-12
DOLBY LABORATORIES INC 3 SHARES	P	2009-03-27	2012-12-10
DUKE REALTY CORP 7 SHARES	P	2011-08-09	2012-10-31
EAST WEST BANCORP INC 2 SHARES	P	2011-10-06	2012-10-26

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EATON VANCE ENH EQTY INC FD II 100 S	P	2011-12-01	2012-11-13
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-10-12	2012-08-02
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-11-02	2012-08-13
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-05-14	2012-08-23
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-06-13	2012-09-12
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-06-21	2012-07-20
EATON VANCE TAX MGD DIVERSIFIED 166	P	2010-12-21	2012-12-12
EMC CORP 1000 SHARES	P	2010-10-13	2012-09-24
ENERGIZER HOLDINGS 14 SHARES	P	2012-01-26	2012-03-05
ESTERLINE TECHNOLOGIES 1 SHARES	P	2009-10-20	2012-12-20
EVEREST RE GROUP LTD 9 SHARES	P	2011-04-07	2012-06-27
EXXON MOBIL CORP 9 SHARES	P	2011-08-11	2012-06-27
FIFTH THIRD BANCORP 43 SHARES	P	2010-03-12	2012-04-11
FIRSTENERGY CORP 10 SHARES	P	2011-05-11	2012-01-25
FLUOR CORP 3 SHARES	P	2008-11-19	2012-12-20
FRANKLIN RESOURCES INC 8 SHARES	P	2010-06-18	2012-01-24
FULLER H B CO 18 SHARES	P	2011-06-09	2012-02-28
GABELLI DIVID & INCOME TR 100 SHARES	P	2008-10-07	2012-05-03
GABELLI DIVID & INCOME TR 132 SHARES	P	2008-10-10	2012-10-24
GABELLI DIVID & INCOME TR 7 SHARES	P	2008-11-20	2012-10-26
GENERAL ELECTRIC COMPANY 35 SHARES	P	2010-12-23	2012-06-27
GENERAL MOTORS 4 75% PFD 8 SHARES	P	2010-11-22	2012-09-21
GILEAD SCIENCES INC 1000 SHARES	P	2011-08-12	2012-09-17
GOOGLE INC CL A 1 SHARES	P	2012-06-06	2012-10-05
GS U S EQUITY DIVIDEND AND PREMIUM	P	2010-06-29	2012-10-03
GS U S EQUITY DIVIDEND AND PREMIUM	P	2008-06-27	2012-10-03
HANESBRANDS INC 1 SHARES	P	2009-10-20	2012-10-12
HARLEY DAVIDSON INC 3 SHARES	P	2011-04-15	2012-01-04
HARTFORD FINL SVCS GROUP 25 SHARES	P	2011-04-07	2012-06-27
HEALTH NET INC 6 SHARES	P	2010-06-11	2012-01-19

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HERBALIFE LTD 3 SHARES	P	2012-05-02	2012-12-24
HERTZ GLOBAL HLDGS INC 3 SHARES	P	2011-10-19	2012-10-26
HILLENBRAND INC 1 SHARES	P	2012-05-24	2012-12-12
HOME PROPERTIES INC 2 SHARES	P	2010-06-30	2012-04-20
HOSPITALITY PROPERTIES 1 SHARES	P	2009-10-20	2012-10-12
HUNTSMAN CORP 13 SHARES	P	2011-11-03	2012-01-10
HUSSMAN STRATEGIC GROWTH FD 3037 4 S	P	2009-04-30	2012-07-25
I SHARES M S C I UNITED KINGDOM 360	P	2006-03-23	2012-12-05
I SHARES MSCI AUSTRALIA E T F 100 SH	P	2010-07-16	2012-12-12
I SHARES MSCI AUSTRALIA E T F 5 SHAR	P	2009-01-13	2012-09-12
I SHARES MSCI BRAZIL INDEX E T F 50	P	2009-04-30	2012-12-18
IMPAX LABORATORIES INC 13 SHARES	P	2012-10-03	2012-11-05
INGRAM MICRO INC 1 SHARES	P	2012-04-04	2012-10-12
INTERACTIVE BROKERS GRP 1 SHARES	P	2012-03-15	2012-10-26
INVESCO PLC 12 SHARES	P	2010-09-23	2012-05-11
INVESCO PLC 8 SHARES	P	2010-10-12	2012-05-11
IPATH DOW JONES UBS COMMODITY 50 SHA	P	2010-06-14	2012-05-03
ISHARES MSCI CANADA E T F 100 SHARES	P	2009-04-30	2012-12-14
ISIS PHARMACEUTICALS 13 SHARES	P	2011-04-07	2012-12-20
JABIL CIRCUIT INC 29 SHARES	P	2012-02-13	2012-10-04
JAPAN SMALLER CAPITALIZATION FD INC	P	2011-05-09	2012-12-07
JOHN WILEY & SONS INC CL 1 SHARES	P	2012-01-19	2012-12-20
JPMORGAN CHASE & CO 10 SHARES	P	2009-10-21	2012-03-14
KBR INC 12 SHARES	P	2011-01-20	2012-01-26
KOREA EQUITY FD INC 0 647 SHARES	P	2010-05-05	2012-01-31
LAM RESEARCH CORP 5 SHARES	P	2012-04-10	2012-07-12
LEXMARK INTL INC 26 SHARES	P	2009-10-20	2012-08-28
LIBERTY ALL-STAR GROWTH FD INC 300 S	P	2010-09-14	2012-07-24
LIBERTY ALL-STAR GROWTH FD INC 400 S	P	2010-07-13	2012-07-24
LIBERTY INTERACTIVE RTS CORP 1 7894	P	2006-12-27	2012-09-14

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LIFE TIME FITNESS INC 10 SHARES	P	2011-04-14	2012-01-04
LMP CAP & INCOME FD INC 100 SHARES	P	2009-03-03	2012-08-21
LMP CAP & INCOME FD INC 200 SHARES	P	2009-03-03	2012-08-31
LOWES COMPANIES INC 22 SHARES	P	2012-01-11	2012-06-27
M D C HOLDINGS INC 9 SHARES	P	2012-06-01	2012-07-06
MACQUARIE GLOBAL INFR TOT RT FD 50 S	P	2010-06-15	2012-10-17
MACY'S INC 7 SHARES	P	2011-02-03	2012-07-18
MARSH AND MC LENNAN 15 SHARES	P	2011-04-07	2012-01-06
MAXIM INTEGRATED PRODS 20 SHARES	P	2011-07-25	2012-05-24
MENTOR GRAPHICS CORP 1 SHARES	P	2012-11-27	2012-12-20
METLIFE INC 3 SHARES	P	2012-02-28	2012-04-11
MGM RESORTS 13 SHARES	P	2012-02-28	2012-06-27
MICROSOFT CORP 17 SHARES	P	2011-04-27	2012-06-15
MONTPELIER RE HLDGS LTD 5 SHARES	P	2012-03-13	2012-10-31
NATIONAL OILWELL VARCO 1 SHARES	P	2008-08-04	2012-11-27
NESTLE S A REG ADR 10 SHARES	P	2006-01-20	2012-04-20
NEXEN INC 22 SHARES	P	2011-04-12	2012-07-24
NORTHEAST UTILITIES 22 SHARES	P	2012-05-08	2012-06-27
NUANCE COMMUNICATIONS 1000 SHARES	P	2012-09-07	2012-09-24
NUVEEN EQUITY PREMIUM INCOME FD 100	P	2012-01-18	2012-07-27
NUVEEN EQUITY PREMIUM INCOME FD 200	P	2012-01-25	2012-08-13
OCCIDENTAL PETE CORP 6 SHARES	P	2011-04-07	2012-01-24
OIL STATES INTL INC 5 SHARES	P	2010-09-28	2012-04-17
OMEGA HEALTHCARE 3 SHARES	P	2010-12-14	2012-12-20
OWENS CORNING INC 5 SHARES	P	2011-04-07	2012-03-20
PAN AMERICAN SILVER 1 SHARES	P	2012-04-05	2012-10-26
PENN REAL EST INV TR SBI 9 SHARES	P	2010-10-19	2012-10-31
PEPSICO INCORPORATED 5 SHARES	P	2012-08-22	2012-12-12
PFIZER INC CMN 105 SHARES	P	2012-10-04	2012-10-10
PHILIP MORRIS 2 SHARES	P	2012-02-28	2012-03-27

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

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PLAINS EXPLORATION & PRODUCTION CO 1	P	2012-09-26	2012-12-24
PLATINUM UNDERWRITERS 1 SHARES	P	2009-10-20	2012-12-20
PORTLAND GENERAL ELECTRIC 1 SHARES	P	2011-01-12	2012-12-20
PPL CORPORATION 4 SHARES	P	2011-04-12	2012-05-21
PROSPERITY BANCSHS INC 1 SHARES	P	2010-12-09	2012-12-12
PRUDENTIAL FINANCIAL INC 10 SHARES	P	2009-12-23	2012-02-27
PUTNAM MUN OPPORTUNITIES TR SBI 100	P	2010-08-03	2012-09-13
PUTNAM MUN OPPORTUNITIES TR SBI 200	P	2007-11-30	2012-05-01
QLOGIC CORP 13 SHARES	P	2012-09-28	2012-11-21
RENAISSANCE RE HOLDING LTD 3 SHARES	P	2009-10-20	2012-05-25
ROYCE VALUE TRUST 460 SHARES	P	2010-07-09	2012-03-21
RYDEX S&P EQUAL WEIGHTED INDEX FD 1	P	2011-06-08	2012-12-19
RYDEX S&P EQUAL WEIGHTED INDEX FD 5	P	2011-06-08	2012-12-26
SANDISK CORPORATION 4 SHARES	P	2011-12-23	2012-01-26
SCHULMAN A INC 1 SHARES	P	2012-05-24	2012-12-20
SEAGATE TECHNOLOGY PLC 21 SHARES	P	2011-11-07	2012-02-01
SHELTON GREATER CHINA FUND 150 SHARE	P	2011-08-09	2012-05-01
SIGNET JEWELERS LTD 7 SHARES	P	2010-11-23	2012-03-12
SINGAPORE FD INC 195 SHARES	P	2010-07-29	2012-02-22
SIRONA DENTAL SYSTEMS 7 SHARES	P	2012-03-02	2012-09-11
SLM CORP 6 SHARES	P	2010-01-19	2012-04-11
SONIC CORP 9 SHARES	P	2011-04-05	2012-04-04
SPECTRA ENERGY CORP 6 SHARES	P	2011-10-19	2012-04-20
ST MARY LAND & EXPL 1000 SHARES	P	2009-10-21	2012-04-12
STATE STR CORP 14 SHARES	P	2011-12-13	2012-01-26
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2011-05-27	2012-05-03
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-03-25	2012-01-24
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-07-20	2012-05-03
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-08-16	2012-05-03
SUNAMERICA FOC ALPHA FR A 150 SHARES	P	2011-06-23	2012-05-03

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SUNAMERICA FOC ALPHA FR A 200 SHARES	P	2010-07-15	2012-05-03
SUNAMERICA FOC ALPHA FR A 43 SHARES	P	2010-04-28	2012-01-24
SUNAMERICA FOC ALPHA FR A 80 SHARES	P	2010-08-24	2012-05-03
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-02-25	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-02-23	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-03-15	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-04-14	2012-04-26
SUNAMERICA FOC ALPHA L C A 50 SHARES	P	2011-06-24	2012-04-26
SUPERIOR ENERGY SVCS INC 1 SHARES	P	2009-10-20	2012-12-12
SVENSKA CELLULOSA AB 7 SHARES	P	2010-05-24	2012-02-22
SYNAPTICS INC 24 SHARES	P	2012-04-13	2012-09-14
TE CONNECTIVITY LTD 27 SHARES	P	2007-11-07	2012-11-27
TELE NORTE LESTE 49 SHARES	P	2011-01-12	2012-04-19
TESORO CORPORATION 3 SHARES	P	2009-12-10	2012-03-28
THE HAIN CELESTIAL 2 SHARES	P	2010-10-27	2012-07-12
THOMPSON CREEK METALS CO 2 SHARES	P	2012-09-28	2012-11-21
TIMKEN COMPANY 5 SHARES	P	2011-05-24	2012-08-03
TRAVELERS COS INC 5 SHARES	P	2009-10-21	2012-12-12
TYCO INTERNATIONAL LTD 2 SHARES	P	2006-12-27	2012-12-04
UNILEVER PLC SPONS ADR 22 SHARES	P	2011-04-12	2012-11-01
UNITEDHEALTH GROUP 2 SHARES	P	2011-12-19	2012-04-04
VALE S A ADR 10 8 SHARES	P	2011-04-05	2012-06-20
VANGUARD FTSE EMERGING MARKETS ETF 2	P	2009-09-16	2012-02-23
VANGUARD LARGE CAP VIPERS FUND 170 S	P	2010-12-16	2012-01-18
VANGUARD MID CAP ETF 220 SHARES	P	2009-08-24	2012-11-13
VARIAN MEDICAL SYSTEMS 7 SHARES	P	2012-06-06	2012-06-27
VERTEX PHARMACEUTICALS INC 5 SHARES	P	2009-03-27	2012-12-12
W&T OFFSHORE INC 4 SHARES	P	2009-11-12	2012-04-11
WASHINGTON FED INC 2 SHARES	P	2009-10-20	2012-10-26
WEATHERFORD INTERNATIONAL LTD REG 8	P	2007-07-16	2012-12-04

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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)
WELLPOINT INC 11 SHARES	P	2012-06-12	2012-06-27
WEYERHAEUSER CO 5 SHARES	P	2012-06-29	2012-10-08
WOLVERINE WORLD WIDE INC 4 SHARES	P	2011-06-10	2012-09-06
XCEL ENERGY INC 3 SHARES	P	2012-06-05	2012-06-27
ZWEIG FUND INC 100 SHARES	P	2012-05-03	2012-11-01
ACCO BRANDS CORP 0 01567 SHARES	P	2011-04-27	2012-05-01
ADOBE SYSTEMS INC 9 SHARES	P	2010-11-03	2012-03-15
AFFIL MANAGERS 23 SHARES	P	2009-10-21	2012-09-24
AGILENT TECH INC 16 SHARES	P	2012-02-02	2012-08-30
AIRCASTLE LTD 2 SHARES	P	2011-01-04	2012-10-12
ALLIANT TECHSYSTEMS INC 1 SHARES	P	2010-06-03	2012-10-12
ALLSTATE CORP 6 SHARES	P	2012-02-08	2012-10-16
AMERICAN AXLE & MFG 5 SHARES	P	2011-03-03	2012-12-12
AMERICAN WATER WORKS CO 14 SHARES	P	2010-08-31	2012-02-29
AMKOR TECHNOLOGY INC 15 SHARES	P	2011-01-04	2012-04-20
ANHEUSER BUSCH INBEV 7 SHARES	P	2012-05-01	2012-06-27
ARRIS GROUP INC 1 SHARES	P	2010-09-20	2012-10-12
ASCENA RETAIL GROUP INC 12 SHARES	P	2011-05-13	2012-01-25
ASIA TIGERS FD INC 0 843 SHARES	P	2012-01-31	2012-02-16
ASSOCIATED BANC CORP 3 SHARES	P	2011-05-10	2012-10-26
AT & T INC 6 SHARES	P	2011-12-12	2012-04-17
AUTODESK INC 10 SHARES	P	2006-02-03	2012-11-27
BANCORPSOUTH INC 5 SHARES	P	2010-03-23	2012-04-11
BARCLAYS PLC ADR 24 SHARES	P	2011-08-08	2012-03-27
BIG LOTS INC 3 SHARES	P	2012-03-19	2012-04-25
BIOMED REALTY TRUST INC 9 SHARES	P	2010-09-17	2012-04-20
BLACKROCK INCOME TR 200 SHARES	P	2011-01-14	2012-06-29
BLACKROCK INCOME TR 300 SHARES	P	2011-01-28	2012-08-31
BLACKROCK INTERNATIONAL GROW 150 SHA	P	2011-10-26	2012-02-22
BOEING CO 6 SHARES	P	2010-05-24	2012-02-29

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BRANDYWINE REALTY TRUST 18 SHARES	P	2011-03-03	2012-02-08
BRINKER INTL INC 1 SHARES	P	2009-10-20	2012-12-12
BRINKS CO 5 SHARES	P	2009-10-20	2012-04-20
CABLEVISION SYSTEMS 14 SHARES	P	2008-04-15	2012-12-20
CADENCE DESIGN SYSTEMS 24 SHARES	P	2011-09-27	2012-09-11
CARLISLE COMPANIES INC 1 SHARES	P	2011-09-29	2012-10-16
CATHAY PAC AWYS LTD 40 SHARES	P	2011-03-11	2012-04-12
CBL & ASSOC PROPERTIES 6 SHARES	P	2011-03-16	2012-04-27
CEC ENTMT INC 1 SHARES	P	2012-06-25	2012-10-31
CHARLES RIVER 3 SHARES	P	2010-09-10	2012-04-20
CHINA FUND INC 125 SHARES	P	2011-06-21	2012-12-20
CHINA PETROLEUM & CHEM 1 SHARES	P	2011-02-22	2012-05-25
CIRRUS LOGIC INC 15 SHARES	P	2012-01-18	2012-04-26
CITIGROUP 7 5% PFD 4 SHARES	P	2010-03-15	2012-05-29
COEUR D ALENE MINES CORP 1 SHARES	P	2011-05-13	2012-10-16
COHEN STEERS GLOBAL INCOME BUILDER 1	P	2011-08-08	2012-08-02
COHEN STEERS GLOBAL INCOME BUILDER 5	P	2011-10-26	2012-08-08
COMCAST CORP CL A SPL 55 SHARES	P	2006-12-27	2012-07-10
COMERICA INC 9 SHARES	P	2012-02-13	2012-12-07
CONOCOPHILLIPS 5 SHARES	P	2012-06-27	2012-12-20
COOPER TIRE & RUBBER CO 13 SHARES	P	2010-12-09	2012-06-22
CRANE COMPANY 3 SHARES	P	2012-06-21	2012-10-31
CURTISS-WRIGHT CORP 1 SHARES	P	2011-01-07	2012-10-12
DANA HOLDING CORP 17 SHARES	P	2012-03-06	2012-10-31
DEVON ENERGY CORP 2 SHARES	P	2011-02-01	2012-02-29
DIANA SHIPPING INC 17 SHARES	P	2010-03-17	2012-05-30
DIRECTV 1 SHARES	P	2008-03-27	2012-12-04
DISCOVER FINANCIAL 6 SHARES	P	2010-04-14	2012-10-16
DOLBY LABORATORIES INC 6 SHARES	P	2009-03-27	2012-12-12
DUPONT FABROS TECHNOLOGY 3 SHARES	P	2010-06-10	2012-02-10

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EAST WEST BANCORP INC 2 SHARES	P	2011-10-06	2012-12-20
EATON VANCE ENH EQTY INC FD II 110 S	P	2011-11-23	2012-10-31
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-10-13	2012-08-03
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-10-31	2012-08-13
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-05-14	2012-08-27
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-06-13	2012-09-13
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-06-16	2012-07-20
EATON VANCE TAX MGD DIVERSIFIED 200	P	2010-12-17	2012-12-07
EMCOR GROUP INC 1 SHARES	P	2009-10-20	2012-10-12
ENERGY XXI BERMUDA PFD 1 SHARES	P	2012-05-30	2012-08-06
ESTERLINE TECHNOLOGIES 2 SHARES	P	2009-10-20	2012-07-19
EXELIXIS INC 1000 SHARES	P	2012-09-07	2012-09-24
FEDERATED INVTS INC 1 SHARES	P	2012-01-04	2012-10-16
FIFTH THIRD BANCORP 8 SHARES	P	2010-03-12	2012-04-09
FIRSTENERGY CORP 26 SHARES	P	2011-05-11	2012-01-06
FLUOR CORP 4 SHARES	P	2008-11-19	2012-12-07
FREEPORT-MCMORAN COPPER & GOLD INC 1	P	2011-11-02	2012-02-02
FULTON FINANCIAL CORP 13 SHARES	P	2010-03-08	2012-10-31
GABELLI DIVID & INCOME TR 100 SHARES	P	2008-10-08	2012-07-26
GABELLI DIVID & INCOME TR 18 SHARES	P	2008-11-20	2012-11-01
GABELLI DIVID & INCOME TR 70 SHARES	P	2008-10-08	2012-05-07
GENERAL ELECTRIC COMPANY 44 SHARES	P	2010-10-19	2012-06-27
GENERAL MOTORS CO 15 SHARES	P	2012-02-16	2012-04-24
GLACIER BANCORP INC 1 SHARES	P	2011-10-06	2012-12-12
GOOGLE INC CL A 1 SHARES	P	2012-06-06	2012-12-20
GS U S EQUITY DIVIDEND AND PREMIUM	P	2009-09-29	2012-10-03
GUGGENHEIM MUNICIPAL INCOME FUND 395	P	2008-10-10	2012-01-20
HANESBRANDS INC 1 SHARES	P	2009-10-20	2012-10-16
HARLEY DAVIDSON INC 4 SHARES	P	2011-04-13	2012-01-04
HARTFORD FINL SVCS GROUP 3 SHARES	P	2010-03-26	2012-04-11

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HEALTH NET INC 8 SHARES	P	2010-09-09	2012-05-08
HERBALIFE LTD 4 SHARES	P	2011-09-21	2012-04-27
HERTZ GLOBAL HLDGS INC 6 SHARES	P	2011-05-19	2012-04-20
HILLENBRAND INC 2 SHARES	P	2012-05-24	2012-10-31
HOME PROPERTIES INC 2 SHARES	P	2010-07-27	2012-04-20
HOSPITALITY PROPERTIES 1 SHARES	P	2009-10-20	2012-10-16
HUNTSMAN CORP 17 SHARES	P	2011-01-03	2012-01-05
HUSSMAN STRATEGIC GROWTH FD 3297 416	P	2010-10-04	2012-09-18
I SHARES M S C I UNITED KINGDOM 40 S	P	2008-01-10	2012-12-05
I SHARES MSCI AUSTRALIA E T F 15 SHA	P	2008-11-10	2012-09-06
I SHARES MSCI AUSTRALIA E T F 5 SHAR	P	2009-01-14	2012-09-20
I SHARES MSCI PACIFIC EX JAPAN E T F	P	2006-02-27	2012-11-16
IMPAX LABORATORIES INC 38 SHARES	P	2012-09-24	2012-11-05
INGRAM MICRO INC 1 SHARES	P	2012-04-04	2012-10-16
INTERACTIVE BROKERS GRP 2 SHARES	P	2012-03-15	2012-12-12
INVESCO PLC 14 SHARES	P	2010-10-13	2012-05-11
INVESCO PLC 9 SHARES	P	2012-01-27	2012-07-06
IPATH DOW JONES UBS COMMODITY 525 SH	P	2010-06-14	2012-01-23
ISHARES MSCI CANADA E T F 125 SHARES	P	2009-01-15	2012-01-26
ISIS PHARMACEUTICALS 2 SHARES	P	2011-04-07	2012-12-04
JABIL CIRCUIT INC 5 SHARES	P	2012-02-29	2012-10-09
JAPAN SMALLER CAPITALIZATION FD INC	P	2011-05-10	2012-12-07
JOHNSON & JOHNSON 2 SHARES	P	2012-01-30	2012-03-27
JPMORGAN CHASE & CO 15 SHARES	P	2009-10-21	2012-06-27
KBR INC 3 SHARES	P	2011-01-21	2012-04-11
KOREA EQUITY FD INC 48 SHARES	P	2010-05-05	2012-03-05
LAM RESEARCH CORP 8 SHARES	P	2012-01-26	2012-07-12
LEXMARK INTL INC 4 SHARES	P	2011-04-05	2012-08-28
LIBERTY ALL-STAR GROWTH FD INC 300 S	P	2010-09-13	2012-07-24
LIBERTY ALL-STAR GROWTH FD INC 400 S	P	2010-07-23	2012-07-24

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LIBERTY INTERACTIVE CORP 10 SHARES	P	2006-12-27	2012-12-20
LIFE TIME FITNESS INC 16 SHARES	P	2011-04-14	2012-02-06
LMP CAP & INCOME FD INC 100 SHARES	P	2009-03-03	2012-08-22
LMP CAP & INCOME FD INC 200 SHARES	P	2009-03-03	2012-09-05
LOWES COMPANIES INC 25 SHARES	P	2012-02-24	2012-06-27
M D C HOLDINGS INC 9 SHARES	P	2012-06-01	2012-09-12
MACQUARIE GLOBAL INFR TOT RT FD 65 S	P	2010-06-15	2012-07-20
MACY'S INC 7 SHARES	P	2010-12-07	2012-03-08
MARSH AND MC LENNAN 15 SHARES	P	2011-06-29	2012-06-28
MAXIM INTEGRATED PRODS 3 SHARES	P	2011-07-25	2012-03-26
MERCK & CO INC NEW 13 SHARES	P	2011-04-07	2012-04-05
METLIFE INC 3 SHARES	P	2012-02-28	2012-04-17
MGM RESORTS 33 SHARES	P	2012-06-06	2012-06-27
MICROSOFT CORP 19 SHARES	P	2011-04-07	2012-01-27
MORGAN STANLEY & CO 32 SHARES	P	2011-11-01	2012-04-03
NATIONAL OILWELL VARCO 13 SHARES	P	2008-06-24	2012-11-27
NESTLE SA SPONSORED ADR (REP 1/20 CH	P	2012-10-04	2012-11-29
NEXEN INC 4 SHARES	P	2009-10-20	2012-07-24
NORTHROP GRUMMAN CORP 5 SHARES	P	2012-06-27	2012-12-12
NUANCE COMMUNICATIONS 1000 SHARES	P	2010-09-23	2012-02-13
NUVEEN EQUITY PREMIUM INCOME FD 100	P	2012-01-19	2012-07-30
NV ENERGY INC 1 SHARES	P	2009-10-20	2012-10-12
OCCIDENTAL PETE CORP 7 SHARES	P	2011-12-12	2012-06-27
OIL STATES INTL INC 5 SHARES	P	2010-10-12	2012-04-17
OMEGA HEALTHCARE 4 SHARES	P	2010-12-14	2012-01-25
OWENS CORNING INC 5 SHARES	P	2011-07-19	2012-04-11
PAN AMERICAN SILVER 4 SHARES	P	2012-04-05	2012-10-31
PENTAIR INC 0 00845 SHARES	P	2006-12-27	2012-10-01
PERKINELMER INC 1 SHARES	P	2011-09-29	2012-10-12
PFIZER INCORPORATED 21 SHARES	P	2011-12-09	2012-06-27

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PHILIP MORRIS 2 SHARES	P	2012-02-28	2012-04-17
PLAINS EXPLORATION & PRODUCTION CO 2	P	2012-09-27	2012-12-24
PLATINUM UNDERWRITERS 2 SHARES	P	2009-10-20	2012-04-20
PORTLAND GENERAL ELECTRIC 4 SHARES	P	2011-01-12	2012-10-31
PPL CORPORATION 7 SHARES	P	2011-07-13	2012-05-31
PROSPERITY BANCSHS INC 2 SHARES	P	2010-12-09	2012-03-28
PRUDENTIAL FINANCIAL INC 10 SHARES	P	2010-10-25	2012-04-23
PUTNAM MUN OPPORTUNITIES TR SBI 1000	P	2010-07-14	2012-09-12
PUTNAM MUN OPPORTUNITIES TR SBI 200	P	2008-12-04	2012-09-10
QLOGIC CORP 2 SHARES	P	2011-01-26	2012-10-16
RESEARCH IN MOTION LIMITED CMN 25 SH	P	2012-10-04	2012-11-21
ROYCE VALUE TRUST 800 SHARES	P	2010-07-09	2012-12-12
RYDEX S&P EQUAL WEIGHTED INDEX FD 1	P	2011-06-08	2012-12-24
RYDEX S&P EQUAL WEIGHTED INDEX FD 6	P	2009-01-20	2012-09-05
SANDISK CORPORATION 4 SHARES	P	2008-07-09	2012-12-10
SCHWAB CHARLES CORP NEW 20 SHARES	P	2012-06-27	2012-12-20
SEAGATE TECHNOLOGY PLC 22 SHARES	P	2007-07-17	2012-12-20
SHELTON GREATER CHINA FUND 150 SHARE	P	2011-06-27	2012-05-01
SIGNET JEWELERS LTD 9 SHARES	P	2011-03-02	2012-05-24
SINGAPORE FD INC 200 SHARES	P	2010-07-13	2012-02-02
SK TELECOMMUNICATIONS 12 SHARES	P	2009-10-20	2012-12-12
SLM CORP 6 SHARES	P	2011-04-21	2012-06-27
SONIC CORP 90 SHARES	P	2010-03-10	2012-04-04
SPECTRA ENERGY CORP 7 SHARES	P	2011-10-19	2012-06-19
ST MARY LAND & EXPL XXX 1000 SHARES	P	2012-01-05	2012-05-23
STATE STR CORP 19 SHARES	P	2011-10-19	2012-01-19
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2011-05-19	2012-05-03
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-04-08	2012-01-24
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-07-19	2012-05-03
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-08-13	2012-05-03

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SUNAMERICA FOC ALPHA FR A 150 SHARES	P	2011-06-22	2012-05-03
SUNAMERICA FOC ALPHA FR A 200 SHARES	P	2010-06-02	2012-05-03
SUNAMERICA FOC ALPHA FR A 50 SHARES	P	2011-06-13	2012-05-03
SUNAMERICA FOC ALPHA FR A 80 SHARES	P	2010-07-28	2012-05-03
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-07-29	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-02-22	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-03-26	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-04-28	2012-04-26
SUNAMERICA FOC ALPHA L C A 50 SHARES	P	2011-05-24	2012-04-26
SUPERIOR ENERGY SVCS INC 1 SHARES	P	2009-10-20	2012-12-20
SVENSKA CELLULOSA AB 9 SHARES	P	2010-05-24	2012-12-12
SYNGENTA AG SPONSORED ADR CMN 3 SHAR	P	2012-08-16	2012-11-20
TE CONNECTIVITY LTD 3 SHARES	P	2007-11-07	2012-12-04
TELE NORTE LESTE 51 SHARES	P	2011-03-11	2012-04-19
TESORO CORPORATION 4 SHARES	P	2011-04-05	2012-09-12
THE HAIN CELESTIAL 3 SHARES	P	2010-09-14	2012-03-29
THOMPSON CREEK METALS CO 34 SHARES	P	2009-11-19	2012-11-21
TIMKEN COMPANY 6 SHARES	P	2011-02-25	2012-01-26
TRIUMPH GROUP INC 3 SHARES	P	2011-01-18	2012-01-20
TYCO INTERNATIONAL LTD 2 SHARES	P	2006-12-27	2012-12-10
UNILEVER PLC SPONS ADR 30 SHARES	P	2009-10-20	2012-08-07
UNITEDHEALTH GROUP 2 SHARES	P	2011-12-19	2012-04-17
VALE S A ADR 16 2 SHARES	P	2010-04-05	2012-06-20
VANGUARD FTSE EMERGING MARKETS ETF 2	P	2009-09-16	2012-09-06
VANGUARD LARGE CAP VIPERS FUND 180 S	P	2011-08-08	2012-01-25
VANGUARD MID CAP ETF 50 SHARES	P	2009-08-24	2012-06-21
VARIAN MEDICAL SYSTEMS 8 SHARES	P	2012-05-02	2012-06-27
VIACOM INC CMN CLASS B 45 SHARES	P	2012-10-04	2012-10-15
W&T OFFSHORE INC 8 SHARES	P	2009-11-12	2012-05-30
WASHINGTON FED INC 2 SHARES	P	2009-10-20	2012-12-12

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)
WEATHERFORD INTERNATIONAL LTD REG 8	P	2007-11-16	2012-12-07
WELLS FARGO & CO 7 5% 1 SHARES	P	2009-04-30	2012-09-21
WEYERHAEUSER CO 7 SHARES	P	2012-06-29	2012-10-11
WOLVERINE WORLD WIDE INC 7 SHARES	P	2009-10-20	2012-09-06
XCEL ENERGY INC 33 SHARES	P	2012-01-03	2012-06-27
ZWEIG FUND INC 125 SHARES	P	2012-05-03	2012-11-02
ACCO BRANDS CORP 0 02437 SHARES	P	2011-02-02	2012-05-01
ADT CORP 1 SHARES	P	2006-12-27	2012-11-27
AFFIL MANAGERS 4 SHARES	P	2009-09-02	2012-08-06
AGILENT TECH INC 6 SHARES	P	2012-06-07	2012-08-30
AIRCASTLE LTD 2 SHARES	P	2011-01-04	2012-12-20
ALLIANT TECHSYSTEMS INC 1 SHARES	P	2010-06-03	2012-10-26
ALLSTATE CORP 9 SHARES	P	2012-02-08	2012-07-17
AMERICAN AXLE & MFG 8 SHARES	P	2011-03-03	2012-04-11
AMERICAN WATER WORKS CO 16 SHARES	P	2010-10-01	2012-06-05
AMKOR TECHNOLOGY INC 17 SHARES	P	2012-01-09	2012-11-27
ANIXTER INTL INC 1000 SHARES	P	2009-10-21	2012-09-24
ARRIS GROUP INC 1 SHARES	P	2010-09-20	2012-10-26
ASCENA RETAIL GROUP INC 16 SHARES	P	2011-05-13	2012-04-10
ASIA TIGERS FD INC 14 SHARES	P	2012-01-31	2012-07-13
ASSOCIATED BANC CORP 3 SHARES	P	2011-05-10	2012-12-12
AT & T INC 8 SHARES	P	2011-12-22	2012-06-06
AUTODESK INC 2 SHARES	P	2006-12-27	2012-12-10
BANCORPSOUTH INC 9 SHARES	P	2010-03-23	2012-10-31
BARCLAYS PLC ADR 45 SHARES	P	2010-11-09	2012-03-27
BIG LOTS INC 4 SHARES	P	2012-02-07	2012-04-20
BLACKROCK INCOME TR 100 SHARES	P	2011-01-11	2012-04-23
BLACKROCK INCOME TR 200 SHARES	P	2011-01-14	2012-07-17
BLACKROCK INCOME TR 300 SHARES	P	2011-01-28	2012-09-06
BLACKROCK INTERNATIONAL GROW 160 SHA	P	2011-10-17	2012-02-07

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BOSTON PROPERTIES INC 11 SHARES	P	2011-08-10	2012-02-29
BRANDYWINE REALTY TRUST 2 SHARES	P	2011-03-03	2012-10-12
BRINKER INTL INC 10 SHARES	P	2011-12-02	2012-06-07
BRINKS CO 5 SHARES	P	2009-10-20	2012-10-31
CABLEVISION SYSTEMS 4 SHARES	P	2008-04-15	2012-12-04
CADENCE DESIGN SYSTEMS 37 SHARES	P	2011-09-14	2012-03-21
CARLISLE COMPANIES INC 1 SHARES	P	2011-09-29	2012-12-12
CATHAY PAC AWYS LTD 7 SHARES	P	2011-03-11	2012-04-12
CBL & ASSOC PROPERTIES 8 SHARES	P	2011-01-05	2012-04-11
CEC ENTMT INC 1 SHARES	P	2012-06-25	2012-12-20
CHARLES RIVER 4 SHARES	P	2010-09-10	2012-10-31
CHINA FUND INC 150 SHARES	P	2011-05-24	2012-07-23
CHINA PETROLEUM & CHEM 4 SHARES	P	2011-02-22	2012-12-12
CIRRUS LOGIC INC 15 SHARES	P	2012-01-27	2012-06-20
CITIGROUP INC NEW 3 SHARES	P	2012-02-29	2012-03-27
COEUR D ALENE MINES CORP 2 SHARES	P	2011-05-13	2012-10-12
COHEN STEERS GLOBAL INCOME BUILDER 2	P	2011-06-23	2012-03-21
COHEN STEERS GLOBAL INCOME BUILDER 5	P	2011-11-23	2012-08-23
COMCAST CORP CL A SPL 6 SHARES	P	2009-11-02	2012-12-20
COMERICA INC 9 SHARES	P	2012-02-17	2012-12-17
CONSTELLATION BRANDS 12 SHARES	P	2011-10-26	2012-04-09
COOPER TIRE & RUBBER CO 15 SHARES	P	2010-12-09	2012-06-04
CREDIT SUISSE GROUP 10 SHARES	P	2011-03-29	2012-04-02
CURTISS-WRIGHT CORP 1 SHARES	P	2011-01-07	2012-10-16
DANA HOLDING CORP 31 SHARES	P	2012-02-21	2012-10-31
DEVON ENERGY CORP 2 SHARES	P	2011-02-01	2012-04-04
DIANA SHIPPING INC 20 SHARES	P	2011-01-04	2012-05-30
DIRECTV 15 SHARES	P	2006-12-27	2012-11-27
DISCOVER FINANCIAL 8 SHARES	P	2009-10-22	2012-03-12
DR PEPPER SNAPPLE GROUP 10 SHARES	P	2012-06-27	2012-12-20

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DUPONT FABROS TECHNOLOGY 4 SHARES	P	2010-05-21	2012-02-10
EAST WEST BANCORP INC 3 SHARES	P	2011-10-06	2012-04-20
EATON VANCE ENH EQTY INC FD II 160 S	P	2011-11-30	2012-11-07
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-10-14	2012-08-03
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-05-03	2012-08-14
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-05-14	2012-08-28
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-06-13	2012-09-14
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-06-15	2012-07-20
EATON VANCE TAX MGD DIVERSIFIED 300	P	2010-12-14	2012-12-05
EMCOR GROUP INC 1 SHARES	P	2009-10-20	2012-10-26
ENERGY XXI BERMUDA PFD 4 SHARES	P	2012-05-30	2012-09-24
ESTERLINE TECHNOLOGIES 2 SHARES	P	2009-10-20	2012-10-31
EXPRESS INC 10 SHARES	P	2011-12-30	2012-03-08
FEDERATED INVTS INC 1 SHARES	P	2012-01-04	2012-12-20
FIFTH THIRD BANCORP 99 SHARES	P	2011-07-20	2012-02-28
FIRSTENERGY CORP 7 SHARES	P	2011-05-17	2012-05-01
FOOT LOCKER INC 11 SHARES	P	2011-08-22	2012-03-27
FREEPORT-MCMORAN COPPER & GOLD INC 1	P	2012-01-18	2012-02-14
FULTON FINANCIAL CORP 2 SHARES	P	2010-03-08	2012-10-12
GABELLI DIVID & INCOME TR 100 SHARES	P	2008-10-08	2012-09-28
GABELLI DIVID & INCOME TR 193 SHARES	P	2008-10-10	2012-10-26
GABELLI DIVID & INCOME TR 80 SHARES	P	2008-10-02	2012-04-26
GENERAL ELECTRIC COMPANY 6 SHARES	P	2010-02-19	2012-02-27
GENERAL MOTORS CO 2 SHARES	P	2012-02-16	2012-05-04
GLACIER BANCORP INC 2 SHARES	P	2011-10-06	2012-10-31
GOOGLE, INC CMN CLASS A 1 SHARES	P	2012-08-16	2012-11-20
GS U S EQUITY DIVIDEND AND PREMIUM	P	2010-03-30	2012-10-03
HALLIBURTON COMPANY 10 SHARES	P	2011-12-02	2012-06-27
HANESBRANDS INC 1 SHARES	P	2009-10-20	2012-10-26
HARLEY DAVIDSON INC 4 SHARES	P	2011-04-15	2012-01-04

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HEALTH MANAGEMENT ASSOC 18 SHARES	P	2010-09-03	2012-01-10
HEALTHSPRING INC CHG 17 SHARES	P	2009-10-20	2012-01-31
HERBALIFE LTD 4 SHARES	P	2012-12-12	2012-12-24
HERTZ GLOBAL HLDGS INC 6 SHARES	P	2011-07-06	2012-10-26
HITACHI LTD ADR 10 COM 5 SHARES	P	2011-04-28	2012-05-25
HOME PROPERTIES INC 4 SHARES	P	2011-09-20	2012-06-29
HOSPITALITY PROPERTIES 1 SHARES	P	2009-10-20	2012-12-12
HUNTSMAN CORP 2 SHARES	P	2011-08-24	2012-10-16
HYSTER-YALE MATERIAL 1 SHARES	P	2012-03-15	2012-12-12
I SHARES M S C I UNITED KINGDOM 45 S	P	2009-02-10	2012-12-07
I SHARES MSCI AUSTRALIA E T F 15 SHA	P	2009-01-14	2012-09-12
I SHARES MSCI AUSTRALIA E T F 50 SHA	P	2009-01-14	2012-09-13
I SHARES MSCI PACIFIC EX JAPAN E T F	P	2006-02-27	2012-12-19
IMPERIAL TOB GROUP PLC 2 SHARES	P	2011-05-04	2012-12-12
INGRAM MICRO INC 1 SHARES	P	2012-04-04	2012-12-12
INTERACTIVE BROKERS GRP 3 SHARES	P	2012-03-15	2012-10-31
INVESCO PLC 18 SHARES	P	2009-10-21	2012-04-11
INVESCO PLC 9 SHARES	P	2010-11-04	2012-06-12
IPATH DOW JONES UBS COMMODITY 550 SH	P	2010-07-06	2012-05-04
ISHARES MSCI CANADA E T F 125 SHARES	P	2009-04-30	2012-06-21
ISIS PHARMACEUTICALS 7 SHARES	P	2011-04-07	2012-12-10
JABIL CIRCUIT INC 6 SHARES	P	2012-06-21	2012-10-09
JARDEN CORP 1 SHARES	P	2009-10-20	2012-12-20
JOHNSON & JOHNSON 2 SHARES	P	2012-01-30	2012-04-11
JPMORGAN CHASE & CO 17 SHARES	P	2010-12-13	2012-06-27
KDDI CORP-UNSPONSORED 16 SHARES	P	2011-01-25	2012-05-25
KULICKE & SOFFA IND INC 1 SHARES	P	2012-11-27	2012-12-20
LAM RESEARCH CORP 8 SHARES	P	2012-02-01	2012-07-12
LIBERTY ALL STAR EQUITY FD SBI 100 S	P	2008-10-06	2012-11-07
LIBERTY ALL-STAR GROWTH FD INC 300 S	P	2010-09-15	2012-07-24

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LIBERTY ALL-STAR GROWTH FD INC 400 S	P	2010-08-18	2012-07-24
LIBERTY INTERACTIVE CORP 34 SHARES	P	2006-12-27	2012-11-27
LIFEPOINT HOSPS INC 1 SHARES	P	2009-10-20	2012-10-16
LMP CAP & INCOME FD INC 100 SHARES	P	2009-03-03	2012-08-27
LMP CAP & INCOME FD INC 300 SHARES	P	2009-03-03	2012-08-17
LOWES COMPANIES INC 35 SHARES	P	2011-12-21	2012-06-27
M S D WASIA PACIFIC FUND INC 205 SH	P	2011-02-24	2012-11-16
MACQUARIE GLOBAL INFR TOT RT FD 70 S	P	2008-11-25	2012-06-21
MAGNA INTL INC CL A 3 SHARES	P	2012-01-12	2012-05-25
MARSH AND MC LENNAN 3 SHARES	P	2011-06-16	2012-04-23
MAXIM INTEGRATED PRODS 4 SHARES	P	2011-07-25	2012-04-17
MERCK & CO INC NEW 16 SHARES	P	2011-04-07	2012-03-08
METLIFE INC 34 SHARES	P	2012-02-28	2012-06-27
MGM RESORTS 46 SHARES	P	2012-02-28	2012-06-19
MICROSOFT CORP 2 SHARES	P	2011-04-27	2012-04-17
MORGAN STANLEY & CO 5 SHARES	P	2011-11-01	2012-04-11
NATIONAL OILWELL VARCO 2 SHARES	P	2008-08-04	2012-12-20
NETAPP INC 12 SHARES	P	2012-08-29	2012-10-23
NEXEN INC 45 SHARES	P	2012-04-19	2012-07-24
NOVO-NORDISK A/S ADR ADR CMN 1 SHARE	P	2012-08-16	2012-11-12
NUCOR CORP 1 SHARES	P	2009-03-27	2012-12-10
NUVEEN EQUITY PREMIUM INCOME FD 100	P	2012-01-19	2012-07-30
NV ENERGY INC 1 SHARES	P	2009-10-20	2012-10-16
OI S A 0 5131 SHARES	P	2012-04-12	2012-04-12
OIL STATES INTL INC 6 SHARES	P	2012-06-11	2012-11-09
OMEGA HEALTHCARE 7 SHARES	P	2010-12-14	2012-10-31
OWENS CORNING INC 7 SHARES	P	2011-06-14	2012-04-03
PAN AMERICAN SILVER 4 SHARES	P	2012-04-05	2012-12-12
PENTAIR INC 0 00845 SHARES	P	2006-12-27	2012-10-01
PERKINELMER INC 1 SHARES	P	2011-09-29	2012-10-16

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PFIZER INCORPORATED 25 SHARES	P	2011-12-12	2012-06-27
PHILIP MORRIS 7 SHARES	P	2012-04-04	2012-06-27
PLAINS EXPLORATION & PRODUCTION CO 4	P	2012-07-13	2012-12-06
PLATINUM UNDERWRITERS 3 SHARES	P	2009-10-20	2012-10-31
PORTLAND GENERAL ELECTRIC 5 SHARES	P	2011-01-12	2012-04-20
PPL CORPORATION 9 SHARES	P	2011-08-19	2012-09-21
PROSPERITY BANCSHS INC 2 SHARES	P	2010-12-09	2012-04-20
PRUDENTIAL FINANCIAL INC 22 SHARES	P	2011-04-07	2012-06-27
PUTNAM MUN OPPORTUNITIES TR SBI 107	P	2009-04-06	2012-09-12
PUTNAM MUN OPPORTUNITIES TR SBI 275	P	2009-04-06	2012-09-11
QLOGIC CORP 3 SHARES	P	2012-01-09	2012-11-21
RESEARCH IN MOTION LIMITED CMN 45 SH	P	2012-10-04	2012-12-13
ROYCE VALUE TRUST 90 SHARES	P	2010-06-16	2012-03-21
RYDEX S&P EQUAL WEIGHTED INDEX FD 2	P	2009-02-02	2012-09-13
RYDEX S&P EQUAL WEIGHTED INDEX FD 6	P	2009-01-20	2012-09-07
SANDISK CORPORATION 4 SHARES	P	2008-07-09	2012-12-20
SCHWAB CHARLES CORP NEW 35 SHARES	P	2012-06-27	2012-12-12
SEAGATE TECHNOLOGY PLC 30 SHARES	P	2006-12-27	2012-07-05
SHELTON GREATER CHINA FUND 150 SHARE	P	2011-06-22	2012-05-01
SIMON PROPERTY GROUP 1 SHARES	P	2011-09-23	2012-02-27
SINGAPORE FD INC 200 SHARES	P	2010-08-11	2012-02-24
SK TELECOMMUNICATIONS 15 SHARES	P	2009-10-20	2012-07-12
SLM CORP 66 SHARES	P	2011-04-07	2012-06-27
SPDR DOW JONES INDUSTRIAL AVE E T F	P	2009-12-29	2012-10-19
SPECTRA ENERGY CORP 9 SHARES	P	2011-10-19	2012-06-19
ST MARY LAND & EXPL XXX 1000 SHARES	P	2011-04-06	2012-05-23
STATE STR CORP 7 SHARES	P	2011-10-21	2012-01-26
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2011-05-31	2012-05-03
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-04-09	2012-01-24
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-06-09	2012-05-03

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SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-08-19	2012-05-03
SUNAMERICA FOC ALPHA FR A 150 SHARES	P	2011-06-01	2012-05-03
SUNAMERICA FOC ALPHA FR A 200 SHARES	P	2010-06-04	2012-05-03
SUNAMERICA FOC ALPHA FR A 50 SHARES	P	2011-06-24	2012-05-03
SUNAMERICA FOC ALPHA FR A 80 SHARES	P	2010-07-27	2012-05-03
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-07-28	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-02-19	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-03-29	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-04-20	2012-04-26
SUNAMERICA FOC ALPHA L C A 50 SHARES	P	2011-05-19	2012-04-26
SUPERIOR ENERGY SVCS INC 10 SHARES	P	2011-10-11	2012-10-03
SWISS HELVETIA FD INC 384 SHARES	P	2006-03-07	2012-12-12
T C F FINANCIAL CORP 2 SHARES	P	2011-10-06	2012-10-16
TE CONNECTIVITY LTD 3 SHARES	P	2007-11-07	2012-12-07
TELEFLEX INC 1000 SHARES	P	2010-08-10	2012-03-22
TESORO CORPORATION 8 SHARES	P	2009-12-10	2012-08-08
THE HAIN CELESTIAL 3 SHARES	P	2010-10-27	2012-04-20
THOMPSON CREEK METALS CO 5 SHARES	P	2009-11-19	2012-10-16
TORCHMARK CORP 5 SHARES	P	2012-06-27	2012-12-20
TRIUMPH GROUP INC 4 SHARES	P	2011-01-18	2012-10-16
TYCO INTERNATIONAL LTD 3 SHARES	P	2006-12-27	2012-12-07
UNILEVER PLC SPONS ADR 4 SHARES	P	2009-10-20	2012-05-25
UNITEDHEALTH GROUP 6 SHARES	P	2012-04-19	2012-06-27
VALE S A ADR 6 SHARES	P	2011-02-14	2012-12-12
VANGUARD FTSE EMERGING MARKETS ETF 2	P	2010-10-01	2012-12-14
VANGUARD LARGE CAP VIPERS FUND 190 S	P	2010-12-08	2012-01-18
VANGUARD MSCI EAFE ETF 40 SHARES	P	2009-08-12	2012-01-19
VECTREN CORP 11 SHARES	P	2010-03-17	2012-07-25
VIACOM INC CMN CLASS B 55 SHARES	P	2012-10-04	2012-10-12
WABASH NATIONAL CORP 1000 SHARES	P	2012-04-18	2012-09-24

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WASHINGTON FED INC 2 SHARES	P	2009-10-20	2012-12-20
WEATHERFORD INTERNATIONAL LTD REG 8	P	2008-04-16	2012-12-20
WESBANCO INC 1 SHARES	P	2011-10-06	2012-10-12
WHITE MTNS INSURANCE 65 SHARES	P	2006-01-09	2012-02-23
WORTHINGTON INDS INC 1 SHARES	P	2011-04-14	2012-12-12
XL GROUP PLC SHS 1 SHARES	P	2010-09-20	2012-02-14
ZWEIG FUND INC 175 SHARES	P	2012-05-04	2012-11-02
ACCO BRANDS CORP 0 02786 SHARES	P	2011-01-25	2012-05-01
ADT CORP 1 SHARES	P	2006-12-27	2012-11-27
AFFIL MANAGERS 6 SHARES	P	2009-09-02	2012-04-12
AGILENT TECH INC 8 SHARES	P	2012-05-22	2012-08-30
AIRCASTLE LTD 3 SHARES	P	2011-01-04	2012-10-26
ALLIANT TECHSYSTEMS INC 1 SHARES	P	2010-06-03	2012-12-20
ALTERA CORPORATION 13 SHARES	P	2012-05-14	2012-06-27
AMERICAN CAPITAL AGENCY 14 SHARES	P	2012-04-10	2012-08-07
AMERICAN WATER WORKS CO 2 SHARES	P	2010-09-22	2012-02-29
AMKOR TECHNOLOGY INC 17 SHARES	P	2012-09-28	2012-11-27
ANNALY CAPITAL MANAGEMNT 21 SHARES	P	2011-07-14	2012-02-08
ARRIS GROUP INC 1 SHARES	P	2010-09-20	2012-12-12
ASCENA RETAIL GROUP INC 2 SHARES	P	2011-05-13	2012-10-16
ASIA TIGERS FD INC 75 SHARES	P	2011-08-08	2012-01-13
ASSOCIATED BANC CORP 5 SHARES	P	2011-05-10	2012-04-11
ATWOOD OCEANICS INC 1 SHARES	P	2009-10-20	2012-10-16
AUTODESK INC 3 SHARES	P	2006-02-10	2012-11-27
BANK OF AMERICA 7 25% 1 SHARES	P	2011-04-05	2012-09-21
BARNES GROUP INC 1 SHARES	P	2009-10-20	2012-10-16
BIG LOTS INC 4 SHARES	P	2012-03-02	2012-04-25
BLACKROCK INCOME TR 100 SHARES	P	2011-01-14	2012-06-15
BLACKROCK INCOME TR 200 SHARES	P	2011-01-18	2012-07-26
BLACKROCK INCOME TR 400 SHARES	P	2011-01-12	2012-04-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKROCK INTERNATIONAL GROW 200 SHA	P	2011-10-14	2012-02-07
BOSTON SCIENTIFIC CORP 111 SHARES	P	2011-10-19	2012-06-06
BRANDYWINE REALTY TRUST 21 SHARES	P	2011-11-10	2012-04-20
BRINKER INTL INC 10 SHARES	P	2009-10-20	2012-04-23
BRITISH AMERN TOB PLC 10 SHARES	P	2006-01-20	2012-04-20
CABLEVISION SYSTEMS 9 SHARES	P	2008-04-15	2012-12-07
CANADIAN NATL RY CO 10 SHARES	P	2006-01-20	2012-07-06
CARLISLE COMPANIES INC 2 SHARES	P	2011-09-29	2012-10-31
CBL & ASSOC PROPERTIES 1 SHARES	P	2010-01-12	2012-10-16
CBL & ASSOC PROPERTIES 9 SHARES	P	2011-01-05	2012-04-19
CELESTICA INC 1 SHARES	P	2012-07-26	2012-10-12
CHARLES RIVER 4 SHARES	P	2010-09-10	2012-12-20
CHINA FUND INC 30 SHARES	P	2011-05-25	2012-07-23
CHUBB CORP 5 SHARES	P	2012-06-27	2012-12-12
CIRRUS LOGIC INC 17 SHARES	P	2012-01-18	2012-04-02
CITIGROUP INC NEW 3 SHARES	P	2012-02-29	2012-04-11
COEUR D ALENE MINES CORP 2 SHARES	P	2011-05-13	2012-12-12
COHEN STEERS GLOBAL INCOME BUILDER 2	P	2011-07-21	2012-03-21
COHEN STEERS GLOBAL INCOME BUILDER 5	P	2011-11-03	2012-08-23
COMCAST CORP CL A SPL 60 SHARES	P	2006-12-27	2012-02-28
COMMONWEALTH REIT 1 SHARES	P	2012-10-12	2012-11-21
CONSTELLATION BRANDS 13 SHARES	P	2010-10-29	2012-04-09
COOPER TIRE & RUBBER CO 2 SHARES	P	2011-04-05	2012-12-12
CREDIT SUISSE GROUP 12 SHARES	P	2011-04-12	2012-04-02
CURTISS-WRIGHT CORP 1 SHARES	P	2011-01-07	2012-12-12
DANAHER CORP 1000 SHARES	P	2009-03-20	2012-06-18
DEVON ENERGY CORP 2 SHARES	P	2011-02-01	2012-04-17
DIANA SHIPPING INC 46 SHARES	P	2009-10-20	2012-05-30
DIRECTV 16 SHARES	P	2012-06-22	2012-06-27
DISCOVER FINANCIAL 9 SHARES	P	2009-12-14	2012-05-08

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)
DST SYSTEMS INC 1 SHARES	P	2009-10-20	2012-10-26
DUPONT FABROS TECHNOLOGY 4 SHARES	P	2010-06-10	2012-12-12
EAST WEST BANCORP INC 4 SHARES	P	2011-10-06	2012-10-31
EATON VANCE ENH EQTY INC FD II 170 S	P	2011-11-30	2012-11-05
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-10-18	2012-08-06
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-11-02	2012-08-14
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-05-14	2012-08-29
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-06-13	2012-09-18
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-06-23	2012-07-20
EATON VANCE TAX MGD DIVERSIFIED 300	P	2010-12-13	2012-12-05
EMCOR GROUP INC 1 SHARES	P	2009-10-20	2012-10-31
ENERSYS INC 1 SHARES	P	2010-01-05	2012-10-12
EURONET WORLWIDE INC 1 SHARES	P	2012-09-28	2012-10-16
EXPRESS INC 12 SHARES	P	2012-01-11	2012-05-23
FEDERATED INVTS INC 18 SHARES	P	2012-01-04	2012-11-27
FIRST HORIZON NATIONAL 1 SHARES	P	2012-09-14	2012-12-20
FIRSTENERGY CORP 7 SHARES	P	2011-08-01	2012-07-18
FOOT LOCKER INC 6 SHARES	P	2011-08-22	2012-04-20
FREEMPORT-MCMORAN COPPER & GOLD INC 1	P	2009-03-27	2012-11-27
FULTON FINANCIAL CORP 2 SHARES	P	2010-03-08	2012-10-16
GABELLI DIVID & INCOME TR 100 SHARES	P	2008-10-08	2012-10-01
GABELLI DIVID & INCOME TR 2 SHARES	P	2009-02-20	2012-11-01
GENERAL CABLE CORP 1 SHARES	P	2009-10-20	2012-10-16
GENERAL ELECTRIC COMPANY 6 SHARES	P	2010-04-23	2012-05-21
GENERAL MOTORS CO 21 SHARES	P	2012-03-26	2012-05-04
GNC HOLDINGS INC 1 SHARES	P	2012-04-24	2012-12-14
GREATER CHINA FD INC 115 SHARES	P	2011-10-14	2012-11-27
GS U S EQUITY DIVIDEND AND PREMIUM	P	2010-12-08	2012-10-03
HALLIBURTON COMPANY 11 SHARES	P	2012-01-24	2012-06-27
HANESBRANDS INC 1 SHARES	P	2009-10-20	2012-12-12

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HARLEY DAVIDSON INC 4 SHARES	P	2011-04-18	2012-05-11
HEALTH MANAGEMENT ASSOC 26 SHARES	P	2009-10-22	2012-01-10
HEINEKEN N V ADR 34 SHARES	P	2011-08-17	2012-08-07
HERBALIFE LTD 6 SHARES	P	2011-09-19	2012-03-08
HERTZ GLOBAL HLDGS INC 8 SHARES	P	2011-05-19	2012-09-24
HOLLYFRONTIER CORP 12 SHARES	P	2012-02-13	2012-11-30
HOME PROPERTIES INC 5 SHARES	P	2010-06-30	2012-02-09
HOSPITALITY PROPERTIES 2 SHARES	P	2009-10-20	2012-12-20
HUNTSMAN CORP 2 SHARES	P	2011-08-24	2012-10-26
I SHARES M S C I FRANCE 10 SHARES	P	2007-05-04	2012-11-15
I SHARES M S C I UNITED KINGDOM 45 S	P	2009-02-09	2012-12-07
I SHARES MSCI AUSTRALIA E T F 15 SHA	P	2009-01-16	2012-09-20
I SHARES MSCI AUSTRALIA E T F 50 SHA	P	2010-03-11	2012-09-28
I SHARES MSCI PACIFIC EX JAPAN E T F	P	2009-01-29	2012-12-19
IMPERIAL TOB GROUP PLC 3 SHARES	P	2011-05-04	2012-05-25
INGRAM MICRO INC 3 SHARES	P	2012-04-04	2012-10-26
INTERCONTINENTALEXCHANGE INC CMN 4 S	P	2012-08-16	2012-12-27
INVESCO PLC 19 SHARES	P	2010-11-09	2012-06-12
INVESCO VAN KAMPEN 0 000% AUCTION RT	P	2011-11-16	2012-01-09
IPATH DOW JONES UBS COMMODITY 550 SH	P	2010-07-06	2012-05-04
ISHARES MSCI CANADA E T F 150 SHARES	P	2009-04-30	2012-12-05
ISIS PHARMACEUTICALS 7 SHARES	P	2011-04-07	2012-12-12
JABIL CIRCUIT INC 8 SHARES	P	2012-02-29	2012-10-04
JARDEN CORP 10 SHARES	P	2009-10-20	2012-11-14
JOHNSON & JOHNSON 2 SHARES	P	2012-01-30	2012-05-21
JPMORGAN CHASE & CO 3 SHARES	P	2009-09-30	2012-03-14
KEYCORP NEW 16 SHARES	P	2010-04-13	2012-10-03
KULICKE & SOFFA IND INC 2 SHARES	P	2012-11-27	2012-12-12
LAZARD GLOBAL TOT RT & INC 100 SHARE	P	2006-03-06	2012-07-26
LIBERTY ALL-STAR GROWTH FD INC 100 S	P	2010-07-12	2012-07-24

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LIBERTY ALL-STAR GROWTH FD INC 300 S	P	2010-09-17	2012-07-24
LIBERTY ALL-STAR GROWTH FD INC 400 S	P	2010-07-22	2012-07-24
LIBERTY INTERACTIVE CORP 60 SHARES	P	2011-06-08	2012-01-25
LIFEPOINT HOSPS INC 1 SHARES	P	2009-10-20	2012-12-12
LMP CAP & INCOME FD INC 100 SHARES	P	2009-03-03	2012-08-28
LMP CAP & INCOME FD INC 300 SHARES	P	2009-03-03	2012-08-29
LOWES COMPANIES INC 4 SHARES	P	2011-12-21	2012-03-21
M S D WASIA PACIFIC FUND INC 22 SHA	P	2010-12-27	2012-06-14
MACQUARIE GLOBAL INFR TOT RT FD 714	P	2010-06-16	2012-11-16
MALAYSIA FD INC 100 SHARES	P	2011-05-20	2012-01-26
MARSH AND MC LENNAN 5 SHARES	P	2011-08-24	2012-06-28
MCGRATH RENTCORP 1 SHARES	P	2012-05-30	2012-10-31
MERCK & CO INC NEW 2 SHARES	P	2011-04-07	2012-03-26
METLIFE INC 5% PFD 1 SHARES	P	2012-05-29	2012-08-20
MGM RESORTS 7 SHARES	P	2012-02-28	2012-04-11
MICROSOFT CORP 2 SHARES	P	2011-04-07	2012-04-17
MORGAN STANLEY & CO 5 SHARES	P	2011-11-01	2012-06-27
NATIONAL OILWELL VARCO 3 SHARES	P	2006-12-27	2012-11-27
NETAPP INC 20 SHARES	P	2012-08-17	2012-10-23
NEXEN INC 6 SHARES	P	2011-10-14	2012-07-24
NU SKIN ENTERPRISES INC 13 SHARES	P	2012-05-22	2012-07-27
NUCOR CORP 4 SHARES	P	2009-03-27	2012-12-12
NUVEEN EQUITY PREMIUM INCOME FD 100	P	2012-01-20	2012-07-31
NV ENERGY INC 1 SHARES	P	2009-10-20	2012-10-26
OI S A 15 SHARES	P	2012-04-12	2012-04-18
OIL STATES INTL INC 7 SHARES	P	2011-10-03	2012-11-09
OMNICARE INC CONV 1000 SHARES	P	2012-03-30	2012-09-24
OWENS CORNING INC 8 SHARES	P	2011-04-07	2012-01-26
PEABODY ENERGY CORP 1000 SHARES	P	2009-10-21	2012-04-12
PENTAIR INC 0 01268 SHARES	P	2006-12-27	2012-10-01

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PERKINELMER INC 1 SHARES	P	2011-09-29	2012-12-12
PFIZER INCORPORATED 25 SHARES	P	2012-06-25	2012-06-27
PHILIP MORRIS 7 SHARES	P	2012-04-23	2012-06-27
PLAINS EXPLORATION & PRODUCTION CO 5	P	2012-08-23	2012-12-06
PLATINUM UNDERWRITERS 7 SHARES	P	2009-10-20	2012-03-13
POTASH CORP OF SASKATCHEWAN INC 10 S	P	2006-01-20	2012-04-02
PPL CORPORATION 9 5% PFD 1 SHARES	P	2010-08-10	2012-08-31
PROSPERITY BANCSHS INC 3 SHARES	P	2010-12-09	2012-10-31
PRUDENTIAL FINANCIAL INC 3 SHARES	P	2010-10-25	2012-04-11
PUTNAM MUN OPPORTUNITIES TR SBI 1100	P	2008-12-04	2012-07-31
PUTNAM MUN OPPORTUNITIES TR SBI 307	P	2010-08-03	2012-09-13
QLOGIC CORP 3 SHARES	P	2011-01-26	2012-10-31
RESEARCH IN MOTION LIMITED CMN 50 SH	P	2012-10-04	2012-11-23
RYDER SYSTEM INC 1 SHARES	P	2009-10-20	2012-10-16
RYDEX S&P EQUAL WEIGHTED INDEX FD 2	P	2011-06-08	2012-12-18
RYDEX S&P EQUAL WEIGHTED INDEX FD 7	P	2009-01-20	2012-08-23
SANDISK CORPORATION 5 SHARES	P	2011-11-17	2012-01-26
SCRIPPS NETWORKS 2 SHARES	P	2011-12-14	2012-06-06
SEAGATE TECHNOLOGY PLC 4 SHARES	P	2007-07-16	2012-11-27
SHELTON GREATER CHINA FUND 150 SHARE	P	2011-02-23	2012-05-01
SIMON PROPERTY GROUP 1 SHARES	P	2011-09-23	2012-04-04
SINGAPORE FD INC 227 SHARES	P	2011-05-25	2012-03-07
SKYWORKS SOLUTIONS INC 6 SHARES	P	2012-01-25	2012-04-11
SLM CORP 7 SHARES	P	2011-06-28	2012-10-23
SPDR DOW JONES INDUSTRIAL AVE E T F	P	2009-12-29	2012-10-23
SPRINT NEXTEL CORP 134 SHARES	P	2009-10-21	2012-03-05
STANLEY BLACK & DECKER 5 SHARES	P	2012-04-10	2012-07-11
STATE STR CORP 8 SHARES	P	2011-11-02	2012-01-26
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-03-04	2012-01-24
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-04-14	2012-01-24

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SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-07-12	2012-05-03
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-06-15	2012-05-03
SUNAMERICA FOC ALPHA FR A 150 SHARES	P	2010-05-17	2012-05-03
SUNAMERICA FOC ALPHA FR A 200 SHARES	P	2010-05-19	2012-05-03
SUNAMERICA FOC ALPHA FR A 50 SHARES	P	2011-06-03	2012-05-03
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2011-06-16	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-07-22	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-05-14	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-03-31	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-04-21	2012-04-26
SUNAMERICA FOC ALPHA L C A 567 SHARE	P	2010-02-10	2012-04-26
SUPERIOR ENERGY SVCS INC 11 SHARES	P	2011-08-25	2012-10-03
SYMANTEC CORP 10 SHARES	P	2010-11-03	2012-01-13
T C F FINANCIAL CORP 2 SHARES	P	2011-10-06	2012-10-26
TE CONNECTIVITY LTD 4 SHARES	P	2008-04-30	2012-12-20
TELEFLEX INC 1000 SHARES	P	2011-04-06	2012-09-24
TEVA PHARM FINANCE LLC 1000 SHARES	P	2011-11-02	2012-09-24
THE HAIN CELESTIAL 4 SHARES	P	2011-01-26	2012-07-12
THOMPSON CREEK METALS CO 68 SHARES	P	2012-04-10	2012-11-21
TORONTO DOMINION BK 3 SHARES	P	2009-10-20	2012-05-25
TTM TECHNOLOGIES 1000 SHARES	P	2010-09-23	2012-09-24
TYCO INTERNATIONAL LTD 3 SHARES	P	2006-12-27	2012-12-12
UNILEVER PLC SPONS ADR 4 SHARES	P	2009-10-20	2012-11-01
UNITEDHEALTH GROUP 8 SHARES	P	2012-02-16	2012-06-27
VALERO ENERGY CORP NEW 26 SHARES	P	2011-10-27	2012-01-03
VANGUARD FTSE EMERGING MARKETS ETF 5	P	2009-04-21	2012-01-25
VANGUARD LARGE CAP VIPERS FUND 20 SH	P	2009-02-02	2011-12-29
VANGUARD MSCI EMERGING MARKETS ETF 3	P	2009-04-21	2012-01-09
VECTREN CORP 27 SHARES	P	2009-10-20	2012-01-04
VIRGIN MEDIA INC 1000 SHARES	P	2010-03-01	2012-08-23

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WADDELL & REED FINL INC 1 SHARES	P	2009-10-20	2012-10-12
WASHINGTON FED INC 4 SHARES	P	2009-10-20	2012-04-11
WEBSense INC 1 SHARES	P	2011-04-14	2012-10-16
WESBANCO INC 2 SHARES	P	2011-10-06	2012-10-31
WILLIAMS SONOMA INC 15 SHARES	P	2012-02-27	2012-06-27
WORTHINGTON INDS INC 1 SHARES	P	2011-04-14	2012-12-20
XL GROUP PLC SHS 11 SHARES	P	2010-05-05	2012-02-14
IBERO AMERICA FUND INC 400 SHARES	P	2010-09-20	2012-05-09
ACCO BRANDS CORP 0 0383 SHARES	P	2011-01-25	2012-05-01
ADT CORP 1 SHARES	P	2007-07-17	2012-12-07
AFLAC INC 11 SHARES	P	2011-04-07	2012-02-27
AGRIUM INC 1 SHARES	P	2011-01-21	2012-04-20
AIRCASTLE LTD 3 SHARES	P	2011-01-04	2012-12-12
ALLIANT TECHSYSTEMS INC 2 SHARES	P	2010-06-03	2012-04-11
ALTERA CORPORATION 15 SHARES	P	2012-02-29	2012-06-27
AMERICAN CAPITAL AGENCY 2 SHARES	P	2012-04-10	2012-08-07
AMERICAN WATER WORKS CO 5 SHARES	P	2010-09-22	2012-04-11
AMKOR TECHNOLOGY INC 2 SHARES	P	2011-07-19	2012-10-16
ANNALY CAPITAL MANAGEMNT 42 SHARES	P	2011-08-03	2012-02-08
ARRIS GROUP INC 10 SHARES	P	2010-09-20	2012-10-31
ASCENA RETAIL GROUP INC 4 SHARES	P	2011-05-13	2012-10-31
ASML HOLDING NV-NY 1 SHARES	P	2011-07-27	2012-05-25
ASTRAZENECA PLC 4 SHARES	P	2009-10-20	2012-07-12
ATWOOD OCEANICS INC 1 SHARES	P	2009-10-20	2012-12-20
AUTODESK INC 4 SHARES	P	2006-12-27	2012-12-12
BANK OF AMERICA 7 25% 2 SHARES	P	2009-10-19	2012-09-21
BARNES GROUP INC 1 SHARES	P	2009-10-20	2012-12-12
BIG LOTS INC 5 SHARES	P	2012-03-28	2012-04-25
BLACKROCK INCOME TR 100 SHARES	P	2011-01-18	2012-07-17
BLACKROCK INCOME TR 200 SHARES	P	2011-01-19	2012-07-27

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BLACKROCK INCOME TR 400 SHARES	P	2011-01-25	2012-08-27
BLACKROCK INTERNATIONAL GROW 25 SHAR	P	2011-10-25	2012-02-10
BOSTON SCIENTIFIC CORP 15 SHARES	P	2011-05-17	2012-03-27
BRANDYWINE REALTY TRUST 4 SHARES	P	2011-03-03	2012-12-20
BRINKER INTL INC 19 SHARES	P	2011-12-02	2012-04-18
BRITISH AMERN TOB PLC 5 SHARES	P	2006-01-20	2012-07-18
CABLEVISION SYSTEMS 9 SHARES	P	2008-04-15	2012-12-12
CANADIAN NATL RY CO 5 SHARES	P	2006-01-20	2012-07-18
CARLISLE COMPANIES INC 4 SHARES	P	2011-09-29	2012-06-21
CBL & ASSOC PROPERTIES 1 SHARES	P	2010-01-12	2012-12-12
CBS CORP CL B 11 SHARES	P	2010-10-27	2012-10-12
CELESTICA INC 1 SHARES	P	2012-07-26	2012-10-16
CHART INDUSTRIES INC 1000 SHARES	P	2012-06-05	2012-09-24
CHINA FUND INC 30 SHARES	P	2011-06-03	2012-07-23
CIA SANEAMENTO BASICO 10 SHARES	P	2009-10-20	2012-02-06
CIRRUS LOGIC INC 2 SHARES	P	2012-01-18	2012-05-30
CITIGROUP INC NEW 49 SHARES	P	2012-02-29	2012-06-15
COEUR D ALENE MINES CORP 3 SHARES	P	2011-05-13	2012-04-11
COHEN STEERS GLOBAL INCOME BUILDER 2	P	2011-07-22	2012-03-21
COHEN STEERS GLOBAL INCOME BUILDER 7	P	2011-08-01	2012-03-27
COMCAST CORP CL A SPL 7 SHARES	P	2007-07-17	2012-12-04
COMMONWEALTH REIT 1 SHARES	P	2010-01-12	2012-10-16
CONSTELLATION BRANDS 14 SHARES	P	2011-10-12	2012-04-09
COOPER TIRE & RUBBER CO 5 SHARES	P	2010-12-09	2012-04-11
CREDIT SUISSE GROUP 13 SHARES	P	2011-08-08	2012-04-02
CURTISS-WRIGHT CORP 1 SHARES	P	2011-01-07	2012-12-20
DANAHER CORP 1000 SHARES	P	2011-04-06	2012-09-24
DEVON ENERGY CORP 2 SHARES	P	2011-02-01	2012-06-27
DIANA SHIPPING INC 7 SHARES	P	2011-04-05	2012-05-30
DIRECTV 2 SHARES	P	2008-03-27	2012-12-12

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DISNEY WALT COMPANY 10 SHARES	P	2011-07-15	2012-06-04
DST SYSTEMS INC 1 SHARES	P	2009-10-20	2012-12-20
DYNEX CAPITAL INC NEW 700 SHARES	P	2011-08-19	2012-01-05
EASTMAN CHEMICAL CO 21 SHARES	P	2012-06-08	2012-06-27
EATON VANCE ENH EQTY INC FD II 30 SH	P	2011-11-28	2012-11-05
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-10-17	2012-08-06
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-05-04	2012-08-20
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-05-14	2012-08-30
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-06-13	2012-09-19
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-06-21	2012-07-20
EATON VANCE TAX MGD DIVERSIFIED 34 S	P	2010-12-15	2012-12-05
EMCOR GROUP INC 1 SHARES	P	2009-10-20	2012-12-12
ENERSYS INC 1 SHARES	P	2010-01-05	2012-10-16
EURONET WORLWIDE INC 1 SHARES	P	2012-09-28	2012-12-20
EXPRESS INC 13 SHARES	P	2012-01-13	2012-05-23
FEDERATED INVTS INC 2 SHARES	P	2012-01-04	2012-10-12
FIRST HORIZON NATIONAL 13 SHARES	P	2012-09-14	2012-10-31
FIRSTENERGY CORP 7 SHARES	P	2011-06-20	2012-07-18
FOOT LOCKER INC 9 SHARES	P	2011-08-22	2012-01-26
FREPORT-MCMORAN COPPER & GOLD INC 2	P	2009-03-27	2012-12-12
FULTON FINANCIAL CORP 3 SHARES	P	2010-03-08	2012-10-26
GABELLI DIVID & INCOME TR 100 SHARES	P	2008-10-08	2012-10-16
GABELLI DIVID & INCOME TR 20 SHARES	P	2008-09-29	2012-04-26
GENERAL CABLE CORP 1 SHARES	P	2009-12-08	2012-10-26
GENERAL ELECTRIC COMPANY 7 SHARES	P	2010-04-06	2012-03-27
GENERAL MOTORS CO 3 SHARES	P	2012-02-08	2012-03-27
GOLD MINERS 180 SHARES	P	2012-01-19	2012-04-25
GREATER CHINA FD INC 80 SHARES	P	2011-02-04	2012-11-27
GS U S EQUITY DIVIDEND AND PREMIUM	P	2011-06-29	2012-10-03
HALLIBURTON COMPANY 14 SHARES	P	2011-12-15	2012-06-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HANESBRANDS INC 1 SHARES	P	2009-10-20	2012-12-20
HARLEY DAVIDSON INC 5 SHARES	P	2011-04-18	2012-03-14
HEALTH MANAGEMENT ASSOC 28 SHARES	P	2010-07-23	2012-01-10
HELEN OF TROY LIMITED 1 SHARES	P	2009-10-20	2012-10-26
HERBALIFE LTD 6 SHARES	P	2011-09-22	2012-12-24
HERTZ GLOBAL HLDGS INC 8 SHARES	P	2011-05-24	2012-09-24
HOLLYFRONTIER CORP 15 SHARES	P	2012-02-08	2012-06-26
HOME PROPERTIES INC 9 SHARES	P	2011-09-20	2012-07-31
HOSPITALITY PROPERTIES 3 SHARES	P	2009-10-20	2012-03-28
HUNTSMAN CORP 2 SHARES	P	2011-01-03	2012-01-10
I SHARES M S C I FRANCE 140 SHARES	P	2007-05-07	2012-11-15
I SHARES M S C I UNITED KINGDOM 45 S	P	2009-02-11	2012-12-14
I SHARES MSCI AUSTRALIA E T F 15 SHA	P	2009-02-03	2012-09-24
I SHARES MSCI AUSTRALIA E T F 50 SHA	P	2010-03-11	2012-10-09
I SHARES S & P EUROPE 350 INDEX FUND	P	2011-09-08	2012-03-21
INDEPENDENT BANK CORP 1 SHARES	P	2011-10-06	2012-10-31
INGRAM MICRO INC 3 SHARES	P	2012-04-04	2012-12-20
INTERDIGITAL INC 1000 SHARES	P	2012-07-30	2012-09-24
INVESCO PLC 2 SHARES	P	2010-09-23	2012-03-27
INVESCO VAN KAMPEN 0 000% AUCTION RT	P	2011-11-16	2012-05-25
IPATH DOW JONES UBS COMMODITY 600 SH	P	2010-06-14	2012-05-03
ISHARES MSCI CANADA E T F 60 SHARES	P	2009-02-03	2012-01-26
ITT CORP 1 SHARES	P	2011-11-18	2012-12-12
JABIL CIRCUIT INC 9 SHARES	P	2012-03-07	2012-10-09
JARDEN CORP 3 SHARES	P	2009-10-20	2012-10-31
JOHNSON & JOHNSON 5 SHARES	P	2012-01-30	2012-12-12
JPMORGAN CHASE & CO 3 SHARES	P	2009-10-21	2012-03-26
KEYCORP NEW 24 SHARES	P	2010-04-13	2012-04-11
L-3 COMMUNICATIONS CORP 1000 SHARES	P	2011-04-06	2012-09-24
LAZARD GLOBAL TOT RT & INC 300 SHARE	P	2006-03-06	2012-12-12

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)
LIBERTY ALL-STAR GROWTH FD INC 147 S	P	2011-07-28	2012-09-17
LIBERTY ALL-STAR GROWTH FD INC 300 S	P	2010-09-21	2012-07-24
LIBERTY ALL-STAR GROWTH FD INC 400 S	P	2010-09-08	2012-07-24
LIBERTY INTERACTIVE CORP VENTURES 0	P	2006-12-27	2012-08-15
LIFEPOINT HOSPS INC 1 SHARES	P	2009-10-20	2012-12-20
LMP CAP & INCOME FD INC 100 SHARES	P	2009-03-03	2012-08-30
LMP CAP & INCOME FD INC 349 SHARES	P	2009-03-02	2012-03-29
LOWES COMPANIES INC 5 SHARES	P	2011-12-21	2012-04-11
M S D WASIA PACIFIC FUND INC 249 SH	P	2011-02-24	2012-06-14
MACQUARIE GLOBAL INFR TOT RT FD 811	P	2010-06-15	2012-11-16
MALAYSIA FD INC 30 SHARES	P	2011-05-16	2012-01-24
MARSH AND MC LENNAN 5 SHARES	P	2011-03-29	2012-04-20
MEADWESTVACO CORP 12 SHARES	P	2011-01-25	2012-10-08
MERCK & CO INC NEW 3 SHARES	P	2011-04-07	2012-03-06
METLIFE INC 5% PFD 1 SHARES	P	2012-05-29	2012-08-21
MGM RESORTS INTL 1000 SHARES	P	2011-04-21	2012-09-24
MICROSOFT CORPORATION CMN 70 SHARES	P	2012-10-04	2012-10-09
MORGAN STANLEY & CO 53 SHARES	P	2011-12-16	2012-06-27
NBT BANCORP INC 1 SHARES	P	2011-10-06	2012-10-26
NETAPP INC 24 SHARES	P	2011-11-18	2012-03-05
NIELSEN HOLDINGS6 25%PFD 1 SHARES	P	2012-05-10	2012-08-06
NU SKIN ENTERPRISES INC 2 SHARES	P	2011-09-06	2012-03-20
NUCOR CORP 4 SHARES	P	2011-10-21	2012-12-12
NUVEEN EQUITY PREMIUM INCOME FD 100	P	2012-01-20	2012-07-31
NV ENERGY INC 1 SHARES	P	2009-10-20	2012-12-12
OI S A 20 SHARES	P	2012-04-12	2012-04-17
OLD DOMINION FGHT LINES INC CMN 0 5	P	2012-08-16	2012-09-10
OMNICOM GRP INC 1000 SHARES	P	2011-11-03	2012-09-24
OWENS CORNING INC 8 SHARES	P	2011-04-07	2012-03-23
PEABODY ENERGY CORP 1000 SHARES	P	2009-10-21	2012-09-04

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PENTAIR INC 0 01268 SHARES	P	2006-12-27	2012-10-01
PERKINELMER INC 1 SHARES	P	2011-09-29	2012-12-20
PFIZER INCORPORATED 33 SHARES	P	2011-11-07	2012-06-27
PIER 1 IMPORTS INC 12 SHARES	P	2011-04-20	2012-04-03
PLAINS EXPLORATION & PRODUCTION CO 5	P	2012-08-23	2012-12-19
PMC-SIERRA INC 10 SHARES	P	2011-03-02	2012-10-26
POTASH CORP OF SASKATCHEWAN INC 10 S	P	2006-01-20	2012-07-06
PPL CORPORATION 9 5% PFD 12 SHARES	P	2010-08-10	2012-09-21
PROTECTIVE LIFE CORP 1 SHARES	P	2009-10-20	2012-10-12
PRUDENTIAL FINANCIAL INC 7 SHARES	P	2012-05-03	2012-06-27
PUTNAM MUN OPPORTUNITIES TR SBI 1275	P	2007-11-30	2012-07-27
PUTNAM MUN OPPORTUNITIES TR SBI 325	P	2008-12-04	2012-07-27
QLOGIC CORP 4 SHARES	P	2011-01-26	2012-10-12
RIO TINTO PLC 10 SHARES	P	2006-01-20	2012-04-20
RYDER SYSTEM INC 1 SHARES	P	2009-10-20	2012-12-12
RYDEX S&P EQUAL WEIGHTED INDEX FD 2	P	2011-06-08	2012-12-20
RYDEX S&P EQUAL WEIGHTED INDEX FD 7	P	2009-01-20	2012-08-27
SANDISK CORPORATION 5 SHARES	P	2008-07-09	2012-12-07
SCRIPPS NETWORKS 3 SHARES	P	2011-12-14	2012-04-20
SEAGATE TECHNOLOGY PLC 4 SHARES	P	2007-07-17	2012-12-10
SHELTON GREATER CHINA FUND 150 SHARE	P	2011-02-25	2012-05-01
SIMON PROPERTY GROUP 6 SHARES	P	2011-09-23	2012-06-27
SINGAPORE FD INC 246 SHARES	P	2010-07-29	2012-02-23
SLM CORP 1 SHARES	P	2011-05-20	2012-10-16
SLM CORP 9 SHARES	P	2011-04-27	2012-10-16
SPDR DOW JONES INDUSTRIAL AVE E T F	P	2009-12-29	2012-11-07
SPRINT NEXTEL CORP 19 SHARES	P	2009-07-28	2012-03-05
STANLEY BLACK & DECKER 9 SHARES	P	2012-03-30	2012-07-11
STEEL DYNAMICS INC 1 SHARES	P	2012-05-30	2012-10-12
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-03-08	2012-01-24

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SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-04-15	2012-01-24
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-07-16	2012-05-03
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-06-17	2012-05-03
SUNAMERICA FOC ALPHA FR A 200 SHARES	P	2011-05-23	2012-05-03
SUNAMERICA FOC ALPHA FR A 250 SHARES	P	2011-07-25	2012-05-03
SUNAMERICA FOC ALPHA FR A 50 SHARES	P	2011-06-02	2012-05-03
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2011-06-23	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-08-13	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-03-02	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-03-25	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-04-26	2012-04-26
SUNAMERICA FOC ALPHA L C A 630 SHARE	P	2011-08-04	2012-04-26
SUPERIOR ENERGY SVCS INC 12 SHARES	P	2010-11-29	2012-09-27
SYMANTEC CORP 1000 SHARES	P	2011-11-03	2012-09-24
T C F FINANCIAL CORP 3 SHARES	P	2011-10-06	2012-12-12
TE CONNECTIVITY LTD 5 SHARES	P	2007-11-07	2012-12-12
TELEFLEX INCORPORATED 1 SHARES	P	2009-10-20	2012-10-26
TEVA PHARMACEUTICAL 1 SHARES	P	2011-03-01	2012-02-13
THE HAIN CELESTIAL 7 SHARES	P	2011-02-03	2012-10-04
THOMPSON CREEK METALS CO 7 SHARES	P	2011-04-05	2012-11-21
TORTOISE 5 0% PFD 7800 SHARES	P	2011-02-03	2012-05-17
TTM TECHNOLOGIES INC 1 SHARES	P	2012-07-25	2012-10-12
TYCO INTERNATIONAL LTD 6 SHARES	P	2006-12-27	2012-12-20
UNITED OVERSEAS BK LTD 3 SHARES	P	2010-05-04	2012-07-12
UNITEDHEALTH GROUP INC 3 SHARES	P	2008-05-01	2012-12-10
VALIDUS HOLDINGS LTD 8 SHARES	P	2012-04-11	2012-10-16
VANGUARD FTSE EMERGING MARKETS ETF 5	P	2009-04-21	2012-02-23
VANGUARD LARGE CAP VIPERS FUND 20 SH	P	2009-02-02	2012-01-03
VANGUARD MSCI EUROPE ETF 175 SHARES	P	2009-08-12	2012-12-14
VECTREN CORP 3 SHARES	P	2011-04-05	2012-07-25

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VISA INC CMN CLASS A 2 SHARES	P	2012-08-16	2012-10-15
WADDELL & REED FINL INC 1 SHARES	P	2009-10-20	2012-10-16
WASHINGTON FED INC 4 SHARES	P	2009-10-20	2012-04-20
WEBSense INC 1 SHARES	P	2011-04-14	2012-10-26
WESCO INTERNATIONAL INC 1000 SHARES	P	2009-12-21	2012-09-24
WILLIAMS SONOMA INC 22 SHARES	P	2012-01-20	2012-06-27
WORTHINGTON INDS INC 10 SHARES	P	2011-04-14	2012-07-25
XL GROUP PLC SHS 15 SHARES	P	2011-03-28	2012-03-07
ACCO BRANDS CORP 0 98437 SHARES	P	2011-12-16	2012-05-18
ADT CORP 1 SHARES	P	2007-07-17	2012-12-10
AFLAC INC 11 SHARES	P	2010-06-16	2012-02-27
AGRIUM INC 1 SHARES	P	2011-01-21	2012-08-17
AIRCASTLE LTD 35 SHARES	P	2011-01-04	2012-01-25
ALLIANT TECHSYSTEMS INC 2 SHARES	P	2010-06-03	2012-10-31
ALTERA CORPORATION 19 SHARES	P	2011-10-25	2012-06-27
AMERICAN CAPITAL AGENCY 7 SHARES	P	2012-04-10	2012-08-07
AMERICAN WATER WORKS CO 6 SHARES	P	2010-09-22	2012-03-20
AMKOR TECHNOLOGY INC 26 SHARES	P	2012-07-23	2012-11-27
APACHE CORP 6% CONV PFD 1 SHARES	P	2011-11-15	2012-08-21
ARRIS GROUP INC 17 SHARES	P	2010-09-20	2012-12-20
ASCENA RETAIL GROUP INC 6 SHARES	P	2011-05-13	2012-02-29
ASML HOLDING NV-NY 18 SHARES	P	2011-07-27	2012-08-06
AT & T INC 10 SHARES	P	2011-12-22	2012-05-22
ATWOOD OCEANICS INC 3 SHARES	P	2009-10-20	2012-10-31
AUTODESK INC 6 SHARES	P	2006-02-10	2012-12-04
BANK OF AMERICA CORP 126 SHARES	P	2012-02-13	2012-06-27
BARNES GROUP INC 19 SHARES	P	2009-10-20	2012-06-21
BIG LOTS INC 9 SHARES	P	2012-02-22	2012-04-25
BLACKROCK INCOME TR 100 SHARES	P	2011-01-18	2012-07-25
BLACKROCK INCOME TR 200 SHARES	P	2011-01-19	2012-07-30

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BLACKROCK INCOME TR 400 SHARES	P	2011-01-27	2012-08-29
BLACKROCK INTERNATIONAL GROW 35 SHAR	P	2011-10-18	2012-02-09
BOSTON SCIENTIFIC CORP 18 SHARES	P	2011-05-17	2012-04-17
BRANDYWINE REALTY TRUST 5 SHARES	P	2011-11-10	2012-12-12
BRINKER INTL INC 2 SHARES	P	2011-12-27	2012-06-07
BROADCOM CORP 1 SHARES	P	2006-12-27	2012-12-04
CABOT CORPORATION 1 SHARES	P	2011-08-24	2012-10-26
CANADIAN PACIFIC RAILWAY 10 SHARES	P	2006-01-20	2012-04-02
CARLISLE COMPANIES INC 7 SHARES	P	2011-09-29	2012-01-19
CBL & ASSOC PROPERTIES 12 SHARES	P	2011-03-18	2012-04-27
CBS CORP CL B 17 SHARES	P	2011-08-08	2012-05-17
CELESTICA INC 2 SHARES	P	2012-07-26	2012-12-12
CHEMICAL FINANCIAL CORP 1 SHARES	P	2011-10-06	2012-10-26
CHINA FUND INC 30 SHARES	P	2011-05-26	2012-07-23
CIA SANEAMENTO BASICO 11 SHARES	P	2009-10-20	2012-09-13
CIRRUS LOGIC INC 4 SHARES	P	2012-01-23	2012-05-30
CITRIX SYSTEM INC 1 SHARES	P	2012-10-19	2012-12-04
COEUR D ALENE MINES CORP 3 SHARES	P	2011-05-13	2012-10-03
COHEN STEERS GLOBAL INCOME BUILDER 2	P	2011-07-25	2012-03-27
COHEN STEERS GLOBAL INCOME BUILDER 7	P	2011-08-08	2012-07-23
COMCAST CORP CL A SPL 87 SHARES	P	2007-07-17	2012-11-27
COMMONWEALTH REIT 26 SHARES	P	2010-01-12	2012-11-21
CONSTELLATION BRANDS 34 SHARES	P	2011-01-06	2012-04-09
COOPER TIRE & RUBBER CO 8 SHARES	P	2010-12-09	2012-10-31
CREDIT SUISSE GROUP 25 SHARES	P	2011-01-05	2012-02-03
CURTISS-WRIGHT CORP 3 SHARES	P	2011-01-07	2012-04-20
DELHAIZE GROUP 1 SHARES	P	2010-08-23	2012-06-12
DEVON ENERGY CORP 20 SHARES	P	2011-04-07	2012-06-27
DIANA SHIPPING INC 8 SHARES	P	2011-07-19	2012-05-30
DIRECTV 2 SHARES	P	2008-03-27	2012-12-20

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DISNEY WALT COMPANY 12 SHARES	P	2011-07-15	2012-05-10
DST SYSTEMS INC 2 SHARES	P	2009-10-20	2012-10-31
DYNEX CAPITAL INC NEW 800 SHARES	P	2011-08-19	2012-01-05
EATON CORP PLC 0 61345 SHARES	P	2012-12-03	2012-12-03
EATON VANCE ENH EQTY INC FD II 40 SH	P	2011-12-01	2012-11-07
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-10-14	2012-08-06
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-05-03	2012-08-20
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-05-14	2012-08-31
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-06-13	2012-09-20
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-06-22	2012-07-20
EATON VANCE TAX MGD DIVERSIFIED 570	P	2011-02-24	2012-12-12
EMCOR GROUP INC 11 SHARES	P	2009-10-20	2012-06-13
ENERSYS INC 1 SHARES	P	2010-01-05	2012-12-20
EURONET WORLWIDE INC 2 SHARES	P	2012-09-28	2012-10-31
EXPRESS INC 17 SHARES	P	2011-12-30	2012-05-23
FEDERATED INVTS INC 2 SHARES	P	2012-01-04	2012-10-31
FIRST HORIZON NATIONAL 3 SHARES	P	2012-09-14	2012-10-26
FIRSTENERGY CORP 8 SHARES	P	2011-05-17	2012-01-25
FOREST LABS INC 12 SHARES	P	2006-12-27	2012-12-04
FREPORT-MCMORAN COPPER & GOLD INC 4	P	2009-03-31	2012-12-20
FULTON FINANCIAL CORP 3 SHARES	P	2010-03-08	2012-12-12
GABELLI DIVID & INCOME TR 100 SHARES	P	2008-10-08	2012-10-18
GABELLI DIVID & INCOME TR 200 SHARES	P	2008-09-29	2012-04-24
GENERAL CABLE CORP 1 SHARES	P	2009-12-08	2012-12-12
GENERAL ELECTRIC COMPANY 7 SHARES	P	2010-04-06	2012-04-17
GENERAL MOTORS CO 3 SHARES	P	2012-02-08	2012-04-11
GOLD MINERS 180 SHARES	P	2012-01-23	2012-04-25
GS U S EQUITY DIVIDEND AND PREMIUM	P	2011-12-07	2012-10-03
GS U S EQUITY DIVIDEND AND PREMIUM	P	2011-03-30	2012-10-03
HALLIBURTON COMPANY 16 SHARES	P	2012-06-07	2012-06-27

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HANESBRANDS INC 4 SHARES	P	2009-10-20	2012-10-31
HARSCO CORPORATION 4 SHARES	P	2012-01-09	2012-01-18
HEALTH MANAGEMENT ASSOC 35 SHARES	P	2010-07-22	2012-01-10
HELEN OF TROY LIMITED 1 SHARES	P	2010-10-21	2012-12-20
HERBALIFE LTD 6 SHARES	P	2011-09-30	2012-12-24
HERTZ GLOBAL HLDGS INC 9 SHARES	P	2011-05-24	2012-10-08
HOLLYFRONTIER CORP 2 SHARES	P	2012-02-08	2012-11-30
HONEYWELL INTERNATIONAL 1 SHARES	P	2009-10-26	2012-03-07
HOSPITALITY PROPERTIES 3 SHARES	P	2009-10-20	2012-04-20
HUNTSMAN CORP 39 SHARES	P	2011-06-28	2012-01-10
I SHARES M S C I FRANCE 50 SHARES	P	2007-05-07	2012-11-16
I SHARES M S C I UNITED KINGDOM 45 S	P	2009-02-10	2012-12-14
I SHARES MSCI AUSTRALIA E T F 15 SHA	P	2009-03-30	2012-09-25
I SHARES MSCI AUSTRALIA E T F 50 SHA	P	2010-03-11	2012-10-11
IDACORP INC 1 SHARES	P	2009-10-20	2012-10-16
INDIA FD INC 13 SHARES	P	2011-12-14	2012-09-14
INGRAM MICRO INC 6 SHARES	P	2012-04-04	2012-04-20
INTERNATIONAL BANCSHARES 2 SHARES	P	2011-10-03	2012-10-31
INVESCO PLC 2 SHARES	P	2010-10-13	2012-06-12
IPATH DOW JONES UBS COMMODITY 100 SH	P	2009-04-29	2012-01-20
IPATH DOW JONES UBS COMMODITY 900 SH	P	2010-06-14	2012-01-19
ISHARES MSCI CANADA E T F 65 SHARES	P	2009-04-30	2012-01-26
ITT CORP 1 SHARES	P	2011-11-18	2012-12-20
JAKKS PAC INC 10 SHARES	P	2011-07-19	2012-01-04
JARDEN CORP 4 SHARES	P	2009-10-20	2012-10-05
JOHNSON & JOHNSON 675 SHARES	P	2008-02-08	2012-06-29
JPMORGAN CHASE & CO 3 SHARES	P	2009-10-21	2012-04-17
KEYCORP NEW 30 SHARES	P	2010-05-04	2012-10-03
L-3 COMMUNICATIONS HLDGS 1 SHARES	P	2006-12-27	2012-12-07
LAZARD GLOBAL TOT RT & INC 304 SHARE	P	2006-03-06	2012-12-05

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LIBERTY ALL-STAR GROWTH FD INC 153 S	P	2011-08-01	2012-09-17
LIBERTY ALL-STAR GROWTH FD INC 300 S	P	2010-10-08	2012-09-11
LIBERTY ALL-STAR GROWTH FD INC 400 S	P	2010-07-26	2012-07-24
LIBERTY INTERACTIVE CORP VENTURES 0	P	2007-07-17	2012-08-15
LIFEPOINT HOSPS INC 5 SHARES	P	2009-10-20	2012-10-31
LMP CAP & INCOME FD INC 100 SHARES	P	2009-03-03	2012-09-04
LMP CAP & INCOME FD INC 526 SHARES	P	2009-03-03	2012-03-29
LUCENT TECHNOLOGIES 1000 SHARES	P	2011-05-31	2012-07-30
M S D WINDIA INVESTMENT FUND 30 SHA	P	2012-01-26	2012-07-10
MACQUARIE GLOBAL INFR TOT RT FD 85 S	P	2010-05-06	2012-06-21
MALAYSIA FD INC 70 SHARES	P	2011-05-20	2012-01-24
MARSH AND MC LENNAN 8 SHARES	P	2009-09-09	2012-01-06
MEADWESTVACO CORP 14 SHARES	P	2011-02-02	2012-11-28
MERCK & CO INC NEW 32 SHARES	P	2011-05-17	2012-06-27
METLIFE INC 5% PFD 1 SHARES	P	2012-05-29	2012-08-31
MICROCHIP TECH INC 1000 SHARES	P	2009-12-21	2012-08-06
MINEFINDERS CORP LTD CHG 11 SHARES	P	2011-04-05	2012-04-05
MORGAN STANLEY & CO 6 SHARES	P	2011-11-01	2012-03-12
NBT BANCORP INC 1 SHARES	P	2011-10-06	2012-10-31
NETAPP INC 6 SHARES	P	2012-08-21	2012-10-23
NIELSEN HOLDINGS6 25%PFD 1 SHARES	P	2012-05-10	2012-08-20
NU SKIN ENTERPRISES INC 2 SHARES	P	2012-05-22	2012-11-30
NUCOR CORP 7 SHARES	P	2009-03-27	2012-12-20
NUVEEN EQUITY PREMIUM INCOME FD 100	P	2012-01-23	2012-08-02
NV ENERGY INC 1 SHARES	P	2009-10-20	2012-12-20
OI S A REPSTG PFD 0 3506 SHARES	P	2012-04-19	2012-04-19
OLIN CORP PAR 1 1 SHARES	P	2011-08-08	2012-10-12
ON SEMICONDUCTOR CORP 1000 SHARES	P	2011-04-06	2012-09-24
P P G INDUSTRIES INC 4 SHARES	P	2012-04-19	2012-11-28
PEABODY ENERGY CORP 1000 SHARES	P	2011-04-06	2012-09-24

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)
PENTAIR INC 0 07184 SHARES	P	2006-12-27	2012-10-01
PERKINELMER INC 4 SHARES	P	2011-09-29	2012-04-20
PFIZER INCORPORATED 35 SHARES	P	2011-10-07	2012-06-27
PIER 1 IMPORTS INC 13 SHARES	P	2011-04-20	2012-03-23
PLAINS EXPLORATION & PRODUCTION CO 7	P	2012-10-01	2012-12-24
PMC-SIERRA INC 13 SHARES	P	2011-03-02	2012-04-20
PPL CORPORATION 12 SHARES	P	2011-07-25	2012-09-21
PPL CORPORATION 9 5% PFD 14 SHARES	P	2011-04-05	2012-09-21
PROTECTIVE LIFE CORP 1 SHARES	P	2009-10-20	2012-12-12
PRUDENTIAL FINANCIAL INC 7 SHARES	P	2012-06-05	2012-06-27
PUTNAM MUN OPPORTUNITIES TR SBI 200	P	2007-11-30	2012-02-08
PUTNAM MUN OPPORTUNITIES TR SBI 400	P	2007-11-30	2012-03-08
QLOGIC CORP 5 SHARES	P	2011-04-05	2012-11-21
RIO TINTO PLC 2 SHARES	P	2010-08-19	2012-07-12
RYDER SYSTEM INC 3 SHARES	P	2009-10-20	2012-10-31
RYDEX S&P EQUAL WEIGHTED INDEX FD 3	P	2011-03-18	2012-10-04
RYDEX S&P EQUAL WEIGHTED INDEX FD 8	P	2009-02-02	2012-09-14
SANDISK CORPORATION 7 SHARES	P	2012-01-06	2012-01-26
SCRIPPS NETWORKS 5 SHARES	P	2011-12-14	2012-06-19
SEAGATE TECHNOLOGY PLC 40 SHARES	P	2006-12-27	2012-07-05
SHELTON GREATER CHINA FUND 150 SHARE	P	2011-03-10	2012-05-01
SIMON PROPERTY GROUP 6 SHARES	P	2012-06-25	2012-06-27
SINGAPORE FD INC 45 SHARES	P	2010-07-13	2012-02-22
SLM CORP 11 SHARES	P	2011-04-21	2012-04-11
SMITHFIELD FOODS INC 10 SHARES	P	2011-02-09	2012-06-13
SPDR DOW JONES INDUSTRIAL AVE E T F	P	2009-12-29	2012-11-13
SPRINT NEXTEL CORP 294 SHARES	P	2011-04-07	2012-06-27
STANLEY BLACK & DECKEXXX 1000 SHARES	P	2010-10-28	2012-05-18
STEEL DYNAMICS INC 1 SHARES	P	2012-05-30	2012-10-26
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-03-10	2012-01-24

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SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-04-22	2012-01-24
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-07-21	2012-05-03
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-06-16	2012-05-03
SUNAMERICA FOC ALPHA FR A 200 SHARES	P	2010-03-05	2012-01-24
SUNAMERICA FOC ALPHA FR A 300 SHARES	P	2011-06-15	2012-05-03
SUNAMERICA FOC ALPHA FR A 50 SHARES	P	2011-05-24	2012-05-03
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-07-19	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-08-19	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-09-09	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-03-24	2012-04-26
SUNAMERICA FOC ALPHA L C A 150 SHARE	P	2011-06-15	2012-04-26
SUNAMERICA FOC ALPHA L C A 80 SHARES	P	2010-08-31	2012-04-26
SUPERIOR ENERGY SVCS INC 12 SHARES	P	2010-12-07	2012-09-27
SYMANTEC CORP 13 SHARES	P	2011-04-07	2012-04-24
T C F FINANCIAL CORP 5 SHARES	P	2011-10-06	2012-10-31
TE CONNECTIVITY LTD 5 SHARES	P	2007-11-07	2012-12-20
TELEFLEX INCORPORATED 1 SHARES	P	2009-10-20	2012-10-31
TEVA PHARMACEUTICAL 13 SHARES	P	2011-04-07	2012-02-13
THE HAIN CELESTIAL 9 SHARES	P	2010-10-27	2012-03-29
THOMPSON CREEK METALS CO 7 SHARES	P	2009-11-19	2012-10-12
TRANSOCEAN INC 1000 SHARES	P	2011-04-06	2012-09-24
TTM TECHNOLOGIES INC 1 SHARES	P	2012-07-25	2012-12-20
ULTRA PETROLEUM CORP 1200 SHARES	P	2011-02-18	2012-03-13
UNITED OVERSEAS BK LTD 3 SHARES	P	2010-05-06	2012-07-12
UNITEDHEALTH GROUP INC 4 SHARES	P	2008-05-01	2012-12-04
VALSPAR CORPORATION 11 SHARES	P	2012-02-10	2012-06-13
VANGUARD FTSE EMERGING MARKETS ETF 5	P	2009-09-16	2012-09-10
VANGUARD LARGE CAP VIPERS FUND 220 S	P	2009-02-02	2012-01-13
VANGUARD MSCI EUROPE ETF 20 SHARES	P	2009-05-12	2012-03-14
VECTREN CORP 7 SHARES	P	2009-10-20	2012-07-25

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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)
VISHAY INTERTECHNOLOGY 1 SHARES	P	2012-09-04	2012-10-12
WADDELL & REED FINL INC 1 SHARES	P	2009-10-20	2012-12-12
WASHINGTON FED INC 8 SHARES	P	2009-10-20	2012-10-31
WEBSENSE INC 1 SHARES	P	2011-04-14	2012-12-12
WESTERN DIGITAL CORP 11 SHARES	P	2011-07-20	2012-03-05
WILLIAMS SONOMA INC 4 SHARES	P	2012-01-20	2012-04-04
WORTHINGTON INDS INC 19 SHARES	P	2011-04-14	2012-05-30
XL GROUP PLC SHS 17 SHARES	P	2009-12-28	2012-02-14
ACCO BRANDS CORP 2 95313 SHARES	P	2011-04-27	2012-05-18
ADT CORP 1 SHARES	P	2007-07-17	2012-12-20
AFLAC INC 2 SHARES	P	2009-10-23	2012-02-27
AGRIUM INC 1 SHARES	P	2011-08-04	2012-09-24
AIRCASTLE LTD 9 SHARES	P	2011-01-04	2012-10-31
ALLIED WORLD ASSURANCE 1 SHARES	P	2009-10-20	2012-04-20
ALTERA CORPORATION 3 SHARES	P	2011-10-25	2012-04-11
AMERICAN CAPITAL AGENCY 8 SHARES	P	2012-04-10	2012-07-12
AMERICAN WATER WORKS CO 8 SHARES	P	2010-10-13	2012-08-21
AMKOR TECHNOLOGY INC 5 SHARES	P	2011-07-19	2012-11-27
APACHE CORP 6% CONV PFD 14 SHARES	P	2011-11-15	2012-09-21
ARRIS GROUP INC 2 SHARES	P	2010-09-20	2012-10-16
ASHLAND INC NEW 1 SHARES	P	2011-12-21	2012-10-17
ASML HOLDING NV-NY 3 SHARES	P	2011-07-26	2012-05-25
AT & T INC 17 SHARES	P	2012-04-23	2012-06-27
ATWOOD OCEANICS INC 5 SHARES	P	2009-10-20	2012-01-25
AUTODESK INC 8 SHARES	P	2006-12-27	2012-12-20
BANK OF AMERICA CORP 136 SHARES	P	2012-01-24	2012-06-27
BARNES GROUP INC 3 SHARES	P	2009-10-20	2012-10-31
BIOGEN IDEC INC 1 SHARES	P	2009-11-02	2012-12-10
BLACKROCK INCOME TR 100 SHARES	P	2011-01-19	2012-07-26
BLACKROCK INCOME TR 200 SHARES	P	2011-01-19	2012-08-01

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BLACKROCK INCOME TR 400 SHARES	P	2011-01-26	2012-08-29
BLACKROCK INTERNATIONAL GROW 95 SHAR	P	2011-10-18	2012-02-07
BOSTON SCIENTIFIC CORP 30 SHARES	P	2011-05-17	2012-06-06
BRANDYWINE REALTY TRUST 9 SHARES	P	2011-03-03	2012-04-20
BRINKER INTL INC 2 SHARES	P	2012-01-06	2012-06-25
BROADCOM CORP 4 SHARES	P	2006-12-27	2012-12-07
CABOT CORPORATION 1 SHARES	P	2011-08-24	2012-12-12
CANADIAN PACIFIC RAILWAY 5 SHARES	P	2006-01-20	2012-04-20
CARLSBERG AS-B 10 SHARES	P	2012-08-06	2012-12-12
CBL & ASSOC PROPERTIES 13 SHARES	P	2011-03-18	2012-09-11
CBS CORP CL B 17 SHARES	P	2011-10-10	2012-06-27
CELESTICA INC 2 SHARES	P	2012-07-26	2012-12-20
CHEMICAL FINANCIAL CORP 1 SHARES	P	2011-10-06	2012-10-31
CHINA FUND INC 35 SHARES	P	2011-05-27	2012-07-23
CIA SANEAMENTO BASICO 2 SHARES	P	2009-10-20	2012-07-12
CISCO SYSTEMS INC 28 SHARES	P	2011-10-06	2012-05-31
CITRIX SYSTEM INC 1 SHARES	P	2012-10-19	2012-12-10
COEUR D ALENE MINES CORP 5 SHARES	P	2011-05-13	2012-10-31
COHEN STEERS GLOBAL INCOME BUILDER 2	P	2011-07-27	2012-03-27
COHEN STEERS GLOBAL INCOME BUILDER 7	P	2011-08-08	2012-07-24
COMCAST CORP NEWCL A 25 SHARES	P	2012-06-05	2012-06-27
COMMONWEALTH REIT 4 SHARES	P	2012-09-28	2012-11-21
CONSTELLATION BRANDS 6 SHARES	P	2012-03-23	2012-04-09
CORELOGIC INC 3 SHARES	P	2012-11-09	2012-12-12
CREDIT SUISSE GROUP 3 SHARES	P	2011-03-29	2012-02-03
CURTISS-WRIGHT CORP 4 SHARES	P	2011-01-07	2012-10-31
DELHAIZE GROUP 15 SHARES	P	2012-05-25	2012-06-13
DEVON ENERGY CORP 3 SHARES	P	2011-01-25	2012-02-29
DIANA SHIPPING INC 9 SHARES	P	2010-09-08	2012-05-30
DIRECTV 39 SHARES	P	2008-03-27	2012-11-27

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DISNEY WALT COMPANY 12 SHARES	P	2011-07-15	2012-06-15
DST SYSTEMS INC 3 SHARES	P	2009-10-20	2012-04-20
E M C CORP MASS 10 SHARES	P	2010-07-23	2012-02-02
EATON CORP PLC 5 SHARES	P	2012-12-03	2012-12-12
EATON VANCE ENH EQTY INC FD II 90 SH	P	2011-11-28	2012-10-31
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-10-19	2012-08-07
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-05-09	2012-08-21
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-05-15	2012-09-04
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-06-13	2012-09-21
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-06-23	2012-07-23
EATON VANCE TAX MGD DIVERSIFIED 64 S	P	2010-12-23	2012-12-12
EMCOR GROUP INC 21 SHARES	P	2009-10-20	2012-06-19
ENERSYS INC 4 SHARES	P	2010-01-05	2012-10-31
EUROPEAN EQUITY FD INC 175 SHARES	P	2008-10-06	2012-08-22
EXPRESS INC 5 SHARES	P	2012-04-20	2012-05-23
FEDERATED INVTS INC 23 SHARES	P	2012-01-04	2012-03-15
FIRST HORIZON NATIONAL 4 SHARES	P	2012-09-14	2012-10-16
FIRSTMERIT CORPORATION 1 SHARES	P	2009-10-20	2012-10-16
FOREST LABS INC 3 SHARES	P	2006-12-27	2012-12-07
FREEMPORT-MCMORAN COPPER & GOLD INC 8	P	2011-11-02	2012-02-14
FULTON FINANCIAL CORP 3 SHARES	P	2010-03-08	2012-12-20
GABELLI DIVID & INCOME TR 100 SHARES	P	2008-10-08	2012-10-19
GABELLI DIVID & INCOME TR 200 SHARES	P	2008-10-08	2012-10-17
GENERAL CABLE CORP 1 SHARES	P	2009-12-08	2012-12-20
GENERAL MILLS INC 19 SHARES	P	2010-04-30	2012-02-28
GENERAL MOTORS CO 33 SHARES	P	2012-02-08	2012-04-24
GOLD MINERS 320 SHARES	P	2012-01-20	2012-04-25
GS U S EQUITY DIVIDEND AND PREMIUM	P	2011-12-07	2012-10-03
GS U S EQUITY DIVIDEND AND PREMIUM	P	2011-09-29	2012-10-03
HALLIBURTON COMPANY 21 SHARES	P	2012-03-27	2012-06-27

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HANESBRANDS INC 7 SHARES	P	2009-10-20	2012-04-20
HARSCO CORPORATION 54 SHARES	P	2011-09-01	2012-01-18
HEALTH MANAGEMENT ASSOC 38 SHARES	P	2010-08-19	2012-01-10
HELEN OF TROY LIMITED 14 SHARES	P	2009-10-20	2012-11-14
HERBALIFE LTD 8 SHARES	P	2011-09-21	2012-12-24
HERZFELD CARIBBEAN BASIN FD 100 SHAR	P	2011-08-04	2012-03-26
HOLOGIC INC 1000 SHARES	P	2012-05-31	2012-08-06
HONEYWELL INTERNATIONAL 10 SHARES	P	2010-03-08	2012-03-16
HOSPITALITY PROPERTIES 5 SHARES	P	2009-10-20	2012-10-31
HUNTSMAN CORP 4 SHARES	P	2010-12-23	2012-01-05
I SHARES M S C I UNITED KINGDOM 10 S	P	2008-01-04	2012-12-05
I SHARES M S C I UNITED KINGDOM 45 S	P	2009-03-27	2012-12-19
I SHARES MSCI AUSTRALIA E T F 175 SH	P	2010-07-16	2012-12-07
I SHARES MSCI AUSTRALIA E T F 50 SHA	P	2010-03-11	2012-10-12
IDACORP INC 1 SHARES	P	2009-10-20	2012-12-12
INDIA FD INC 14 SHARES	P	2012-01-25	2012-09-14
INGRAM MICRO INC 6 SHARES	P	2012-04-04	2012-10-31
INTERNATIONAL GAME TECH 1000 SHARES	P	2011-02-10	2012-03-22
INVESCO PLC 20 SHARES	P	2011-04-07	2012-04-11
IPATH DOW JONES UBS COMMODITY 100 SH	P	2010-07-06	2012-05-03
ISHARES COHEN & STEERS 100 SHARES	P	2009-04-29	2012-03-27
ISHARES MSCI CANADA E T F 65 SHARES	P	2009-04-30	2012-12-07
ITT CORP 3 SHARES	P	2011-11-18	2012-04-11
JAKKS PAC INC 18 SHARES	P	2010-02-01	2012-01-04
JARDEN CORP 6 SHARES	P	2009-10-20	2012-04-12
JOHNSON CONTROLS INC 10 SHARES	P	2010-05-18	2012-01-23
JPMORGAN CHASE & CO 3 SHARES	P	2009-10-23	2012-06-27
KEYCORP NEW 33 SHARES	P	2010-04-21	2012-10-03
L-3 COMMUNICATIONS HLDGS 1 SHARES	P	2006-12-27	2012-12-12
LEAR CORP 10 SHARES	P	2010-04-22	2012-01-12

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LIBERTY ALL-STAR GROWTH FD INC 1711	P	2010-07-12	2012-07-24
LIBERTY ALL-STAR GROWTH FD INC 300 S	P	2010-10-08	2012-09-12
LIBERTY ALL-STAR GROWTH FD INC 47 SH	P	2010-10-08	2012-09-13
LIBERTY INTERACTIVE CORP VENTURES 0	P	2008-03-18	2012-08-15
LINCOLN NATL CORP IND 11 SHARES	P	2010-09-08	2012-03-08
LMP CAP & INCOME FD INC 100 SHARES	P	2009-03-03	2012-09-06
LMP CAP & INCOME FD INC 70 SHARES	P	2009-03-03	2012-09-19
LYONDELLBASELL 16 SHARES	P	2011-08-10	2012-01-18
M S D WINDIA INVESTMENT FUND 50 SHA	P	2010-11-16	2012-07-10
MACY'S INC 1 SHARES	P	2011-02-03	2012-03-08
MANULIFE FINL CORP 16 SHARES	P	2011-06-29	2012-12-12
MARSH AND MC LENNAN 9 SHARES	P	2009-10-21	2012-01-06
MEADWESTVACO CORP 2 SHARES	P	2011-01-25	2012-07-10
MERCK & CO INC NEW 4 SHARES	P	2011-04-07	2012-04-04
METLIFE INC 5% PFD 10 SHARES	P	2012-05-29	2012-09-21
MICROCHIP TECH INC 1000 SHARES	P	2011-04-06	2012-09-24
MINEFINDERS CORP LTD CHG 24 SHARES	P	2010-12-01	2012-04-05
MORGAN STANLEY EASTERN EUROPE 75 SHA	P	2011-05-06	2012-07-10
NBT BANCORP INC 1 SHARES	P	2011-10-06	2012-12-20
NEW GERMANY FD INC 190 SHARES	P	2007-08-28	2012-08-22
NIELSEN HOLDINGS6 25%PFD 2 SHARES	P	2012-05-10	2012-09-04
NU SKIN ENTERPRISES INC 3 SHARES	P	2011-10-05	2012-03-20
NUVEEN EQUITY PREMIUM INCOME FD 100	P	2012-01-13	2012-07-18
NUVEEN EQUITY PREMIUM INCOME FD 100	P	2012-01-23	2012-08-02
NV ENERGY INC 6 SHARES	P	2009-10-20	2012-09-28
OI S A REPSTG PFD 121 SHARES	P	2012-04-12	2012-04-20
OLIN CORP PAR 1 1 SHARES	P	2011-08-08	2012-12-12
OWENS & MINOR INC NEW 1 SHARES	P	2009-10-20	2012-10-12
PALL CORP 1 SHARES	P	2006-12-27	2012-12-07
PEABODY ENERGY CORP 6 SHARES	P	2012-10-23	2012-12-12

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PENTAIR INC 0 23241 SHARES	P	2007-11-08	2012-10-01
PERKINELMER INC 5 SHARES	P	2012-02-21	2012-12-12
PFIZER INCORPORATED 44 SHARES	P	2011-10-07	2012-06-05
PIER 1 IMPORTS INC 17 SHARES	P	2011-04-20	2012-03-12
PLAINS EXPLORATION & PRODUCTION CO 8	P	2012-09-13	2012-12-19
PMC-SIERRA INC 14 SHARES	P	2011-03-02	2012-10-31
PPL CORPORATION 16 SHARES	P	2011-08-16	2012-09-21
PPL CORPORATION 9 5% PFD 3 SHARES	P	2010-08-10	2012-04-11
PROTECTIVE LIFE CORP 1000 SHARES	P	2003-09-10	2012-03-05
PRUDENTIAL FINANCIAL INC 8 SHARES	P	2012-05-11	2012-06-27
PUTNAM MUN OPPORTUNITIES TR SBI 200	P	2007-11-30	2012-02-09
PUTNAM MUN OPPORTUNITIES TR SBI 493	P	2010-08-03	2012-09-12
QLOGIC CORP 55 SHARES	P	2011-01-26	2012-11-21
RIO TINTO PLC 5 SHARES	P	2010-08-19	2012-12-12
RYDEX S&P EQUAL WEIGHTED INDEX FD 1	P	2009-01-20	2012-08-03
RYDEX S&P EQUAL WEIGHTED INDEX FD 3	P	2011-03-18	2012-11-15
RYDEX S&P EQUAL WEIGHTED INDEX FD 9	P	2009-01-20	2012-09-10
SANOFI ADR 3 SHARES	P	2011-08-17	2012-07-12
SCRIPPS NETWORKS 6 SHARES	P	2011-12-14	2012-06-21
SEAGATE TECHNOLOGY PLC 5 SHARES	P	2011-11-18	2012-02-01
SHELTON GREATER CHINA FUND 150 SHARE	P	2011-03-09	2012-05-01
SINGAPORE FD INC 100 SHARES	P	2011-05-12	2012-03-07
SINGAPORE FD INC 46 SHARES	P	2011-04-19	2012-02-27
SLM CORP 12 SHARES	P	2011-04-25	2012-06-28
SMITHFIELD FOODS INC 11 SHARES	P	2011-02-08	2012-06-13
SPDR DOW JONES INDUSTRIAL AVE E T F	P	2009-12-29	2012-11-14
SPRINT NEXTEL CORP 3 SHARES	P	2011-03-03	2012-03-05
STANLEY BLACK&DECKER PFD 1 SHARES	P	2010-11-04	2012-04-11
STEEL DYNAMICS INC 1 SHARES	P	2012-05-30	2012-12-12
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-03-09	2012-01-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-04-21	2012-01-24
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-07-13	2012-05-03
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-06-18	2012-05-03
SUNAMERICA FOC ALPHA FR A 200 SHARES	P	2010-04-07	2012-01-24
SUNAMERICA FOC ALPHA FR A 300 SHARES	P	2011-08-04	2012-05-03
SUNAMERICA FOC ALPHA FR A 50 SHARES	P	2011-06-29	2012-05-03
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-07-16	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-02-16	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-09-10	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-05-04	2012-04-26
SUNAMERICA FOC ALPHA L C A 150 SHARE	P	2011-05-18	2012-04-26
SUNAMERICA FOC ALPHA L C A 80 SHARES	P	2010-08-25	2012-04-26
SUPERIOR ENERGY SVCS INC 19 SHARES	P	2011-10-06	2012-10-03
SYMANTEC CORP 17 SHARES	P	2011-01-27	2012-01-13
TAIWAN FD INC 100 SHARES	P	2011-12-13	2012-02-13
TECO ENERGY INC 1 SHARES	P	2009-10-20	2012-10-16
TELEFLEX INCORPORATED 1 SHARES	P	2009-10-20	2012-12-12
TEVA PHARMACEUTICAL 14 SHARES	P	2011-04-07	2012-02-16
THERMO FISHER SCIENTIFIC 10 SHARES	P	2011-10-13	2012-04-25
THOMPSON CREEK METALS CO 8 SHARES	P	2010-07-16	2012-11-21
TRANSOCEAN LTD 11 SHARES	P	2011-12-02	2012-03-06
TTM TECHNOLOGIES INC 4 SHARES	P	2012-07-25	2012-10-31
ULTRA PETROLEUM CORP 350 SHARES	P	2011-05-13	2012-03-13
UNITED OVERSEAS BK LTD 4 SHARES	P	2010-05-04	2012-05-25
UNITEDHEALTH GROUP INC 4 SHARES	P	2008-05-01	2012-12-20
VALSPAR CORPORATION 4 SHARES	P	2012-04-11	2012-06-18
VANGUARD FTSE EMERGING MARKETS ETF 7	P	2010-10-01	2012-12-18
VANGUARD LARGE CAP VIPERS FUND 260 S	P	2011-08-08	2012-01-25
VANGUARD MSCI EUROPE ETF 25 SHARES	P	2009-08-12	2012-03-15
VERISIGN INC 1000 SHARES	P	2009-12-21	2012-09-24

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)
VISHAY INTERTECHNOLOGY 1 SHARES	P	2012-09-04	2012-10-16
WADDELL & REED FINL INC 1 SHARES	P	2009-10-20	2012-12-20
WEATHERFORD INTERNATIONAL LTD REG 10	P	2007-05-09	2012-12-04
WEBSENSE INC 1 SHARES	P	2011-04-14	2012-12-20
WESTERN DIGITAL CORP 7 SHARES	P	2011-07-20	2012-02-29
WINTRUST FINL CORP 1 SHARES	P	2011-02-17	2012-10-16
WORTHINGTON INDS INC 2 SHARES	P	2011-04-14	2012-10-16
XL GROUP PLC SHS 18 SHARES	P	2011-03-11	2012-02-28
ACCO BRANDS CORP 4 59375 SHARES	P	2011-02-02	2012-05-18
ADT CORP 1 5 SHARES	P	2006-12-27	2012-11-27
AFLAC INCORPORATED CMN 28 SHARES	P	2012-10-04	2012-11-27
AGRIUM INC 1 SHARES	P	2010-11-12	2012-04-20
ALBEMARLE CORP 10 SHARES	P	2011-11-11	2012-02-16
ALLIED WORLD ASSURANCE 1 SHARES	P	2009-10-20	2012-10-26
ALTERA CORPORATION 3 SHARES	P	2011-10-25	2012-04-17
AMERICAN ELECTRIC POWER 15 SHARES	P	2010-06-17	2012-04-12
AMERIPRISE FINANCIAL 15 SHARES	P	2011-08-16	2012-06-27
AMKOR TECHNOLOGY INC 56 SHARES	P	2011-01-04	2012-10-11
APACHE CORP 6% CONV PFD 18 SHARES	P	2012-01-05	2012-09-21
ARRIS GROUP INC 2 SHARES	P	2010-09-20	2012-12-20
ASHLAND INC NEW 3 SHARES	P	2011-12-23	2012-10-17
ASPEN INSURANCE HOLDINGS 1 SHARES	P	2009-10-20	2012-10-12
AT & T INC 18 SHARES	P	2012-02-03	2012-06-06
AURICO GOLD INC 10 SHARES	P	2009-10-20	2012-10-16
AVIS BUDGET GROUP INC 1000 SHARES	P	2011-02-10	2012-09-24
BANK OF AMERICA CORP 22 SHARES	P	2012-01-24	2012-04-11
BARNES GROUP INC 5 SHARES	P	2009-10-20	2012-04-20
BIOGEN IDEC INC 18 SHARES	P	2007-07-17	2012-04-11
BLACKROCK INCOME TR 100 SHARES	P	2011-01-19	2012-08-23
BLACKROCK INCOME TR 200 SHARES	P	2011-01-21	2012-08-24

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

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BLACKROCK INCOME TR 500 SHARES	P	2011-01-11	2012-04-26
BLACKROCK MUNI 5 08% AUCTION RT 4 SH	P	2009-11-05	2012-01-06
BRADY CORP 1 SHARES	P	2012-08-01	2012-12-12
BRIGGS & STRATTON CORP 1 SHARES	P	2010-10-28	2012-12-12
BRINKER INTL INC 3 SHARES	P	2011-12-27	2012-06-20
BROADCOM CORP 4 SHARES	P	2007-07-17	2012-12-07
CABOT CORPORATION 2 SHARES	P	2011-08-24	2012-04-11
CAPGEMINI SA - ADR 6 SHARES	P	2011-11-09	2012-12-12
CATHAY PAC AWYS LTD 1 SHARES	P	2011-04-12	2012-04-17
CBL & ASSOC PROPERTIES 15 SHARES	P	2010-01-12	2012-07-25
CBS CORP CL B 2 SHARES	P	2010-10-13	2012-09-24
CELESTICA INC 3 SHARES	P	2012-07-26	2012-10-31
CHEMICAL FINANCIAL CORP 1 SHARES	P	2011-10-06	2012-12-20
CHINA FUND INC 40 SHARES	P	2011-06-07	2012-07-23
CIA SANEAMENTO BASICO 4 SHARES	P	2009-10-20	2012-02-28
CISCO SYSTEMS INC 4 SHARES	P	2011-10-03	2012-04-17
CITRIX SYSTEM INC 2 SHARES	P	2012-10-19	2012-12-12
COHEN STEERS GLOBAL INCOME BUILDER 1	P	2011-06-21	2012-03-21
COHEN STEERS GLOBAL INCOME BUILDER 2	P	2011-07-26	2012-03-27
COHEN STEERS GLOBAL INCOME BUILDER 7	P	2011-08-10	2012-08-06
COMERICA INC 11 SHARES	P	2012-05-25	2012-12-17
COMMONWEALTH REIT 4 SHARES	P	2011-04-05	2012-11-21
CONSTELLATION BRANDS 8 SHARES	P	2011-10-18	2012-04-09
CORN PRODS INTL INC 2 SHARES	P	2009-10-20	2012-04-20
CREE INC 2 SHARES	P	2008-05-28	2012-12-07
CVS CAREMARK CORP 2 SHARES	P	2012-02-17	2012-03-27
DELHAIZE GROUP 2 SHARES	P	2011-08-08	2012-06-13
DEVON ENERGY CORP 6 SHARES	P	2011-03-01	2012-06-27
DIEBOLD INCORPORATED 11 SHARES	P	2012-03-13	2012-08-20
DISCOVER FINANCIAL 1 SHARES	P	2009-12-04	2012-03-27

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DISNEY WALT COMPANY 17 SHARES	P	2011-08-16	2012-06-27
DST SYSTEMS INC 3 SHARES	P	2009-10-20	2012-05-24
E M C CORP MASS 16 SHARES	P	2010-11-30	2012-02-02
EATON CORPORATION CHG 16 SHARES	P	2010-02-16	2012-12-03
EATON VANCE ENH EQTY INC FD II 90 SH	P	2011-12-01	2012-11-14
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-10-18	2012-08-07
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-05-07	2012-08-21
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-05-14	2012-09-04
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-06-09	2012-07-18
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-06-27	2012-07-24
ELECTRONIC ARTS INC 11 SHARES	P	2011-11-01	2012-03-01
ENDURANCE SPECIALTY HLDG 1 SHARES	P	2012-03-13	2012-10-16
ENERSYS INC 6 SHARES	P	2010-01-05	2012-07-19
EUROPEAN EQUITY FD INC 20 SHARES	P	2008-10-03	2012-08-22
EXPRESS INC 6 SHARES	P	2011-12-30	2012-03-09
FEDERATED INVTS INC 3 SHARES	P	2012-01-04	2012-04-20
FIRST HORIZON NATIONAL 4 SHARES	P	2012-09-14	2012-12-12
FIRSTMERIT CORPORATION 1 SHARES	P	2009-10-20	2012-10-26
FOREST LABS INC 3 SHARES	P	2006-12-27	2012-12-12
FREEMPORT-MCMORAN COPPER & GOLD INC 8	P	2009-03-27	2012-11-27
FULTON FINANCIAL CORP 7 SHARES	P	2010-03-08	2012-04-20
GABELLI DIVID & INCOME TR 100 SHARES	P	2008-10-10	2012-10-25
GABELLI DIVID & INCOME TR 200 SHARES	P	2008-11-20	2012-10-31
GENERAL CABLE CORP 4 SHARES	P	2009-12-08	2012-10-31
GENERAL MILLS INC 2 SHARES	P	2010-04-30	2012-05-21
GENERAL MOTORS CO 4 SHARES	P	2012-02-08	2012-04-17
GOLD MINERS 390 SHARES	P	2012-01-23	2012-04-25
GS U S EQUITY DIVIDEND AND PREMIUM	P	2012-06-28	2012-10-03
GS U S EQUITY DIVIDEND AND PREMIUM	P	2008-03-28	2012-10-03
HALLIBURTON COMPANY 3 SHARES	P	2011-12-02	2012-04-17

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HANG SENG BANK LTD 9 SHARES	P	2012-02-02	2012-05-25
HARTFORD FINL 7 25% PFD 1 SHARES	P	2010-03-26	2012-08-21
HEALTH MANAGEMENT ASSOC 63 SHARES	P	2010-06-24	2012-01-10
HELEN OF TROY LIMITED 2 SHARES	P	2009-10-20	2012-04-11
HERTZ GLOBAL HLDGS INC 10 SHARES	P	2011-05-19	2012-08-30
HERZFELD CARIBBEAN BASIN FD 200 SHAR	P	2011-08-04	2012-04-26
HOLOGIC INC 1000 SHARES	P	2012-05-31	2012-09-24
HONEYWELL INTERNATIONAL 2 SHARES	P	2011-04-07	2012-04-23
HSBC HOLDINGS PLC-SPON 4 SHARES	P	2012-09-14	2012-12-12
HUNTSMAN CORP 5 SHARES	P	2011-08-24	2012-04-11
I SHARES M S C I UNITED KINGDOM 10 S	P	2008-01-07	2012-12-05
I SHARES M S C I UNITED KINGDOM 5 SH	P	2009-03-27	2012-12-14
I SHARES MSCI AUSTRALIA E T F 20 SHA	P	2009-01-12	2012-09-12
I SHARES MSCI AUSTRALIA E T F 50 SHA	P	2010-03-11	2012-10-15
IDACORP INC 2 SHARES	P	2009-10-20	2012-04-20
INDIA FD INC 47 SHARES	P	2011-12-14	2012-03-16
INGREDION INCORPORATED 1 SHARES	P	2012-10-12	2012-12-05
INTERNATIONAL GAME TECH 1000 SHARES	P	2011-04-06	2012-09-24
INVESCO PLC 3 SHARES	P	2008-05-19	2012-03-27
IPATH DOW JONES UBS COMMODITY 150 SH	P	2009-04-29	2012-01-20
ISHARES INC MSCI JAPAN INDEX E T F 1	P	2008-07-21	2012-12-05
ISHARES TR -RUSSELL 1 SHARES	P	2012-09-12	2012-10-26
ITT CORP 3 SHARES	P	2011-11-18	2012-10-12
JAKKS PAC INC 5 SHARES	P	2009-10-20	2012-01-04
JARDEN CORP 6 SHARES	P	2009-10-20	2012-08-01
JOHNSON CONTROLS INC 18 SHARES	P	2011-04-07	2012-01-23
JPMORGAN CHASE & CO 4 SHARES	P	2009-09-30	2012-02-27
KEYCORP NEW 35 SHARES	P	2010-10-01	2012-10-15
L-3 COMMUNICATIONS HLDGS 3 SHARES	P	2006-12-27	2012-12-20
LEAR CORP 10 SHARES	P	2010-09-15	2012-01-12

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LIBERTY ALL-STAR GROWTH FD INC 197 S	P	2011-08-01	2012-09-19
LIBERTY ALL-STAR GROWTH FD INC 350 S	P	2011-08-02	2012-09-19
LIBERTY ALL-STAR GROWTH FD INC 53 SH	P	2011-08-03	2012-09-19
LIBERTY INTERACTIVE CORP VENTURES 1	P	2008-03-18	2012-08-17
LINCOLN NATL CORP IND 4 SHARES	P	2010-09-20	2012-04-20
LMP CAP & INCOME FD INC 100 SHARES	P	2009-03-03	2012-09-10
LMP CAP & INCOME FD INC 762 SHARES	P	2009-03-03	2011-12-28
LYONDELLBASELL 18 SHARES	P	2011-10-18	2012-06-12
MACQUARIE GLOBAL INFR TOT RT FD 100	P	2010-06-15	2012-07-30
MACY'S INC 15 SHARES	P	2012-05-10	2012-06-27
MARATHON PETROLEUM CORP 1 SHARES	P	2012-06-19	2012-07-25
MASCO CORP 32 SHARES	P	2012-06-08	2012-06-27
MEADWESTVACO CORP 2 SHARES	P	2011-01-25	2012-11-28
MERCK & CO INC NEW 4 SHARES	P	2011-04-07	2012-04-17
METLIFE INC 5% PFD 15 SHARES	P	2012-05-31	2012-09-21
MICRON TECHNOLOGY INC 1000 SHARES	P	2011-06-30	2012-05-09
MIZUHO FINANCIAL GRP ADR 75 SHARES	P	2011-05-10	2012-07-12
MORGAN STANLEY EMERGING MARKETS FUND	P	2010-05-14	2012-07-10
NCR CORP NEW 1 SHARES	P	2010-12-09	2012-10-16
NEWIRELAND FUND INC 55 SHARES	P	2011-08-08	2012-06-13
NIELSEN HOLDINGS6 25%PFD 26 SHARES	P	2012-05-10	2012-09-24
NU SKIN ENTERPRISES INC 3 SHARES	P	2012-06-13	2012-11-30
NUVEEN EQUITY PREMIUM INCOME FD 100	P	2012-01-13	2012-07-19
NUVEEN EQUITY PREMIUM INCOME FD 100	P	2012-01-23	2012-08-03
NV ENERGY INC 6 SHARES	P	2009-10-20	2012-10-31
OIL STATES INTL INC 1 SHARES	P	2011-08-22	2012-09-27
OLIN CORP PAR 1 1 SHARES	P	2011-08-08	2012-12-20
OWENS & MINOR INC NEW 1 SHARES	P	2009-10-20	2012-10-26
PALL CORP 1 SHARES	P	2006-12-27	2012-12-12
PENN REAL EST INV TR SBI 1 SHARES	P	2010-10-19	2012-10-16

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PENTAIR INC 0 24509 SHARES	P	2007-07-17	2012-10-01
PERKINELMER INC 5 SHARES	P	2011-09-29	2012-10-26
PFIZER INCORPORATED 5 SHARES	P	2011-10-07	2012-05-21
PIER 1 IMPORTS INC 23 SHARES	P	2011-11-10	2012-12-18
PLANTRONICS INC 1 SHARES	P	2009-10-20	2012-10-12
PMC-SIERRA INC 3 SHARES	P	2011-03-02	2012-10-16
PPL CORPORATION 20 SHARES	P	2011-08-24	2012-09-21
PPL CORPORATION 9 5% PFD 4 SHARES	P	2010-08-10	2012-08-20
PROTECTIVE LIFE CORP 15 SHARES	P	2009-10-20	2012-02-13
PUTNAM MUN OPPORTUNITIES TR SBI 100	P	2007-11-30	2012-04-09
PUTNAM MUN OPPORTUNITIES TR SBI 200	P	2007-11-30	2012-03-09
PUTNAM MUN OPPORTUNITIES TR SBI 500	P	2007-11-30	2012-02-07
QLOGIC CORP 6 SHARES	P	2011-01-26	2012-10-26
ROSS STORES INC 700 SHARES	P	2004-08-25	2012-01-23
RYDEX S&P EQUAL WEIGHTED INDEX FD 1	P	2009-01-20	2012-09-06
RYDEX S&P EQUAL WEIGHTED INDEX FD 4	P	2008-12-31	2012-08-02
RYDEX S&P EQUAL WEIGHTED INDEX FD 9	P	2009-02-02	2012-10-04
SANOFI ADR 3 SHARES	P	2011-08-17	2012-12-12
SEADRILL LTD 4 SHARES	P	2011-05-09	2012-05-25
SEAGATE TECHNOLOGY PLC 5 SHARES	P	2011-11-18	2012-04-20
SHELTON GREATER CHINA FUND 150 SHARE	P	2011-04-13	2012-05-01
SINGAPORE FD INC 100 SHARES	P	2011-05-05	2012-03-07
SINGAPORE FD INC 46 SHARES	P	2010-08-02	2012-02-24
SLM CORP 16 SHARES	P	2011-04-25	2012-06-27
SMITHFIELD FOODS INC 15 SHARES	P	2011-02-07	2012-02-01
SPDR DOW JONES INDUSTRIAL AVE E T F	P	2009-12-29	2012-11-15
SPRINT NEXTEL CORP 41 SHARES	P	2009-10-23	2012-03-05
STANLEY BLACK&DECKER PFD 1 SHARES	P	2010-11-04	2012-08-21
STEEL DYNAMICS INC 1000 SHARES	P	2009-10-21	2012-03-22
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-03-11	2012-01-24

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SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-04-20	2012-01-24
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-07-14	2012-05-03
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-08-11	2012-05-03
SUNAMERICA FOC ALPHA FR A 200 SHARES	P	2010-04-13	2012-01-24
SUNAMERICA FOC ALPHA FR A 300 SHARES	P	2011-06-08	2012-05-03
SUNAMERICA FOC ALPHA FR A 50 SHARES	P	2011-05-20	2012-05-03
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-07-15	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-08-11	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-03-03	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-04-01	2012-04-26
SUNAMERICA FOC ALPHA L C A 200 SHARE	P	2010-07-12	2012-04-26
SUNAMERICA FOC ALPHA L C A 80 SHARES	P	2010-08-24	2012-04-26
SUPERIOR ENERGY SVCS INC 2 SHARES	P	2010-11-22	2012-09-27
SYMANTEC CORP 24 SHARES	P	2011-04-15	2012-04-24
TAIWAN FD INC 50 SHARES	P	2011-12-13	2012-02-03
TECO ENERGY INC 1 SHARES	P	2009-10-20	2012-12-12
TELEFLEX INCORPORATED 2 SHARES	P	2009-10-20	2012-04-20
TEXAS INSTRUMENTS INC 27 SHARES	P	2012-06-07	2012-06-27
THERMO FISHER SCIENTIFIC 15 SHARES	P	2011-10-13	2012-05-31
THOMPSON CREEK METALS CO 9 SHARES	P	2011-03-15	2012-11-21
TRANSOCEAN LTD 12 SHARES	P	2012-06-20	2012-06-27
TUTOR PERINI CORP 1 SHARES	P	2009-10-20	2012-10-12
UMPQUA HLDGS CORP 1 SHARES	P	2011-10-06	2012-10-12
UNITED RENTALS INC 11 SHARES	P	2012-05-01	2012-12-12
UNITEDHEALTH GROUP INC 5 SHARES	P	2008-05-01	2012-12-12
VALSPAR CORPORATION 5 SHARES	P	2012-02-10	2012-06-18
VANGUARD INF PROTECTED FD CL IV119	P	2010-09-24	2012-01-30
VANGUARD LARGE CAP VIPERS FUND 260 S	P	2009-02-02	2012-01-17
VANGUARD MSCI EUROPE ETF 25 SHARES	P	2009-08-12	2012-03-16
VERTEX PHARMACEUTICALS 13 SHARES	P	2012-01-11	2012-05-07

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VISHAY INTERTECHNOLOGY 1 SHARES	P	2012-09-04	2012-12-12
WADDELL & REED FINL INC 5 SHARES	P	2009-10-20	2012-10-31
WEATHERFORD INTERNATIONAL LTD REG 10	P	2007-05-15	2012-12-04
WEBSENSE INC 2 SHARES	P	2011-04-14	2012-10-12
WESTERN REFINING INC 1 SHARES	P	2011-04-07	2012-02-15
WINTRUST FINL CORP 1 SHARES	P	2011-02-17	2012-12-12
WORTHINGTON INDS INC 4 SHARES	P	2011-04-14	2012-04-11
XL GROUP PLC SHS 18 SHARES	P	2010-05-11	2012-02-14
ACCO BRANDS CORP 5 25 SHARES	P	2011-01-25	2012-05-18
ADT CORP 1 5 SHARES	P	2006-12-27	2012-11-27
AGCO CORP 3 SHARES	P	2012-01-06	2012-12-12
AGRIUM INC 10 SHARES	P	2009-10-20	2012-06-07
ALLEGHENY TECHS INC 1000 SHARES	P	2009-09-11	2012-04-12
ALLIED WORLD ASSURANCE 1 SHARES	P	2009-10-20	2012-10-31
AMC NETWORKS INC 1 SHARES	P	2008-04-15	2012-12-04
AMERICAN ELECTRIC POWER 17 SHARES	P	2011-04-07	2012-04-12
AMERIPRISE FINANCIAL 2 SHARES	P	2011-03-25	2012-04-04
AMKOR TECHNOLOGY INC 8 SHARES	P	2011-07-19	2012-10-31
APACHE CORP 6% CONV PFD 19 SHARES	P	2011-11-16	2012-09-21
ARRIS GROUP INC 20 SHARES	P	2010-09-20	2012-07-19
ASHLAND INC NEW 4 SHARES	P	2011-12-21	2012-08-17
ASPEN INSURANCE HOLDINGS 1 SHARES	P	2009-10-20	2012-10-16
AT & T INC 18 SHARES	P	2012-04-23	2012-06-27
AURICO GOLD INC 13 SHARES	P	2009-10-20	2012-10-31
AXIS CAPITAL HLDGS LTD 15 SHARES	P	2009-10-20	2012-05-25
BANK OF AMERICA CORP 9 SHARES	P	2012-01-24	2012-03-26
BASF SE SPONSORED ADR 10 SHARES	P	2006-01-20	2012-04-02
BIOGEN IDEC INC 2 SHARES	P	2009-01-22	2012-04-11
BLACKROCK INCOME TR 100 SHARES	P	2011-01-24	2012-08-27
BLACKROCK INCOME TR 200 SHARES	P	2011-01-24	2012-08-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKROCK INCOME TR 500 SHARES	P	2011-01-31	2012-09-06
BLACKROCK PFD & EQUITY ADVANTAGE TR	P	2011-07-27	2012-05-04
BRADY CORP 2 SHARES	P	2012-08-01	2012-10-16
BRIGGS & STRATTON CORP 1 SHARES	P	2010-10-28	2012-12-20
BRINKER INTL INC 3 SHARES	P	2009-10-20	2012-04-11
BROADCOM CORP 4 SHARES	P	2007-07-17	2012-12-12
CABOT CORPORATION 3 SHARES	P	2011-08-24	2012-10-31
CARDINAL HEALTH INC 10 SHARES	P	2011-03-28	2012-08-06
CATHAY PAC AWYS LTD 10 SHARES	P	2011-01-28	2012-04-11
CBL & ASSOC PROPERTIES 16 SHARES	P	2011-03-16	2012-04-19
CBS CORP CL B 23 SHARES	P	2011-08-08	2012-02-02
CELGENE CORP 10 SHARES	P	2012-06-04	2012-06-27
CHESAPEAKE ENERGY CORP 1000 SHARES	P	2011-05-06	2012-04-16
CHINA FUND INC 50 SHARES	P	2011-06-08	2012-09-20
CIA SANEAMENTO BASICO 6 SHARES	P	2009-10-20	2012-05-25
CISCO SYSTEMS INC 44 SHARES	P	2012-01-24	2012-05-31
CITRIX SYSTEM INC 2 SHARES	P	2012-10-19	2012-12-20
COHEN STEERS GLOBAL INCOME BUILDER 1	P	2011-06-16	2012-03-21
COHEN STEERS GLOBAL INCOME BUILDER 2	P	2011-08-01	2012-07-23
COHEN STEERS GLOBAL INCOME BUILDER 7	P	2011-11-03	2012-08-13
COMERICA INC 12 SHARES	P	2012-01-27	2012-11-07
COMMONWEALTH REIT 4 SHARES	P	2010-10-25	2012-11-21
COOPER INDUSTRIES PLC 10 SHARES	P	2006-01-20	2012-04-20
COVANTA HOLDING CORP 1000 SHARES	P	2010-11-10	2012-09-24
CREE INC 4 SHARES	P	2008-05-28	2012-12-10
CVS CAREMARK CORP 5 SHARES	P	2012-02-17	2012-12-20
DELHAIZE GROUP 2 SHARES	P	2011-04-12	2012-06-13
DEVON ENERGY CORP 8 SHARES	P	2011-11-11	2012-06-27
DIEBOLD INCORPORATED 4 SHARES	P	2012-03-27	2012-08-20
DISCOVER FINANCIAL 1 SHARES	P	2009-12-04	2012-04-09

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)
DISNEY WALT COMPANY 2 SHARES	P	2011-07-15	2012-04-17
DUKE ENERGY CORP 44 SHARES	P	2012-06-04	2012-06-27
E M C CORP MASS 18 SHARES	P	2011-04-07	2012-03-14
EATON CORPORATION CHG 20 SHARES	P	2010-02-26	2012-12-03
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-08-04	2012-07-27
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-10-19	2012-08-08
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-05-04	2012-08-21
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-05-16	2012-09-04
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-06-10	2012-07-18
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-06-23	2012-07-24
ELECTRONIC ARTS INC 14 SHARES	P	2011-12-01	2012-03-01
ENDURANCE SPECIALTY HLDG 1 SHARES	P	2012-03-13	2012-12-20
ENERSYS INC 8 SHARES	P	2010-01-05	2012-02-27
EUROPEAN EQUITY FD INC 26 SHARES	P	2008-10-02	2012-08-22
EXPRESS INC 9 SHARES	P	2012-01-05	2012-05-23
FEDERATED INVTS INC 3 SHARES	P	2012-01-04	2012-10-26
FIRST MIDWEST BANCORP 1 SHARES	P	2012-01-25	2012-10-16
FIRSTMERIT CORPORATION 10 SHARES	P	2009-10-20	2012-10-31
FOREST LABS INC 5 SHARES	P	2006-12-27	2012-12-10
FROM K-1	P		
FULTON FINANCIAL CORP 8 SHARES	P	2010-03-08	2012-04-11
GABELLI DIVID & INCOME TR 100 SHARES	P	2009-02-20	2012-11-07
GABELLI DIVID & INCOME TR 200 SHARES	P	2008-12-15	2012-11-01
GENERAL CABLE CORP 5 SHARES	P	2009-10-20	2012-01-27
GENERAL MILLS INC 28 SHARES	P	2011-04-07	2012-06-08
GEO GROUP INC 3 SHARES	P	2011-04-05	2012-09-11
GOODYEAR TIRE 5 875% PFD 1 SHARES	P	2011-05-11	2012-08-21
GS U S EQUITY DIVIDEND AND PREMIUM	P	2011-12-07	2012-10-03
GS U S EQUITY DIVIDEND AND PREMIUM	P	2007-12-13	2012-10-03
HALLIBURTON COMPANY 4 SHARES	P	2011-12-02	2012-04-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HANOVER INSURANCE GROUP 1 SHARES	P	2009-10-20	2012-10-16
HARTFORD FINL 7 25% PFD 1 SHARES	P	2010-03-26	2012-08-31
HEALTH MANAGEMENT ASSOC 64 SHARES	P	2009-10-28	2012-01-10
HELEN OF TROY LIMITED 2 SHARES	P	2009-10-20	2012-04-20
HERTZ GLOBAL HLDGS INC 12 SHARES	P	2011-10-19	2012-12-12
HERZFELD CARIBBEAN BASIN FD 250 SHAR	P	2011-01-27	2012-03-26
HOME DEPOT INC 11 SHARES	P	2011-11-22	2012-05-22
HONEYWELL INTERNATIONAL 2 SHARES	P	2010-03-08	2012-04-11
HUMAN GENOME SCIENCES 15 SHARES	P	2011-07-26	2012-07-16
HUNTSMAN CORP 6 SHARES	P	2011-08-24	2012-10-31
I SHARES M S C I UNITED KINGDOM 10 S	P	2008-01-03	2012-12-05
I SHARES M S C I UNITED KINGDOM 5 SH	P	2009-02-10	2012-12-14
I SHARES MSCI AUSTRALIA E T F 25 SHA	P	2006-03-06	2012-09-06
I SHARES MSCI AUSTRALIA E T F 50 SHA	P	2010-03-11	2012-10-18
IDACORP INC 3 SHARES	P	2009-10-20	2012-10-31
ING GLOBAL EQUITY PR OPPT FD 200 SHA	P	2012-01-03	2012-03-02
INGREDION INCORPORATED 1 SHARES	P	2009-10-20	2012-10-16
INTERNATIONAL SPEEDWAY 1 SHARES	P	2009-10-20	2012-10-16
INVESCO PLC 3 SHARES	P	2010-09-23	2012-04-09
IPATH DOW JONES UBS COMMODITY 175 SH	P	2010-06-14	2012-01-23
ISHARES INC MSCI JAPAN INDEX E T F 1	P	2009-09-16	2012-12-05
ISHARES TR -RUSSELL 1 SHARES	P	2012-09-12	2012-12-12
ITT CORP 7 SHARES	P	2011-11-18	2012-10-31
JAMES RIVER COAL INC 19 SHARES	P	2011-04-13	2012-05-02
JDA SOFTWARE GROUP INC 1 SHARES	P	2010-12-22	2012-10-12
JONES GROUP INC 1 SHARES	P	2010-03-31	2012-10-31
JPMORGAN CHASE & CO 6 SHARES	P	2009-10-21	2012-04-11
KEYCORP NEW 65 SHARES	P	2010-07-22	2012-10-15
LAKELAND FINL CORP 1 SHARES	P	2011-10-06	2012-10-12
LEAR CORP 14 SHARES	P	2010-04-15	2012-01-12

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LIBERTY ALL-STAR GROWTH FD INC 203 S	P	2011-07-28	2012-09-14
LIBERTY ALL-STAR GROWTH FD INC 3753	P	2010-10-08	2012-07-24
LIBERTY ALL-STAR GROWTH FD INC 600 S	P	2010-10-08	2012-09-10
LIBERTY INTERACTIVE CORP VENTURES 3	P	2007-07-17	2012-08-17
LINCOLN NATL CORP IND 6 SHARES	P	2011-02-04	2012-12-12
LMP CAP & INCOME FD INC 100 SHARES	P	2009-03-03	2012-09-13
LMP REAL ESTATE INCOME FD 100 SHARES	P	2010-12-03	2012-11-27
LYONDELLBASELL 3 SHARES	P	2011-08-10	2012-02-01
MACQUARIE GLOBAL INFR TOT RT FD 100	P	2010-06-15	2012-10-15
MACY'S INC 18 SHARES	P	2011-03-29	2012-07-18
MARATHON PETROLEUM CORP 3 SHARES	P	2012-06-19	2012-12-12
MASCO CORP 46 SHARES	P	2012-02-24	2012-06-27
MEADWESTVACO CORP 22 SHARES	P	2011-01-25	2012-07-10
MERCK & CO INC NEW 4 SHARES	P	2010-06-28	2012-02-28
MEXICO FD INC 0 3333 SHARES	P	2007-05-02	2012-08-21
MICROSEMI CORP CL A 1 SHARES	P	2009-10-20	2012-10-16
MOHAWK INDUSTRIES 300 SHARES	P	2004-10-15	2012-09-26
MORGAN STANLEY EMERGING MARKETS FUND	P	2010-12-23	2012-07-10
NCR CORP NEW 1 SHARES	P	2010-12-09	2012-10-26
NEWFIELD EXPLORATION 11 SHARES	P	2012-01-25	2012-06-27
NIKE CLASS-B CMN CLASS B 9 SHARES	P	2012-08-16	2012-11-23
NU SKIN ENTERPRISES INC 3 SHARES	P	2010-06-04	2012-03-01
NUVEEN EQUITY PREMIUM INCOME FD 100	P	2012-01-13	2012-07-20
NUVEEN EQUITY PREMIUM INCOME FD 100	P	2012-01-23	2012-08-07
NV ENERGY INC 7 SHARES	P	2009-10-20	2012-04-20
OIL STATES INTL INC 1 SHARES	P	2010-06-23	2012-02-15
OLIN CORP PAR 1 4 SHARES	P	2011-08-08	2012-03-28
OWENS & MINOR INC NEW 1 SHARES	P	2009-10-20	2012-12-12
PALL CORP 1 SHARES	P	2006-12-27	2012-12-20
PENN REAL EST INV TR SBI 19 SHARES	P	2010-10-19	2012-11-14

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PENTAIR LTD 0 17857 SHARES	P	2006-12-27	2012-12-20
PERKINELMER INC 6 SHARES	P	2012-02-21	2012-10-16
PFIZER INCORPORATED 6 SHARES	P	2011-10-07	2012-03-27
PIER 1 IMPORTS INC 34 SHARES	P	2011-10-19	2012-12-18
PLANTRONICS INC 1 SHARES	P	2009-10-20	2012-10-16
PMC-SIERRA INC 4 SHARES	P	2011-03-02	2012-12-20
PPL CORPORATION 24 SHARES	P	2011-05-17	2012-06-27
PROCTER & GAMBLE CO 2 SHARES	P	2012-01-17	2012-04-04
PROTECTIVE LIFE CORP 2 SHARES	P	2009-10-20	2012-10-16
PUTNAM MUN OPPORTUNITIES TR SBI 100	P	2007-11-30	2012-04-10
PUTNAM MUN OPPORTUNITIES TR SBI 200	P	2007-11-30	2012-03-12
PUTNAM MUN OPPORTUNITIES TR SBI 500	P	2008-12-04	2012-07-30
QUALCOMM INC 9 SHARES	P	2012-05-23	2012-06-15
ROYAL DUTCH SHELL PLC 2 SHARES	P	2009-10-20	2012-07-12
RYDEX S&P EQUAL WEIGHTED INDEX FD 1	P	2009-02-02	2012-09-10
RYDEX S&P EQUAL WEIGHTED INDEX FD 4	P	2011-03-18	2012-11-14
S & T BANCORP INC 12 SHARES	P	2012-01-25	2012-09-14
SANOFI SPONSORED ADR CMN 36 SHARES	P	2012-10-04	2012-10-23
SEAGATE TECHNOLOGY PLC 10 SHARES	P	2011-11-08	2012-02-01
SEAGATE TECHNOLOGY PLC 5 SHARES	P	2006-12-27	2012-11-27
SHELTON GREATER CHINA FUND 200 SHARE	P	2011-02-17	2012-05-01
SINGAPORE FD INC 100 SHARES	P	2010-07-13	2012-02-03
SINGAPORE FD INC 480 SHARES	P	2011-05-20	2012-03-07
SLM CORP 17 SHARES	P	2011-04-27	2012-06-28
SMITHFIELD FOODS INC 17 SHARES	P	2011-08-05	2012-06-15
SPDR DOW JONES INDUSTRIAL AVE E T F	P	2009-12-29	2012-11-15
SPRINT NEXTEL CORP 50 SHARES	P	2011-03-03	2012-04-11
STANLEY BLACK&DECKER PFD 2 SHARES	P	2010-11-04	2012-08-20
STEEL DYNAMICS INC 1000 SHARES	P	2011-04-06	2012-09-24
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-03-22	2012-01-24

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SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-05-11	2012-03-22
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-08-20	2012-05-03
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-08-17	2012-05-03
SUNAMERICA FOC ALPHA FR A 200 SHARES	P	2010-04-12	2012-01-24
SUNAMERICA FOC ALPHA FR A 300 SHARES	P	2011-05-18	2012-05-03
SUNAMERICA FOC ALPHA FR A 50 SHARES	P	2010-05-12	2012-03-22
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-07-14	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-05-18	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-05-10	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-04-06	2012-04-26
SUNAMERICA FOC ALPHA L C A 200 SHARE	P	2010-05-07	2012-04-26
SUNTRUST BANKS INC 13 SHARES	P	2011-05-17	2012-07-09
SUPERIOR ENERGY SVCS INC 3 SHARES	P	2009-10-20	2012-04-20
SYMANTEC CORP 5 SHARES	P	2011-01-27	2012-01-24
TAIWAN FD INC 50 SHARES	P	2011-08-03	2012-02-03
TECO ENERGY INC 2 SHARES	P	2009-10-20	2012-10-26
TELSTRA CORPORATION LTD 1 SHARES	P	2010-10-25	2012-05-25
TEXAS INSTRUMENTS INC 29 SHARES	P	2011-12-19	2012-01-25
THERMO FISHER SCIENTIFIC 2 SHARES	P	2011-10-13	2012-02-27
TIME WARNER INC NEW 28 SHARES	P	2012-06-19	2012-06-27
TRANSOCEAN LTD 3 SHARES	P	2011-12-02	2012-06-27
TUTOR PERINI CORP 1 SHARES	P	2009-10-20	2012-10-26
UMPQUA HLDGS CORP 2 SHARES	P	2011-10-06	2012-10-31
UNITED RENTALS INC 3 SHARES	P	2012-05-01	2012-09-11
US BANCORP NEW 3 SHARES	P	2010-06-18	2012-02-27
VALUECLICK INC 10 SHARES	P	2011-06-16	2012-10-16
VANGUARD INTM TERM TE FD ADM 542 11	P	2011-08-04	2012-02-01
VANGUARD LARGE CAP VIPERS FUND 40 SH	P	2011-08-08	2012-01-23
VANGUARD MSCI EUROPE ETF 30 SHARES	P	2009-05-12	2012-03-14
VERTEX PHARMACEUTICALS 13 SHARES	P	2012-03-01	2012-06-27

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VISHAY INTERTECHNOLOGY 1 SHARES	P	2012-09-04	2012-12-20
WALGREEN COMPANY 21 SHARES	P	2012-03-16	2012-04-05
WEATHERFORD INTERNATIONAL LTD REG 10	P	2008-04-14	2012-12-07
WEBSENSE INC 5 SHARES	P	2011-04-14	2012-04-20
WESTERN REFINING INC 10 SHARES	P	2011-04-07	2012-01-26
WINTRUST FINL CORP 10 SHARES	P	2011-02-17	2012-01-25
WORTHINGTON INDS INC 4 SHARES	P	2011-04-14	2012-10-31
XL GROUP PLC SHS 20 SHARES	P	2010-04-16	2012-02-14
ACCO BRANDS CORP 7 21875 SHARES	P	2011-01-25	2012-05-18
ADT CORP 5 5 SHARES	P	2007-07-17	2012-11-27
AGIC INTL PREM STRATEGY FD 100 SHARE	P	2011-09-28	2012-03-15
AGRIUM INC 2 SHARES	P	2011-01-21	2012-09-24
ALLEGHENY TECHS INC 1000 SHARES	P	2011-04-06	2012-09-24
ALLIED WORLD ASSURANCE 1 SHARES	P	2009-10-20	2012-12-20
AMC NETWORKS INC 1 SHARES	P	2008-04-15	2012-12-10
AMERICAN ELECTRIC POWER 2 SHARES	P	2010-06-17	2012-04-11
AMERIPRISE FINANCIAL 2 SHARES	P	2011-03-25	2012-04-17
AMKOR TECHNOLOGY INC 96 SHARES	P	2011-01-04	2012-08-28
APACHE CORP 6% CONV PFD 2 SHARES	P	2011-11-15	2012-08-31
ARRIS GROUP INC 7 SHARES	P	2010-09-20	2012-04-11
ASHLAND INC NEW 4 SHARES	P	2011-12-21	2012-08-20
ASPEN INSURANCE HOLDINGS 1 SHARES	P	2009-10-20	2012-12-12
AT & T INC 22 SHARES	P	2011-12-12	2012-04-25
AURICO GOLD INC 15 SHARES	P	2009-10-20	2012-03-28
BAE SYSTEMS PLACE 7 SHARES	P	2010-02-16	2012-07-12
BANK OF HAWAII CORP 1 SHARES	P	2009-10-20	2012-10-26
BAXTER INTERNATIONAL INC 5 SHARES	P	2012-06-27	2012-12-12
BIOGEN IDEC INC 20 SHARES	P	2009-11-02	2012-11-27
BLACKROCK INCOME TR 100 SHARES	P	2011-01-31	2012-09-10
BLACKROCK INCOME TR 200 SHARES	P	2011-01-25	2012-08-29

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BLACKROCK INCOME TR 500 SHARES	P	2011-03-10	2012-09-11
BLACKROCK PFD & EQUITY ADVANTAGE TR	P	2011-07-27	2012-12-27
BRADY CORP 2 SHARES	P	2012-08-01	2012-12-20
BRIGGS & STRATTON CORP 12 SHARES	P	2010-10-28	2012-06-21
BRINKER INTL INC 3 SHARES	P	2009-10-20	2012-10-31
BROCADE COMMUNICATIONS 1 SHARES	P	2012-02-08	2012-12-12
CACI INTL INC CLASS A 1 SHARES	P	2009-10-20	2012-04-20
CARDINAL HEALTH INC 12 SHARES	P	2011-04-29	2012-08-06
CATHAY PAC AWYS LTD 10 SHARES	P	2011-04-12	2012-04-16
CBL & ASSOC PROPERTIES 2 SHARES	P	2010-01-12	2012-10-12
CBS CORP CL B 3 SHARES	P	2010-10-13	2012-10-09
CELGENE CORP 2 SHARES	P	2011-05-17	2012-02-28
CHEVRON CORPORATION 1 SHARES	P	2011-09-28	2012-12-19
CHINA FUND INC 51 SHARES	P	2011-06-08	2012-12-20
CIGNA CORPORATION 10 SHARES	P	2011-11-21	2012-02-02
CISCO SYSTEMS INC 45 SHARES	P	2012-06-27	2012-12-11
CITY NATIONAL CORP 1 SHARES	P	2011-10-06	2012-10-31
COHEN STEERS GLOBAL INCOME BUILDER 1	P	2011-06-17	2012-03-21
COHEN STEERS GLOBAL INCOME BUILDER 2	P	2011-10-26	2012-08-09
COHEN STEERS GLOBAL INCOME BUILDER 8	P	2011-11-23	2012-09-14
COMERICA INC 16 SHARES	P	2012-02-08	2012-11-07
COMMONWEALTH REIT 4 SHARES	P	2010-12-29	2012-11-21
COOPER INDUSTRIES PLC 10 SHARES	P	2006-01-20	2012-07-06
COVIDIEN PLC 1 SHARES	P	2006-02-03	2012-12-10
CREE INC 4 SHARES	P	2008-05-28	2012-12-20
CYTEC IND INC 1 SHARES	P	2012-04-23	2012-09-27
DELHAIZE GROUP 3 SHARES	P	2010-10-25	2012-06-12
DIAGEO PLC 1 SHARES	P	2009-10-20	2012-07-12
DIEBOLD INCORPORATED 4 SHARES	P	2012-04-25	2012-09-04
DISCOVER FINANCIAL 2 SHARES	P	2009-12-04	2012-04-20

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DISNEY WALT COMPANY 2 SHARES	P	2011-07-15	2012-06-27
DUKE REALTY CORP 1 SHARES	P	2011-08-09	2012-10-16
E M C CORP MASS 23 SHARES	P	2011-04-07	2012-06-27
EATON CORPORATION CHG 5 SHARES	P	2012-07-31	2012-12-03
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-08-04	2012-07-30
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-10-26	2012-08-08
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-05-08	2012-08-21
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-05-16	2012-09-05
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-06-15	2012-07-19
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-06-27	2012-07-26
ELECTRONIC ARTS INC 18 SHARES	P	2011-10-06	2012-03-01
ENDURANCE SPECIALTY HLDG 2 SHARES	P	2012-03-13	2012-04-20
ENGILITY HOLDINGS INC 0 32052 SHARES	P	2009-11-02	2012-07-18
EUROPEAN EQUITY FD INC 50 SHARES	P	2008-10-07	2012-08-22
EXXON MOBIL CORP 2 SHARES	P	2011-08-05	2012-03-12
FIFTH THIRD BANCORP 24 SHARES	P	2010-02-01	2012-04-09
FIRST MIDWEST BANCORP 1 SHARES	P	2012-01-25	2012-10-26
FIRSTMERIT CORPORATION 2 SHARES	P	2009-10-20	2012-12-12
FOSTER WHEELER AG 1 SHARES	P	2012-06-19	2012-12-20
FROM K-1	P		
GABELLI DIVID & INCOME TR 10 SHARES	P	2008-10-07	2012-04-27
GABELLI DIVID & INCOME TR 100 SHARES	P	2009-02-20	2012-11-08
GABELLI DIVID & INCOME TR 30 SHARES	P	2008-10-02	2012-04-27
GENERAL ELECTRIC COMPANY 1 SHARES	P	2010-04-06	2012-05-21
GENERAL MILLS INC 3 SHARES	P	2010-04-30	2012-04-04
GEO GROUP INC 33 SHARES	P	2010-04-16	2012-09-11
GOODYEAR TIRE 5 875% PFD 1 SHARES	P	2011-05-11	2012-08-31
GS U S EQUITY DIVIDEND AND PREMIUM	P	2012-03-29	2012-10-03
GS U S EQUITY DIVIDEND AND PREMIUM	P	2007-11-05	2012-10-03
HANCOCK HOLDING CO 1 SHARES	P	2011-02-17	2012-10-16

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)
HANOVER INSURANCE GROUP 1 SHARES	P	2009-10-20	2012-12-12
HARTFORD FINL 7 25% PFD 13 SHARES	P	2010-04-06	2012-09-21
HEALTH NET INC 11 SHARES	P	2010-06-11	2012-01-31
HELEN OF TROY LIMITED 2 SHARES	P	2010-10-21	2012-11-14
HERTZ GLOBAL HLDGS INC 12 SHARES	P	2010-12-02	2012-04-20
HILL-ROM HOLDINGS INC 1 SHARES	P	2012-07-25	2012-10-12
HOME DEPOT INC 14 SHARES	P	2011-11-22	2012-02-24
HONEYWELL INTERNATIONAL 3 SHARES	P	2009-10-26	2012-02-29
HUMAN GENOME SCIENCES 240 SHARES	P	2012-02-16	2012-07-16
HUSSMAN STRATEGIC GROWTH FD 1129 944	P	2011-06-10	2012-09-18
I SHARES M S C I UNITED KINGDOM 10 S	P	2007-12-21	2012-12-05
I SHARES M S C I UNITED KINGDOM 50 S	P	2009-02-05	2012-12-07
I SHARES MSCI AUSTRALIA E T F 25 SHA	P	2009-03-30	2012-09-24
I SHARES MSCI AUSTRALIA E T F 50 SHA	P	2010-03-11	2012-10-19
ILLINOIS TOOL WORKS INC 9 SHARES	P	2011-04-07	2012-02-23
ING GLOBAL EQUITY PR OPPT FD 200 SHA	P	2012-01-04	2012-04-13
INGREDION INCORPORATED 14 SHARES	P	2009-10-20	2012-12-05
INTERNATIONAL SPEEDWAY 15 SHARES	P	2009-10-20	2012-10-11
INVESCO PLC 5 SHARES	P	2012-01-12	2012-07-06
IPATH DOW JONES UBS COMMODITY 250 SH	P	2010-06-14	2012-05-03
ISHARES INC MSCI JAPAN INDEX E T F 1	P	2010-03-19	2012-12-05
ISHARES TR -RUSSELL 1 SHARES	P	2012-09-12	2012-12-20
J M SMUCKER CO 13 SHARES	P	2012-03-28	2012-06-27
JAMES RIVER COAL INC 3 SHARES	P	2011-04-05	2012-05-02
JDA SOFTWARE GROUP INC 1 SHARES	P	2010-12-22	2012-10-26
JONES GROUP INC 12 SHARES	P	2010-03-31	2012-10-17
JPMORGAN CHASE & CO 62 SHARES	P	2011-04-07	2012-06-27
KEYCORP NEW 7 SHARES	P	2010-05-04	2012-10-15
LAKELAND FINL CORP 1 SHARES	P	2011-10-06	2012-10-26
LEAR CORP 3 SHARES	P	2010-03-18	2012-01-12

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIBERTY ALL-STAR GROWTH FD INC 247 S	P	2011-08-04	2012-09-21
LIBERTY ALL-STAR GROWTH FD INC 400 S	P	2010-07-19	2012-07-24
LIBERTY ALL-STAR GROWTH FD INC 97 SH	P	2011-07-27	2012-09-14
LIBERTY INTERACTIVE CORP VENTURES 4	P	2006-12-27	2012-08-17
LINCOLN NATL CORP IND 6 SHARES	P	2010-09-09	2012-04-20
LMP CAP & INCOME FD INC 100 SHARES	P	2009-03-03	2012-09-14
LMP REAL ESTATE INCOME FD 100 SHARES	P	2010-12-03	2012-12-18
LYONDELLBASELL 3 SHARES	P	2011-10-18	2012-03-27
MACQUARIE GLOBAL INFR TOT RT FD 155	P	2008-10-10	2012-06-21
MACY'S INC 2 SHARES	P	2011-04-27	2012-07-18
MARATHON PETROLEUM CORP 5 SHARES	P	2012-06-12	2012-07-25
MASCO CORP 6 SHARES	P	2012-02-24	2012-04-11
MEADWESTVACO CORP 3 SHARES	P	2011-12-16	2012-11-28
MERCK & CO INC NEW 7 SHARES	P	2010-06-28	2012-03-06
MEXICO FD INC 40 SHARES	P	2007-05-02	2012-08-23
MICROSEMI CORP CL A 1 SHARES	P	2009-10-20	2012-10-26
MOLSON COORS BREWING CO 1000 SHARES	P	2011-04-06	2012-09-24
MOSAIC COMPANY 14 SHARES	P	2011-07-08	2012-01-19
NCR CORP NEW 1 SHARES	P	2010-12-09	2012-12-12
NEWFIELD EXPLORATION 14 SHARES	P	2012-02-21	2012-06-27
NISOURCE INC 1 SHARES	P	2010-07-22	2012-06-21
NU SKIN ENTERPRISES INC 4 SHARES	P	2012-05-23	2012-11-30
NUVEEN EQUITY PREMIUM INCOME FD 100	P	2012-01-17	2012-07-23
NUVEEN EQUITY PREMIUM INCOME FD 100	P	2012-01-24	2012-08-08
NVIDIA CORP 18 SHARES	P	2011-06-22	2012-03-01
OIL STATES INTL INC 2 SHARES	P	2012-05-25	2012-11-09
OLIN CORP PAR 1 4 SHARES	P	2011-08-08	2012-04-20
OWENS & MINOR INC NEW 1 SHARES	P	2009-10-20	2012-12-20
PALL CORP 12 SHARES	P	2006-02-03	2012-11-27
PENN REAL EST INV TR SBI 2 SHARES	P	2010-10-19	2012-10-12

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PENTAIR LTD 0 35 SHARES	P	2006-12-27	2012-12-20
PERKINELMER INC 7 SHARES	P	2011-09-29	2012-02-01
PFIZER INCORPORATED 7 SHARES	P	2011-10-07	2012-03-21
PIER 1 IMPORTS INC 4 SHARES	P	2011-10-19	2012-12-12
PLANTRONICS INC 1 SHARES	P	2009-10-20	2012-12-12
PMC-SIERRA INC 5 SHARES	P	2011-03-02	2012-10-12
PPL CORPORATION 3 SHARES	P	2011-04-12	2012-03-26
PROCTER & GAMBLE CO 2 SHARES	P	2012-01-17	2012-04-17
PROTECTIVE LIFE CORP 2 SHARES	P	2009-10-20	2012-12-20
PUTNAM MUN OPPORTUNITIES TR SBI 100	P	2007-11-30	2012-04-11
PUTNAM MUN OPPORTUNITIES TR SBI 200	P	2007-11-30	2012-03-21
PUTNAM MUN OPPORTUNITIES TR SBI 500	P	2008-12-04	2012-09-07
QUALCOMM INC 9 SHARES	P	2012-05-23	2012-06-25
ROYCE VALUE TRUST 100 SHARES	P	2010-06-09	2012-03-21
RYDEX S&P EQUAL WEIGHTED INDEX FD 1	P	2009-02-02	2012-09-12
RYDEX S&P EQUAL WEIGHTED INDEX FD 4	P	2011-05-17	2012-11-15
SALIX PHARMACEUTICALS LT 1000 SHARES	P	2011-11-02	2012-09-24
SBA COMMUNICATIONS CORP 1000 SHARES	P	2012-05-01	2012-09-24
SEAGATE TECHNOLOGY PLC 10 SHARES	P	2011-12-02	2012-05-30
SEAGATE TECHNOLOGY PLC 6 SHARES	P	2011-11-23	2012-04-20
SHELTON GREATER CHINA FUND 47 SHARES	P	2010-05-05	2012-05-01
SINGAPORE FD INC 100 SHARES	P	2010-07-30	2012-02-23
SINGAPORE FD INC 54 SHARES	P	2011-04-19	2012-02-24
SLM CORP 21 SHARES	P	2011-04-21	2012-06-26
SMITHFIELD FOODS INC 2 SHARES	P	2011-02-08	2012-02-01
SPDR DOW JONES INDUSTRIAL AVE E T F	P	2009-12-29	2012-12-19
SPRINT NEXTEL CORP 75 SHARES	P	2011-03-03	2012-06-27
STANLEY BLACK&DECKER PFD 4 SHARES	P	2011-04-05	2012-09-21
STEEL DYNAMICS INC 2 SHARES	P	2012-05-30	2012-10-16
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-03-19	2012-01-24

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SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-05-04	2012-03-22
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-09-01	2012-05-03
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-09-08	2012-05-03
SUNAMERICA FOC ALPHA FR A 200 SHARES	P	2010-04-19	2012-01-24
SUNAMERICA FOC ALPHA FR A 300 SHARES	P	2010-04-16	2012-01-24
SUNAMERICA FOC ALPHA FR A 50 SHARES	P	2010-05-17	2012-03-28
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-02-12	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-07-27	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-05-11	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-04-05	2012-04-26
SUNAMERICA FOC ALPHA L C A 200 SHARE	P	2010-05-05	2012-04-26
SUNTRUST BANKS INC 17 SHARES	P	2011-04-07	2012-07-09
SUPERIOR ENERGY SVCS INC 3 SHARES	P	2009-10-20	2012-10-12
SYMANTEC CORP 9 SHARES	P	2011-04-07	2012-01-24
TAIWAN FD INC 50 SHARES	P	2011-12-13	2012-06-13
TECO ENERGY INC 2 SHARES	P	2009-10-20	2012-12-20
TELSTRA CORPORATION LTD 5 SHARES	P	2010-10-25	2012-07-12
TEXTRON INC 13 SHARES	P	2012-01-23	2012-06-27
THERMO FISHER SCIENTIFIC 2 SHARES	P	2011-10-13	2012-04-11
TIMKEN COMPANY 10 SHARES	P	2012-05-15	2012-08-03
TRANSOCEAN LTD 7 SHARES	P	2011-12-02	2012-03-14
TUTOR PERINI CORP 1 SHARES	P	2009-10-20	2012-12-20
UNILEVER N V ADR 10 SHARES	P	2012-06-27	2012-12-12
UNITED RENTALS INC 7 SHARES	P	2012-04-26	2012-09-11
US BANCORP NEW 3 SHARES	P	2010-12-13	2012-04-11
VALUECLICK INC 16 SHARES	P	2011-06-01	2012-04-20
VANGUARD INTM TERM TE FD ADM 542 34	P	2011-08-31	2012-02-01
VANGUARD LARGE CAP VIPERS FUND 40 SH	P	2009-02-02	2012-01-04
VANGUARD SHORT-TERM 200 SHARES	P	2011-01-24	2012-02-09
VERTEX PHARMACEUTICALS 3 SHARES	P	2012-01-11	2012-04-11

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VISHAY INTERTECHNOLOGY 3 SHARES	P	2012-09-04	2012-10-31
WALGREEN COMPANY 28 SHARES	P	2012-01-12	2012-04-02
WEATHERFORD INTERNATIONAL LTD REG 12	P	2007-11-27	2012-12-07
WEBSense INC 5 SHARES	P	2011-04-14	2012-10-31
WESTERN REFINING INC 12 SHARES	P	2011-05-13	2012-02-21
WINTRUST FINL CORP 2 SHARES	P	2011-02-17	2012-04-20
WYNDHAM WORLDWIDE CORP 10 SHARES	P	2012-09-19	2012-11-21
XL GROUP PLC SHS 24 SHARES	P	2011-08-24	2012-03-28
ADAMS EXPRESS CO 500 SHARES	P	2006-03-06	2012-06-21
ADT CORP 8 5 SHARES	P	2006-12-27	2012-11-27
AGIC INTL PREM STRATEGY FD 100 SHARE	P	2011-09-28	2012-05-01
AGRIUM INC 2 SHARES	P	2010-10-15	2012-02-28
ALLETE INC COM 15 SHARES	P	2009-10-20	2012-01-04
ALLIED WORLD ASSURANCE 2 SHARES	P	2009-10-20	2012-05-24
AMC NETWORKS INC 20 SHARES	P	2008-04-15	2012-11-27
AMERICAN ELECTRIC POWER 23 SHARES	P	2012-02-23	2012-06-27
AMERIPRISE FINANCIAL 2 SHARES	P	2011-03-25	2012-06-27
ANADARKO PETROLEUM CORP 1 SHARES	P	2006-12-27	2012-12-04
APACHE CORP 6% CONV PFD 3 SHARES	P	2011-11-15	2012-08-20
ASAHI GLASS 19 SHARES	P	2011-04-12	2012-09-10
ASHLAND INC NEW 5 SHARES	P	2011-12-21	2012-10-12
ASPEN INSURANCE HOLDINGS 1 SHARES	P	2009-10-20	2012-12-20
AT & T INC 22 SHARES	P	2012-03-05	2012-06-27
AURICO GOLD INC 2 SHARES	P	2009-10-20	2012-10-12
BAKER HUGHES INC 17 SHARES	P	2012-01-10	2012-01-24
BANK OF HAWAII CORP 1 SHARES	P	2009-10-20	2012-12-20
BECTON DICKINSON & CO 5 SHARES	P	2012-06-27	2012-12-12
BIOGEN IDEC INC 5 SHARES	P	2009-01-22	2012-09-24
BLACKROCK INCOME TR 100 SHARES	P	2011-03-10	2012-09-12
BLACKROCK INCOME TR 200 SHARES	P	2011-01-27	2012-08-31

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BLACKROCK INCOME TR 550 SHARES	P	2011-03-10	2012-09-10
BOEING CO 1 SHARES	P	2011-01-27	2012-04-17
BRADY CORP 4 SHARES	P	2012-08-01	2012-10-31
BRIGGS & STRATTON CORP 2 SHARES	P	2010-10-28	2012-10-12
BRINKER INTL INC 4 SHARES	P	2009-10-20	2012-05-24
BROCADE COMMUNICATIONS 2 SHARES	P	2012-02-08	2012-10-16
CACI INTL INC CLASS A 12 SHARES	P	2009-10-20	2012-10-08
CARDINAL HEALTH INC 12 SHARES	P	2011-06-24	2012-08-24
CATHAY PAC AWYS LTD 15 SHARES	P	2011-04-12	2012-04-13
CBL & ASSOC PROPERTIES 2 SHARES	P	2010-01-12	2012-12-20
CBS CORP CL B 4 SHARES	P	2011-08-08	2012-04-11
CELGENE CORP 4 SHARES	P	2012-04-26	2012-06-27
CHEVRON CORPORATION 2 SHARES	P	2011-09-23	2012-02-27
CHINA FUND INC 55 SHARES	P	2011-06-08	2012-12-17
CIGNA CORPORATION 11 SHARES	P	2011-07-14	2012-02-02
CISCO SYSTEMS INC 5 SHARES	P	2011-10-06	2012-05-30
CMS ENERGY CORP 10 SHARES	P	2009-09-21	2012-06-07
COHEN STEERS GLOBAL INCOME BUILDER 1	P	2011-07-25	2012-03-21
COHEN STEERS GLOBAL INCOME BUILDER 2	P	2011-10-26	2012-08-10
COHEN STEERS GLOBAL INCOME BUILDER 9	P	2011-08-09	2012-08-02
COMERICA INC 24 SHARES	P	2012-01-23	2012-11-07
COMMONWEALTH REIT 5 SHARES	P	2010-01-12	2012-04-20
COOPER INDUSTRIES PLCCHG 10 SHARES	P	2010-12-16	2012-12-03
COVIDIEN PLC 1 SHARES	P	2006-02-03	2012-12-12
CREE INC 6 SHARES	P	2008-05-28	2012-12-12
CYTEC IND INC 2 SHARES	P	2012-02-15	2012-09-12
DELHAIZE GROUP 5 SHARES	P	2009-10-20	2012-06-06
DIAGEO PLC 4 SHARES	P	2009-10-20	2012-05-25
DIEBOLD INCORPORATED 5 SHARES	P	2012-03-27	2012-09-04
DISCOVER FINANCIAL 3 SHARES	P	2009-12-14	2012-04-20

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DISNEY WALT COMPANY 4 SHARES	P	2011-07-15	2012-02-28
DUKE REALTY CORP 1 SHARES	P	2011-08-09	2012-10-26
E M C CORP MASS 32 SHARES	P	2011-09-14	2012-06-27
EATON CORPORATION CHG 7 SHARES	P	2012-09-19	2012-12-03
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-10-11	2012-07-30
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-10-27	2012-08-09
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-05-10	2012-08-21
EATON VANCE RISK MANAGED DIVERSIFIED	P	2012-06-13	2012-09-06
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-06-14	2012-07-19
EATON VANCE RISK MANAGED DIVERSIFIED	P	2011-06-27	2012-07-27
ELECTRONIC ARTS INC 32 SHARES	P	2011-09-29	2012-03-01
ENDURANCE SPECIALTY HLDG 3 SHARES	P	2012-03-13	2012-10-31
ENGILITY HOLDINGS INC 0 51284 SHARES	P	2006-12-27	2012-07-18
EUROPEAN EQUITY FD INC 57 SHARES	P	2008-10-08	2012-08-22
EXXON MOBIL CORP 2 SHARES	P	2011-08-05	2012-04-11
FIFTH THIRD BANCORP 25 SHARES	P	2010-01-26	2012-01-23
FIRST MIDWEST BANCORP 1 SHARES	P	2012-01-25	2012-12-12
FIRSTMERIT CORPORATION 2 SHARES	P	2009-10-20	2012-12-20
FOSTER WHEELER AG 10 SHARES	P	2012-06-19	2012-10-31
FUJI HEAVY INDS LTD ADR 16 SHARES	P	2010-08-13	2012-02-28
GABELLI DIVID & INCOME TR 100 SHARES	P	2008-09-29	2012-04-23
GABELLI DIVID & INCOME TR 100 SHARES	P	2009-02-20	2012-11-09
GABELLI DIVID & INCOME TR 30 SHARES	P	2008-10-07	2012-05-07
GENERAL ELECTRIC COMPANY 132 SHARES	P	2011-04-07	2012-06-27
GENERAL MILLS INC 7 SHARES	P	2010-04-30	2012-06-08
GEO GROUP INC 5 SHARES	P	2011-03-15	2012-09-11
GOODYEAR TIRE 5 875% PFD 11 SHARES	P	2011-05-12	2012-09-21
GS U S EQUITY DIVIDEND AND PREMIUM	P	2012-09-27	2012-10-03
GS U S EQUITY DIVIDEND AND PREMIUM	P	2007-12-13	2012-10-03
HANCOCK HOLDING CO 1 SHARES	P	2011-02-17	2012-12-12

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HANOVER INSURANCE GROUP 1 SHARES	P	2009-10-20	2012-12-20
HARTFORD FINL 7 25% PFD 3 SHARES	P	2010-03-26	2012-08-20
HEALTH NET INC 12 SHARES	P	2010-06-29	2012-05-08
HELEN OF TROY LIMITED 4 SHARES	P	2009-10-20	2012-10-31
HERTZ GLOBAL HLDGS INC 14 SHARES	P	2010-12-02	2012-01-26
HILL-ROM HOLDINGS INC 1 SHARES	P	2012-07-25	2012-10-26
HOME DEPOT INC 16 SHARES	P	2011-12-20	2012-06-07
HONEYWELL INTERNATIONAL 4 SHARES	P	2010-03-08	2012-04-23
HUMAN GENOME SCIENCES 30 SHARES	P	2011-08-22	2012-07-16
HUSSMAN STRATEGIC GROWTH FD 1144 891	P	2007-10-17	2012-06-01
I SHARES M S C I UNITED KINGDOM 10 S	P	2008-01-11	2012-12-07
I SHARES M S C I UNITED KINGDOM 50 S	P	2009-03-26	2012-12-14
I SHARES MSCI AUSTRALIA E T F 250 SH	P	2006-03-06	2012-08-31
I SHARES MSCI AUSTRALIA E T F 50 SHA	P	2010-07-16	2012-11-15
ILLINOIS TOOL WORKS INC 9 SHARES	P	2010-08-19	2012-02-23
ING GLOBAL EQUITY PR OPPT FD 200 SHA	P	2012-01-03	2012-04-13
INGREDION INCORPORATED 2 SHARES	P	2011-04-05	2012-12-05
INTERNATIONAL SPEEDWAY 2 SHARES	P	2009-10-20	2012-12-20
INVESCO PLC 6 SHARES	P	2010-09-23	2012-04-11
IPATH DOW JONES UBS COMMODITY 250 SH	P	2010-10-08	2012-05-04
ISHARES INC MSCI JAPAN INDEX E T F 1	P	2010-03-26	2012-12-05
ISHARES TR -RUSSELL 12 SHARES	P	2012-06-13	2012-08-01
J M SMUCKER CO 2 SHARES	P	2012-03-28	2012-05-21
JAMES RIVER COAL INC 41 SHARES	P	2010-10-28	2012-05-02
JDA SOFTWARE GROUP INC 1 SHARES	P	2010-12-22	2012-12-12
JONES GROUP INC 2 SHARES	P	2010-03-31	2012-10-12
JPMORGAN CHASE & CO 8 SHARES	P	2009-10-26	2012-06-27
KNIGHTSBRIDGE TANKERS 1000 SHARES	P	2011-05-26	2012-05-25
LAKELAND FINL CORP 1 SHARES	P	2011-10-06	2012-12-20
LEAR CORP 6 SHARES	P	2011-08-04	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)
LIBERTY ALL-STAR GROWTH FD INC 253 S	P	2011-07-27	2012-09-13
LIBERTY ALL-STAR GROWTH FD INC 400 S	P	2010-07-20	2012-07-24
LIBERTY GLOBAL INC SER A 19 SHARES	P	2011-10-10	2012-05-18
LIBERTY MEDIA CORP 1 SHARES	P	2009-11-02	2012-12-04
LINCOLN NATL CORP IND 7 SHARES	P	2010-09-09	2012-03-08
LMP CAP & INCOME FD INC 100 SHARES	P	2009-03-03	2012-09-17
LMP REAL ESTATE INCOME FD 100 SHARES	P	2010-12-03	2012-12-26
LYONDELLBASELL 5 SHARES	P	2011-10-18	2012-02-01
MACQUARIE GLOBAL INFR TOT RT FD 35 S	P	2010-05-06	2012-07-20
MACY'S INC 20 SHARES	P	2012-05-04	2012-06-27
MARATHON PETROLEUM CORP 8 SHARES	P	2012-06-12	2012-07-20
MASSEY ENERGY CO 1000 SHARES	P	2011-05-12	2012-08-09
MEADWESTVACO CORP 7 SHARES	P	2011-01-25	2012-04-20
MEREDITH CORP 1 SHARES	P	2011-04-05	2012-10-12
MEXICO FD INC 49 6667 SHARES	P	2007-05-02	2012-08-21
MICROSEMI CORP CL A 1 SHARES	P	2009-10-20	2012-12-20
MOLSON COORS BREWING CO 15 SHARES	P	2012-08-08	2012-12-04
MYLAN INC 11 SHARES	P	2012-06-05	2012-06-27
NCR CORP NEW 1 SHARES	P	2010-12-09	2012-12-20
NEWFIELD EXPLORATION 4 SHARES	P	2012-01-25	2012-04-17
NISOURCE INC 11 SHARES	P	2010-09-23	2012-06-21
NU SKIN ENTERPRISES INC 4 SHARES	P	2010-06-14	2012-03-15
NUVEEN EQUITY PREMIUM INCOME FD 100	P	2012-01-17	2012-07-23
NUVEEN EQUITY PREMIUM INCOME FD 100	P	2012-01-24	2012-08-10
NVIDIA CORP 40 SHARES	P	2011-06-22	2012-03-22
OIL STATES INTL INC 2 SHARES	P	2011-08-22	2012-11-09
OLIN CORP PAR 1 8 SHARES	P	2011-08-08	2012-10-31
OWENS & MINOR INC NEW 4 SHARES	P	2009-10-20	2012-04-20
PALL CORP 13 SHARES	P	2006-02-28	2012-11-27
PENN REAL EST INV TR SBI 2 SHARES	P	2010-10-19	2012-12-12

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)
PENTAIR LTD 0 47143 SHARES	P	2006-12-27	2012-12-12
PERKINELMER INC 9 SHARES	P	2011-09-29	2012-11-14
PFIZER INCORPORATED 9 SHARES	P	2011-10-07	2012-04-17
PIER 1 IMPORTS INC 5 SHARES	P	2011-10-19	2012-09-04
PLANTRONICS INC 1 SHARES	P	2009-10-20	2012-12-20
PMC-SIERRA INC 6 SHARES	P	2011-03-02	2012-12-12
PPL CORPORATION 3 SHARES	P	2011-04-12	2012-04-11
PROCTER & GAMBLE CO 2 SHARES	P	2012-01-17	2012-04-30
PROTECTIVE LIFE CORP 3 SHARES	P	2009-10-20	2012-04-20
PUTNAM MUN OPPORTUNITIES TR SBI 100	P	2007-11-30	2012-04-12
PUTNAM MUN OPPORTUNITIES TR SBI 200	P	2007-11-30	2012-03-27
PUTNAM MUN OPPORTUNITIES TR SBI 600	P	2008-12-04	2012-09-06
RAYMOND JAMES FINANCIAL 12 SHARES	P	2010-12-06	2012-09-19
ROYCE VALUE TRUST 100 SHARES	P	2010-06-17	2012-03-21
RYDEX S&P EQUAL WEIGHTED INDEX FD 1	P	2011-05-17	2012-12-05
RYDEX S&P EQUAL WEIGHTED INDEX FD 5	P	2009-01-20	2012-08-02
SANDISK CORP CONV SR 1000 SHARES	P	2010-10-25	2012-09-24
SBA COMMUNICATIONS CORP 1000 SHARES	P	2009-10-21	2012-04-12
SEAGATE TECHNOLOGY PLC 10 SHARES	P	2011-12-09	2012-05-30
SEAGATE TECHNOLOGY PLC 6 SHARES	P	2007-07-16	2012-12-07
SIEMENS A G - ADR 2 SHARES	P	2012-07-25	2012-12-12
SINGAPORE FD INC 114 SHARES	P	2011-04-21	2012-02-29
SINGAPORE FD INC 54 SHARES	P	2011-04-20	2012-02-27
SLM CORP 25 SHARES	P	2011-05-20	2012-10-23
SMITHFIELD FOODS INC 9 SHARES	P	2011-02-24	2012-06-13
SPDR GOLD TRUST 30 SHARES	P	2012-01-19	2012-12-12
SPX CORP 1 SHARES	P	2011-09-23	2012-04-20
STANLEY BLACK&DECKER PFD 4 SHARES	P	2011-06-30	2012-09-21
STEEL DYNAMICS INC 2 SHARES	P	2012-05-30	2012-12-20
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-03-12	2012-01-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-05-03	2012-03-22
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-06-14	2012-05-03
SUNAMERICA FOC ALPHA FR A 100 SHARES	P	2010-09-10	2012-05-03
SUNAMERICA FOC ALPHA FR A 200 SHARES	P	2010-04-23	2012-01-24
SUNAMERICA FOC ALPHA FR A 300 SHARES	P	2010-05-07	2012-03-22
SUNAMERICA FOC ALPHA FR A 50 SHARES	P	2010-05-12	2012-03-28
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-07-21	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-05-17	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-05-12	2012-04-26
SUNAMERICA FOC ALPHA L C A 100 SHARE	P	2010-04-07	2012-04-26
SUNAMERICA FOC ALPHA L C A 200 SHARE	P	2010-04-27	2012-04-26
SUNTRUST BANKS INC 4 SHARES	P	2011-04-07	2012-03-27
SUPERIOR ENERGY SVCS INC 6 SHARES	P	2009-10-20	2012-10-31
SYMETRA FINANCIAL CORP 1 SHARES	P	2012-02-13	2012-10-12
TAIWAN SEMICONDUCTOR 13 SHARES	P	2010-11-09	2012-05-25
TECO ENERGY INC 4 SHARES	P	2009-10-20	2012-04-11
TELSTRA CORPORATION LTD 6 SHARES	P	2009-12-16	2012-05-25
TEXTRON INC 25 SHARES	P	2012-01-27	2012-06-27
THERMO FISHER SCIENTIFIC 9 SHARES	P	2011-10-13	2012-02-28
TIMKEN COMPANY 13 SHARES	P	2011-12-07	2012-08-03
TRANSOCEAN LTD 8 SHARES	P	2012-01-10	2012-06-27
TUTOR PERINI CORP 2 SHARES	P	2009-10-20	2012-12-12
UNILEVER N V ADR 10 SHARES	P	2007-12-21	2012-04-02
UNITED TECHNOLOGIES PFD 1 SHARES	P	2012-06-13	2012-08-20
US BANCORP NEW 4 SHARES	P	2010-12-13	2012-05-21
VALUECLICK INC 18 SHARES	P	2011-06-01	2012-08-23
VANGUARD LARGE CAP VIPERS FUND 100 S	P	2011-08-04	2012-01-23
VANGUARD LARGE CAP VIPERS FUND 560 S	P	2011-08-08	2012-01-26
VANGUARD SMALL CAP ETF 120 SHARES	P	2009-04-21	2012-12-04
VERTEX PHARMACEUTICALS 3 SHARES	P	2012-01-11	2012-04-17

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

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W&T OFFSHORE INC 1 SHARES	P	2011-03-15	2012-10-16
WALGREEN COMPANY 6 SHARES	P	2012-01-12	2012-04-05
WEATHERFORD INTERNATIONAL LTD REG 14	P	2008-04-18	2012-12-20
WEBSTER FINANCIAL CORP 1 SHARES	P	2011-10-06	2012-10-16
WESTERN REFINING INC 2 SHARES	P	2011-04-07	2012-02-16
WINTRUST FINL CORP 3 SHARES	P	2011-02-17	2012-10-31
WYNDHAM WORLDWIDE CORP 12 SHARES	P	2011-02-02	2012-11-21
XL GROUP PLC SHS 4 SHARES	P	2011-03-28	2012-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,676		5,106	-430
598		654	-56
74,250		69,750	4,500
1,040		1,048	-8
238		167	71
124		119	5
154		94	60
34		29	5
115		101	14
356		440	-84
75		44	31
249		290	-41
184		202	-18
1,055		938	117
195		169	26
928		804	124
16		19	-3
138		148	-10
92		83	9
28,533		14,241	14,292
765		214	551
7,549		6,790	759
1,521		1,356	165
957		904	53
74		64	10
12		12	
38		35	3
223		186	37
115		133	-18
101		104	-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)
198		226	-28
153		226	-73
66		57	9
168		90	78
557		417	140
443		376	67
1,364		1,784	-420
1,100		1,259	-159
125		92	33
352		207	145
1,068		1,078	-10
276		233	43
1,310		1,510	-200
87		91	-4
109		206	-97
3,175		1,596	1,579
174		96	78
995		936	59
130		113	17
172		362	-190
496		397	99
228		254	-26
102		48	54
166		156	10
172		134	38
114		104	10
240		165	75
3,623		3,932	-309
3,038		3,131	-93
1,345		1,339	6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,762		1,756	6
3,134		3,640	-506
875		1,007	-132
83		107	-24
51		40	11
68		67	1
186		138	48
170		151	19
43		36	7
13		11	2
126		157	-31
72		53	19
294		208	86
1,609		1,399	210
1,584		767	817
670		352	318
267		259	8
36		51	-15
138		94	44
80		122	-42
543		353	190
513		524	-11
71		69	2
122		130	-8
84		105	-21
353		360	-7
304		213	91
219		244	-25
29		32	-3
101		74	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)
288		208	80
852		1,500	-648
13,879		16,045	-2,166
2,676		1,618	1,058
1,504		919	585
716		360	356
1,172		1,009	163
12		12	
1,000		1,921	-921
122		63	59
102		111	-9
139		127	12
14,179		14,749	-570
925		1,042	-117
167		166	1
295		323	-28
42		67	-25
45		28	17
23		27	-4
374		545	-171
6			6
366		368	-2
247		264	-17
1,265		1,275	-10
1,580		1,412	168
102		74	28
1,538		225	1,313
224		228	-4
1,429		644	785
4,661		4,775	-114

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
285		272	13
685		363	322
957		815	142
163		171	-8
948		857	91
270		267	3
33		35	-2
1,243		1,945	-702
36		30	6
166		181	-15
399		440	-41
225		147	78
1,340		1,413	-73
285		195	90
237		109	128
1,195		1,151	44
1,227		1,182	45
75		80	-5
200		197	3
718		828	-110
114		127	-13
831		490	341
35		26	9
23		17	6
394		1,048	-654
496		526	-30
111		72	39
75		52	23
293		297	-4
87		90	-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)
445		461	-16
108		89	19
1,255		1,120	135
2,473		2,240	233
7,896		5,270	2,626
70		59	11
1,297		1,080	217
5,241		5,123	118
2,568		1,260	1,308
40		17	23
1,341		1,134	207
269		174	95
184		114	70
195		172	23
1,759		1,849	-90
7,325		7,437	-112
432		299	133
168		200	-32
1,494		1,316	178
61		46	15
639		619	20
116		95	21
1,977		1,445	532
2,207		1,550	657
2,212		1,425	787
2,212		1,480	732
3,954		3,124	830
6,636		4,329	2,307
1,258		884	374
1,974		1,319	655

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,974		1,353	621
1,974		1,400	574
1,974		1,452	522
4,935		4,970	-35
93		118	-25
116		209	-93
13		10	3
475		630	-155
106		87	19
20			20
114		87	27
3		3	
678		963	-285
117		97	20
410		771	-361
341		303	38
682		673	9
159		131	28
93		101	-8
6,475		6,447	28
3,403		2,217	1,186
10,719		5,388	5,331
244		240	4
35		39	-4
178		178	
22		77	-55
20		17	3
487		435	52
629		377	252
139		86	53

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		136	16
18		19	-1
67		57	10
52		33	19
215		204	11
255		252	3
124		115	9
248		188	60
31		29	2
159		154	5
1,099		998	101
959		566	393
314		348	-34
31		34	-3
1,055		982	73
13		14	-1
95		87	8
74		82	-8
14		21	-7
96		83	13
33		39	-6
1,923		1,140	783
1,140		1,010	130
1,504		1,350	154
1,034		987	47
1,288		1,334	-46
12		12	
389		371	18
243		214	29
32		36	-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)
101		123	-22
235		241	-6
177		260	-83
74		72	2
176		83	93
509		476	33
512		463	49
1,263		1,583	-320
650		657	-7
985		917	68
112		60	52
1,068		1,093	-25
220		176	44
312		282	30
154		147	7
130		162	-32
397		197	200
40		37	3
16		14	2
194		182	12
172		340	-168
508		397	111
264		310	-46
169		75	94
384		271	113
27		21	6
101		104	-3
105		104	1
2,078		2,247	-169
105		109	-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)
1,035		1,029	6
3,102		3,020	82
1,029		1,205	-176
875		1,008	-133
149		184	-35
141		120	21
108		119	-11
187		138	49
167		151	16
426		419	7
38		32	6
53		33	20
644		1,433	-789
599		345	254
1,628		1,399	229
1,592		767	825
670		362	308
40		32	8
80		102	-22
127		113	14
90		122	-32
269		182	87
498		404	94
62		69	-7
110		130	-20
268		365	-97
407		468	-61
27		55	-28
278		311	-33
113		126	-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)
103		74	29
502		527	-25
15		12	3
18,138		20,000	-1,862
2,920		2,011	909
238		141	97
938		610	328
1,203		1,010	193
13		12	1
26			26
197		94	103
27		23	4
153		162	-9
16,757		13,305	3,452
278		366	-88
163		168	-5
78		81	-3
2,503		2,551	-48
113		85	28
41		57	-16
452		716	-264
178		153	25
542		693	-151
329		274	55
13		13	
1,580		1,416	164
3		4	-1
1,626		225	1,401
322		333	-11
2,786		1,289	1,497

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

(e) Gross sales 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		111	25
40		26	14
782		548	234
110		98	12
344		326	18
29		31	-2
1,080		1,020	60
35		35	
1,254		1,945	-691
42		30	12
249		266	-17
755		723	32
106		73	33
1,060		1,081	-21
171		114	57
283		303	-20
1,200		1,151	49
2,390		2,292	98
196		202	-6
249		130	119
198		215	-17
407		455	-48
123		70	53
280		264	16
25		19	6
49		117	-68
1,083		1,074	9
169		104	65
99		78	21
28		22	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)
844		863	-19
480		527	-47
17,516		18,065	-549
1,261		1,120	141
2,496		2,240	256
9,541		6,368	3,173
76		58	18
2,538		2,160	378
5,260		5,123	137
2,550		1,260	1,290
644		734	-90
700		602	98
456		371	85
261		139	122
197		172	25
1,939		2,142	-203
1,210		1,271	-61
485		457	28
238		188	50
1,488		1,306	182
141		92	49
1,908		2,034	-126
937		1,092	-155
1,977		1,450	527
2,207		1,562	645
2,212		1,427	785
2,212		1,480	732
4,414		2,927	1,487
7,742		7,618	124
138		97	41

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,974		1,324	650
1,974		1,354	620
1,974		1,406	568
1,974		1,452	522
7,896		5,895	2,001
94		118	-24
308		199	109
13		10	3
72		76	-4
		351	-351
446		139	307
64		28	36
40		112	-72
113		147	-34
118		97	21
63		125	-62
392		362	30
852		765	87
61		93	-32
156		134	22
8,359		8,019	340
5,379		5,155	224
11,261		5,588	5,673
324		184	140
38		18	20
356		441	-85
22		78	-56
65		51	14
112		129	-17
87		75	12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		86	62
134		126	8
41		38	3
661		715	-54
52		39	13
208		204	4
255		242	13
166		137	29
406		367	39
62		58	4
199		177	22
4		4	
154		87	67
671		944	-273
31		60	-29
1,055		1,057	-2
140		159	-19
134		116	18
158		152	6
14		21	-7
132		125	7
77		77	
2,086		1,369	717
13,913		12,488	1,425
2,253		2,037	216
1,224		1,182	42
150		128	22
12		12	
79		71	8
27		25	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)
47		48	-1
151		138	13
277		293	-16
264		390	-126
89		76	13
210		159	51
217		195	22
967		813	154
1,263		1,667	-404
253		262	-9
180		138	42
134		72	62
1,023		1,060	-37
3,225		3,320	-95
109		84	25
191		177	14
130		128	2
19		26	-7
42		37	5
21		18	3
208		186	22
200		509	-309
527		397	130
260		304	-44
203		86	117
98		103	-5
28		21	7
233		172	61
1,089		993	96
4,170		4,494	-324

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
940		972	-32
1,035		1,037	-2
2,070		2,013	57
1,029		1,205	-176
1,172		1,352	-180
1,825		1,395	430
140		120	20
1,895		1,185	710
209		138	71
334		290	44
450		468	-18
16		16	
114		66	48
103		113	-10
46		38	8
1,643		1,177	466
1,645		782	863
986		679	307
441		418	23
72		102	-30
206		151	55
407		534	-127
391		226	165
214		139	75
104		104	
532		355	177
40		49	-9
109		106	3
217		170	47
264		231	33

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		18	1
145		125	20
484		527	-43
16		12	4
21,479		25,000	-3,521
356		473	-117
2,399		2,378	21
1,055		635	420
1,825		1,514	311
37		35	2
422		390	32
1,085		1,119	-34
267		215	52
159		162	-3
16,757		13,305	3,452
462		526	-64
1,831		1,904	-73
1,038		1,111	-73
665		819	-154
43		45	-2
48		54	-6
89		99	-10
161		172	-11
85		82	3
45		69	-24
1,185		1,090	95
1,580		1,419	161
9		8	1
217		43	174
483		502	-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,797		1,289	1,508
645		557	88
40		26	14
771		495	276
197		111	86
414		391	23
29		31	-2
1,009		994	15
92		105	-13
1,306		2,022	-716
81		60	21
23		18	5
132		121	11
187		117	70
261		160	101
170		152	18
283		298	-15
1,199		1,151	48
2,432		2,315	117
242		303	-61
238		145	93
23		21	2
105		109	-4
5		5	
61		53	8
814		854	-40
66		116	-50
131		143	-12
698		625	73
310		209	101

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		22	5
971		930	41
40		36	4
26,273		15,435	10,838
1,260		1,120	140
2,498		2,240	258
194		96	98
211		175	36
3,810		3,240	570
6,621		6,404	217
2,655		2,561	94
87		35	52
25		21	4
49		36	13
237		139	98
297		265	32
2,020		2,200	-180
151		151	
52		51	1
75		86	-11
362		377	-15
130		92	38
894		829	65
146		173	-27
1,977		1,453	524
2,222		1,453	769
2,212		1,429	783
2,212		1,491	721
4,444		2,982	1,462
8,828		6,004	2,824

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,770		1,108	662
1,974		1,327	647
1,974		1,355	619
1,974		1,406	568
1,974		1,454	520
8,883		8,379	504
20		25	-5
734		490	244
13		10	3
594		762	-168
		401	-401
339		152	187
354		245	109
45		162	-117
255		245	10
120		97	23
70		49	21
1,275		1,240	35
635		540	95
1		1	
614		696	-82
8,965		8,292	673
78,402		77,982	420
3,574		1,796	1,778
80		59	21
308		183	125
17		16	1
314		913	-599
87		68	19
166		145	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)
83		54	29
247		274	-27
142		147	-5
57		57	
134		115	19
911		765	146
8,761		7,964	797
385		332	53
207		168	39
544		489	55
236		311	-75
37		25	12
4		7	-3
228		131	97
575		573	2
416		675	-259
1,582		1,388	194
25		29	-4
143		120	23
33		37	-4
28		41	-13
163		199	-36
346		456	-110
392		390	2
1,508		1,358	150
2,298		2,029	269
1,240		1,182	58
150		128	22
128		134	-6
33		15	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)
28		25	3
49		55	-6
151		128	23
286		281	5
257		364	-107
84		50	34
269		133	136
220		195	25
211		288	-77
1,263		1,741	-478
289		321	-32
98		117	-19
141		72	69
1,056		906	150
323		265	58
110		84	26
232		232	
250		186	64
20		24	-4
44		37	7
628		543	85
263		224	39
1,012		1,152	-140
910		868	42
73		74	-1
195		91	104
100		103	-3
280		207	73
22		16	6
1,062		1,026	36

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,560		1,669	-109
209		216	-7
1,759		1,765	-6
2,076		2,013	63
1,029		1,205	-176
1,452		1,676	-224
1,604		1,395	209
481		539	-58
58		42	16
628		550	78
440		362	78
544		484	60
49		45	4
117		66	51
617		744	-127
410		274	136
1,639		1,177	462
1,789		1,165	624
1,124		707	417
521		527	-6
281		348	-67
1,516		1,103	413
650		491	159
235		197	38
307		242	65
94		104	-10
80		80	
372		542	-170
176		127	49
212		170	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)
28		33	-5
19		18	1
722		602	120
1,040		1,027	13
16		12	4
35,373		39,451	-4,078
3,661		2,268	1,393
2,434		2,378	56
117		68	49
2,017		2,021	-4
105		93	12
1,286			1,286
14		17	-3
240		210	30
181		153	28
2,124		1,663	461
509		674	-165
546		579	-33
227		296	-69
693		867	-174
43		45	-2
60		81	-21
34		32	2
36		37	-1
733		822	-89
65		51	14
1,185		1,096	89
1,580		1,428	152
16		18	-2
232		43	189

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

(e) Gross sales 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		201	-8
2,785		1,289	1,496
327		328	-1
185		128	57
86		56	30
202		123	79
446		416	30
451		399	52
16		14	2
134		140	-6
2,276		3,539	-1,263
114		90	24
23		18	5
1,000		1,113	-113
632		298	334
548		409	139
182		133	49
404		190	214
1,220		1,157	63
2,461		2,361	100
404		422	-18
291		174	117
23		21	2
136		149	-13
21		22	-1
88		79	9
814		780	34
82		125	-43
936		918	18
480		445	35

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		38	5
27		22	5
110		114	-4
42		36	6
61		53	8
1,317		941	376
2,502		2,240	262
356		191	165
235		218	17
5,148		4,320	828
7,885		7,684	201
269		256	13
184		199	-15
26		21	5
397		362	35
165		169	-4
262		250	12
2,251		2,289	-38
187		151	36
66		78	-12
90		102	-12
83		83	
461		276	185
443		429	14
2,212		2,043	169
1,977		1,453	524
2,212		1,367	845
2,212		1,429	783
3,318		2,923	395
4,424		2,768	1,656

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,848		5,375	3,473
1,770		1,114	656
1,974		1,332	642
1,974		1,356	618
1,974		1,412	562
1,974		1,460	514
8,883		8,804	79
20		25	-5
120		80	40
36		30	6
167		188	-21
		369	-369
730		241	489
460		311	149
48		207	-159
188		246	-58
125		97	28
1,044		902	142
273		241	32
1,023		835	188
1		2	-1
1,062		661	401
9,567		8,506	1,061
11,198		10,958	240
7,158		3,592	3,566
129		89	40
65		77	-12
33		32	1
77		280	-203
902		1,259	-357

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
592		489	103
121		81	40
645		598	47
191		122	69
132		115	17
105		79	26
594		680	-86
339		339	
247		206	41
193		183	10
33		41	-8
373		242	131
56		88	-32
366		329	37
1,084		1,619	-535
19		16	3
2,004		1,797	207
27		29	-2
159		145	14
33		40	-7
29		41	-12
180		152	28
416		525	-109
77		74	3
1,505		1,358	147
2,295		2,028	267
1,249		1,149	100
429		425	4
171		147	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)
30		15	15
58		50	8
322		226	96
299		214	85
277		315	-38
291		294	-3
132		60	72
30		34	-4
40		29	11
2,346		3,023	-677
2,081		2,728	-647
302		218	84
253		381	-128
148		83	65
1,066		906	160
543		449	94
182		140	42
261		273	-12
88		93	-5
225		242	-17
45		37	8
488		396	92
402		336	66
91		122	-31
88		131	-43
659		661	-2
204		98	106
103		103	
100		72	28
43		31	12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,055		1,026	29
2,600		2,809	-209
627		635	-8
4,122		4,120	2
2,079		2,013	66
1,029		1,216	-187
1,449		1,675	-226
1,734		1,395	339
1,054		1,118	-64
64		42	22
941		842	99
751		626	125
607		575	32
419		425	-6
177		100	77
823		744	79
561		379	182
1,638		1,177	461
2,182		1,107	1,075
116		58	58
701		631	70
321		406	-85
1,477		1,081	396
768		576	192
274		210	64
535		478	57
32		23	9
118		121	-3
423		686	-263
212		159	53

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

(e) Gross sales 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		170	-88
41		32	9
22		18	4
122		94	28
24		22	2
132		164	-32
35,021		40,549	-5,528
6,408		7,286	-878
2,561		2,019	542
119		64	55
2,697		2,300	397
258		349	-91
15		18	-3
14		17	-3
278		252	26
185		178	7
2,052		1,920	132
2,842		1,922	920
133		119	14
520		724	-204
693		869	-176
37		45	-8
435		459	-24
390		384	6
6		6	
169		209	-40
580		668	-88
1,185		1,116	69
1,580		1,429	151
24		25	-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)
455		364	91
1,408		644	764
2,826		1,289	1,537
599		583	16
292		244	48
995		685	310
237		155	82
462		452	10
505		470	35
17		14	3
106		115	-9
138		180	-42
510		447	63
115		92	23
70		77	-7
629		298	331
574		517	57
844		790	54
1,430		1,424	6
1,219		1,157	62
2,450		2,364	86
604		605	-1
363		226	137
70		63	7
180		182	-2
21		22	-1
145		119	26
353		364	-11
2,648		2,661	-13
176		167	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)
506		412	94
47		38	9
28		22	6
109		106	3
42		36	6
607		517	90
1,315		1,181	134
2,546		2,240	306
118		150	-32
235		166	69
6,348		4,968	1,380
10,203		9,350	853
2,635		2,460	175
184		202	-18
28		21	7
519		380	139
999		973	26
341		278	63
2,551		2,685	-134
384		352	32
90		67	23
68		80	-12
183		166	17
1,215		1,023	192
549		565	-16
2,212		2,072	140
1,977		1,460	517
2,212		1,371	841
2,212		1,433	779
3,318		2,939	379

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,424		2,810	1,614
850		667	183
1,770		1,117	653
1,974		1,333	641
1,974		1,357	617
1,974		1,415	559
1,974		1,467	507
987		914	73
21		25	-4
119		79	40
635		786	-151
942		891	51
		757	-757
85		38	47
111		50	61
5		6	-1
188		243	-55
368		244	124
56		48	8
823		686	137
118		98	20
217		381	-164
877		779	98
10,104		9,738	366
17,353		11,853	5,500
421		410	11
211		148	63
76		41	35
34		32	2
84		216	-132

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
776		763	13
132		111	21
173		149	24
84		85	-1
1,227		1,261	-34
305		258	47
1,233		903	330
594		706	-112
23		21	2
52		68	-16
249		186	63
53		68	-15
475		317	158
87		110	-23
512		513	-1
13		9	4
425		378	47
11		11	
39		43	-4
185		174	11
319		355	-36
64		103	-39
392		274	118
104		136	-32
174		167	7
1,516		1,358	158
2,277		2,040	237
1,252		1,185	67
449		383	66

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204		216	-12
31		15	16
113		126	-13
208		188	20
326		238	88
54		32	22
337		485	-148
111		103	8
31		34	-3
108		88	20
2,631		3,625	-994
91		102	-11
394		312	82
337		470	-133
30		25	5
106		91	15
543		467	76
1,696		1,551	145
261		273	-12
295		271	24
225		315	-90
126		112	14
31		34	-3
223		257	-34
147		179	-32
134		202	-68
49		19	30
240		95	145
212		206	6
69		73	-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)
44		31	13
1,191		1,073	118
1,574		1,669	-95
2,298		2,353	-55
3,077		3,090	-13
4,178		4,027	151
2,057		2,410	-353
1,749		2,022	-273
29		24	5
345		336	9
120		84	36
1,128		1,111	17
21		16	5
115		107	8
1,093		1,108	-15
224		133	91
594		513	81
125		125	
1,601		1,040	561
302		150	152
1,124		728	396
882		704	178
344		400	-56
15		10	5
719		576	143
384		290	94
47,124		22,239	24,885
33		23	10
157		161	-4
61		85	-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)
217		212	5
283		234	49
89		97	-8
40		37	3
122		100	22
24		22	2
167		274	-107
35,645		43,955	-8,310
712		926	-214
352		229	123
119		62	57
2,199		1,739	460
753		1,009	-256
15		18	-3
30		33	-3
324		326	-2
196		209	-13
22,305		20,165	2,140
3,511		2,007	1,504
18		18	
87		131	-44
693		873	-180
131		131	
547		688	-141
102		97	5
496		461	35
271		345	-74
89		144	-55
1,185		1,116	69
1,580		1,430	150

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
197		187	10
801		582	219
1,410		644	766
2,827		1,289	1,538
680		677	3
333		244	89
1,187		891	296
272		180	92
469		462	7
87		70	17
504		432	72
108		115	-7
351		377	-26
557		497	60
616		524	92
916		1,158	-242
5,195		5,104	91
104		99	5
344		311	33
1,517		1,073	444
1,223		1,170	53
18		11	7
566		635	-69
363		242	121
82		84	-2
170		180	-10
86		87	-1
30		19	11
475		430	45

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		167	7
92		74	18
71		75	-4
110		88	22
192		195	-3
93		73	20
586		534	52
13,142		11,568	1,574
2,632		1,757	875
20		35	-15
250		204	46
10,336		8,640	1,696
5,296		4,921	375
3,045		1,512	1,533
171		70	101
290		248	42
668		510	158
999		1,103	-104
393		397	-4
2,604		2,646	-42
192		216	-24
91		98	-7
675		808	-133
196		194	2
1,000		1,465	-465
765		703	62
2,212		2,075	137
1,977		1,472	505
2,212		1,376	836
2,212		1,435	777

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,318		3,010	308
4,424		2,814	1,610
1,106		979	127
1,770		1,152	618
1,974		1,334	640
1,974		1,358	616
1,974		1,416	558
1,974		1,474	500
987		945	42
21		25	-4
186		101	85
228		207	21
106		99	7
		806	-806
162		111	51
130		72	58
90		392	-302
289		294	-5
178		142	36
57		48	9
1,083		915	168
115		98	17
325		557	-232
1,009		974	35
10,837		9,569	1,268
3,743		2,694	1,049
482		518	-36
2,436		2,459	-23
123		82	41
32		32	

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

(e) Gross sales 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		243	-156
1,248		621	627
185		156	29
303		189	114
926		902	24
1,544		1,577	-33
44		31	13
204		130	74
223		240	-17
25		21	4
56		68	-12
306		279	27
86		108	-22
546		376	170
71		82	-11
1,138		924	214
14		9	5
338		252	86
197		182	15
39		43	-4
273		238	35
68		81	-13
126		185	-59
735		852	-117
183		175	8
756		684	72
1,510		1,358	152
2,280		2,040	240
1,324		1,243	81

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,114		1,050	64
25		24	1
314		241	73
128		126	2
56		54	2
451		359	92
58		32	26
60		85	-25
145		143	2
33		34	-1
151		117	34
3,468		4,525	-1,057
449		407	42
453		311	142
112		100	12
59		50	9
2,687		2,661	26
542		441	101
220		84	136
261		280	-19
254		235	19
210		364	-154
286		428	-142
31		34	-3
406		493	-87
142		179	-37
157		243	-86
740		268	472
245		120	125
446		430	16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		94	-1
67		47	20
1,708		1,634	74
1,574		1,682	-108
314		314	
1,026		1,030	-4
3,155		3,020	135
2,057		2,425	-368
2,631		3,107	-476
32		24	8
1,540		1,342	198
113		84	29
256		200	56
20		16	4
1,350		1,226	124
330		313	17
349		202	147
511		533	-22
21		19	2
1,689		1,040	649
3,189		1,618	1,571
1,304		1,119	185
114		97	17
44		53	-9
29		21	8
672		669	3
256		214	42
269		373	-104
33		23	10
159		161	-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)
105		124	-19
935		225	710
109		186	-77
82		98	-16
284		267	17
244		235	9
23		22	1
31		24	7
46		35	11
796		527	269
357		187	170
1,185		623	562
4,175		3,131	1,044
160		144	16
17		18	-1
42		50	-8
446		415	31
196		215	-19
22,408		20,559	1,849
3,157		2,403	754
65		64	1
105		121	-16
51		28	23
128		131	-3
620		711	-91
248		231	17
12		11	1
271		352	-81
465		405	60
1,185		1,118	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)
1,580		1,432	148
659		637	22
42		31	11
1,396		644	752
4,181		1,933	2,248
953		908	45
3,219		3,487	-268
1,199		686	513
124		116	8
95		89	6
111		94	17
602		532	70
1,014		1,306	-292
513		638	-125
63		53	10
89		82	7
138		154	-16
346		410	-64
1,174		858	316
154		154	
41		41	
1,223		1,170	53
19		11	8
3			3
399		397	2
161		147	14
246		260	-14
79		87	-8
30		19	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)
566		511	55
596		627	-31
174		156	18
133		113	20
126		110	16
257		246	11
89		73	16
1,028		1,399	-371
1,406		1,007	399
3,619		2,588	1,031
27		47	-20
609		366	243
1,242		1,023	219
10,639		5,052	5,587
3,131		1,512	1,619
176		70	106
482		434	48
746		807	-61
999		1,127	-128
136		111	25
2,630		2,734	-104
192		270	-78
1,000		1,026	-26
1,326		1,060	266
251		249	2
1,000		1,450	-450
274		273	1
2,212		2,089	123
1,977		1,488	489
2,212		1,380	832

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,212		1,437	775
3,318		3,106	212
4,424		2,816	1,608
1,106		993	113
1,770		1,162	608
1,974		1,336	638
1,974		1,366	608
1,974		1,424	550
1,974		1,491	483
987		958	29
194		237	-43
4,285		6,217	-1,932
22		20	2
108		99	9
1,147		1,024	123
279		101	178
136		75	61
14		58	-44
260		247	13
254		190	64
85		72	13
127		122	5
361		353	8
113		211	-98
1,087		1,160	-73
11,292		10,771	521
1,271		1,281	-10
325		266	59
2,995		3,005	-10
1,000		1,034	-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)
33		32	1
88		313	-225
21		18	3
32,341		36,103	-3,762
24		20	4
19		21	-2
2,162		2,180	-18
44		31	13
295		195	100
297		327	-30
33		32	1
63		68	-5
423		439	-16
462		419	43
68		47	21
71		75	-4
347		379	-32
14		9	5
42		32	10
1,036		1,245	-209
66		72	-6
48		39	9
96		112	-16
1,111		1,017	94
24		18	6
139		170	-31
746		679	67
1,532		1,356	176
3,016		2,734	282

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,656		1,577	79
626		638	-12
244		194	50
304		151	153
1,044		449	595
129		121	8
846		401	445
111		64	47
22		10	12
164		161	3
7		7	
151		117	34
694		902	-208
392		354	38
408		353	55
101		100	1
48		50	-2
2,150		2,233	-83
542		465	77
1,711		1,692	19
14		15	-1
275		258	17
50		52	-2
343		535	-192
32		34	-2
1,500		878	622
137		179	-42
362		676	-314
759		752	7
300		147	153

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

(e) Gross sales 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		44	12
97		97	
84		62	22
1,833		1,736	97
524		562	-38
2,828		2,856	-28
10,265		10,300	-35
4,169		4,027	142
2,056		2,431	-375
2,631		3,111	-480
32		24	8
33		23	10
20		19	1
209		242	-33
357		290	67
10		10	
346		313	33
187		110	77
739		402	337
21		19	2
1,696		1,040	656
34		15	19
30		39	-9
115		114	1
461		529	-68
33		36	-3
1,411		1,254	157
187		166	21
296		393	-97
36		23	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)
193		160	33
152		194	-42
941		933	8
399		340	59
115		130	-15
545		390	155
301		235	66
46		43	3
30		24	6
208		386	-178
796		538	258
358		186	172
1,183		1,189	-6
464		230	234
225		215	10
46		55	-9
497		539	-42
415		445	-30
25,000		21,000	4,000
22,282		20,559	1,723
4,221		2,883	1,338
67		64	3
144		209	-65
507		279	228
127		131	-4
131		132	-1
139		130	9
24		22	2
1,417		1,944	-527
395		358	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)
1,185		1,122	63
1,580		1,441	139
998		1,044	-46
37		31	6
1,396		644	752
4,222		1,933	2,289
124		104	20
322		367	-45
13,916		9,875	4,041
955		1,151	-196
156		143	13
26		25	1
77		66	11
69		61	8
95		97	-2
63		52	11
69		82	-13
211		223	-12
577		669	-92
156		101	55
659		549	110
167		163	4
1,222		1,172	50
19		11	8
86			86
466		349	117
1,400		1,465	-65
276		292	-16
945		1,018	-73
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)
32		19	13
566		561	5
596		607	-11
218		199	19
259		263	-4
467		89	378
55		55	
124		109	15
181		160	21
14,527		9,662	4,865
4,036		3,626	410
29		53	-24
581		407	174
43		46	-3
13,162		12,056	1,106
3,808		1,890	1,918
230		247	-17
109		83	26
105		91	14
999		1,047	-48
146		111	35
3,194		3,258	-64
159		130	29
117		118	-1
1,302		1,060	242
328		452	-124
301		377	-76
314		320	-6
1,977		1,388	589
1,977		1,505	472

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,212		1,385	827
2,212		1,437	775
3,318		2,160	1,158
4,424		2,825	1,599
1,106		1,020	86
1,974		1,803	171
1,974		1,338	636
1,974		1,368	606
1,974		1,426	548
1,974		1,493	481
11,193		7,439	3,754
213		354	-141
159		164	-5
22		20	2
151		151	
1,260		1,147	113
1,050		1,052	-2
221		111	110
181		426	-245
227		187	40
1,023		927	96
87		72	15
150		122	28
482		438	44
547		680	-133
2,109		1,322	787
1,146		739	407
1,162		793	369
805		640	165
1,622		1,214	408

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		30	2
66		64	2
16		24	-8
43		35	8
498		587	-89
25		20	5
210		201	9
		395	-395
45		32	13
514		595	-81
87		90	-3
36		32	4
102		136	-34
488		577	-89
66		60	6
165		117	48
9		11	-2
694		747	-53
137		93	44
79		63	16
46		37	9
180		180	
47		39	8
138		162	-24
2,222		1,751	471
22		18	4
173		234	-61
755		678	77
1,530		1,353	177

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,034		2,727	307
207		197	10
92		101	-9
48		49	-1
533		459	74
532		224	308
131		121	10
434		201	233
207		129	78
22		10	12
370		183	187
7		7	
1,326		1,145	181
694		903	-209
678		411	267
57		42	15
1,338		1,634	-296
66		75	-9
2,150		2,235	-85
801		795	6
252		196	56
15		26	-11
296		286	10
74		121	-47
372		385	-13
33		34	-1
1,575		1,524	51
112		179	-67
55		83	-28
101		39	62

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
446		391	55
62		44	18
6,393		6,286	107
1,005		986	19
324		298	26
1,049		1,111	-62
312		312	
3,075		3,090	-15
5,220		5,033	187
3,084		3,648	-564
298		343	-45
34		24	10
33		23	10
24		19	5
227		267	-40
41		32	9
121		133	-12
346		309	37
237		166	71
65		42	23
29		29	
1,669		1,040	629
326		280	46
30		29	1
140		130	10
77		77	
8,162		9,365	-1,203
981		1,033	-52
187		176	11
377		440	-63

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		23	13
249		200	49
163		187	-24
29		24	5
164		320	-156
115		128	-13
490		514	-24
591		529	62
79		65	14
20		32	-12
2,909		5,428	-2,519
803		507	296
357		180	177
1,196		1,189	7
1,876		1,709	167
29		23	6
52		55	-3
1,013		983	30
53		42	11
200,000		168,000	32,000
24,629		23,046	1,583
1,685		998	687
23		20	3
157		227	-70
148		84	64
356		328	28
138		138	
196		195	1
999		1,016	-17
4,396		5,832	-1,436

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
619		667	-48
1,185		1,137	48
1,580		1,444	136
10		11	-1
39		31	8
1,412		644	768
4,781		2,360	2,421
155		130	25
3,645		4,235	-590
15,806		11,111	4,695
287		342	-55
162		149	13
365		299	66
112		100	12
70		61	9
1,039		1,079	-40
2,064		2,096	-32
734		803	-69
21		20	1
1,014		840	174
55		56	-1
119		78	41
166		148	18
1,219		1,172	47
19		11	8
116			116
15			15
1,110		1,080	30
285		292	-7
840		1,018	-178

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

(e) Gross sales 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		1	
32		19	13
747		659	88
225		145	80
232		199	33
49		80	-31
449		89	360
641		661	-20
27		22	5
327		391	-64
16,817		14,280	2,537
4,287		2,855	1,432
40		71	-31
571		504	67
49		46	3
10,755		9,842	913
3,824		1,890	1,934
209		87	122
147		124	23
115		93	22
999		1,053	-54
904		668	236
3,226		3,387	-161
17		16	1
155		147	8
1,939		1,590	349
47		86	-39
542		694	-152
12		11	1
1,977		1,414	563

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,977		1,525	452
2,212		1,388	824
2,212		1,438	774
4,424		4,095	329
5,530		5,448	82
1,106		1,022	84
1,974		1,812	162
1,974		1,339	635
1,974		1,376	598
1,974		1,434	540
1,974		1,507	467
12,436		11,238	1,198
251		392	-141
1,096		1,161	-65
36		30	6
183		165	18
67		50	17
44		50	-6
448		193	255
19		92	-73
78,780		78,000	780
9		10	-1
176		143	33
92		87	5
163		99	64
291		250	41
219		132	87
1,162		739	423
8,393		7,959	434
89		82	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)
279		259	20
32		30	2
69		64	5
13		24	-11
2,201		1,290	911
731		770	-39
215		202	13
306		351	-45
10		9	1
45		32	13
514		488	26
100		90	10
487		369	118
113		136	-23
618		726	-108
230		208	22
201		140	61
108		125	-17
50		58	-8
261		158	103
233		189	44
1,015		660	355
336		298	38
142		116	26
198		224	-26
977		1,046	-69
449		341	108
312		393	-81
764		678	86
1,525		1,353	172

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,032		2,722	310
291		268	23
102		122	-20
60		46	14
63		54	9
32		32	
35		31	4
773		437	336
342		226	116
223		210	13
511		365	146
15		15	
23		17	6
694		905	-211
870		453	417
114		87	27
61		65	-4
84		75	9
267		279	-12
767		680	87
3,087		2,434	653
374		668	-294
719		712	7
153		194	-41
696		1,043	-347
107		101	6
33		68	-35
1,122		1,821	-699
63		85	-22
102		39	63

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
545		469	76
112		88	24
7,306		7,192	114
31		32	-1
427		410	17
4,720		5,045	-325
2,809		2,822	-13
2,059		2,060	-1
1,043		1,007	36
6,168		7,332	-1,164
4,976		5,922	-946
302		266	36
38		23	15
41		37	4
296		341	-45
44		32	12
28		31	-3
335		358	-23
422		610	-188
135		76	59
29		29	
1,698		1,040	658
3,216		2,797	419
30		29	1
133		130	3
72		77	-5
8,162		9,571	-1,409
227		206	21
284		268	16
431		456	-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)
134		92	42
80		81	-1
204		233	-29
33		26	7
164		324	-160
128		144	-16
91		69	22
58		38	20
82		65	17
396		717	-321
1,031		1,939	-908
803		527	276
356		195	161
1,209		1,189	20
44		29	15
329		259	70
112		110	2
36		26	10
44		47	-3
4,189		3,326	863
37,840		34,569	3,271
1,826		1,249	577
23		20	3
137		178	-41
222		112	110
45,545		41,929	3,616
131		138	-7
261		264	-3
77		78	-1
4,514		5,910	-1,396

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
644		685	-41
1,245		1,159	86
1,580		1,467	113
8		10	-2
175		157	18
1,414		644	770
7,206		3,389	3,817
967		990	-23
505		486	19
1,456		1,015	441
669		806	-137
246		185	61
419		361	58
1,301		1,183	118
67		61	6
1,306		1,011	295
65		147	-82
108		98	10
21		20	1
173		198	-25
54		56	-2
90		84	6
306		285	21
1,224		1,180	44
19		11	8
5			5
21		18	3
1,010		1,186	-176
484		402	82
850		1,304	-454

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

(e) Gross sales 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		3	
107		77	30
792		644	148
236		157	79
322		266	56
92		103	-11
343		341	2
747		754	-7
29		22	7
327		322	5
2,512		2,240	272
5,005		4,480	525
46		90	-44
91		103	-12
136		137	-1
20,261		18,800	1,461
4,293		2,021	2,272
322		348	-26
284		207	77
995		1,086	-91
999		1,074	-75
904		895	9
589		595	-6
164		180	-16
195		228	-33
1,280		1,060	220
924		1,357	-433
1,000		1,153	-153
13		11	2
1,977		1,423	554

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,977		1,539	438
2,212		1,388	824
2,212		1,442	770
3,954		2,810	1,144
6,636		5,862	774
1,106		1,023	83
1,974		1,293	681
1,974		1,339	635
1,974		1,383	591
1,974		1,435	539
2,961		2,700	261
1,579		1,022	557
251		417	-166
213		238	-25
57		50	7
189		165	24
67		50	17
574		661	-87
391		225	166
19		81	-62
998		988	10
9		10	-1
27,394		54,769	-27,375
92		82	10
215		132	83
539		487	52
205		195	10
12,895		8,129	4,766
918		776	142
207		166	41

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		10	-1
33		30	3
134		128	6
15		24	-9
421		420	1
150		140	10
321		384	-63
324		322	2
29		33	-4
45		32	13
93		90	3
102		83	19
99		95	4
71		47	24
113		115	-2
276		239	37
299		191	108
21		28	-7
694		817	-123
26		19	7
70		55	15
137		113	24
598		524	74
223		193	30
286		324	-38
1,055		1,000	55
70		54	16
153		43	110
766		676	90
1,532		1,352	180

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,032		2,727	305
786		728	58
169		203	-34
105		110	-5
61		53	8
136		130	6
39		31	8
385		218	167
197		171	26
285		228	57
544		386	158
16		15	1
23		17	6
809		1,063	-254
149		82	67
458		464	-6
63		65	-2
153		125	28
2,136		2,201	-65
767		680	87
779		725	54
58		58	
127		141	-14
82		73	9
84		128	-44
124		135	-11
485		591	-106
221		251	-30
71		113	-42
1,924		760	1,164

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
565		469	96
164		132	32
258		200	58
261		260	1
975		894	81
1,574		1,685	-111
2,081		2,070	11
1,032		1,029	3
3,870		3,725	145
3,061		3,646	-585
559		656	-97
593		507	86
138		91	47
1,239		1,083	156
87		120	-33
506		370	136
38		41	-3
14		20	-6
107		152	-45
341		316	25
29		29	
1,684		1,040	644
3,385		2,080	1,305
30		29	1
721		680	41
757		848	-91
14,510		16,839	-2,329
733		662	71
207		177	30
566		700	-134

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		161	48
1,083		1,203	-120
222		248	-26
404		331	73
219		467	-248
745		655	90
974		911	63
604		415	189
116		108	8
39		63	-24
178		236	-58
804		475	329
4,415		3,533	882
1,200		1,189	11
44		29	15
354		308	46
91		110	-19
1,120		1,175	-55
495		514	-19
4,102		3,738	364
7,618		3,658	3,960
1,829		1,249	580
65		59	6
247		201	46
240		168	72
312		297	15
109		137	-28
287		296	-9
77		78	-1
411		414	-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)
6,758		6,143	615
1,254		1,159	95
196		182	14
4		3	1
264		279	-15
1,424		644	780
991		451	540
651		494	157
842		1,366	-524
39		22	17
214		272	-58
277		225	52
57		50	7
155		133	22
694		613	81
1,290		1,380	-90
		234	-234
1,194		1,403	-209
20		20	
3,012		3,041	-29
106		113	-7
178		119	59
1,207		1,146	61
1,222		1,180	42
108		69	39
1,870			1,870
22		18	4
29		32	-3
60		35	25
165		170	-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)
10		7	3
157		134	23
949		810	139
293		205	88
371		317	54
66		111	-45
457		432	25
158		165	-7
27,454		30,109	-2,655
374		414	-40
2,514		2,240	274
6,479		5,823	656
501		971	-470
268		258	10
5,980		3,023	2,957
18,683		18,311	372
4,682		2,267	2,415
111		107	4
333		248	85
129		81	48
999		1,094	-95
1,407		1,428	-21
603		662	-59
181		195	-14
214		245	-31
6,282		5,299	983
7		13	-6
119		106	13
13		11	2
1,977		1,424	553

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,977		1,540	437
2,212		1,402	810
2,212		1,445	767
3,954		2,961	993
6,636		5,948	688
1,106		1,030	76
1,974		1,301	673
1,974		1,341	633
1,974		1,383	591
1,974		1,436	538
2,961		2,856	105
1,579		1,027	552
368		511	-143
270		307	-37
1,705		1,439	266
18		14	4
70		50	20
620		711	-91
547		540	7
21		71	-50
568		489	79
36		41	-5
7,990		15,738	-7,748
109		116	-7
221		132	89
189		196	-7
3,283		3,479	-196
15,701		13,822	1,879
1,148		1,137	11
1,494		884	610

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		10	-1
35		30	5
104		267	-163
15		24	-9
284		267	17
38		33	5
44		40	4
365		398	-33
46		44	2
67		47	20
1,453		1,355	98
87		81	6
654		542	112
81		47	34
116		115	1
557		504	53
763		671	92
239		408	-169
892		1,024	-132
31		19	12
210		173	37
31		28	3
615		540	75
78		91	-13
1,235		1,226	9
194		162	32
138		90	48
2,272		991	1,281
757		676	81
1,516		1,358	158

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,770		3,418	352
100,000		86,000	14,000
32		27	5
21		18	3
96		81	15
136		131	5
83		63	20
135		113	22
9		13	-4
281		151	130
74		36	38
21		22	-1
23		17	6
925		1,217	-292
298		165	133
80		61	19
129		130	-1
1,344		1,346	-2
2,136		2,227	-91
754		628	126
319		334	-15
58		103	-45
169		159	10
114		63	51
65		50	15
91		89	2
65		127	-62
337		538	-201
363		430	-67
34		15	19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
815		566	249
156		132	24
412		344	68
830		527	303
948		923	25
1,574		1,687	-113
1,040		1,037	3
723		721	2
1,037		1,223	-186
716		865	-149
183		250	-67
41		39	2
211		136	75
142		137	5
153		120	33
62		48	14
38		41	-3
14		20	-6
110		152	-42
311		168	143
72		67	5
1,657		838	819
3,319		1,666	1,653
115		117	-2
77		72	5
97		103	-6
17,684		20,737	-3,053
242		227	15
499		462	37
98		112	-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)
118		117	1
19		26	-7
368		517	-149
64		47	17
143		162	-19
1,442		1,310	132
990		911	79
117		117	
208		190	18
71		60	11
178		236	-58
89		53	36
477		264	213
1,205		1,189	16
80		58	22
1,132		935	197
66		55	11
1,041		1,183	-142
80		85	-5
6,284		4,989	1,295
139		182	-43
81		84	-3
62		59	3
69		73	-4
270		168	102
562		734	-172
153		176	-23
291		287	4
232		234	-2
411		367	44

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
839		883	-44
1,490		1,537	-47
226		228	-2
69		63	6
96		101	-5
1,417		644	773
9,959		5,175	4,784
681		508	173
1,846		1,370	476
495		570	-75
44		41	3
420		430	-10
60		50	10
153		133	20
1,042		880	162
1,275		1,628	-353
241		251	-10
2,606		2,320	286
22		15	7
445		371	74
1,447		1,468	-21
135		130	5
1,208		1,146	62
1,233		1,180	53
114		69	45
79		57	22
21		18	3
29		32	-3
62		35	27
17		13	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)
10		9	1
155		96	59
113		92	21
465		299	166
35		26	9
15		24	-9
572		559	13
220		220	
411		333	78
1,247		1,120	127
2,510		2,240	270
6,282		5,600	682
59		106	-47
36,136		7,688	28,448
6,216		3,023	3,193
1,950		1,111	839
4,999		2,400	2,599
141		107	34
140		133	7
147		81	66
999		1,155	-156
1,407		1,434	-27
605		657	-52
242		260	-18
335		343	-8
5,009		4,239	770
100		137	-37
119		106	13
1,130		1,194	-64
1,977		1,434	543

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,977		1,542	435
2,212		1,410	802
2,212		1,445	767
3,954		2,992	962
6,636		5,967	669
1,106		1,040	66
1,974		1,309	665
1,974		1,346	628
1,974		1,385	589
1,974		1,441	533
3,948		2,579	1,369
1,579		1,043	536
42		62	-20
393		443	-50
833		719	114
17		14	3
125		100	25
738		770	-32
755		810	-55
24		105	-81
518		544	-26
11		21	-10
12		10	2
478		497	-19
277		165	112
236		221	15
88,077		81,461	6,616
15,301		11,186	4,115
1,170		1,137	33
714		477	237

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
163		148	15
105		275	-170
31		47	-16
19		18	1
37		33	4
72		81	-9
343		324	19
52		49	3
67		47	20
147		144	3
801		557	244
1,236		1,167	69
81		47	34
52		20	32
632		601	31
112		121	-9
33		44	-11
942		1,122	-180
276		186	90
297		222	75
31		28	3
633		553	80
107		118	-11
510		454	56
89		66	23
889		374	515
252		102	150
758		681	77
1,516		1,362	154

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,800		3,390	410
2,698		2,485	213
62		53	9
21		18	3
82		45	37
139		131	8
107		94	13
391		417	-26
86		130	-44
291		275	16
672		494	178
636		652	-16
924		1,152	-228
1,098		1,512	-414
420		247	173
719		866	-147
131		130	1
1,344		1,365	-21
256		265	-9
828		697	131
347		335	12
58		101	-43
623		399	224
1,165		1,156	9
134		99	35
245		222	23
65		170	-105
449		551	-102
132		159	-27
33		15	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)
84		78	6
1,016		990	26
525		469	56
1,038		680	358
516		555	-39
524		562	-38
1,769		1,766	3
310		310	
3,112		3,652	-540
1,330		1,580	-250
233		327	-94
41		39	2
273		182	91
184		181	3
157		171	-14
66		48	18
13		11	2
138		196	-58
183		254	-71
2,502			2,502
82		77	5
1,651		767	884
3,352		1,824	1,528
160		195	-35
1,064		1,008	56
83		79	4
45		59	-14
273		247	26
187		191	-4
130		149	-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		43	-3
19		26	-7
374		408	-34
67		47	20
192		128	64
1,863		1,840	23
532		408	124
114		83	31
213		320	-107
90		72	18
178		241	-63
89		59	30
586		493	93
1,234		1,189	45
134		87	47
1,876		1,760	116
56		31	25
26		28	-2
76		63	13
7,435		6,722	713
925		1,024	-99
83		84	-1
145		138	7
88		422	-334
34		28	6
12		19	-7
263		275	-12
540		519	21
27		21	6
576		587	-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)
861		921	-60
14,824		14,501	323
2,466		2,318	148
138		175	-37
156		182	-26
1,415		644	771
1,099		972	127
131		93	38
1,911		1,370	541
609		426	183
183		123	60
604		543	61
621		549	72
153		143	10
8		13	-5
18		15	3
23,611		22,312	1,299
3,186		3,418	-232
21		15	6
285		437	-152
868		846	22
173		81	92
1,200		1,146	54
1,235		1,180	55
112		80	32
83		42	41
87		71	16
28		32	-4
61		35	26
298		251	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)
9		6	3
182		161	21
136		110	26
687		395	292
35		26	9
22		32	-10
666		671	-5
135		133	2
55		44	11
1,249		1,120	129
2,516		2,240	276
6,583		4,392	2,191
508		520	-12
136		125	11
520		253	267
1,999		1,953	46
223		255	-32
1,549		1,592	-43
258		178	80
131		136	-5
1,332		1,434	-102
1,302		1,323	-21
6,754		6,990	-236
256		278	-22
318		345	-27
1,252		1,060	192
138		218	-80
237		212	25
1,055		1,320	-265
1,977		1,436	541

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,207		1,475	732
2,212		1,414	798
2,212		1,446	766
3,954		2,993	961
6,636		6,218	418
1,104		743	361
1,974		1,309	665
1,974		1,346	628
1,974		1,389	585
1,974		1,444	530
3,948		2,689	1,259
309		363	-54
76		74	2
84		90	-6
833		975	-142
35		29	6
17		13	4
935		823	112
112		108	4
1,060		1,048	12
129		133	-4
10		21	-11
24		19	5
114		136	-22
86		70	16
173		168	5
163,554		157,949	5,605
2,396		2,126	270
1,377		1,164	213
792		522	270

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
690		719	-29
109		384	-275
105		118	-13
160		186	-26
311		334	-23
87		81	6
382		394	-12
72		67	5
244		178	66
1,099		1,021	78
203		180	23
1,148		1,743	-595
81		47	34
53		20	33
75		67	8
110		121	-11
447		654	-207
98		117	-19
77		65	12
294		222	72
31		28	3
700		637	63
141		136	5
131		153	-22
44		42	2
332		260	72
2,975		855	2,120
760		678	82
1,516		1,363	153

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,790		3,375	415
5		4	1
66		53	13
204		212	-8
92		45	47
5		6	-1
62		46	16
470		523	-53
86		125	-39
43		20	23
106		54	52
147		119	28
111		93	18
1,074		1,542	-468
440		422	18
898		753	145
50		39	11
1,344		1,377	-33
273		233	40
900		706	194
463		485	-22
58		102	-44
681		399	282
58		32	26
139		99	40
65		62	3
100		210	-110
103		64	39
130		164	-34
66		30	36

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		78	18
15		10	5
558		599	-41
260		219	41
1,553		1,664	-111
1,573		1,620	-47
1,040		1,038	2
2,060		2,066	-6
2,089		2,425	-336
1,030		1,236	-206
299		401	-102
78		78	
6		6	
354		302	52
170		151	19
346		302	44
13		11	2
28		39	-11
25		18	7
52,572			52,572
164		118	46
1,642		767	875
493		420	73
19		19	
119		107	12
908		622	286
45		59	-14
212		209	3
31,309		34,403	-3,094
31		35	-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)
38		43	-5
249		349	-100
413		292	121
58		52	6
177		156	21
30		32	-2
657		519	138
180		113	67
3,410		2,275	1,135
12,215		14,000	-1,785
178		251	-73
885		581	304
596		325	271
1,229		1,189	40
507		488	19
1,827		1,753	74
926		440	486
383		415	-32
109		109	
10,254		9,602	652
925		1,037	-112
84		84	
960		1,050	-90
14		74	-60
34		28	6
165		167	-2
2,263		2,913	-650
58		62	-4
27		21	6
123		113	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)
1,055		1,045	10
1,580		1,395	185
411		443	-32
168		200	-32
144		153	-9
1,435		644	791
1,100		972	128
133		85	48
2,654		1,431	1,223
68		49	19
222		195	27
74		71	3
90		77	13
262		251	11
997		1,556	-559
19		15	4
1,030		1,165	-135
753		980	-227
25		15	10
363		591	-228
25		16	9
179		167	12
1,196		1,151	45
1,231		1,180	51
275		286	-11
133		136	-3
86		71	15
29		32	-3
713		339	374
33		26	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)
17		12	5
173		134	39
154		129	25
77		46	31
35		26	9
25		40	-15
83		80	3
134		133	1
58		44	14
1,251		1,120	131
2,450		2,240	210
6,562		4,392	2,170
483		520	-37
1,380		1,072	308
7,339		3,536	3,803
2,242		2,305	-63
1,184		1,047	137
2,050		1,883	167
245		163	82
176		93	83
313		298	15
1,311		1,377	-66
710		777	-67
308		343	-35
45		45	
8,602		6,889	1,713
236		326	-90
511		482	29
25		21	4
1,977		1,440	537

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,207		1,518	689
2,212		1,418	794
2,212		1,464	748
3,954		3,079	875
5,931		4,564	1,367
1,111		720	391
1,974		1,312	662
1,974		1,351	623
1,974		1,393	581
1,974		1,444	530
3,948		2,825	1,123
404		503	-99
60		74	-14
151		165	-14
778		719	59
34		29	5
97		66	31
309		283	26
107		108	-1
377		529	-152
375		311	64
14		21	-7
386		323	63
266		318	-52
93		79	14
341		287	54
498		480	18
2,319		1,478	841
15,818		15,536	282
112		110	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)
25		30	-5
943		937	6
131		360	-229
66		118	-52
226		193	33
70		67	3
493		538	-45
513		465	48
5,160		6,528	-1,368
377		300	77
1,073		1,019	54
170		174	-4
615		514	101
151		94	57
1,020		408	612
915		872	43
102		121	-19
74		44	30
149		175	-26
120		228	-108
343		277	66
33		28	5
774		681	93
15		18	-3
788		884	-96
45		42	3
395		369	26
765		255	510
759		675	84
1,518		1,361	157

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,180		3,713	467
74		71	3
122		107	15
38		35	3
126		60	66
11		12	-1
605		555	50
474		529	-55
129		188	-59
43		20	23
127		86	41
254		299	-45
219		181	38
1,314		1,663	-349
484		573	-89
82		83	-1
235		133	102
1,881		1,953	-72
2,195		1,868	327
954		796	158
694		708	-14
92		129	-37
794		575	219
59		32	27
207		149	58
132		113	19
182		362	-180
379		258	121
163		199	-36
99		49	50

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		156	11
14		10	4
777		706	71
363		341	22
3,106		3,349	-243
2,200		2,292	-92
312		311	1
311		302	9
2,089		2,439	-350
2,581		3,090	-509
531		676	-145
122		117	5
9		10	-1
404		309	95
165		151	14
340		300	40
13		11	2
28		39	-11
225		176	49
247		175	72
1,606		1,399	207
1,621		767	854
482		353	129
2,645		2,673	-28
266		251	15
138		117	21
498		657	-159
221		221	
133		136	-3
32		35	-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)
38		43	-5
57		79	-22
326		305	21
118		95	23
195		182	13
29		32	-3
819		669	150
235		166	69
426		417	9
13,704		18,845	-5,141
177		229	-52
892		535	357
5,832		4,927	905
1,182		1,010	172
507		380	127
1,827		1,760	67
132		104	28
56		55	1
148		127	21
10,128		11,005	-877
925		1,041	-116
937		915	22
153		162	-9
189		684	-495
45		28	17
26		38	-12
292		358	-66
9,883		19,044	-9,161
26		21	5
247		260	-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)
1,055		1,155	-100
1,580		1,409	171
892		707	185
112		21	91
168		178	-10
1,432		644	788
1,103		972	131
218		141	77
639		418	221
660		820	-160
363		313	50
873		1,089	-216
223		196	27
34		35	-1
1,243		1,932	-689
21		15	6
623		660	-37
231		229	2
25		15	10
137		159	-22
274		189	85
237		109	128
1,195		1,151	44
1,228		1,180	48
578		635	-57
133		114	19
165		143	22
120		127	-7
772		383	389
35		26	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)
23		17	6
273		173	100
199		166	33
93		58	35
37		26	11
33		48	-15
81		80	1
127		133	-6
85		67	18
1,252		1,120	132
2,464		2,240	224
7,861		5,270	2,591
454		369	85
1,380		1,148	232
6,504		6,404	100
2,437		1,260	1,177
1,153		956	197
1,277		990	287
245		157	88
171		137	34
215		165	50
1,514		1,685	-171
707		792	-85
418		411	7
175		200	-25
4,959		4,838	121
76		46	30
511		486	25
28		21	7
1,977		1,440	537

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,207		1,538	669
2,212		1,420	792
2,212		1,478	734
3,954		3,118	836
6,621		4,256	2,365
1,111		743	368
1,974		1,314	660
1,974		1,351	623
1,974		1,400	574
1,974		1,451	523
3,948		2,980	968
96		118	-22
120		148	-28
12		10	2
182		145	37
68		58	10
103		95	8
594		625	-31
514		486	28
490		549	-59
345		327	18
28		42	-14
346		356	-10
56		51	5
123		105	18
280		323	-43
5,991		5,528	463
33,751		29,771	3,980
9,542		4,789	4,753
111		110	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)
19		19	
197		201	-4
154		592	-438
22		17	5
37		37	
111		100	11
592		352	240
87		94	-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	
			-430
			-56
			4,500
			-8
			71
			5
			60
			5
			14
			-84
			31
			-41
			-18
			117
			26
			124
			-3
			-10
			9
			14,292
			551
			759
			165
			53
			10
			3
			37
			-18
			-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	
			-28
			-73
			9
			78
			140
			67
			-420
			-159
			33
			145
			-10
			43
			-200
			-4
			-97
			1,579
			78
			59
			17
			-190
			99
			-26
			54
			10
			38
			10
			75
			-309
			-93
			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	
			6
			-506
			-132
			-24
			11
			1
			48
			19
			7
			2
			-31
			19
			86
			210
			817
			318
			8
			-15
			44
			-42
			190
			-11
			2
			-8
			-21
			-7
			91
			-25
			-3
			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	
			80
			-648
			-2,166
			1,058
			585
			356
			163
			-921
			59
			-9
			12
			-570
			-117
			1
			-28
			-25
			17
			-4
			-171
			6
			-2
			-17
			-10
			168
			28
			1,313
			-4
			785
			-114

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
			322
			142
			-8
			91
			3
			-2
			-702
			6
			-15
			-41
			78
			-73
			90
			128
			44
			45
			-5
			3
			-110
			-13
			341
			9
			6
			-654
			-30
			39
			23
			-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	
			-16
			19
			135
			233
			2,626
			11
			217
			118
			1,308
			23
			207
			95
			70
			23
			-90
			-112
			133
			-32
			178
			15
			20
			21
			532
			657
			787
			732
			830
			2,307
			374
			655

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	
			621
			574
			522
			-35
			-25
			-93
			3
			-155
			19
			20
			27
			-285
			20
			-361
			38
			9
			28
			-8
			28
			1,186
			5,331
			4
			-4
			-55
			3
			52
			252
			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	
			16
			-1
			10
			19
			11
			3
			9
			60
			2
			5
			101
			393
			-34
			-3
			73
			-1
			8
			-8
			-7
			13
			-6
			783
			130
			154
			47
			-46
			18
			29
			-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	
			-22
			-6
			-83
			2
			93
			33
			49
			-320
			-7
			68
			52
			-25
			44
			30
			7
			-32
			200
			3
			2
			12
			-168
			111
			-46
			94
			113
			6
			-3
			1
			-169
			-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
			82
			-176
			-133
			-35
			21
			-11
			49
			16
			7
			6
			20
			-789
			254
			229
			825
			308
			8
			-22
			14
			-32
			87
			94
			-7
			-20
			-97
			-61
			-28
			-33
			-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	
			29
			-25
			3
			-1,862
			909
			97
			328
			193
			1
			26
			103
			4
			-9
			3,452
			-88
			-5
			-3
			-48
			28
			-16
			-264
			25
			-151
			55
			164
			-1
			1,401
			-11
			1,497

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
			14
			234
			12
			18
			-2
			60
			-691
			12
			-17
			32
			33
			-21
			57
			-20
			49
			98
			-6
			119
			-17
			-48
			53
			16
			6
			-68
			9
			65
			21
			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	
			-19
			-47
			-549
			141
			256
			3,173
			18
			378
			137
			1,290
			-90
			98
			85
			122
			25
			-203
			-61
			28
			50
			182
			49
			-126
			-155
			527
			645
			785
			732
			1,487
			124
			41

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	
			650
			620
			568
			522
			2,001
			-24
			109
			3
			-4
			-351
			307
			36
			-72
			-34
			21
			-62
			30
			87
			-32
			22
			340
			224
			5,673
			140
			20
			-85
			-56
			14
			-17
			12

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	
			62
			8
			3
			-54
			13
			4
			13
			29
			39
			4
			22
			67
			-273
			-29
			-2
			-19
			18
			6
			-7
			7
			717
			1,425
			216
			42
			22
			8
			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
			13
			-16
			-126
			13
			51
			22
			154
			-404
			-9
			42
			62
			-37
			-95
			25
			14
			2
			-7
			5
			3
			22
			-309
			130
			-44
			117
			-5
			7
			61
			96
			-324

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	
			-32
			-2
			57
			-176
			-180
			430
			20
			710
			71
			44
			-18
			48
			-10
			8
			466
			863
			307
			23
			-30
			55
			-127
			165
			75
			177
			-9
			3
			47
			33

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
			20
			-43
			4
			-3,521
			-117
			21
			420
			311
			2
			32
			-34
			52
			-3
			3,452
			-64
			-73
			-73
			-154
			-2
			-6
			-10
			-11
			3
			-24
			95
			161
			1
			174
			-19

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	
			1,508
			88
			14
			276
			86
			23
			-2
			15
			-13
			-716
			21
			5
			11
			70
			101
			18
			-15
			48
			117
			-61
			93
			2
			-4
			8
			-40
			-50
			-12
			73
			101

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
			41
			4
			10,838
			140
			258
			98
			36
			570
			217
			94
			52
			4
			13
			98
			32
			-180
			1
			-11
			-15
			38
			65
			-27
			524
			769
			783
			721
			1,462
			2,824

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	
			662
			647
			619
			568
			520
			504
			-5
			244
			3
			-168
			-401
			187
			109
			-117
			10
			23
			21
			35
			95
			-82
			673
			420
			1,778
			21
			125
			1
			-599
			19
			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	
			29
			-27
			-5
			19
			146
			797
			53
			39
			55
			-75
			12
			-3
			97
			2
			-259
			194
			-4
			23
			-4
			-13
			-36
			-110
			2
			150
			269
			58
			22
			-6
			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	
			3
			-6
			23
			5
			-107
			34
			136
			25
			-77
			-478
			-32
			-19
			69
			150
			58
			26
			64
			-4
			7
			85
			39
			-140
			42
			-1
			104
			-3
			73
			6
			36

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	
			-109
			-7
			-6
			63
			-176
			-224
			209
			-58
			16
			78
			78
			60
			4
			51
			-127
			136
			462
			624
			417
			-6
			-67
			413
			159
			38
			65
			-10
			-170
			49
			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	
			-5
			1
			120
			13
			4
			-4,078
			1,393
			56
			49
			-4
			12
			1,286
			-3
			30
			28
			461
			-165
			-33
			-69
			-174
			-2
			-21
			2
			-1
			-89
			14
			89
			152
			-2
			189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			1,496
			-1
			57
			30
			79
			30
			52
			2
			-6
			-1,263
			24
			5
			-113
			334
			139
			49
			214
			63
			100
			-18
			117
			2
			-13
			-1
			9
			34
			-43
			18
			35

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
			5
			-4
			6
			8
			376
			262
			165
			17
			828
			201
			13
			-15
			5
			35
			-4
			12
			-38
			36
			-12
			-12
			185
			14
			169
			524
			845
			783
			395
			1,656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,473
			656
			642
			618
			562
			514
			79
			-5
			40
			6
			-21
			-369
			489
			149
			-159
			-58
			28
			142
			32
			188
			-1
			401
			1,061
			240
			3,566
			40
			-12
			1
			-203
			-357

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
			40
			47
			69
			17
			26
			-86
			41
			10
			-8
			131
			-32
			37
			-535
			3
			207
			-2
			14
			-7
			-12
			28
			-109
			3
			147
			267
			100
			4
			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	
			15
			8
			96
			85
			-38
			-3
			72
			-4
			11
			-677
			-647
			84
			-128
			65
			160
			94
			42
			-12
			-5
			-17
			8
			92
			66
			-31
			-43
			-2
			106
			28
			12

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
			-209
			-8
			2
			66
			-187
			-226
			339
			-64
			22
			99
			125
			32
			-6
			77
			79
			182
			461
			1,075
			58
			70
			-85
			396
			192
			64
			57
			9
			-3
			-263
			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	
			-88
			9
			4
			28
			2
			-32
			-5,528
			-878
			542
			55
			397
			-91
			-3
			-3
			26
			7
			132
			920
			14
			-204
			-176
			-8
			-24
			6
			-40
			-88
			69
			151
			-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	
			91
			764
			1,537
			16
			48
			310
			82
			10
			35
			3
			-9
			-42
			63
			23
			-7
			331
			57
			54
			6
			62
			86
			-1
			137
			7
			-2
			-1
			26
			-11
			-13
			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	
			94
			9
			6
			3
			6
			90
			134
			306
			-32
			69
			1,380
			853
			175
			-18
			7
			139
			26
			63
			-134
			32
			23
			-12
			17
			192
			-16
			140
			517
			841
			779
			379

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	
			1,614
			183
			653
			641
			617
			559
			507
			73
			-4
			40
			-151
			51
			-757
			47
			61
			-1
			-55
			124
			8
			137
			20
			-164
			98
			366
			5,500
			11
			63
			35
			2
			-132

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
			21
			24
			-1
			-34
			47
			330
			-112
			2
			-16
			63
			-15
			158
			-23
			-1
			4
			47
			-4
			11
			-36
			-39
			118
			-32
			7
			158
			237
			67
			66

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	
			-12
			16
			-13
			20
			88
			22
			-148
			8
			-3
			20
			-994
			-11
			82
			-133
			5
			15
			76
			145
			-12
			24
			-90
			14
			-3
			-34
			-32
			-68
			30
			145
			6
			-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	
			13
			118
			-95
			-55
			-13
			151
			-353
			-273
			5
			9
			36
			17
			5
			8
			-15
			91
			81
			561
			152
			396
			178
			-56
			5
			143
			94
			24,885
			10
			-4
			-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	
			5
			49
			-8
			3
			22
			2
			-107
			-8,310
			-214
			123
			57
			460
			-256
			-3
			-3
			-2
			-13
			2,140
			1,504
			-44
			-180
			-141
			5
			35
			-74
			-55
			69
			150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			219
			766
			1,538
			3
			89
			296
			92
			7
			17
			72
			-7
			-26
			60
			92
			-242
			91
			5
			33
			444
			53
			7
			-69
			121
			-2
			-10
			-1
			11
			45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			18
			-4
			22
			-3
			20
			52
			1,574
			875
			-15
			46
			1,696
			375
			1,533
			101
			42
			158
			-104
			-4
			-42
			-24
			-7
			-133
			2
			-465
			62
			137
			505
			836
			777

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	
			308
			1,610
			127
			618
			640
			616
			558
			500
			42
			-4
			85
			21
			7
			-806
			51
			58
			-302
			-5
			36
			9
			168
			17
			-232
			35
			1,268
			1,049
			-36
			-23
			41

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	
			-156
			627
			29
			114
			24
			-33
			13
			74
			-17
			4
			-12
			27
			-22
			170
			-11
			214
			5
			86
			15
			-4
			35
			-13
			-59
			-117
			8
			72
			152
			240
			81

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	
			64
			1
			73
			2
			2
			92
			26
			-25
			2
			-1
			34
			-1,057
			42
			142
			12
			9
			26
			101
			136
			-19
			19
			-154
			-142
			-3
			-87
			-37
			-86
			472
			125
			16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			20
			74
			-108
			-4
			135
			-368
			-476
			8
			198
			29
			56
			4
			124
			17
			147
			-22
			2
			649
			1,571
			185
			17
			-9
			8
			3
			42
			-104
			10
			-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	
			-19
			710
			-77
			-16
			17
			9
			1
			7
			11
			269
			170
			562
			1,044
			16
			-1
			-8
			31
			-19
			1,849
			754
			1
			-16
			23
			-3
			-91
			17
			1
			-81
			60
			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	
			148
			22
			11
			752
			2,248
			45
			-268
			513
			8
			6
			17
			70
			-292
			-125
			10
			7
			-16
			-64
			316
			53
			8
			3
			2
			14
			-14
			-8
			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	
			55
			-31
			18
			20
			16
			11
			16
			-371
			399
			1,031
			-20
			243
			219
			5,587
			1,619
			106
			48
			-61
			-128
			25
			-104
			-78
			-26
			266
			2
			-450
			1
			123
			489
			832

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	
			775
			212
			1,608
			113
			608
			638
			608
			550
			483
			29
			-43
			-1,932
			2
			9
			123
			178
			61
			-44
			13
			64
			13
			5
			8
			-98
			-73
			521
			-10
			59
			-10
			-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
			-225
			3
			-3,762
			4
			-2
			-18
			13
			100
			-30
			1
			-5
			-16
			43
			21
			-4
			-32
			5
			10
			-209
			-6
			9
			-16
			94
			6
			-31
			67
			176
			282

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	
			79
			-12
			50
			153
			595
			8
			445
			47
			12
			3
			34
			-208
			38
			55
			1
			-2
			-83
			77
			19
			-1
			17
			-2
			-192
			-2
			622
			-42
			-314
			7
			153

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	
			12
			22
			97
			-38
			-28
			-35
			142
			-375
			-480
			8
			10
			1
			-33
			67
			33
			77
			337
			2
			656
			19
			-9
			1
			-68
			-3
			157
			21
			-97
			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	
			33
			-42
			8
			59
			-15
			155
			66
			3
			6
			-178
			258
			172
			-6
			234
			10
			-9
			-42
			-30
			4,000
			1,723
			1,338
			3
			-65
			228
			-4
			-1
			9
			2
			-527
			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	
			63
			139
			-46
			6
			752
			2,289
			20
			-45
			4,041
			-196
			13
			1
			11
			8
			-2
			11
			-13
			-12
			-92
			55
			110
			4
			50
			8
			86
			117
			-65
			-16
			-73

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
			5
			-11
			19
			-4
			378
			15
			21
			4,865
			410
			-24
			174
			-3
			1,106
			1,918
			-17
			26
			14
			-48
			35
			-64
			29
			-1
			242
			-124
			-76
			-6
			589
			472

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	
			827
			775
			1,158
			1,599
			86
			171
			636
			606
			548
			481
			3,754
			-141
			-5
			2
			113
			-2
			110
			-245
			40
			96
			15
			28
			44
			-133
			787
			407
			369
			165
			408

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
			2
			-8
			8
			-89
			5
			9
			-395
			13
			-81
			-3
			4
			-34
			-89
			6
			48
			-2
			-53
			44
			16
			9
			8
			-24
			471
			4
			-61
			77
			177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			307
			10
			-9
			-1
			74
			308
			10
			233
			78
			12
			187
			181
			-209
			267
			15
			-296
			-9
			-85
			6
			56
			-11
			10
			-47
			-13
			-1
			51
			-67
			-28
			62

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	
			55
			18
			107
			19
			26
			-62
			-15
			187
			-564
			-45
			10
			10
			5
			-40
			9
			-12
			37
			71
			23
			629
			46
			1
			10
			-1,203
			-52
			11
			-63

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
			49
			-24
			5
			-156
			-13
			-24
			62
			14
			-12
			-2,519
			296
			177
			7
			167
			6
			-3
			30
			11
			32,000
			1,583
			687
			3
			-70
			64
			28
			1
			-17
			-1,436

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	
			-48
			48
			136
			-1
			8
			768
			2,421
			25
			-590
			4,695
			-55
			13
			66
			12
			9
			-40
			-32
			-69
			1
			174
			-1
			41
			18
			47
			8
			116
			15
			30
			-7
			-178

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
			88
			80
			33
			-31
			360
			-20
			5
			-64
			2,537
			1,432
			-31
			67
			3
			913
			1,934
			122
			23
			22
			-54
			236
			-161
			1
			8
			349
			-39
			-152
			1
			563

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	
			452
			824
			774
			329
			82
			84
			162
			635
			598
			540
			467
			1,198
			-141
			-65
			6
			18
			17
			-6
			255
			-73
			780
			-1
			33
			5
			64
			41
			87
			423
			434
			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	
			20
			2
			5
			-11
			911
			-39
			13
			-45
			1
			13
			26
			10
			118
			-23
			-108
			22
			61
			-17
			-8
			103
			44
			355
			38
			26
			-26
			-69
			108
			-81
			86
			172

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	
			310
			23
			-20
			14
			9
			4
			336
			116
			13
			146
			6
			-211
			417
			27
			-4
			9
			-12
			87
			653
			-294
			7
			-41
			-347
			6
			-35
			-699
			-22
			63

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
			24
			114
			-1
			17
			-325
			-13
			-1
			36
			-1,164
			-946
			36
			15
			4
			-45
			12
			-3
			-23
			-188
			59
			658
			419
			1
			3
			-5
			-1,409
			21
			16
			-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	
			42
			-1
			-29
			7
			-160
			-16
			22
			20
			17
			-321
			-908
			276
			161
			20
			15
			70
			2
			10
			-3
			863
			3,271
			577
			3
			-41
			110
			3,616
			-7
			-3
			-1
			-1,396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			86
			113
			-2
			18
			770
			3,817
			-23
			19
			441
			-137
			61
			58
			118
			6
			295
			-82
			10
			1
			-25
			-2
			6
			21
			44
			8
			5
			3
			-176
			82
			-454

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
			148
			79
			56
			-11
			2
			-7
			7
			5
			272
			525
			-44
			-12
			-1
			1,461
			2,272
			-26
			77
			-91
			-75
			9
			-6
			-16
			-33
			220
			-433
			-153
			2
			554

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	
			438
			824
			770
			1,144
			774
			83
			681
			635
			591
			539
			261
			557
			-166
			-25
			7
			24
			17
			-87
			166
			-62
			10
			-1
			-27,375
			10
			83
			52
			10
			4,766
			142
			41

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
			6
			-9
			1
			10
			-63
			2
			-4
			13
			3
			19
			4
			24
			-2
			37
			108
			-7
			-123
			7
			15
			24
			74
			30
			-38
			55
			16
			110
			90
			180

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	
			305
			58
			-34
			-5
			8
			6
			8
			167
			26
			57
			158
			1
			6
			-254
			67
			-6
			-2
			28
			-65
			87
			54
			-14
			9
			-44
			-11
			-106
			-30
			-42
			1,164

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	
			96
			32
			58
			1
			81
			-111
			11
			3
			145
			-585
			-97
			86
			47
			156
			-33
			136
			-3
			-6
			-45
			25
			644
			1,305
			1
			41
			-91
			-2,329
			71
			30
			-134

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	
			48
			-120
			-26
			73
			-248
			90
			63
			189
			8
			-24
			-58
			329
			882
			11
			15
			46
			-19
			-55
			-19
			364
			3,960
			580
			6
			46
			72
			15
			-28
			-9
			-1
			-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	
			615
			95
			14
			1
			-15
			780
			540
			157
			-524
			17
			-58
			52
			7
			22
			81
			-90
			-234
			-209
			-29
			-7
			59
			61
			42
			39
			1,870
			4
			-3
			25
			-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	
			3
			23
			139
			88
			54
			-45
			25
			-7
			-2,655
			-40
			274
			656
			-470
			10
			2,957
			372
			2,415
			4
			85
			48
			-95
			-21
			-59
			-14
			-31
			983
			-6
			13
			2
			553

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	
			437
			810
			767
			993
			688
			76
			673
			633
			591
			538
			105
			552
			-143
			-37
			266
			4
			20
			-91
			7
			-50
			79
			-5
			-7,748
			-7
			89
			-7
			-196
			1,879
			11
			610

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
			5
			-163
			-9
			17
			5
			4
			-33
			2
			20
			98
			6
			112
			34
			1
			53
			92
			-169
			-132
			12
			37
			3
			75
			-13
			9
			32
			48
			1,281
			81
			158

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	
			352
			14,000
			5
			3
			15
			5
			20
			22
			-4
			130
			38
			-1
			6
			-292
			133
			19
			-1
			-2
			-91
			126
			-15
			-45
			10
			51
			15
			2
			-62
			-201
			-67
			19

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	
			249
			24
			68
			303
			25
			-113
			3
			2
			-186
			-149
			-67
			2
			75
			5
			33
			14
			-3
			-6
			-42
			143
			5
			819
			1,653
			-2
			5
			-6
			-3,053
			15
			37
			-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	
			1
			-7
			-149
			17
			-19
			132
			79
			18
			11
			-58
			36
			213
			16
			22
			197
			11
			-142
			-5
			1,295
			-43
			-3
			3
			-4
			102
			-172
			-23
			4
			-2
			44

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	
			-44
			-47
			-2
			6
			-5
			773
			4,784
			173
			476
			-75
			3
			-10
			10
			20
			162
			-353
			-10
			286
			7
			74
			-21
			5
			62
			53
			45
			22
			3
			-3
			27
			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	
			1
			59
			21
			166
			9
			-9
			13
			78
			127
			270
			682
			-47
			28,448
			3,193
			839
			2,599
			34
			7
			66
			-156
			-27
			-52
			-18
			-8
			770
			-37
			13
			-64
			543

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	
			435
			802
			767
			962
			669
			66
			665
			628
			589
			533
			1,369
			536
			-20
			-50
			114
			3
			25
			-32
			-55
			-81
			-26
			-10
			2
			-19
			112
			15
			6,616
			4,115
			33
			237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-170
			-16
			1
			4
			-9
			19
			3
			20
			3
			244
			69
			34
			32
			31
			-9
			-11
			-180
			90
			75
			3
			80
			-11
			56
			23
			515
			150
			77
			154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			410
			213
			9
			3
			37
			8
			13
			-26
			-44
			16
			178
			-16
			-228
			-414
			173
			-147
			1
			-21
			-9
			131
			12
			-43
			224
			9
			35
			23
			-105
			-102
			-27
			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
			26
			56
			358
			-39
			-38
			3
			-540
			-250
			-94
			2
			91
			3
			-14
			18
			2
			-58
			-71
			2,502
			5
			884
			1,528
			-35
			56
			4
			-14
			26
			-4
			-19

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
			-7
			-34
			20
			64
			23
			124
			31
			-107
			18
			-63
			30
			93
			45
			47
			116
			25
			-2
			13
			713
			-99
			-1
			7
			-334
			6
			-7
			-12
			21
			6
			-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	
			-60
			323
			148
			-37
			-26
			771
			127
			38
			541
			183
			60
			61
			72
			10
			-5
			3
			1,299
			-232
			6
			-152
			22
			92
			54
			55
			32
			41
			16
			-4
			26
			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	
			3
			21
			26
			292
			9
			-10
			-5
			2
			11
			129
			276
			2,191
			-12
			11
			267
			46
			-32
			-43
			80
			-5
			-102
			-21
			-236
			-22
			-27
			192
			-80
			25
			-265
			541

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	
			732
			798
			766
			961
			418
			361
			665
			628
			585
			530
			1,259
			-54
			2
			-6
			-142
			6
			4
			112
			4
			12
			-4
			-11
			5
			-22
			16
			5
			5,605
			270
			213
			270

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
			-275
			-13
			-26
			-23
			6
			-12
			5
			66
			78
			23
			-595
			34
			33
			8
			-11
			-207
			-19
			12
			72
			3
			63
			5
			-22
			2
			72
			2,120
			82
			153

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	
			415
			1
			13
			-8
			47
			-1
			16
			-53
			-39
			23
			52
			28
			18
			-468
			18
			145
			11
			-33
			40
			194
			-22
			-44
			282
			26
			40
			3
			-110
			39
			-34
			36

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
			5
			-41
			41
			-111
			-47
			2
			-6
			-336
			-206
			-102
			52
			19
			44
			2
			-11
			7
			52,572
			46
			875
			73
			12
			286
			-14
			3
			-3,094
			-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	
			-5
			-100
			121
			6
			21
			-2
			138
			67
			1,135
			-1,785
			-73
			304
			271
			40
			19
			74
			486
			-32
			652
			-112
			-90
			-60
			6
			-2
			-650
			-4
			6
			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	
			10
			185
			-32
			-32
			-9
			791
			128
			48
			1,223
			19
			27
			3
			13
			11
			-559
			4
			-135
			-227
			10
			-228
			9
			12
			45
			51
			-11
			-3
			15
			-3
			374
			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	
			5
			39
			25
			31
			9
			-15
			3
			1
			14
			131
			210
			2,170
			-37
			308
			3,803
			-63
			137
			167
			82
			83
			15
			-66
			-67
			-35
			1,713
			-90
			29
			4
			537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			689
			794
			748
			875
			1,367
			391
			662
			623
			581
			530
			1,123
			-99
			-14
			-14
			59
			5
			31
			26
			-1
			-152
			64
			-7
			63
			-52
			14
			54
			18
			841
			282
			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	
			-5
			6
			-229
			-52
			33
			3
			-45
			48
			-1,368
			77
			54
			-4
			101
			57
			612
			43
			-19
			30
			-26
			-108
			66
			5
			93
			-3
			-96
			3
			26
			510
			84
			157

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	
			467
			3
			15
			3
			66
			-1
			50
			-55
			-59
			23
			41
			-45
			38
			-349
			-89
			-1
			102
			-72
			327
			158
			-14
			-37
			219
			27
			58
			19
			-180
			121
			-36
			50

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	
			11
			4
			71
			22
			-243
			-92
			1
			9
			-350
			-509
			-145
			5
			-1
			95
			14
			40
			2
			-11
			49
			72
			207
			854
			129
			-28
			15
			21
			-159
			-3
			-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	
			-5
			-22
			21
			23
			13
			-3
			150
			69
			9
			-5,141
			-52
			357
			905
			172
			127
			67
			28
			1
			21
			-877
			-116
			22
			-9
			-495
			17
			-12
			-66
			-9,161
			5
			-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	
			-100
			171
			185
			91
			-10
			788
			131
			77
			221
			-160
			50
			-216
			27
			-1
			-689
			6
			-37
			2
			10
			-22
			85
			128
			44
			48
			-57
			19
			22
			-7
			389
			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	
			6
			100
			33
			35
			11
			-15
			1
			-6
			18
			132
			224
			2,591
			85
			232
			100
			1,177
			197
			287
			88
			34
			50
			-171
			-85
			7
			-25
			121
			30
			25
			7
			537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			669
			792
			734
			836
			2,365
			368
			660
			623
			574
			523
			968
			-22
			-28
			2
			37
			10
			8
			-31
			28
			-59
			18
			-14
			-10
			5
			18
			-43
			463
			3,980
			4,753
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-438
			5
			11
			240
			-7

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>				
ADL A WORLD OF DIFFERENCE INSTITUTE 125 WOLF ROAD ALBANY,NY 12205	N/A	PUBLIC	GENERAL SUPPORT	100,000
ALBANY COUNTY AIRPORT AUTHORITY SMA 737 ALBANY SHAKER RD SUITE 204 ALBANY,NY 12211	N/A	PUBLIC	COMMUNITY PLEDGE	50,000
BET SHRAGA HEBREW ACADEMY 54 SAND CREEK ROAD ALBANY,NY 12205	N/A	PUBLIC	GENERAL SUPPORT	5,000
CAPITAL REGION YOUTH TENNIS FOUNDAT 785 WASHINGTON AVENUE ALBANY,NY 12206	N/A	PUBLIC	GENERAL SUPPORT	1,667
CLOWNS ON ROUNDS PO BOX 4124 ALBANY,NY 12204	N/A	PUBLIC	GENERAL SUPPORT	23,500
CONGREGATION GATES OF HEAVEN 852 ASHMORE AVENUE SCHENECTADY,NY 12309	N/A	PUBLIC	GENERAL SUPPORT	30,000
DOUBLE H HOLE IN THE WOODS RANCH 97 HIDDEN VALLEY RD LAKE LUZERNE,NY 12846	N/A	PUBLIC	GENERAL SUPPORT	86,000
ELLIS HOSPITAL FOUNDATION INC 1101 NOTT STREET SCHENECTADY,NY 12308	N/A	PUBLIC	GENERAL SUPPORT	70,000
JEWISH COMMUNITY CENTER OF SCHENECT 2565 BALLTOWN ROAD SCHENECTADY,NY 12309	N/A	PUBLIC	GENERAL SUPPORT	25,000
MUSCULAR DYSTROPHY ASSOCIATION PO BOX 3607 ALBANY,NY 12203	N/A	PUBLIC	GENERAL SUPPORT	20,000
NORMAN ROCKWELL MUSEUM 9 GLENDALE ROAD STOCKBRIDGE,MA 01262	N/A	PUBLIC	GENERAL SUPPORT	25,000
PROCTOR'S THEATER 432 STATE STREET SCHENECTADY,NY 12305	N/A	PUBLIC	GENERAL SUPPORT	10,000
SARATOGA PERFORMING ARTS CENTER 108 AVENUE OF THE PINES SARATOGA SPRINGS,NY 12866	N/A	PUBLIC	GENERAL SUPPORT	10,000
SCHENECTADY DAY NURSERY 25 LAFAYETTE STREET SCHENECTADY,NY 12305	N/A	PUBLIC	GENERAL SUPPORT	20,000
SPECIAL OLYMPICS NEW YORK INC 500 BALLTOWN ROAD NISKAYUNA,NY 12304	N/A	PUBLIC	GENERAL SUPPORT	10,500

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>				
SUNNYVIEW HOSPITAL FOUNDATION 1270 BELMON AVE SCHENECTADY,NY 12308	N/A	PUBLIC	GENERAL SUPPORT	8,333
THE BREAST CANCER RESEARCH FOUNDATI 60 E 56TH STREET 8TH FLOOR NEW YORK,NY 10022	N/A	PUBLIC	GENERAL SUPPORT	125,000
UNION COLLEGE 1215 WENDELL AVENUE SCHENECTADY,NY 12308	N/A	PUBLIC	GENERAL SUPPORT	25,000
UNITED JEWISH FEDERATION OF NENY 800 NEW LOUDON ROAD LATHAM,NY 12110	N/A	PUBLIC	GENERAL SUPPORT	340,000
WILDWOOD FOUNDATION 2995 CURRY ROAD EXT SCHENECTADY,NY 12303	N/A	PUBLIC	GENERAL SUPPORT	100,000
ALBANY CENTER GALLERY 39 COLUMBIA ST ALBANY,NY 12207	N/A	PUBLIC	GENERAL SUPPORT	400
ALBANY CHEFS' FOOD AND WINE FESTIVA PO BOX 8775 ALBANY,NY 12208	N/A	PUBLIC	GENERAL SUPPORT	350
ALBANY COLONIE CHAMBER OF COMMERCE 5 COMPUTER DRIVE S ALBANY,NY 12205	N/A	PUBLIC	GENERAL SUPPORT	275
ALBANY DAMIEN CENTER 12 SOUTH LAKE AVE ALBANY,NY 12203	N/A	PUBLIC	GENERAL SUPPORT	200
ALBANY INSTITUTE OF HISTORY & ART 125 WASHINGTON AVE ALBANY,NY 12210	N/A	PUBLIC	GENERAL SUPPORT	1,250
ALBANY JEWISH COMMUNITY CENTER 340 WHITEHALL RD ALBANY,NY 12208	N/A	PUBLIC	GENERAL SUPPORT	318
ALBANY MEDICAL CENTER 47 NEW SCOTLAND AVE MC116 ALBANY,NY 12208	N/A	PUBLIC	DANCING IN THE WOODS	300
ALBANY POLICE & FIRE FOUNDATION 87 STATE ST ALBANY,NY 12207	N/A	PUBLIC	TULIP BALL	275
ALBANY PRO MUSICA PO BOX 3850 ALBANY,NY 12203	N/A	PUBLIC	GENERAL SUPPORT	900
ALBANY SYMPHONY ORCHESTRA 19 CLINTON AVE ALBANY,NY 12207	N/A	PUBLIC	GENERAL SUPPORT	1,300

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>				
ALBANY TULA ALLIANCE 229 BERKSHIRE BLVD ALBANY, NY 12203	N/A	PUBLIC	GENERAL SUPPORT	250
ALCO HISTORICAL & TECHNICAL SOCIETY PO BOX 1029 C/O JOHN MECH SCHENECTADY, NY 12301	N/A	PUBLIC	GENERAL SUPPORT	500
AMERICAN CANCER SOCIETY 260 OSBORNE RD LOUNDONVILLE, NY 12211	N/A	PUBLIC	SPONSOR/GENERAL SUPPORT/ HOPE CLUB C	10,600
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	N/A	PUBLIC	SPONSOR/GENERAL SUPPORT	6,100
AMERICAN MEDITATION INSTITUTE PO BOX 430 AVERILL PARK, NY 12018	N/A	PUBLIC	GIVING CAMPAIGN	1,000
AMERICAN RED CROSS 33 EVERETT ROAD ALBANY, NY 12205	N/A	PUBLIC	FIRE AND ICE GALA	375
ANIMAL PROTECTIVE FOUNDATION 53 MAPLE AVENUE SCOTIA, NY 12302	N/A	PUBLIC	EVENT	750
BACKSTRETCH EMPLOYEES SERVICES TEAM 2150 HEMPSTEAD TPKE ELMONT, NY 11003	N/A	PUBLIC	GENERAL SUPPORT	16,000
BERKSHIRE SOUTH REGIONAL COMMUNITY 15 CRISSEY ROAD GREAT BARRINGTON, MA 01230	N/A	PUBLIC	GENERAL SUPPORT	250
BET SHRAGA HEBREW ACADEMY 54 SAND CREEK RD ALBANY, NY 12205	N/A	PUBLIC	GENERAL SUPPORT	500
BETHESDA HOUSE 418 LIBERTY STREET SCHENECTADY, NY 12305	N/A	PUBLIC	GENERAL SUPPORT	250
BETTER NEIGHBORHOODS INC 986 ALBANY STREET SCHENECTADY, NY 12307	N/A	PUBLIC	GENERAL SUPPORT	250
BIG BROTHERS BIG SISTERS OF THE CAP 1698 CENTRAL AVE ALBANY, NY 12205	N/A	PUBLIC	GENERAL SUPPORT	200
B'NOS ISRAEL INC 340 WHITEHALL RD ALBANY, NY 12208	N/A	PUBLIC	GENERAL SUPPORT	180
BOYS & GIRLS CLUBS OF SCHENECTADY PO BOX 466 SCHENECTADY, NY 12301	N/A	PUBLIC	ANNUAL CAMPAIGN/GENERAL SUPPORT	1,515

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a <i>Paid during the year</i>				
BRIAN MINBIOLE SCHOLARSHIP FUND 2072 CURRY ROAD ROTTERDAM,NY 12303	N/A	PUBLIC	GENERAL SUPPORT	250
BROOKSIDE MUSEUM 6 CHARLTON STREET BALLSTON SPA,NY 12020	N/A	PUBLIC	GENERAL SUPPORT	1,010
CAPITAL DISTRICT COMMUNITY GARDENS 40 RIVER STREET TROY,NY 12180	N/A	PUBLIC	BRUNCH EVENT	600
CAPITAL REGION WOMEN'S NETWORK PO BOX 391 DELMAR,NY 12054	N/A	PUBLIC	SCHOLARSHIP	50
CAPITAL REGION YOUTH TENNIS FOUNDAT 85 WATERVLIET AVE ALBANY,NY 12206	N/A	PUBLIC	GENERAL SUPPORT	25,000
CAPITAL REPERTORY THEATRE 111 N PEARL ST ALBANY,NY 12207	N/A	PUBLIC	GENERAL SUPPORT	1,400
CAREER TRANSITION FOR DANCERS 165 WEST 46TH ST SUITE 70 NEWYORK,NY 10036	N/A	PUBLIC	GENERAL SUPPORT	2,400
CENTER FOR ECONOMIC GROWTH 63 STATE ST ALBANY,NY 12207	N/A	PUBLIC	GENERAL SUPPORT	225
CHAMBER OF SCHENECTADY COUNTY 306 STATE STREET SCHENECTADY,NY 12305	N/A	PUBLIC	EVENT	370
CITY MISSION OF SCHENECTADY 425 HAMILTON ST SCHENECTADY,NY 12305	N/A	PUBLIC	GENERAL SUPPORT	500
COMMUNITY FOUNDATION OF THE CAPITAL 6 TOWER PLACE ALBANY,NY 12203	N/A	PUBLIC	GENERAL SUPPORT	1,050
CONGREGATION GATES OF HEAVEN 852 ASHMORE AVENUE SCHENECTADY,NY 12309	N/A	PUBLIC	GENERAL SUPPORT	389
CROHN'S & COLITIS FOUNDATION OF AME 386 PARK AVE SOUTH 17TH F NEWYORK,NY 10016	N/A	PUBLIC	GENERAL SUPPORT	850
CULINARY INSTITUTE OF AMERICA 1946 CAMPUS DR HYDE PARK,NY 12538	N/A	PUBLIC	FELLOWS PROGRAM	4,500
CURTAIN CALL THEATRE 210 OLD LOUDON RD LATHAM,NY 12110	N/A	PUBLIC	PATRON SUPPORT	500

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a <i>Paid during the year</i>				
CYSTIC FIBROSIS FOUNDATION 423A NEW GARNER ROAD ALBANY, NY 12205	N/A	PUBLIC	GALA	500
DAUGHTERS OF SARAH JEWISH FOUNDATIO 180 WASHINGTON AVE EXT ALBANY, NY 12203	N/A	PUBLIC	GENERAL SUPPORT	1,860
DEANNA MARIE RIVERS MEMORIAL SCHOLA C/O SHENENDEHOWA CENTRAL 5 CHELSEA PLACE CLIFTON PARK, NY 12065	N/A	PUBLIC	GENERAL SUPPORT	250
DISABILITY EDUCATION FORUM OF NEWY 19 TIMBER LANE GLENMONT, NY 12077	N/A	PUBLIC	GENERAL SUPPORT	500
DOANE STUART SCHOOL 199 WASHINGTON AVE RENSSELAER, NY 12144	N/A	PUBLIC	GENERAL SUPPORT	4,146
DOMINICAN RETREAT & CONFERENCE CENT 1945 UNION ST NISKAYUNA, NY 12309	N/A	PUBLIC	GENERAL SUPPORT	500
DOUBLE H RANCH 97 HIDDEN VALLEY RD LAKE LUZERNE, NY 12846	N/A	PUBLIC	GENERAL SUPPORT	4,000
DR THEO PHILANTHROPIC FUND C/O JEWISH FEDERATION OF 184 WASHINGTON AVE EXT ALBANY, NY 12203	N/A	PUBLIC	GENERAL SUPPORT	250
DUDLEY OBSERVATORY 107 NOTT TERRACE STE 201 SCHENECTADY, NY 12308	N/A	PUBLIC	GENERAL SUPPORT	1,000
EARL CRONK MEMORIAL FUND C/O SCHALMONT HIGH SCHOOL 1 SABRE DRIVE SCHENECTADY, NY 12306	N/A	PUBLIC	GENERAL SUPPORT	250
EDISON TECH CENTER PO BOX 1417 SCHENECTADY, NY 12301	N/A	PUBLIC	GENERAL SUPPORT	100
FAMILIES IN NEED OF ASSISTANCE INC 69 BROOKLINE AVE ALBANY, NY 12203	N/A	PUBLIC	GENERAL SUPPORT	500
FAMILY & CHILD SERVICE OF SCHENECTA 246 UNION ST SCHENECTADY, NY 12305	N/A	PUBLIC	GENERAL SUPPORT	400
FOUNDATION FOR ELLIS MEDICINE 1101 NOTT ST SCHENECTADY, NY 12308	N/A	PUBLIC	GALA	600
GIRLS INC 25 WESTERN AVENUE ALBANY, NY 12309	N/A	PUBLIC	GENERAL SUPPORT	500

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a <i>Paid during the year</i>				
GRAND BOULEVARD FIRE COMPANY 1079 BALLTOWN RD NISKAYUNA, NY 12309	N/A	PUBLIC	ANNUAL FUND	250
HABITAT FOR HUMANITY OF SCHENECTADY PO BOX 9043 SCHENECTADY, NY 12309	N/A	PUBLIC	GENERAL SUPPORT	250
HADASSAH 50 WEST 58TH STREET NEW YORK, NY 10019	N/A	PUBLIC	GENERAL SUPPORT	2,000
HAMILTON HILL ARTS CENTER 409 SCHENECTADY STREET SCHENECTADY, NY 12307	N/A	PUBLIC	GENERAL SUPPORT	150
HAVEN OF SCHENECTADY 703 UNION ST SCHENECTADY, NY 12305	N/A	PUBLIC	GENERAL SUPPORT	250
HELP YOURSELF FOUNDATION 1090 AVON RD C/O ROGER HU SCHENECTADY, NY 12308	N/A	PUBLIC	GENERAL SUPPORT	10,000
HILLSIDE PTO C/O LUKES LEGACY 1100 CORNELIUS AVE NISKAYUNA, NY 12309	N/A	PUBLIC	LUKES LEGACY FUND	100
HOMETOWN HEALTH CENTERS 1044 STATE STREET SCHENECTADY, NY 12307	N/A	PUBLIC	GENERAL SUPPORT	150
INTERFAITH COMMUNITY OF SCHENECTADY 540 N BRANDYWINE AVENUE SCHENECTADY, NY 12308	N/A	PUBLIC	GENERAL SUPPORT	250
INTERFAITH PARTNERSHIP FOR THE HOME 176 SHERIDAN AVE ALBANY, NY 12210	N/A	PUBLIC	GENERAL SUPPORT	250
JEWISH FAMILY SERVICES 877 MADISON AVE ALBANY, NY 12208	N/A	PUBLIC	ANNUAL CELEBRATION	250
JEWISH HISTORICAL SOCIETY PO BOX 9176 NISKAYUNA, NY 12309	N/A	PUBLIC	GENERAL SUPPORT	250
JEWISH NATIONAL FUND 8 W 70TH STREET NEW YORK, NY 10128	N/A	PUBLIC	MEMBERSHIP/SPONSOR/CONTRIBUTION	18,000
JUVENILE DIABETES RESEARCH FOUNDATI 26 BROADWAY 14TH FLOOR NEW YORK, NY 10004	N/A	PUBLIC	GIFT/BALL	1,600
KAREN AND GARY DAKE FOUNDATION FOR 270 W CIRCULAR ST SARATOGA SPRINGS, NY 12866	N/A	PUBLIC	GENERAL SUPPORT	200

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a Paid during the year				
KIDS ART FESTIVALDOWNTOWN SCHENECT 143 STATE ST SCHENECTADY,NY 12305	N/A	PUBLIC	GENERAL SUPPORT	250
LAKE GEORGE ASSOCIATION PO BOX 408 LAKE GEORGE,NY 12845	N/A	PUBLIC	GENERAL SUPPORT	250
LAKE GEORGE EMERGENCY SQUAD 24 GAGE RD LAKE GEORGE,NY 12845	N/A	PUBLIC	GENERAL SUPPORT	200
LAKE GEORGE FIRE COMPANY 179 OTTAWA ST LAKE GEORGE,NY 12845	N/A	PUBLIC	GENERAL SUPPORT	250
LAKE GEORGE LAND CONSERVANCY 4905 LAKE SHORE DR BOLTON LANDING,NY 12814	N/A	PUBLIC	GENERAL SUPPORT	250
LEUKEMIA & LYMPHOMA SOCIETY 5 COMPUTER DR W100 ALBANY,NY 12205	N/A	PUBLIC	GENERAL SUPPORT	250
LITERACY NEWYORK 149 CENTRAL AVE LANCASTER,NY 14086	N/A	PUBLIC	GENERAL SUPPORT	250
LIV WITH AUTISM 37 VALLEY VIEW DR MOUNTAIN TOP,PA 18707	N/A	PUBLIC	GENERAL SUPPORT	100
LIVING RESOURCES FOUNDATION 300 WASHINGTON AVE EXT ALBANY,NY 12203	N/A	PUBLIC	GENERAL SUPPORT	600
MAKE A WISH FOUNDATION ONE MUSTANG DRIVE COHOES,NY 12047	N/A	PUBLIC	A WISHFUL EVENING	320
MASS MOCA 1040 MASS MOCA WAY NORTH ADAMS,MA 01247	N/A	PUBLIC	GENERAL SUPPORT	380
MEMORIAL SLOAN-KETTERING CANCER CEN 1275 YORK AVE NEWYORK,NY 10065	N/A	PUBLIC	GENERAL SUPPORT	250
MOVEMBER PO BOX 2726 VENICE,CA 90291	N/A	PUBLIC	GENERAL SUPPORT	100
MUSCULAR DYSTROPHY ASSOCIATION 1 MARCUS BLVD 203 ALBANY,NY 12205	N/A	PUBLIC	GENERAL SUPPORT	975
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE NEWYORK,NY 10017	N/A	PUBLIC	GENERAL SUPPORT	450

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Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MUSEUM OF DANCE 99 S BROADWAY SARATOGA SPRINGS, NY 12866	N/A	PUBLIC	MEMBERSHIP/GIFT	5,100
NCMECNY BRANCH 699 PRINCE ST CHARLES B W ALEXANDRIA, VA 22314	N/A	PUBLIC	HALLOWEEN BALL	300
NEW YORK STATE WOMEN INC STATE STREET BPW 2000 OCEAN BLVD 1 RYE, NH 03870	N/A	PUBLIC	GENERAL SUPPORT	60
NISKAYUNA COMMUNITY ACTION PROGRAM PO BOX 9009 NISKAYUNA, NY 12309	N/A	PUBLIC	GENERAL SUPPORT	100
NISKAYUNA COMMUNITY FOUNDATION PO BOX 9711 NISKAYUNA, NY 12309	N/A	PUBLIC	GENERAL SUPPORT	2,500
NISKAYUNA POLICE BENEVOLENT ASSOCIA PO BOX 9275 NISKAYUNA, NY 12309	N/A	PUBLIC	GENERAL SUPPORT	250
NORMAN ROCKWELL MUSEUM 9 GLENDALE ROAD STOCKBRIDGE, MA 01262	N/A	PUBLIC	GENERAL SUPPORT	250
NORTHEAST BALLET COMPANY 418 LIBERTY ST SCHENECTADY, NY 12305	N/A	PUBLIC	GENERAL SUPPORT	250
NORTHEAST KIDNEY FOUNDATION 99 TROY RD STE 200 EAST GREENBUSH, NY 12061	N/A	PUBLIC	GIFT OF LIFE CELEBRATION	350
NORTHEAST PARENT & CHILD SOCIETY 530 FRANKLIN ST SCHENECTADY, NY 12304	N/A	PUBLIC	EVENT	500
NORTHEASTERN ASSN OF THE BLIND 301 WASHINGTON AVE C/O BA ALBANY, NY 12206	N/A	PUBLIC	GALA	300
PARK PLAYHOUSE INC PO BOX 525 ALBANY, NY 12201	N/A	PUBLIC	GENERAL SUPPORT	1,000
PHI SIGMA SIGMA FOUNDATION 8178 LARK BROWN ROAD ELKRIDGE, MD 21075	N/A	PUBLIC	FOUNDERS DAY 2012	191
PLANNED PARENTHOOD 1040 STATE STREET SCHENECTADY, NY 12307	N/A	PUBLIC	GENERAL SUPPORT	1,000
PRIDE CENTER OF THE CAPITAL REGION 332 HUDSON AVENUE ALBANY, NY 12210	N/A	PUBLIC	ANNUAL APPEAL	250

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PROCTORS 432 STATE STREET SCHENECTADY,NY 12305	N/A	PUBLIC	GALA	500
PROJECT MORRY 900 DOBBS FERRY ROAD WHITE PLAINS,NY 10607	N/A	PUBLIC	CAPITAL CAMPAIGN	500
PROTECT THE ADIRONDACKS PO BOX 769 LAKE GEORGE,NY 12845	N/A	PUBLIC	GENERAL SUPPORT	250
REGENERATIVE RESEARCH FOUNDATION 1 DISCOVERY DR RENSSELAER,NY 12144	N/A	PUBLIC	GENERAL SUPPORT	150
REGIONAL FOOD BANK OF NORTHEASTERN 965 ALBANY SHAKER ROAD LATHAM,NY 12110	N/A	PUBLIC	ANNUAL RECEPTION	680
RENSSELAER COUNTY HISTORICAL SOCIET 59 2ND ST TROY,NY 12180	N/A	PUBLIC	GENERAL SUPPORT	100
RONALD MCDONALD HOUSE CHARITIES ONE KROC DRIVE OAK BROOK,IL 60523	N/A	PUBLIC	ANNUAL APPEAL	250
ROSE GARDEN RESTORATION COMMITTEE 1133 MORNINGSIDE AVE SCHENECTADY,NY 12309	N/A	PUBLIC	GARDEN PARTY	150
SAFE INC OF SCHENECTADY 1344 ALBANY ST SCHENECTADY,NY 12304	N/A	PUBLIC	GENERAL SUPPORT	250
SAMARITAN COUNSELING CENTER OF THE 220 N BALLSTON AVENUE SCOTIA,NY 12302	N/A	PUBLIC	SAMARITAN FUND	250
SAMARITAN HOSPITAL AUXILIARY 830 WASHINGTON ST WATERTOWN,NY 13601	N/A	PUBLIC	GENERAL SUPPORT	10
SARATOGA ARTS 320 BROADWAY SARATOGA SPRINGS,NY 12866	N/A	PUBLIC	GENERAL SUPPORT	500
SARATOGA BRIDGES FOUNDATION 16 SARATOGA BRIDGES BLVD BALLSTON SPA,NY 12020	N/A	PUBLIC	GENERAL SUPPORT	1,000
SARATOGA CHILDREN'S THEATER INC 8 LAKEWOOD DRIVE SARATOGA SPRINGS,NY 12866	N/A	PUBLIC	GENERAL SUPPORT	250
SARATOGA PERFORMING ARTS CENTER 108 AVENUE OF THE PINES SARATOGA SPRINGS,NY 12866	N/A	PUBLIC	SPONSOR	750

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SARATOGA SPONSOR A SCHOLAR PO BOX 107 SARATOGA SPRINGS,NY 12866	N/A	PUBLIC	IRISH TIMES EVENT	1,100
SARATOGA SPRINGS HISTORY MUSEUM PO BOX 216 SARATOGA SPRINGS,NY 12866	N/A	PUBLIC	GENERAL SUPPORT	100
SCCC FOUNDATION INC 78 WASHINGTON AVENUE SCHENECTADY,NY 12305	N/A	PUBLIC	EVENT/GALA	600
SCHENECTADY CITY SCHOOL DISTRICT ED PO BOX 3956 SCHENECTADY,NY 12303	N/A	PUBLIC	GRANT	700
SCHENECTADY COMMUNITY HOME 22 GLENVIEW DRIVE SCOTIA,NY 12302	N/A	PUBLIC	GENERAL SUPPORT	1,025
SCHENECTADY COUNTY HISTORICAL SOCIE 32 WASHINGTON AVE SCHENECTADY,NY 12305	N/A	PUBLIC	MEMBERSHIP	250
SCHENECTADY COUNTY HUMAN RIGHTS COM COUNTY JUDICIAL BLDG 612 STATE ST SCHENECTADY,NY 12305	N/A	PUBLIC	GENERAL SUPPORT	10
SCHENECTADY DAY NURSERY 25 LAFAYETTE STREET SCHENECTADY,NY 12305	N/A	PUBLIC	CONTRIBUTION/DINNER/GENERAL SUPPORT/	8,610
SCHENECTADY JEWISH COMMUNITY CENTER 2565 BALLTOWN ROAD SCHENECTADY,NY 12309	N/A	PUBLIC	GENERAL SUPPORT	400
SCHENECTADY MUSEUM 15 NOTT TERRACE HEIGHTS SCHENECTADY,NY 12308	N/A	PUBLIC	GALA/SPONSOR/GENERAL SUPPORT	5,800
SCHENECTADY SYMPHONY ORCHESTRA 432 STATE STREET SCHENECTADY,NY 12305	N/A	PUBLIC	MEMBERSHIP	150
SCHENECTADY THEATER FOR CHILDREN PO BOX 2376 SCOTIA,NY 12302	N/A	PUBLIC	GENERAL SUPPORT	100
SENIOR SERVICES OF ALBANY 25 DELAWARE AVE ALBANY,NY 12210	N/A	PUBLIC	TRAVERS WINE TASTING	850
SETON HEALTH FOUNDATION 1300 MASSACHUSETTS AVE TROY,NY 12180	N/A	PUBLIC	SUMMER EVENING	300
SOROPTIMIST INTERNATIONAL OF SCHENE PO BOX 9303 SCHENECTADY,NY 12309	N/A	PUBLIC	GARDEN TOUR	90

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ST JUDE CHILDREN'S RESEARCH HOSPIT 332 N LAUDERDALE MEMPHIS,TN 38105	N/A	PUBLIC	EVENT	40
SUNNYVIEW HOSPITAL FOUNDATION 1270 BELMONT AVENUE SCHENECTADY,NY 12308	N/A	PUBLIC	GENERAL SUPPORT	500
THE ARTS CENTER OF THE CAPITAL REGI 265 RIVER ST TROY,NY 12180	N/A	PUBLIC	GENERAL SUPPORT	250
THE BREAST CANCER RESEARCH FOUNDATI 60 E 56TH ST 8TH FLOOR NEWYORK,NY 10022	N/A	PUBLIC	GENERAL SUPPORT	2,000
THE BUSINESS REVIEW 14211 COLLECTIONS CENTER CHICAGO,IL 60693	N/A	PUBLIC	GENERAL SUPPORT	100
THE COMMUNITY FOUNDATION OF THE CAP 6 TOWER PLACE ALBANY,NY 12203	N/A	PUBLIC	GENERAL SUPPORT	500
THE COMMUNITY HOSPICE FOUNDATION 295 VALLEY VIEW BLVD RENSSELAER,NY 12144	N/A	PUBLIC	GENERAL SUPPORT	1,050
THE FRIENDS OF SCHENECTADY COUNTY P 99 CLINTON ST SCHENECTADY,NY 12305	N/A	PUBLIC	GENERAL SUPPORT	200
THE GAZETTE NEWPAPERS 2345 MAXON ROAD SCHENECTADY,NY 12308	N/A	PUBLIC	GENERAL SUPPORT	250
THE HYDE COLLECTION 161 WARREN ST GLENS FALLS,NY 12801	N/A	PUBLIC	ANNUAL FUND	500
THE MENTAL HEALTH FOUNDATION PO BOX 322 ALBANY,NY 12201	N/A	PUBLIC	GENERAL SUPPORT	200
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DR STE 100 ARLINGTON,VA 22203	N/A	PUBLIC	GENERAL SUPPORT	300
THE SALVATION ARMY 615 SLATERS LANE ALEXANDRIA,VA 22313	N/A	PUBLIC	GENERAL SUPPORT	250
THE WOMEN'S FUND OF THE CAPITAL REG 6 TOWER PLACE ALBANY,NY 12203	N/A	PUBLIC	GENERAL SUPPORT	250
TO LIFE 412 UNION STREET SCHENECTADY,NY 12305	N/A	PUBLIC	GALA	600

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TO LOVE A CHILD INC PO BOX 165 CLIFTON PARK,NY 12065	N/A	PUBLIC	SPONSOR	500
TWIN RIVERS COUNCIL 253 WASHINGTON AVE EXT ALBANY,NY 12205	N/A	PUBLIC	GENERAL SUPPORT	500
TWO TOGETHER INC PO BOX 1397 ALBANY,NY 12201	N/A	PUBLIC	EVENT	250
UNITY HOUSE OF TROY 33 SECOND ST TROY,NY 12180	N/A	PUBLIC	GENERAL SUPPORT	250
UNIVERSITY AT ALBANY FOUNDATION 1215 WESTERN AVE UAB 232 ALBANY,NY 12222	N/A	PUBLIC	SCHOLARSHIP/CITIZEN LAUREATE	1,700
UNIVERSITY OF MICHIGAN CAMPUS ANN ARBOR,MI 48109	N/A	PUBLIC	GENERAL SUPPORT	1,295
WHISKERS ANIMAL BENEVOLENT LEAGUE PO BOX 11190 ALBANY,NY 12211	N/A	PUBLIC	GENERAL SUPPORT	250
WIAWAKA HOLIDAY HOUSE PO BOX 564 TROY,NY 12181	N/A	PUBLIC	GENERAL SUPPORT	250
WILDWOOD FOUNDATION 2995 CURRY ROAD EXT SCHENECTADY,NY 12303	N/A	PUBLIC	GALA	250
WOMEN'S EMPLOYMENT & RESOURCE CENTE 175 CENTRAL AVE SUITE 3 ALBANY,NY 12206	N/A	PUBLIC	GENERAL SUPPORT	355
WORLD CHURCH SERVICE 28606 PHILLIP ST PO BOX 968 ELKHART,IN 46515	N/A	PUBLIC	GENERAL SUPPORT	100
YONO'S SCHOLARSHIP FUND C/O YONOS RESTAURANT 25 CHAPEL ST ALBANY,NY 12210	N/A	PUBLIC	AWARDS DINNER	200
YWCA NORTHEASTERN NEW YORK 44 WASHINGTON AVE SCHENECTADY,NY 12305	N/A	PUBLIC	ANNUAL APPEAL	400
Total  3a				1,273,929

TY 2012 Compensation Explanation

Name: NEIL JANE WILLIAM ESTELLE GOLUB
FAMILY FOUNDATION INC
EIN: 22-2809785

Person Name	Explanation
NEIL M GOLUB	
JANE GOLUB	
MONA GOLUB	

TY 2012 Investments Corporate
Bonds Schedule

Name: NEIL JANE WILLIAM ESTELLE GOLUB
FAMILY FOUNDATION INC
EIN: 22-2809785

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABERDEEN EMERGING MKTS TELEC 1520 SH		
ABERDEEN INDONESIA 75 SHARES		
ADAMS EXPRESS CO ADX 18300 SHARES		
ADVENT CLAYMORE 3 SHARES		
AGIC INTL PREM STRATEGY FUND 340 SHA		
ALLIANCEBERSTEIN INCOME FUND INC 398		
ALPS ALERIAN MLP ETF 300 SHARES		
ALTRIA GROUP INC 400 SHARES		
ASIA PAC FD INC 4740 SHARES		
ASIA TIGERS FD INC 75 SHARES		
BLACKROCK CAP&INC STRAT 1000 SHARES		
BLACKROCK INCOME TR 11850 SHARES		
BLACKROCK INTERNATIONAL GROW 4600 SH		
BLACKROCK MUNI 4 SHARES		
BLACKROCK PFD & EQUITY ADVANTAGE TR		
BLACKROCK PFD OPPORTUNITY TR 3400 SH		
BRISTOL-MYERS SQUIBB CO 300 SHARES		
CENTURYLINK INC SHS 300 SHARES		
CHINA FUND INC 1035 SHARES		
COHEN STEERS GLOBAL INCOME BUILDER 3		
DYNEX CAPITAL INC 1500 SHARES		
EATON VANCE ENH EQTY INC FD II 5850		
EATON VANCE ENHANCED EQ INCOME FD 42		
EATON VANCE RISK MANAGED DIVERSIFIED		
EATON VANCE TAX MANAGED GLOBAL DIVER		
EATON VANCE TX MGD DIV EQ INCOM FD 1		
EUROPEAN EQUITY FD INC 3296 SHARES		
FEDERATED ENHANCED TREASURY 2425 SHA		
FLAHERTY & CRUMRINE 1000 SHARES		
FORD MOTOR CO 800 SHARES		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GABELLI DIVID & INCOME TR 9250 SHARE		
GENERAL AMERN INVS INC 5500 SHARES		
GOLDMAN SACHS US EQUITY DIVID & PREM		
GREATER CHINA FD INC COM 1030 SHARES		
HERZFELD CARIBBEAN BASIN FD 550 SHAR		
HUSSMAN STRATEGIC GROWTH FD 16309.21		
I SHARES MSCI AUSTRALIA ETF 1720 SHA		
I SHARES MSCI BRAZIL INDEX ETF 290 S		
I SHARES MSCI CANADA ETF 5190 SHARES		
I SHARES MSCI EMU INDEX ETF 1635 SHA		
I SHARES MSCI FRANCE 2570 SHARES		
I SHARES MSCI HONG KONG 850 SHARES		
I SHARES MSCI PACIFIC EX JAPAN ETF 1		
I SHARES MSCI UNITED KINGDOM 5560 SH		
I SHARES S & P EUROPE 350 INDEX FUND		
IBERO AMERICA FUND INC 400 SHARES		
INDIA FD INC 60 SHARES		
INVESCO VAN KAMPEN ADVANTAGE MUNICIP		
IPATH DOW JONES UBS COMMODITY 5400 S		
ISHARES COHEN & STEERS 100 SHARES		
ISHARES INC MSCI JAPAN INDEX ETF 215		
J F CHINA REGION FD INC 480 SHARES		
JAPAN EQUITY FUND INC 3985 SHARES		
JAPAN SMALLER CAPITALIZATION FD INC		
KAYNE ANDERSON MIP INVST 2600 SHARES		
KNIGHTSBRIDGE TANKERS 1000 SHARES		
KOREA EQUITY FD INC 261 SHARES		
LATIN AMERICA EQUITY FD INC 238 SHAR		
LAZARD GLOBAL TOT RT & INC 2104 SHAR		
LIBERTY ALL-STAR EQUITY FD SH BEN IN		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LIBERTY ALL-STAR GROWTH FD INC 15711		
LMP CAP & INCOME FD INC 4507 SHARES		
LMP REAL ESTATE INCOME FD 300 SHARES		
MACQUARIE GLOBAL INFR TOT RT FD 4400		
MALAYSIA FD INC 330 SHARES		
MEXICO FD INC 333 SHARES		
MONTGOMERY STR INCOME SEC I 500 SHAR		
MORGAN STANLEY ASIA PACIFIC FUND INC		
MORGAN STANLEY EASTERN EUROPE 75 SHA		
MORGAN STANLEY EMERGING MARKETS FUND		
MORGAN STANLEY INDIA INVESTMENT FUND		
NEW GERMANY FD INC 2348 SHARES		
NEW IRELAND FUND INC 150 SHARES		
NUVEEN CA DIV ADV MUNI 3 2.250% PFD		
NUVEEN CA DIV ADV MUNI 3 2.95% PFD 5		
NUVEEN DIV ADV MUNI 3 2.8% PFD 5325		
PIMCO CORP OPPTY 1.95% PFD AUCTION R		
PIMCO CORP OPPTY 2.85% PFD AUCTION R		
PIMCO MUNI INC 2.483% PFD AUCTION RA		
POWERSHARES BUILD AMERICA PO 5375 S		
PUTNAM MUNI OPP 3 SHARES		
PUTNAM MUNI OPPORTUNITIES TR SH BEN		
ROYCE VALUE TRUST 12750 SHARES		
RYDEX S&P EQUAL WEIGHTED INDEX FD 44		
SHELTON GREATER CHINA FUND 1447 SHAR		
SINGAPORE FD INC 4529 SHARES		
SPDR DOW JONES INDUSTRIAL AVE ETF 22		
SPDR GOLD TRUST 100 SHARES		
SPDR S&P 500 ETF TRUST 2240 SHARES		
SPECIAL OPPORTUNITIES FD INC 4297 SH		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SUNAMERICA FOCUSED ALPHA GRWTH FD 14		
SUNAMERICA FOCUSED ALPHA LARGE-CAP 1		
SWISS HELVETIA FD INC 5454 SHARES		
T ROWE PRICE INTL BOND FUND 13322.81		
TAIWAN FD INC 250 SHARES		
TEMPLETON RUSSIA & EAST EUROPEAN FUN		
TORTOISE ENERGY CAP CORP 5.00% PFD 7		
TRI CONTINENTAL CORP 12000 SHARES		
TS&W CLAYMORE T/A BALANCED 3950 SHAR		
VANGUARD INF PROTECTED FD CI IV119		
VANGUARD INTM TERM TE FD ADM 542 11		
VANGUARD LARGE CAP VIPERS FUND 2660		
VANGUARD LT INVEST GR FD IV 4865.541		
VANGUARD LTD TERM TE FD ADM 29172.64		
VANGUARD MID CAP ETF 1950 SHARES		
VANGUARD MSCI EAFE ETF 4740 SHARES		
VANGUARD MSCI EMERGING MARKETS ETF 8		
VANGUARD MSCI EUROPE ETF 3450 SHARES		
VANGUARD MSCI PACIFIC ETF 1285 SHARE		
VANGUARD SHORT-TERM 500 SHARES		
VANGUARD SMALL CAP ETF 1835 SHARES		
WACLAY US TREAS INFL PROT 2 7790 SHA		
WESTERN ASSET INFLATION MANAGEMENT F		
ALPS ALERIAN MLP ETF 500 SHARES	7,960	7,975
BLACKROCK ENGY&RESRC 500 SHARES	11,273	11,775
BLACKROCK CAP&INC STRAT 1000 SHARES	14,120	12,420
FLAHERTY & CRUMRINE 1000 SHARES	15,625	19,550
ISHARES IBOXX 150 SHARES	13,406	14,003
PRINCIPAL GLOBAL DIVERSI 1138 SHARES	15,139	15,827
VANGUARD SHORT-TERM 300 SHARES	23,290	24,096

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP INC 400 SHARES	10,274	12,576
ARMOUR RESIDENTIAL 500 SHARES	3,343	3,235
BRISTOL-MYERS SQUIBB CO 300 SHARES	6,750	9,777
CENTURYLINK INC SHS 300 SHARES	10,291	11,736
FORD MOTOR CO 1000 SHARES	12,556	12,950
INTEL 100 SHARES	2,736	2,062
SPDR GOLD TRUST 100 SHARES	16,122	16,202
GOLDMAN SACHS LOCAL EMERGING MARKETS	203,787	211,501
GOLDMAN SACHS STRUCTURED EMERGING MA	101,692	108,735
ALLIANCEBERSTEIN INCOME FUND INC 398	313,494	322,380
FEDERATED ENHANCED TREASURY 2425 SHA	37,054	34,387
MONTGOMERY STR INCOME SEC I 500 SHAR	7,939	8,450
POWERSHARES BUILD AMERICA PO 5375 S	135,654	162,540
T ROWE PRICE INTL BOND FUND 13323 SH	127,766	134,560
VANGUARD LT INVEST GR FD IV 26213 SH	258,262	284,407
VANGUARD GNMA FUND ADM 25880 SHARES	286,800	282,354
VANGUARD SHORT-TERM 26718 SHARES	286,838	289,352
WESTERN ASSET INFLATION MANAGEMENT F	116,645	152,255
WACLAY US TREAS INFL PROT 2 7790 SHA	90,621	102,828
WESTERN ASSET CLAYMORE INFLATION 360	47,334	47,196
KAYNE ANDERSON MIP INVST 2600 SHARES	65,260	65,676
NEUBERGER BERMAN INT MUN 2 SHARES	40,563	50,000
NUVEEN CA DIV ADV MUNI 3 2.95% PFD 5	52,705	52,624
NUVEEN DIV ADV MUNI 3 2.8% PFD 5325	53,250	53,729
NUVEEN CA DIV ADV MUNI 3 2.250% PFD	76,000	76,760
PIMCO CORP OPPTY 2.85% PFD AUCTION R	69,000	75,000
PIMCO MUNI INC 2.483% PFD AUCTION RA	209,250	225,000
PIMCO CORP OPPTY 1.95% PFD AUCTION R	92,500	125,000
PUTNAM MUNI OPP 3 SHARES	68,625	75,000
SPECIAL OPPORTUNITIES FD 797 SHARES	39,850	41,022

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD LTD TERM 21173 SHARES	233,142	236,075
THE MALAYSIA FUND 130 SHARES	174	
ABERDEEN EMERGING MKTS TELEC 1520 SH	26,067	32,680
ABERDEEN INDONESIA 75 SHARES	1,047	875
LATIN AMERICA EQUITY FD INC 378 SHAR	13,608	13,699
ADAMS EXPRESS CO ADX 17800 SHARES	214,625	188,497
ASIA PAC FD INC 4300 SHARES	42,206	46,526
BLACKROCK GLOBAL OPP EQTY TR 2140 SH	27,008	28,248
BLACKROCK PFD & EQUITY ADVANTAGE TR	70,762	77,863
BLACKROCK ENHANCED EQUITY DIVIDEND 5	4,178	4,021
BLACKROCK INTERNATIONAL GROW 9925 SH	71,504	72,949
BLACKROCK ENHANCED CAP INCOME FD 292	36,223	36,266
BOULDER TOTAL RETURN FD 2500 SHARES	43,323	45,100
DOW 30 ENHANCED PREM & IN 2035 SHARE	20,945	21,836
EATON VANCE ENHANCED EQ INCOME FD 72	75,490	77,178
EATON VANCE ENH EQTY INC FD II 5950	60,838	62,118
EATON VANCE TX MGD DIV EQ INCOM FD 1	152,635	160,133
EATON VANCE TAX MANAGED GLOBAL DIVER	65,048	60,789
EUROPEAN EQUITY FD INC 2968 SHARES	18,318	20,865
GABELLI DIVID & INCOME TR 5936 SHARE	61,446	96,044
GENERAL AMERN INVS INC 7580 SHARES	201,451	210,895
GREATER CHINA FD INC COM 1135 SHARES	12,310	14,619
INDIA FD INC 136 SHARES	2,994	2,844
ING GLOBAL EQUITY PR OPPT FD 800 SHA	6,361	6,936
I SHARES MSCI BRAZIL INDEX ETF 240 S	11,212	13,426
I SHARES MSCI CANADA ETF 4500 SHARES	117,444	127,800
I SHARES MSCI EMU INDEX ETF 1635 SHA	59,683	54,707
I SHARES MSCI PACIFIC EX JAPAN ETF 1	70,762	78,488
I SHARES MSCI UNITED KINGDOM 4250 SH	63,305	76,245
I SHARES MSCI FRANCE 2370 SHARES	55,051	55,908

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES INC MSCI JAPAN INDEX ETF 160	16,541	15,600
I SHARES MSCI HONG KONG 850 SHARES	13,719	16,507
J F CHINA REGION FD INC 3190 SHARES	39,163	44,660
JAPAN EQUITY FUND INC 3500 SHARES	18,660	19,495
JAPAN SMALLER CAPITALIZATION FD INC	29,724	26,640
KOREA EQUITY FD INC 261 SHARES	2,775	2,406
LAZARD GLOBAL TOT RT & INC 1400 SHAR	26,368	21,126
LAZARD WORLD DIVID INCOME FD 200 SHA	2,310	2,510
LIBERTY ALL-STAR EQUITY FD SH BEN IN	131,603	156,127
MACQUARIE GLOBAL INFR TOT RT FD 2085	30,362	39,761
MEXICO EQUITY & INCOME FD 700 SHARES	8,603	9,975
MORGAN STANLEY EMERGING MARKETS FUND	24,285	24,583
MORGAN STANLEY ASIA PACIFIC FUND INC	43,587	40,626
MORGAN STANLEY INDIA INVESTMENT FUND	2,422	2,780
NEW GERMANY FD INC 2158 SHARES	31,709	33,622
NEW IRELAND FUND INC 95 SHARES	641	865
NUVEEN CORE EQUITY ALPHA FD 600 SHAR	7,752	8,010
ROYCE VALUE TRUST 10200 SHARES	119,143	136,884
GUGGENHEIM S7P 500 EQUAL WEIGHT ETF	41,105	46,122
SPDR S&P 500 ETF TRUST 3360 SHARES	406,160	478,498
SPDR GOLD TRUST 1742 SHARES	282,373	282,240
SPDR DOW JONES INDUSTRIAL AVE ETF 20	217,752	264,425
SINGAPORE FD INC 2181 SHARES	29,321	30,490
SPECIAL OPPORTUNITIES FD INC 4097 SH	59,117	61,496
SWISS HELVETIA FD INC 6500 SHARES	81,220	73,385
TEMPLETON DRAGON FUND 270 SHARES	7,100	7,679
TEMPLETON EMERGING MARKETS FUND 225	4,015	4,500
TEMPLETON RUSSIA & EAST EUROPEAN FUN	5,353	3,804
THAI CAP FD 150 SHARES	1,652	1,817
TRI CONTINENTAL CORP 14040 SHARES	175,902	225,342

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD MSCI EAFE ETF 5750 SHARES	198,081	202,573
VANGUARD MSCI EMERGING MARKETS ETF 1	60,395	64,791
VANGUARD MSCI PACIFIC ETF 1645 SHARE	84,374	87,827
VANGUARD MSCI EUROPE ETF 3600 SHARES	173,300	175,824
VANGUARD S P 500 ETF 3280 SHARES	213,300	213,823
VANGUARD MID CAP ETF 1680 SHARES	99,925	138,499
VANGUARD LARGE CAP VIPERS FUND 2450	158,093	159,642
VANGUARD SMALL CAP ETF 1305 SHARES	67,955	105,575
ZWEIG FUND INC 5025 SHARES	60,310	61,104
ZWEIG TOTAL RETURN 3475 SHARES	45,775	42,777

TY 2012 Investments Corporate
Stock Schedule

Name: NEIL JANE WILLIAM ESTELLE GOLUB
FAMILY FOUNDATION INC
EIN: 22-2809785

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SBC COMMUNICATIONS GLB 10000 SHARES		
TORCHMARK CORP 5000 SHARES		
JP MORGAN CHASE 80000 SHARES		
GOLUB CORPORATION 57133 SHARES		
EOG RESOURCES INC. 400 SHARES		
ULTRA PETROLEUM CORP 1550 SHARES		
DONALDSON CO., INC. 800 SHARES		
FORWARD AIR 1400 SHARES		
HEARTLAND EXPRESS 2800 SHARES		
ILLINOIS TOOL WORKS 1200 SHARES		
KNIGHT TRANSPORTATION INC. 4100 SHAR		
BED BATH AND BEYOND 1200 SHARES		
CARMAX 1700 SHARES		
MOHAWK INDUSTRIES 850 SHARES		
ROSS STORES INC. 2000 SHARES		
JOHNSON & JOHNSON 675 SHARES		
MEDNAX INC. 1000 SHARES		
WATERS CORP. 800 SHARES		
BERKSHIRE HATHAWAY B 750 SHARES		
BROOKFIELD ASSET MANAGEMENT 2000 SHA		
BROWN & BROWN INC. 2500 SHARES		
MARKEL CORP 150 SHARES		
PROTECTIVE LIFE CORP. 2500 SHARES		
TCF FINANCIAL 1800 SHARES		
WHITE MTNS INSURANCE 200 SHARES		
MICROCHIP TECHNOLOGY INC. 1150 SHARE		
ZEBRA TECHNOLOGIES 1600 SHARES		
AMC NETWORKS INC 50 SHARES		
ANDARKO PETROLEUM 115 SHARES		
AUTODESK INC 145 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIOGEN IDEC INC 80 SHARES		
BROADCOM CORP 125 SHARES		
CABLEVISION SYSTEMS 190 SHARES		
COMCAST CORP 510 SHARES		
COVIDIEN PLC 55 SHARES		
CREE INC 40 SHARES		
DIRECTV 115 SHARES		
DOLBY LABORATORIES INC 90 SHARES		
FLUOR CORP 80 SHARES		
FOREST LABS 190 SHARES		
FREEPORT-MCMORAN COPPER 85 SHARES		
HUMAN GENOME SCIENCES INC 105 SHARES		
IMMUNOGEN INC 115 SHARES		
ISIS PHARMACEUTICALS 125 SHARES		
L-3 COMMUNICATIONS HLDGS 65 SHARES		
LIBERTY INTERACTIVE CORP 190 SHARES		
LIBERTY MEDIA CORP 60 SHARES		
NATIONAL OILWELL VARCO INC 60 SHARES		
NUCOR 90 SHARES		
PALL CORP 115 SHARES		
SANDISK CORP 105 SHARES		
SEAGATE TECH PLC 310 SHARES		
TE CONNECTIVITY LTD 200 SHARES		
TYCO INTERNATIONAL LTD 160 SHARES		
UNITED HEALTH GROUP INC 165 SHARES		
VERTEX PHARMACEUTICALS 60 SHARES		
WEATHRFORD INTERNATIONAL 345 SHARES		
AXA -ADR 80 SHARES		
BASF SE SPONSORED ADR 40 SHARES		
BHP BILLITON LTD 80 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRITISH AMERICAN TOB PLC 40 SHARES		
BROOKFIELD ASSET MGMT 60 SHARES		
CANADIAN NATL RESOURCES 100 SHARES		
CANADIAN NATL RY CO 55 SHARES		
CANADIAN PACIFIC RAILWAY 75 SHARES		
COOPER INDUSTRIES PLC 75 SHARES		
CORE LABORATORIES INC 15 SHARES		
DIAGEO PLC SPONSORED 45 SHARES		
ENSIGN ENERGY SERVICE 45 SHARES		
FINNING INTL INC 10 SHARES		
INGERSOLL-RAND PLC 85 SHARES		
MANULIFE CORP 110 SHARES		
NABORS INDUSTRIES LTD 250 SHARES		
NESTLE S A REG ADR 100 SHARES		
NOBLE CORP BAAR 175 SHARES		
NOVARTIS AG SPON ADR 50 SHARES		
PARTNERRE LTD 20 SHARES		
POTASH CORP OF SASKATCH 150 SHARES		
RIO TINTO PLC SPONSORED 120 SHARES		
SCHLUMBERGER LTD 100 SHARES		
SUNCOR ENERGY INC NEW 170 SHARES		
TALISMAN ENERGY INC 100 SHARES		
TENARIS S A SPONSORED 140 SHARES		
TRANSOCEAN LTD ORDINARY 100 SHARES		
UBS AG - REG 160 SHARES		
UNILEVER N V ADR 110 SHARES		
VALE S A ADR 220 SHARES		
WEATHERFORD INTL LTD REG 370 SHARES		
YARA INTL ASA 10 SHARES		
AGRIUM INC 24 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASAHI GLASS ADR 90 SHARES		
ASML HOLDINGS NV-NY 22 SHARES		
ASTRAZENECA PLC 58 SHARES		
AUSTRALIA & NEW ZEALAND 85 SHARES		
AXIS CAPITAL HLDGS LTD 65 SHARES		
BAE SYSTEMS PLACE 102 SHARES		
BANCO BRADESCO 109 SHARES		
BARCLAYS PLC 79 SHARES		
CAPGEMINI SA 45 SHARES		
CATHAY PAC AWYS LTD 215 SHARES		
CHINA PETROLEUM & CHEM 10 SHARES		
CIA SANEAMENTO BASICO 70 SHARES		
COMPANHIA PARANAENSE DE 135 SHARES		
CREDIT SUISSE GROUP 63 SHARES		
DELHAIZE GROUP 29 SHARES		
DIAGEO PLC 23 SHARES		
FRANCE TELECOM SPON ADR 146 SHARES		
FUJI HEAVY INDS LTD ADR 150 SHARES		
HEINEKEN N V ADR 34 SHARES		
HITACHI LTD ADR 36 SHARES		
IMPERIAL TOB GROUP PLC 26 SHARES		
KDDI CORP - UNSPON ADR 52 SHARES		
KOC HOLDING AS-UNSPON ADR 47 SHARES		
MANULIFE FINL CORP 70 SHARES		
MARKS & SPENCER PLC 93 SHARES		
MITSUI & CO LTD ADR 6 SHARES		
MIZUHO FINANCIAL GRP 626 SHARES		
NEXEN INC 53 SHARES		
NITTO DENKO CORP ADR 45 SHARES		
PETROLEO BRASILEIRO SPON 34 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEUGOT CITROEN S A 36 SHARES		
POSCO SPONSORED ADR 22 SHARES		
REED ELSEVIER NV SPN ADR 76 SHARES		
RENAISSANCE RE HOLDING 14 SHARES		
RIO TINTO PLC 35 SHARES		
ROYAL DUTCH SHELL PLC 40 SHARES		
SAGE GROUP PLC 51 SHARES		
SANOFI ADR 52 SHARES		
SASOL LTD SPONS ADR 61 SHARES		
SEADRILL LTD 28 SHARES		
SK TELECOMMUNICATIONS CO 124 SHARES		
STATOIL 74 SHARES		
SVENSKA CELLULOSA AB AP 135 SHARES		
TAIWAN SEMICONDUCTOR MFG 73 SHARES		
TATA MOTORS LIMITED 99 SHARES		
TELE NORTE LESTE PARTICIPA 189 SHARE		
TELSTRA CORP LTD SPONS ADR 56 SHARES		
TEVA PHARMACEUTICAL ADR 24 SHARES		
TORONTO DOMINION BANK 25 SHARES		
UNILEVER PLC SPONS ADR 60 SHARES		
UNITED OVERSEAS BK LTD 68 SHARES		
VALE S A ADR 32 SHARES		
WOORI FINANCE HOLDINGS 28 SHARES		
YAMANA GOLD INC 121 SHARES		
YANZHOU COAL MNG LTD 35 SHARES		
ZURICH FINANCIAL SVCS ADR 123 SHARES		
AIRCASTLE LTD 125 SHARES		
ALLETE INC COM 36 SHARES		
ALLIANT TECH SYSTEMS 18 SHARES		
ALLIED WORLD ASSURANCE 24 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN AXLE & MFG 96 SHARES		
AMKOR TECHNOLOGY 196 SHARES		
ARRIS GROUP INC 112 SHARES		
ASCENA RETAIL GROUP 44 SHARES		
ASPEN INSURANCE HOLD 43 SHARES		
ASSOCIATED BANC CORP 124 SHARES		
ATWOOD OCEANICS INC 29 SHARES		
AURICO GOLD INC 149 SHARES		
BANCORPSOUTH INC 78 SHARES		
BANK OF HAWAII 30 SHARES		
BARNES GROUP INC 49 SHARES		
BRANDYWINE REALTY TRST 124 SHARES		
BRIGGS & STRATTON CORP 80 SHARES		
BRINKER INTL INC 48 SHARES		
BRINKS CO 53 SHARES		
CABOT CORP 24 SHARES		
CACI INTL INC 21 SHARES		
CARLISLE COMPANIES INC 33 SHARES		
CBL & ASSOC PROP 81 SHARES		
CHARLES RIVER LABS 35 SHARES		
CHEMICAL FINANCIAL CORP 12 SHARES		
CITY NATIONAL CORP 9 SHARES		
COEUR D ALENE MINES COR 53 SHARES		
COMMONWEALTH REIT 52 SHARES		
COOPER TIRE & RUBBER 99 SHARES		
CORN PRODS INTL INC 24 SHARES		
CURTISS-WRIGHT CORP 38 SHARES		
DIANA SHIPPING INC 118 SHARES		
DST SYSTEMS INC 22 SHARES		
DUKE REALTY CORP 110 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EAST WEST BANCORP 39 SHARES		
EMCOR GROUP INC 45 SHARES		
ENERGEN CORPORATION 27 SHARES		
ENERSYS INC 47 SHARES		
ESTERLINE TECHNOLOGIES 16 SHARES		
FIRSTMERIT CORP 87 SHARES		
FULLER H B CO 31 SHARES		
FULTON FINANCIAL CORP 134 SHARES		
GENERAL CABLE CORP 45 SHARES		
GEO GROUP INC 60 SHARES		
GLACIER BANCORP INC 16 SHARES		
HANCOCK HODLING CO 41 SHARES		
HANESBRANDS INC 51 SHARES		
HANOVER INSURANCE GRP 28 SHARES		
HARSCO CORP 54 SHARES		
HEALTHSPRING INC 17 SHARES		
HELEN OF TROY LTD 40 SHARES		
HOSPITALITY PROPERTIES 49 SHARES		
HUNTSMAN CORP 78 SHARES		
IDACORP 28 SHARES		
INDEPENDENT BANK CORP 7 SHARES		
INTERNATIONAL SPEEDWAY 46 SHARES		
INTL BANCSHARES CORP 12 SHARES		
ITT CORP 60 SHARES		
J2 GLOBAL INC 44 SHARES		
JAKKS PAC INC 33 SHARES		
JAMES RIVER COAL INC 63 SHARES		
JARDEN CORP 38 SHARES		
JDA SOFTWARE GROUP 37 SHARES		
JONES GROUP INC 101 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAKELAND FINL CORP 9 SHARES		
LEXMARK INTL INC 32 SHARES		
LIFEPOINT HOSPS INC 30 SHARES		
LIFETIME FITNESS INC 26 SHARES		
MEREDITH CORP 40 SHARES		
MICROSEMI CORP 55 SHARES		
MINEFINDERS CORP 35 SHARES		
NBT BANCORP INC 11 SHARES		
NCR CORP 69 SHARES		
NV ENERGY 78 SHARES		
OLIN CORP PAR 1 4 SHARES		
OLIN CORP PAR 2 4 SHARES		
OLIN CORP PAR 3 53 SHARES		
OM GROUP 37 SHARES		
OMEGA HEALTHCARE 66 SHARES		
OWENS & MINOR INC 46 SHARES		
PENN REAL EST INV 96 SHARES		
PERKINELMER INC 56 SHARES		
PLANTRONICS INC 41 SHARES		
PLATINUM UNDERWRITERS 36 SHARES		
PMC-SIERRA INC 190 SHARES		
PORTLAND GENERAL 50 SHARES		
PROSPERITY BANCSHS 35 SHARES		
PROTECTIVE LIFE CORP 63 SHARES		
QLOGIC CORP 75 SHARES		
RYDER SYSTEM INC 27 SHARES		
SONIC CORP 121 SHARES		
SPX CORP 23 SHARES		
STERIS CORP 37 SHARES		
SUPERIOR ENERGY 37 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T C F FINANCIAL CORP 34 SHARES		
TECO ENERGY INC 74 SHARES		
TELEFLEX INCORP 20 SHARES		
TESORO CORP 57 SHARES		
THOMPSON CREEK METALS 105 SHARES		
TUTOR PERINI 93 SHARES		
UMPQUA HLDGS CORP 18 SHARES		
VECTREN CORP 48 SHARES		
W&T OFFSHORE INC 59 SHARES		
WADDELL & REED FINL 44 SHARES		
WASHINGTON FED INC 86 SHARES		
WEBSense INC 61 SHARES		
WEBSTER FINANCIAL CORP 26 SHARES		
WESBANCO INC 10 SHARES		
WINTRUST FINL CORP 40 SHARES		
WOLVERINE WORLD WIDE 32 SHARES		
WORTHINGTON INDS INC 75 SHARES		
AFFIL MANAGERS 5.10% PFD 54 SHARES		
ALLEGHENY TECHS INC CONV DUE 6/1/14		
ALLEGHENY TECHS INC CONV DUE 6/1/15		
AMGEN IN SR CONV NOTES DUE 2/1/13 10		
ANIXTER INTL INC CONV NOTES DUE 2/15		
APACHE CORP 6% PFD 50 SHARES		
ARCELORMITTAL CONV DUE 5/15/14 1000		
AVIS BUDGET GRP INC CONV DUE 10/1/14		
BANK OF AMERICAN 7.25% PFD 3 SHARES		
BIOMARIN PHARMA CONV DUE 4/23/17 100		
BIOMARIN PHARMA CONV DUE 4/23/18 100		
CHESAPEAKE ENERGY CORP CON 11/15/35		
CITIGROUP 7.5% CONV PFD 8 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COINSTAR INC COV DUE 9/1/14 1000 SHA		
COVANTA HOLDING CORP CONV DUE 6/1/14		
CROWN CASTLE INTL 6.25% PFD 32 SHARE		
DANAHER CORP SR NOTES DUE 1/22/21 20		
EMC CORP CONV DUE 12/1/13 3000 SHARE		
EQUINIX INC CONV DUE 6/15/16 1000 SH		
GENERAL MOTORS 4.75% PFD 20 SHARES		
GILEAD SCIENCES INC CONV DUE 5/1/14		
GILEAD SCIENCES INC CONV DUE 5/1/15		
GOODYEAR TIRE 5.875% PFD 26 SHARES		
HARTFORD FINL 7.25% PFD 36 SHARES		
INGERSOLL-RAND CO CONV DUE 4/15/12 1		
INTL GAME TEC CONV BOND 5/1/14 1000		
INTL GAME TEC CONV BOND 5/1/15 1000		
L-3 COMMUNICATION CORP CONV 8/1/35 1		
LUCENT TECH CONV DUE 6/15/25 1000 SH		
MASSEY ENERGY CO CONV DUE 8/1/15 100		
MEDTRONIC INC CONV NOTES DUE4/15/13		
MGM RESORTS INTL CONV DUE 4/15/15 10		
MICROCHIP TECH CONV DUE 12/15/37 100		
MICROCHIP TECH CONV DUE 12/15/38 100		
MICRON TECH INC CONV DUE 10/15/13 10		
MOLSON COORS BREW CO DUE 7/30/13 100		
MYLAN LAB 1.25% DUE 3/15/12 1000 SHA		
NEWMONT MINING CORP CONV DUE 7/15/14		
NEWPARK RESOURCES DUE 10/1/17 1000 S		
NUANCE COMMUNICATIONS CONV 8/15/27 1		
OMNICOM GRP INC CONV DUE 7/1/38 1000		
ON SEMICONDUCT CORP REV CON 12/15/26		
PEABODY ENERGY CORP CONV 12/15/66 20		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEABODY ENERGY CORP CONV 12/15/67 10		
PPL CORP 9.5% PFD 34 SHARES		
SALIX PHARMACEU CONV DUE 5/15/15 100		
SANDISK CORP CONV DUE 8/15/17 1000 S		
SBA COMM CORP CONV DUE 5/1/13 2000 S		
ST MARY LAND & EXPL 3.5% DUE 4/1/27		
STANLEY BLACK&DECKER PFD 17 SHARES		
STANLEY BLK & DECKER DUE 5/17/12 100		
STEEL DYNAMICS INC CONV DUE 6/15/14		
STEEL DYNAMICS INC CONV DUE 6/15/15		
SYMANTEC CORP CONV DUE 6/15/13 1000		
TELEFLEX INC CONV DUE 8/1/17 1000 SH		
TELEFLEX INC CONV DUE 8/1/18 1000 SH		
TEVA PHARM FINANCE CONV DUE 2/1/26 1		
TRANSOCEAN INC CONV DUE 12/15/37 100		
TTM TECHNOLOGIES CONV DUE 5/15/15 10		
VALE CAPITAL II 6.75% PFD 11 SHARES		
VERISIGN INC CONV DUE 8/15/37 1000 S		
VIRGIN MEDIA INC CONV DUE 11/15/16 1		
WELLS FARGO & CO 7.5% PFD 1 SHARES		
WESCO INTL INC CONV DUE 3/15/10 1000		
ADOBE SYSTEMS INC 59 SHARES		
AFLAC INC 24 SHARES		
ALTERA CORP 25 SHARES		
AMERICAN ELECTRIC POWER 42 SHARES		
AMERIPRISE FINANCIAL INC 28 SHARES		
AT&T INC 58 SHARES		
BOEING CO 36 SHARES		
BOSTON PROPERTIES INC 11 SHARES		
BOSTON SCIENTIFIC 174 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CBS CORP 68 SHARES		
CELGENE CORP 17 SHARES		
CHEVRON CORP 23 SHARES		
CISCO SYSTEMS INC 112 SHARES		
DEVON ENERGY CORP 45 SHARES		
EMC CORP MASS 115 SHARES		
EVEREST RE GROUP LTD 21 SHARES		
EXXON MOBIL GROUP 45 SHARES		
FIFTH THIRD BANCORP 99 SHARES		
FRANKLIN RESOURCES INC 15 SHARES		
FREEPORT-MCMORAN COPPER 21 SHARES		
GENERAL ELECTRIC CO 276 SHARES		
GENERAL MILLS INC 59 SHARES		
GOOGLE INC 1 SHARES		
HALIBURTON CO 31 SHARES		
HARTFORD FINANCIAL SVCS 52 SHARES		
HOME DEPOT 48 SHARES		
HONEYWELL INTL INC 45 SHARES		
ILLINOIS TOOL WORKS INC 18 SHARES		
INVESCO PLC 42 SHARES		
JOHNSON CONTROLS 28 SHARES		
JP MORGAN CHASE & CO 134 SHARES		
JUNIPER NETWORK 57 SHARES		
LIBERTY GLOBAL INC 21 SHARES		
LIBERTY INTERACTIVE CORP 60 SHARES		
LOWES COMPANIES IN 44 SHARES		
LYONDELLBASELL INDUS 52 SHARES		
MACY'S INC 28 SHARES		
MARSH & MCLENNAN 32 SHARES		
MAXIM INTEGRATED PRODS 44 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO INC 85 SHARES		
MICROSOFT CORP 58 SHARES		
MORGAN STANLEY & CO 101 SHARES		
MOSAIC COMPANY 14 SHARES		
MYLAN INC 42 SHARES		
NETAPP INC 24 SHARES		
NVIDIA CORP 58 SHARES		
OCCIDENTAL PETE CORP 18 SHARES		
PEPSICO INC 26 SHARES		
PFIZER INC 185 SHARES		
PG&E CORP 38 SHARES		
PPL CORP 69 SHARES		
PRUDENTIAL FINANCIAL 46 SHARES		
SIMON PROPERTY GROUP 8 SHARES		
SLM CORP 104 SHARES		
SPRINT NEXTEL CORP 616 SHARES		
STARWOOD HOTELS & RESORT 16 SHARES		
SUNTRUST BANKS INC 56 SHARES		
TEVA PHARMACEUTICAL 28 SHARES		
TEXAS INSTRUMENTS 29 SHARES		
THERMOFISHER SCIENTIFIC 38 SHARES		
TRANSOCEAN LTD 21 SHARES		
TRAVELERS COS INC 40 SHARES		
UNILEVER N V 69 SHARES		
UNITED HEALTH GROUP 32 SHARES		
US BANCORP 90 SHARES		
WALT DISNEY CO 71 SHARES		
AGRIUM INC 22 SHARES		
ALBEMARLE 10 SHARES		
AMERICAN WATER WORKS CO 89 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANNALY CAPITAL MGMT 63 SHARES		
ASHLAND INC NEW 17 SHARES		
BIOMED REALTY TRUST INC 99 SHARES		
BRANDYWINE REALTY TRUST< 206 SHARES		
BRINKER INTL INC 34 SHARES		
CADENCE DESIGN SYSTEMS 219 SHARES		
CARDINAL HEALTH INC 66 SHARES		
CBL & ASSOC PROPERTIES 147 SHARES		
CBS CORP CL B 34 SHARES		
CIGNA CORP 46 SHARES		
CMS ENERGY CORP 125 SHARES		
CONSTELLATION BRANDS 81 SHARES		
DISCOVER FINANCIAL 119 SHARES		
DUPONT FABROS TECHNOLOGY 38 SHARES		
EATON CORPORATION 41 SHARES		
ELECTRONIC ARTS 89 SHARES		
ENERGEN CORPORATION 57 SHARES		
EXPRESS INC 33 SHARES		
FIFTH THIRD BANCORP 277 SHARES		
FIRSTENERGY CORP 66 SHARES		
FOOT LOCKER INC 98 SHARES		
HARLEY DAVIDSON INC 33 SHARES		
HEALTH MGMT ASSOC 272 SHARES		
HEALTH NET INC 74 SHARES		
HERBALIFE LTD 37 SHARES		
HERTZ GLOBAL HLDGS INC 207 SHARES		
HOME PROPERTIES INC 42 SHARES		
HUNTSMAN CORP 75 SHARES		
INVESCO PLC 124 SHARES		
KBR INC 83 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KEYCORP NEW 364 SHARES		
LEAR CORP 57 SHARES		
LINCOLN NATL CORP IND 135 SHARES		
LORILLARD INC 6 SHARES		
MACY'S INC 77 SHARES		
MARSH &MCLENNAN CO 66 SHARES		
MEADWESTVACO CORP 71 SHARES		
NISOURCE INC 85 SHARES		
NU SKIN ENTERPRISES INC 23 SHARES		
NUCOR CORP 45 SHARES		
OIL STATES INTL INC 31 SHARES		
OWENS CORNING INC 52 SHARES		
PIER 1 IMPORTS INC 132 SHARES		
PPL CORPORATION 114 SHARES		
PVH CORP 15 SHARES		
RAYMOND JAMES FINANCIAL 75 SHARES		
RYDER SYSTEM INC 52 SHARES		
SANDISK 27 SHARES		
SCRIPPS NETWORKS 16 SHARES		
SEAGATE TECHNOLOGY 125 SHARES		
SIGNET JEWELERS 36 SHARES		
SLM CORP 220 SHARES		
SMITHFIELD FOODS INC 73 SHARES		
SPECTRA ENERGY 38 SHARES		
STATE STR CORP 59 SHARES		
SUPERIOR ENERGY SVCS INC 72 SHARES		
SYMANTEC CORP 78 SHARES		
THE HAIN CELESTAIL GRP 60 SHARES		
TIMKEN COMPANY 55 SHARES		
TRIUMPH GROUP INC 26 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VALERO ENERGY CORP 26 SHARES		
VALUECLICK INC 106 SHARES		
WESTERN DIGITAL CORP 18 SHARES		
WESTERN REFINING INC 68 SHARES		
WYNDHAM WORLDWIDE CORP 18 SHARES		
XL GROUP PLC 149 SHARES		
SBC COMMUNICATIONS GLB 10000 SHARES	8,905	11,478
TORCHMARK CORP 5000 SHARES	5,501	6,745
JP MORGAN CHASE 80000 SHARES	83,980	87,026
GOLUB CORPORATION 57133 SHARES	643,190	6,937,944
EOG RESOURCES INC. 490 SHARES	27,452	48,316
DONALDSON CO., INC. 1600 SHARES	23,719	52,544
FORWARD AIR 1529 SHARES	44,470	49,014
HEARTLAND EXPRESS 2561 SHARES	40,450	36,596
ILLINOIS TOOL WORKS 1562 SHARES	64,201	72,972
KNIGHT TRANSPORTATION INC. 3835 SHAR	59,650	59,983
AUTOZONE INC 120 SHARES	42,805	42,532
BED BATH AND BEYOND 800 SHARES	28,481	44,728
CARMAX 2094 SHARES	19,383	63,818
MOHAWK INDUSTRIES 550 SHARES	42,035	49,759
ROSS STORES INC. 1300 SHARES	14,877	70,317
MEDNAX INC. 1104 SHARES	30,387	79,520
WATERS CORP. 941 SHARES	62,778	69,696
BERKSHIRE HATHAWAY B 882 SHARES	44,610	67,275
BROOKFIELD ASSET MANAGEMENT 2667 SHA	59,574	73,300
BROWN & BROWN INC. 2813 SHARES	69,781	63,650
LOWES 1400 SHARES	56,066	57,050
MARKEL CORP 157 SHARES	61,123	65,013
PINNACLE FINANCIAL PARTNERS 3200 SHA	58,399	60,288
TCF FINANCIAL 2119 SHARES	44,820	21,870

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WHITE MTNS INSURANCE 135 SHARES	47,318	69,525
MICROCHIP TECHNOLOGY INC. 1150 SHARE	32,670	37,479
ZEBRA TECHNOLOGIES 1600 SHARES	50,459	62,896
AQUA AMERICA INC 2525 SHARES	55,880	64,186
APOLLO GROUP CLASS A COMMON STOCK 18	5,166	3,870
AVON PRODUCTS INC 325 SHARES	5,216	4,667
BARD C R INC 155 SHARES	16,428	15,150
BECTON DICKINSON & CO 65 SHARES	5,134	5,082
CISCO SYSTEMS INC 850 SHARES	16,167	16,702
CLOROX CO 165 SHARES	12,081	12,081
COCA COLA COMPANY 275 SHARES	10,571	9,969
COMCAST CORPORATION 200 SHARES	7,056	7,184
CONOCOPHILLIPS 245 SHARES	13,980	14,208
CORNING INCORPORATED 285 SHARES	3,830	3,597
DELL INC 260 SHARES	2,443	2,636
EXXON MOBIL 45 SHARES	4,140	3,895
HEWLETT PACKARD 515 SHARES	7,586	7,339
JOHNSON & JOHNSON 200 SHARES	13,836	14,020
MICROSOFT CORPORATION 690 SHARES	20,659	18,430
NEWS CORPORATION 1410 SHARES	35,133	35,969
PEPSICO INC 470 SHARES	33,267	32,162
PFZIER INC 310 SHARES	7,855	7,775
PROCTOR & GAMBLE COMPANY 495 SHARES	34,333	33,606
STRYKER CORP 195 SHARES	10,468	10,690
SYSCO CORPORATION 525 SHARES	16,653	16,622
THE BANK OF NY MELLON CORP 150 SHARE	3,428	3,855
US BANKCORP 255 SHARES	8,808	8,145
VIACOM INC 190 SHARES	10,380	10,021
WAL MART STORES INC 65 SHARES	4,843	4,435
WELLPOINT INC 70 SHARES	4,248	4,264

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RESEARCH IN MOTION LIMITED 245 SHARE	1,994	2,908
ADOBE SYSTEMS INC 105 SHARES	3,497	3,956
ALLERGAN INC 52 SHARES	4,465	4,770
APPLE INC 13 SHARES	8,249	6,918
BMC SOFTWARE 98 SHARES	4,101	3,883
CATERPILLAR INC 17 SHARES	1,498	1,523
CELGENE CORPORATION 24 SHARES	1,901	1,883
CME GROUP INC 37 SHARES	1,965	1,875
CROWN CASTLE INTL CORP 75 SHARES	4,712	5,412
EOG RESOURCES INC. 45 SHARES	4,950	5,436
GOOGLE INC 5 SHARES	3,347	3,537
INTERCONTINENTALEXCHANGE INC 22 SHAR	2,964	2,724
INTUIT INC 67 SHARES	4,005	3,985
KINDER MORGAN INC 133 SHARES	4,611	4,699
LIBERTY INTERACTIVE CORP 189 SHARES	3,441	3,720
MASTERCARD INCORPORATED 10 SHARES	4,285	4,913
NIKE CLASS B 46 SHARES	2,163	2,374
PERRIGO COMPANY 18 SHARES	1,923	1,873
POLYCOM INC 85 SHARES	847	889
PRICELINE.COM INC 6 SHARES	3,480	3,722
PROGRESSIVE CORPORATION 176 SHARES	3,488	3,714
QUALCOMM INC 88 SHARES	5,525	5,444
SALLY BEAUTY HOLDINGS INC 43 SHARES	1,066	1,014
STAPLES INC 218 SHARES	2,504	2,485
TERADATA CORPORATION 36 SHARES	2,718	2,228
VERIFONE SYSTEMS INC 42 SHARES	1,246	1,247
VERISIGN INC 63 SHARES	3,008	2,446
VISA INC 37 SHARES	4,790	5,608
WALGREEN CO 93 SHARES	3,299	3,442
NOVO NORDISK 21 SHARES	3,352	3,427

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYGENTA 37 SHARES	2,549	2,990
ADVENT SOFTWARE 91 SHARES	2,122	1,946
ALBEMARLE CORP 79 SHARES	4,835	4,907
ALEXANDER & BALDWIN INC 92 SHARES	2,769	2,702
ALLEGHANY CORP 5 SHARES	1,680	1,677
AMERICAN EAGLE OUTFITTERS INC 112 SH	2,352	2,297
ATWOOD OCEANICS INC 103 SHARES	4,753	4,716
CABELA'S INCORPORATED 103 SHARES	4,940	4,300
COLUMBIA SPORTSWEAR COMPANY 40 SHARE	2,030	2,134
CORRECTIONS CORP OF AMERICA 134 SHAR	4,437	4,753
EATON VANCE CORP 176 SHARES	4,831	5,606
ENERGIZER HOLDINGS INC 27 SHARES	1,807	2,159
KAMAN CORP 83 SHARES	2,777	3,054
KRATON PERFORMNC POLMERS INC 100 SHA	2,171	2,403
MARTIN MARIETTA MATERIALS INC 21 SHA	1,643	1,980
MATSON INC 92 SHARES	2,386	2,274
MBIA INC 293 SHARES	3,144	2,300
MICREL INC 275 SHARES	2,717	2,613
MONTPELIER RE HOLDINGS LTD 155 SHARE	3,275	3,543
NEWMARKET CORP 20 SHARES	4,948	5,244
NU SKIN ENTERPRISES INC 93 SHARES	3,710	3,446
OLD DOMINION FGHT LINES INC 160 SHAR	4,868	5,485
PRICESMART INC 62 SHARES	4,565	4,773
SERVICE CORP INTERNATL 333 SHARES	4,319	4,599
STURM RUGER & COMPANY 37 SHARES	1,653	1,680
TEJON RANCH CO 84 SHARES	2,295	2,359
TENET HEALTHCARE CORP 125 SHARES	2,659	4,059
TREDEGAR CORPORATION 100 SHARES	1,440	2,042
VALUECLICK INC 204 SHARES	3,161	3,960
WHITE MTNS INSURANCE 6 SHARES	3,123	3,090

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WORLD FUEL SERVICES CORP 80 SHARES	2,894	3,294
FIRST INDUSTRIAL REALTY TRUST 168 SH	2,090	2,365
RITCHIE BROS AUCTIONEERS INC 104 SHA	2,024	2,173
ADVANCE AUTO PARTS INC 137 SHARES	9,508	9,912
AFLAC INCORPORATED 187 SHARES	9,051	9,933
AMERICAN INTL GROUP INC 145 SHARES	5,058	5,119
APACHE CORP 62 SHARES	5,011	4,867
APPLE INC 21 SHARES	13,984	11,176
BERKSHIRE HATHAWAY B 116 SHARES	10,489	10,405
CHEVRON CORPORATION 86 SHARES	10,088	9,300
CVS CAREMARK CORPORATION 240 SHARES	11,737	11,604
DOLLAR GENERAL CORPORATION 112 SHARE	4,957	4,938
HALLIBURTON COMPANY 311 SHARES	10,063	10,789
INTL BUSINESS MACHINES CORP 47 SHARE	9,897	9,003
JOHNSON & JOHNSON 74 SHARES	5,139	5,187
LIFE TECHNOLOGIES CORPORATION 116 SH	5,854	5,687
LOCKHEED MARTIN CORPORATION 114 SHAR	10,755	10,521
MC DONALDS CORP 100 SHARES	9,104	8,821
MCKESSON CORPORATION 119 SHARES	10,700	11,538
MICROSOFT CORPORATION 384 SHARES	11,449	10,257
NCR CORPORATION 407 SHARES	9,477	10,370
ORACLE CORPORATION 316 SHARES	9,821	10,529
THERMO FISHER SCIENTIFIC INC 83 SHAR	4,998	5,294
MARKET VECTORS ETF TRUST GOLD MINERS	4,546	3,897
BARRICK GOLD CORPORATION 224 SHARES	9,430	7,842
CANADIAN PACIFIC RAILWAY LTD 64 SHAR	5,557	6,504
NOVARTIS AG ADR SPONSORED 200 SHARES	12,534	12,660
SANOFI SPONSORED ADR 221 SHARES	9,770	10,471
TOTAL SA SPONSORED ADR 111 SHARES	5,551	5,773
VODAFONE GROUP PLC SPONSORED ADR 347	10,018	8,741

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADT CORP 48 SHARES	1,396	2,232
AMC NETWORKS INC 29 SHARES	628	1,436
ANDARKO PETROLEUM 95 SHARES	4,674	7,059
AUTODESK INC 120 SHARES	3,758	4,242
BIOGEN IDEC INC 29 SHARES	1,239	4,245
BROADCOM CORP 130 SHARES	3,942	4,317
CABLEVISION SYSTEMS 291 SHARES	3,994	4,348
CITRIX SYSTEM INC 44 SHARES	2,869	2,887
COMCAST CORP 275 SHARES	3,852	9,878
COVIDIEN PLC 50 SHARES	1,945	2,887
CREE INC 124 SHARES	4,591	4,214
DIRECTV 56 SHARES	1,307	2,809
DOLBY LABORATORIES INC 139 SHARES	4,746	4,077
FLUOR CORP 73 SHARES	3,479	4,288
FOREST LABS 202 SHARES	8,010	7,135
FREEPORT-MCMORAN COPPER 64 SHARES	1,537	2,189
IMMUNOGEN INC 111 SHARES	1,299	1,415
ISIS PHARMACEUTICALS 140 SHARES	1,278	1,462
L-3 COMMUNICATIONS HLDGS 74 SHARES	5,567	5,670
LIBERTY INTERACTIVE CORP 146 SHARES	2,669	2,873
LIBERTY MEDIA CORP 25 SHARES	532	2,900
NATIONAL OILWELL VARCO INC 42 SHARES	1,962	2,871
NUCOR 99 SHARES	4,022	4,273
PALL CORP 71 SHARES	2,421	4,278
PENTAIR LTD 45 SHARES	1,709	2,212
SANDISK CORP 98 SHARES	1,979	4,263
SEAGATE TECH PLC 189 SHARES	3,487	5,749
TE CONNECTIVITY LTD 153 SHARES	4,631	5,679
TYCO INTERNATIONAL LTD 147 SHARES	3,459	4,300
UNITED HEALTH GROUP INC 156 SHARES	4,447	8,461

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERTEX PHARMACEUTICALS 67 SHARES	2,264	2,807
WEATHERFORD INTERNATIONAL 657 SHARES	8,319	7,352
AXA -ADR 80 SHARES	2,074	1,458
BASF SE SPONSORED ADR 30 SHARES	1,122	2,850
BHP BILLITON LTD 80 SHARES	2,944	6,274
BRITISH AMERICAN TOB PLC 35 SHARES	2,789	3,544
BROOKFIELD ASSET MGMT 50 SHARES	1,136	1,833
CANADIAN NATL RESOURCES 140 SHARES	5,088	4,551
CANADIAN NATL RY CO 50 SHARES	2,638	4,042
CANADIAN PACIFIC RAILWAY 60 SHARES	3,751	6,097
CORE LABORATORIES INC 15 SHARES	800	1,640
DIAGEO PLC SPONSORED 30 SHARES	2,488	3,497
EATON CORP 42 SHARES	2,180	2,276
ENSIGN ENERGY SERVICE 45 SHARES	885	695
FINNING INTL INC 10 SHARES	273	246
INGERSOLL-RAND PLC 75 SHARES	2,804	3,597
MANULIFE CORP 110 SHARES	2,410	1,495
NABORS INDUSTRIES LTD 405 SHARES	9,891	5,852
NESTLE S A REG ADR 80 SHARES	3,216	5,214
NOBLE CORP BAAR 175 SHARES	7,257	6,094
NOVARTIS AG SPON ADR 50 SHARES	2,709	3,165
PARTNERRE LTD 20 SHARES	1,360	1,610
POTASH CORP OF SASKATCH 130 SHARES	1,159	5,290
RIO TINTO PLC SPONSORED 125 SHARES	6,153	7,261
SCHLUMBERGER LTD 90 SHARES	5,460	6,237
SUNCOR ENERGY INC NEW 185 SHARES	6,986	6,101
TALISMAN ENERGY INC 100 SHARES	1,787	1,133
TECK RESOURCES 35 SHARES	1,255	1,272
TENARIS S A SPONSORED 140 SHARES	4,461	5,869
TRANSOCEAN LTD ORDINARY 135 SHARES	11,569	6,029

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS AG - REG 195 SHARES	4,657	3,069
UNILEVER N V ADR 100 SHARES	3,504	3,830
VALE S A ADR 270 SHARES	3,483	5,659
WEATHERFORD INTL LTD REG 480 SHARES	9,375	5,371
YARA INTL ASA 10 SHARES	144	497
AEON COMPANY LTD 185 SHARES	2,266	2,113
AGRIUM INC 11 SHARES	848	1,099
ASTRAZENECA PLC 66 SHARES	3,050	3,120
AUSTRALIA & NEW ZEALAND 83 SHARES	1,860	2,188
AXIS CAPITAL HLDGS LTD 59 SHARES	1,882	2,044
BAE SYSTEMS PLACE 101 SHARES	2,170	2,250
BANCO BRADESCO 125 SHARES	2,295	2,171
BARCLAYS PLC 64 SHARES	920	1,108
CAPGEMINI SA 47 SHARES	884	1,041
CARLSBERG 109 SHARES	1,865	2,147
CHINA PETROLEUM & CHEM 19 SHARES	1,817	2,183
CIA SANEAMENTO BASICO 40 SHARES	2,054	3,343
COMPANHIA PARANAENSE DE 146 SHARES	2,932	2,241
DEUTSCHE BOERSE 384 SHARES	2,111	2,373
DIAGEO PLC 19 SHARES	1,375	2,215
FRANCE TELECOM SPON ADR 193 SHARES	3,519	2,133
FUJI HEAVY INDS LTD ADR 99 SHARES	1,456	2,496
GOLDEN AGRI RESOURCES LTD 21 SHARES	1,063	1,129
HANG SENG BANK LTD 65 SHARES	842	1,007
HITACHI LTD ADR 38 SHARES	2,040	2,239
HSBC HOLDINGS PLC 41 SHARES	1,943	2,176
IMPERIAL TOB GROUP PLC 27 SHARES	1,945	2,092
ISRAEL CHEMICALS 84 SHARES	854	1,020
KDDI CORP - UNSPON ADR 122 SHARES	1,937	2,150
KOC HOLDING AS-UNSPON ADR 42 SHARES	840	1,099

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KOMATSU LTD 46 SHARES	1,050	1,183
MAGNA INTL INC 24 SHARES	949	1,200
MANULIFE FINL CORP 161 SHARES	2,296	2,188
MARKS & SPENCER PLC 88 SHARES	993	1,096
mitsui & co ltd adr 8 shares	2,269	2,404
MIZUHO FINANCIAL GRP 662 SHARES	2,210	2,423
NITTO DENKO CORP ADR 83 SHARES	1,747	2,061
PETROLEO BRASILEIRO SPON 54 SHARES	1,521	1,051
POSCO SPONSORED ADR 25 SHARES	2,613	2,054
REED ELSEVIER NV SPN ADR 73 SHARES	1,931	2,159
RENAISSANCE RE HOLDING 13 SHARES	849	1,056
RIO TINTO PLC 40 SHARES	2,368	2,324
ROYAL DUTCH SHELL PLC 46 SHARES	2,985	3,172
SAGE GROUP PLC 51 SHARES	810	984
SANOFI ADR 46 SHARES	1,624	2,179
SASOL LTD SPONS ADR 75 SHARES	3,360	3,247
SEADRILL LTD 24 SHARES	798	883
SEGA SAMMY HOLDING INC 221 SHARES	1,109	924
SIEMENS 20 SHARES	1,646	2,189
SK TELECOMMUNICATIONS CO 138 SHARES	2,225	2,185
STATOIL 82 SHARES	1,984	2,053
SVENSKA CELLULOSA AB AP 51 SHARES	771	1,121
TAIWAN SEMICONDUCTOR MFG 60 SHARES	699	1,030
TATA MOTORS LIMITED 40 SHARES	844	1,149
TELSTRA CORP LTD SPONS ADR 51 SHARES	748	1,160
TEVA PHARMACEUTICAL ADR 51 SHARES	2,306	1,904
TORONTO DOMINION BANK 25 SHARES	1,715	2,108
UNITED OVERSEAS BK LTD 66 SHARES	1,891	2,168
VALE S A ADR 113 SHARES	2,729	2,368
WOORI FINANCE HOLDINGS 35 SHARES	1,301	1,167

Name of Stock	End of Year Book Value	End of Year Fair Market Value
YAMANA GOLD INC 120 SHARES	1,529	2,065
YANZHOU COAL MNG LTD 69 SHARES	1,371	1,179
ZURICH FINANCIAL SVCS ADR 129 SHARES	2,925	3,457
ABM INDUSTRIES 28 SHARES	530	559
AIRCASTLE LTD 83 SHARES	898	1,041
ALLIANT TECH SYSTEMS 21 SHARES	1,300	1,301
ALLIED WORLD ASSURANCE 13 SHARES	657	1,024
AMCOL INTL CORP 13 SHARES	379	399
AMERICAN AXLE & MFG 121 SHARES	1,405	1,355
ARRIS GROUP INC 73 SHARES	786	1,091
ASCENA RETAIL GROUP 30 SHARES	477	554
ASPEN INSURANCE HOLD 45 SHARES	1,279	1,444
ASSOCIATED BANC CORP 100 SHARES	1,354	1,312
ATWOOD OCEANICS INC 23 SHARES	820	1,053
AURICO GOLD INC 135 SHARES	1,027	1,104
BANCORPSOUTH INC 70 SHARES	1,016	1,018
BANK OF HAWAII 23 SHARES	1,008	1,013
BARNES GROUP INC 25 SHARES	495	562
BERRY PETRO CO 20 SHARES	789	671
BRADY CORP 39 SHARES	1,052	1,302
BRANDYWINE REALTY TRST 94 SHARES	1,087	1,146
BRIGGS & STRATTON CORP 43 SHARES	753	906
BRINKER INTL INC 33 SHARES	677	1,023
BRINKS CO 42 SHARES	1,084	1,198
BROCADE COMMUNICATIONS SYSTEMS 204 S	1,201	1,087
CABOT CORP 30 SHARES	1,035	1,194
CARLISLE COMPANIES INC 20 SHARES	683	1,175
CBL & ASSOC PROP 53 SHARES	681	1,124
CEC ENTMT INC 10 SHARES	340	332
CELESTICA INC 34 SHARES	249	277

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES RIVER LABS 32 SHARES	993	1,199
CHEMICAL FINANCIAL CORP 14 SHARES	283	333
CITY NATIONAL CORP 9 SHARES	371	446
COEUR D ALENE MINES COR 44 SHARES	1,130	1,082
COOPER TIRE & RUBBER 51 SHARES	680	1,293
CRANE COMPANY 28 SHARES	1,060	1,296
CURTISS-WRIGHT CORP 35 SHARES	1,159	1,149
DST SYSTEMS INC 22 SHARES	1,011	1,333
DUKE REALTY CORP 64 SHARES	661	888
EAST WEST BANCORP 39 SHARES	742	838
EMCOR GROUP INC 19 SHARES	512	658
ENDURANCE SPECIALTY HLDG 23 SHARES	898	913
ENERGEN CORPORATION 22 SHARES	907	992
ENERSYS INC 30 SHARES	780	1,129
ESTERLINE TECHNOLOGIES 18 SHARES	966	1,145
EURONET WORLDWIDE INC 15 SHARES	278	354
FEDERATED INVTS INC 27 SHARES	453	546
FIRST HORIZON NATIONAL 112 SHARES	1,140	1,110
FIRST MIDWEST BANCORP 29 SHARES	316	363
FIRST NIAGARA FINL GROUP INC 142 SHA	1,132	1,126
FIRSTMERIT CORP 74 SHARES	1,221	1,050
FOSTER WHEELER 63 SHARES	1,152	1,532
FULTON FINANCIAL CORP 121 SHARES	1,202	1,163
GENERAL CABLE CORP 38 SHARES	1,082	1,156
GLACIER BANCORP INC 17 SHARES	197	250
HANCOCK HOLDING CO 33 SHARES	1,069	1,047
HANESBRANDS INC 42 SHARES	1,062	1,504
HANOVER INSURANCE GRP 28 SHARES	1,130	1,085
HELEN OF TROY LTD 18 SHARES	552	602
HILL-ROM HOLDINGS INC 32 SHARES	1,003	912

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HILLENBRAND INC 20 SHARES	369	452
HOSPITALITY PROPERTIES 44 SHARES	1,009	1,030
HUNTSMAN CORP 62 SHARES	754	986
HYSTER-YALE MATERIAL HANDLING INC 5	175	244
IDACORP 27 SHARES	922	1,170
INDEPENDENT BANK CORP 8 SHARES	202	232
INGRAM MICRO INC 62 SHARES	1,123	1,049
INTERACTIVE BROKERS GRP 33 SHARES	553	451
INTERNATIONAL BANCSHARES 14 SHARES	232	253
INTERNATIONAL SPEEDWAY 32 SHARES	880	885
ISHARES TR RUSSELL 51 SHARES	4,127	4,300
ITRON INC 21 SHARES	823	936
ITT CORP 52 SHARES	1,030	1,220
JARDEN CORP 10 SHARES	333	517
JDA SOFTWARE GROUP 33 SHARES	942	1,491
JOHN WILEY & SONS INC 13 SHARES	581	506
JONES GROUP INC 84 SHARES	883	929
KOPPERS HOLDINGS INC 8 SHARES	293	305
KULICKE & SOFFA IND INC 50 SHARES	544	600
LAKELAND FINL CORP 7 SHARES	168	181
LIFEPOINT HOSPS INC 27 SHARES	916	1,019
MATTHEWS INTL CORP 9 SHARES	281	289
MCGRATH RENTCORP 7 SHARES	176	204
MENTOR GRAPHICS CORP 37 SHARES	535	630
MEREDITH CORP 33 SHARES	1,155	1,137
MICROSEMI CORP 59 SHARES	980	1,241
MONTPELIER RE HLDGS LTD 35 SHARES	646	800
NACCO INDUSTRIES INC 3 SHARES	103	182
NBT BANCORP INC 11 SHARES	235	223
NCR CORP 45 SHARES	703	1,147

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NV ENERGY 54 SHARES	661	980
OLIN CORP PAR 1 47 SHARES	858	1,015
OMEGA HEALTHCARE 53 SHARES	1,122	1,264
OWENS & MINOR INC 36 SHARES	1,109	1,026
PAN AMERICAN SILVER CORP 56 SHARES	1,155	1,049
PENN REAL EST INV 52 SHARES	684	917
PERKINELMER INC 34 SHARES	700	1,079
PLANTRONICS INC 29 SHARES	880	1,069
PLATINUM UNDERWRITERS 24 SHARES	855	1,104
PMC-SIERRA INC 190 SHARES	1,342	990
PORTLAND GENERAL 40 SHARES	909	1,094
PROSPERITY BANC SHS 28 SHARES	1,055	1,176
PROTECTIVE LIFE CORP 39 SHARES	791	1,115
RYDER SYSTEM INC 27 SHARES	1,217	1,348
SCHULMAN A INC 12 SHARES	259	347
SPX CORP 13 SHARES	637	912
STEEL DYNAMICS INC 74 SHARES	784	1,016
SUPERIOR ENERGY 52 SHARES	1,185	1,077
SYMETRA FINANCIAL CORP 33 SHARES	325	428
T C F FINANCIAL CORP 58 SHARES	632	705
TECO ENERGY INC 58 SHARES	859	972
TELEFLEX INCORP 16 SHARES	842	1,141
TTM TECHNOLOGIES INC 25 SHARES	254	230
TUTOR PERINI 48 SHARES	669	658
UMPQUA HLDGS CORP 15 SHARES	164	177
VISHAY INTERTECHNOLOGY 28 SHARES	277	298
W&T OFFSHORE INC 34 SHARES	691	545
WADDELL & REED FINL 39 SHARES	1,117	1,358
WASHINGTON FED INC 79 SHARES	1,299	1,333
WEBSense INC 49 SHARES	1,123	737

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEBSTER FINANCIAL CORP 28 SHARES	569	575
WESBANCO INC 12 SHARES	236	267
WINTRUST FINL CORP 29 SHARES	964	1,064
WORTHINGTON INDS INC 36 SHARES	711	936
AMERICAN EXPRESS COMPANY 55 SHARES	3,124	3,161
BARD C R INC 30 SHARES	3,137	2,932
BARRICK GOLD CORP 95 SHARES	3,489	3,326
BAXTER INTERNATIONAL INC 45 SHARES	2,336	3,000
BECTON DICKINSON & CO 30 SHARES	2,237	2,346
CHEVRON CORP 16 SHARES	1,646	1,730
CHUBB CORP 40 SHARES	2,885	3,013
CISCO SYSTEMS INC 160 SHARES	2,739	3,144
CONOCOPHILLIPS 50 SHARES	2,743	2,900
CVS CAREMARK CORP 37 SHARES	1,637	1,789
DELL INC 235 SHARES	2,584	2,383
DEVON ENERGY CORP 60 SHARES	3,235	3,122
DR PEPPER SNAPPLE GROUP 80 SHARES	3,467	3,534
EBAY INC 35 SHARES	1,484	1,785
EXELON CORPORATION 145 SHARES	5,049	4,312
EXXON MOBIL GROUP 46 SHARES	3,816	3,981
GLAXOSMITHKLINE PLC 55 SHARES	2,523	2,391
GOOGLE INC 4 SHARES	2,399	2,830
JOHNSON & JOHNSON 51 SHARES	3,363	3,575
MEDTRONIC INC 105 SHARES	4,043	4,307
MICROSOFT CORP 174 SHARES	5,199	4,647
MOLSON COORS BREWING CO 130 SHARES	5,239	5,563
NEWMONT MINING CORP 55 SHARES	2,651	2,554
NORTHROP GRUMMAN CORP 50 SHARES	3,155	3,379
PEPSICO INC 70 SHARES	5,002	4,790
PNC FINANCIAL SERVICES 60 SHARES	3,561	3,499

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE CO 54 SHARES	3,330	3,666
SCHWAB CHARLES CORP 250 SHARES	3,123	3,590
SIGMA ALDRICH CORP 25 SHARES	1,734	1,840
SUNTRUST BANKS INC 65 SHARES	1,463	1,843
TARGET CORP 70 SHARES	4,081	4,142
TORCHMARK CORP 35 SHARES	1,747	1,808
TRAVELERS COS INC 32 SHARES	1,893	2,298
UNILEVER N V 75 SHARES	2,472	2,873
US BANCORP 95 SHARES	2,666	3,034
WALMART STORES INC 70 SHARES	4,844	4,776
WELLS FARGO COMPANY 95 SHARES	3,144	3,247
AGCO CORP 32 SHARES	1,503	1,572
ALLSTATE CORP 29 SHARES	896	1,165
AMERICAN WATER WORKS CO 26 SHARES	647	965
ASHLAND INC NEW 22 SHARES	1,365	1,769
AVERY DENNISON CORP 19 SHARES	650	663
BEMIS CO INC 19 SHARES	634	636
BIOMED REALTY TRUST INC 113 SHARES	2,007	2,184
BRANDYWINE REALTY TRUST 198 SHARES	1,881	2,414
BROADCOM CORP 60 SHARES	2,006	1,993
CADENCE DESIGN SYSTEMS 220 SHARES	2,356	2,972
CALPINE CORP 63 SHARES	1,079	1,142
CBL & ASSOC PROPERTIES 72 SHARES	1,183	1,527
CF INDUSTRIES HOLDINGS INC 4 SHARES	793	813
CHARLES RIVER 43 SHARES	1,569	1,611
CLECO CORPORATION 56 SHARES	2,229	2,241
CMS ENERGY CORP 104 SHARES	1,817	2,536
COCA COLA ENTERPRISES 41 SHARES	1,197	1,301
CORELOGIC INC 38 SHARES	961	1,023
CYTEC IND INC 8 SHARES	475	551

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DELPHI AUTOMOTIVE PLC 21 SHARES	646	803
DELTA AIR LINES INC 71 SHARES	838	843
DIGITAL REALTY TRUST INC 11 SHARES	805	747
DISCOVER FINANCIAL 63 SHARES	1,064	2,429
DUPONT FABROS TECHNOLOGY 27 SHARES	715	652
EATON CORP PLC 43 SHARES	2,232	2,330
EMCOR GROUP INC 19 SHARES	644	658
ENERGEN CORPORATION 83 SHARES	4,361	3,730
EXPEDIA INC 21 SHARES	1,240	1,290
FEI COMPANY 26 SHARES	1,249	1,442
FIDELITY NATIONAL FINANCIAL INC 55 S	1,272	1,295
FIDELITY NATIONAL INFORMATION SVCS 5	1,871	1,984
FIFTH THIRD BANCORP 109 SHARES	1,518	1,657
FOOT LOCKER INC 99 SHARES	2,303	3,180
GNC HOLDINGS INC 68 SHARES	2,541	2,263
HCC INSURANCE HOLDINGS INC 24 SHARES	790	893
HELMERICH & PAYNE INC 18 SHARES	995	1,008
HERTZ GLOBAL HLDGS INC 81 SHARES	940	1,318
HOLLYFRONTIER CORP 58 SHARES	1,984	2,700
HOME PROPERTIES INC 8 SHARES	458	490
INTERNATIONAL PAPER CO 16 SHARES	626	637
J M SMUCKER CO 26 SHARES	2,226	2,242
JAZZ PHARMACEUTICALS PLC 23 SHARES	1,222	1,225
KBR INC 73 SHARES	2,446	2,184
KEYCORP NEW 154 SHARES	1,257	1,297
KILROY RLTY CORP 58 SHARES	2,617	2,747
KROGER COMPANY COMMON 37 SHARES	977	963
LINCOLN NATL CORP IND 131 SHARES	3,135	3,393
M D C HOLDINGS INC 23 SHARES	687	845
MACY'S INC 32 SHARES	804	1,249

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARATHON PETROLEUM CORP 8 SHARES	331	504
NEWELL RUBBERMAID INC 92 SHARES	1,872	2,049
NISOURCE INC 126 SHARES	2,602	3,136
NOBLE CORP 43 SHARES	1,608	1,497
NUCOR CORP 46 SHARES	1,777	1,985
NXP SEMICONDUCTORS NV 33 SHARES	852	869
P P G INDUSTRIES INC 9 SHARES	946	1,218
PEABODY ENERGY CORP 61 SHARES	1,671	1,623
PERKINELMER INC 47 SHARES	1,279	1,492
PIER 1 IMPORTS INC 32 SHARES	496	640
PPL CORPORATION 44 SHARES	1,268	1,260
PVH CORP 13 SHARES	750	1,443
RAYMOND JAMES FINANCIAL 53 SHARES	1,656	2,042
REGIONS FINANCIAL CORP 445 SHARES	2,901	3,173
RIVERBED TECHNOLOGY INC 125 SHARES	2,712	2,465
RYDER SYSTEM INC 55 SHARES	2,842	2,746
SIRONA DENTAL SYSTEMS 34 SHARES	1,684	2,192
SKYWORKS SOLUTIONS INC 91 SHARES	2,161	1,847
SLM CORP 63 SHARES	981	1,079
SNAP ON INC 5 SHARES	313	395
SUNTRUST BANKS INC 54 SHARES	1,623	1,531
THE HAIN CELESTAIL GRP 21 SHARES	1,001	1,139
THOR INDUSTRIES 37 SHARES	1,401	1,385
TRINITY INDUSTRIES INC 24 SHARES	809	860
TRIUMPH GROUP INC 33 SHARES	1,696	2,155
TYSON FOODS INC 33 SHARES	632	640
UNITED RENTALS 58 SHARES	2,251	2,640
VALERO ENERGY CORP 49 SHARES	1,665	1,672
VALIDUS HOLDINGS LTD 80 SHARES	2,549	2,766
VALUECLICK INC 66 SHARES	1,198	1,281

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEYERHAEUSER CO 25 SHARES	562	696

TY 2012 Investments - Other Schedule

Name: NEIL JANE WILLIAM ESTELLE GOLUB
FAMILY FOUNDATION INC

EIN: 22-2809785

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DYNAMIC EQUITY MANAGERS: PORTFOLIO 2	AT COST	1,064,884	1,071,282
DYNAMIC EQUITY (GLOBAL EQUITY) MANAG	AT COST	644,430	584,962
ENTERPRISE PRODUCTS PARTNERS LP 200	AT COST		

TY 2012 Other Decreases Schedule

Name: NEIL JANE WILLIAM ESTELLE GOLUB
FAMILY FOUNDATION INC
EIN: 22-2809785

Description	Amount
COST ADJ	79

TY 2012 Other Expenses Schedule

Name: NEIL JANE WILLIAM ESTELLE GOLUB
FAMILY FOUNDATION INC

EIN: 22-2809785

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FILING FEES	1,129	1,129		1,129
BANK FEES				
FOREIGN TAX EXPENSE	798	798		798
FINES AND PENALTIES	-206			

TY 2012 Other Income Schedule

Name: NEIL JANE WILLIAM ESTELLE GOLUB
FAMILY FOUNDATION INC
EIN: 22-2809785

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	2,494	2,494	

TY 2012 Other Professional Fees Schedule**Name:** NEIL JANE WILLIAM ESTELLE GOLUB

FAMILY FOUNDATION INC

EIN: 22-2809785

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRIL LYNCH	3,436	3,436		3,436
KARPUS	67,474	67,474		67,474
FENIMORE ASSET MANAGEMENT	14,027	14,027		14,027
GOLDMAN SACHS	39,848	39,848		39,848
LEGG MASON PRIVATE PORTFOLIO GRO	2,276	2,276		2,276
WENTWORTH HAUSER & VIOLICH	1,779	1,779		1,779
NFJ INVESTMENT GROUP	1,492	1,492		1,492
DREMAN VALUE MANAGEMENT LLC	1,834	1,834		1,834
MACKAY SHIELDS LLC	1,021	1,021		1,021
SYSTEMATIC FINANCIAL MANAGEMENT	2,002	2,002		2,002

TY 2012 Taxes Schedule

Name: NEIL JANE WILLIAM ESTELLE GOLUB
FAMILY FOUNDATION INC
EIN: 22-2809785

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX ON INVESTMENT INCOME	8,661			