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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 PROMETHEUS FOUNDATION		A Employer identification number 27-1456655	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1157		B Telephone number (see instructions) (775) 831-1384	
City or town, state, and ZIP code CRYSTAL BAY, NV 89402		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address 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) \$ 14,479,097		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	485	485		
	4 Dividends and interest from securities.	414,457	410,168		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,806,949			
	b Gross sales price for all assets on line 6a 14,130,511				
	7 Capital gain net income (from Part IV, line 2)		1,806,949		
	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)	219	219		
	12 Total. Add lines 1 through 11	2,222,110	2,217,821		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	189	0		0
	b Accounting fees (attach schedule)	18,497	16,000		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	33,767	18,767		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	150,140	150,080		0
	24 Total operating and administrative expenses. Add lines 13 through 23	202,593	184,847		0
	25 Contributions, gifts, grants paid	3,938,000			3,938,000
	26 Total expenses and disbursements. Add lines 24 and 25	4,140,593	184,847		3,938,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,918,483			
	b Net investment income (if negative, enter -0-)		2,032,974		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	277,056	34,956	34,956
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	14,831,490	13,486,437	14,444,141
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	15,108,546	13,521,393	14,479,097	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	15,108,546	13,521,393	
	30	Total net assets or fund balances (see page 17 of the instructions)	15,108,546	13,521,393	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	15,108,546	13,521,393	

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 15,108,546
2	Enter amount from Part I, line 27a	2 -1,918,483
3	Other increases not included in line 2 (itemize) ▶ _____	3 331,330
4	Add lines 1, 2, and 3	4 13,521,393
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 13,521,393

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	1,806,949
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	

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	3,296,429	13,729,379	0 240100
2010	2,624,712	9,395,462	0 279360
2009	0	2,215,265	0 000000
2008	0	0	0 000000
2007	0	0	0 000000

2	Total of line 1, column (d).	2	0 519460
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 103892
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	15,347,445
5	Multiply line 4 by line 3.	5	1,594,477
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	20,330
7	Add lines 5 and 6.	7	1,614,807
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	3,938,000

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	20,330
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	20,330
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	20,330
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	25,641	
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	25,641
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	5,311
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	5,311	Refunded	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NV _____			
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	Yes	
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 ▶ESMOND ASSOCIATES INC Telephone no ▶(818) 610-2900 Located at ▶23901 CALABASAS ROAD SUITE 1010 CALABASAS CA ZIP +4 ▶913023308			
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
CARL B BARNEY	PRESIDENT	0	0	0
PO BOX 1157	1 00			
CRYSTAL BAY,NV 89402				
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.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS & CO	INVESTMENT MANAGEMENT	150,080
200 WEST STREET NEW YORK, NY 10282		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	15,266,216
b	Average of monthly cash balances.	1b	314,946
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,581,162
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	15,581,162
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	233,717
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,347,445
6	Minimum investment return. Enter 5% of line 5.	6	767,372

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	767,372
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	20,330
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,330
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	747,042
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	747,042
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	747,042

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	3,938,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,938,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	20,330
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,917,670
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				747,042
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				2,166,237
e From 2011.				2,660,102
f Total of lines 3a through e.	4,826,339			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 3,938,000				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				747,042
e Remaining amount distributed out of corpus	3,190,958			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,017,297			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	8,017,297			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				2,166,237
d Excess from 2011. . . .				2,660,102
e Excess from 2012. . . .				3,190,958

Part XIV

Private 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 XV

Supplementary 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))

CARL B BARNEY

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

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

Form **990-PF** (2012)

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	485	
4 Dividends and interest from securities.			14	414,457	
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	219	
8 Gain or (loss) from sales of assets other than inventory			18	1,806,949	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		2,222,110	0
13 Total. Add line 12, columns (b), (d), and (e).			13	2,222,110	2,222,110

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

*****	2013-05-03	*****	May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
Signature of officer or trustee	Date	Title	

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

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	LENNY ESMOND CPA	LENNY ESMOND CPA	2013-05-03		P00037472
	Firm's name ☐	ESMOND & ASSOCIATES INC		Firm's EIN ☐ 20-3250475	
		23901 CALABASAS RD 1010			
	Firm's address ☐	CALABASAS, CA 91302		Phone no (818) 610-2900	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4- 3 D SYSTEMS CORP (NEW) CMN	P	2011-06-13	2012-01-24
33- 3 D SYSTEMS CORP (NEW) CMN	P	2011-06-13	2012-07-20
28- 3 D SYSTEMS CORP (NEW) CMN	P	2011-06-13	2012-07-20
23- 3 D SYSTEMS CORP (NEW) CMN	P	2011-06-13	2012-07-31
100- 3M COMPANY CMN	P	2012-03-29	2012-10-16
20- 3M COMPANY CMN	P	2012-01-12	2012-03-27
40- 3M COMPANY CMN	P	2012-01-12	2012-04-10
40- 3M COMPANY CMN	P	2010-03-03	2012-10-09
20- 3M COMPANY CMN	P	2010-03-03	2012-10-18
2- A KON KPN N V CMN	P	2011-06-17	2012-01-26
12- A KON KPN N V CMN	P	2011-06-17	2012-03-27
2- A KON KPN N V CMN	P	2011-06-17	2012-03-27
47- A KON KPN N V CMN	P	2011-06-17	2012-04-10
52- A KON KPN N V CMN	P	2011-06-17	2012-08-02
12- A KON KPN N V CMN	P	2011-06-17	2012-08-29
151- A KON KPN N V CMN	P	2011-06-17	2012-10-09
6- ABB LTD RG SHS CHF 2 5 VAL 384 662	P	2011-07-09	2012-01-26
55- ABB LTD RG SHS CHF 2 5 VAL 384 662	P	2011-07-09	2012-03-27
4- ABB LTD RG SHS CHF 2 5 VAL 384 662	P	2011-07-09	2012-04-10
82- ABB LTD RG SHS CHF 2 5 VAL 384 662	P	2011-06-17	2012-04-10
69- ABB LTD RG SHS CHF 2 5 VAL 384 662	P	2011-06-17	2012-08-02
34- ABB LTD RG SHS CHF 2 5 VAL 384 662	P	2011-06-17	2012-08-29
22- ABB LTD RG SHS CHF 2 5 VAL 384 662	P	2011-06-17	2012-10-09
74- ABB LTD RG SHS CHF 2 5 VAL 384 662	P	2011-06-17	2012-10-18
20- ABBOTT LABORATORIES CMN	P	2012-01-12	2012-03-27
60- ABBOTT LABORATORIES CMN	P	2012-01-12	2012-04-10
20- ABBOTT LABORATORIES CMN	P	2012-01-12	2012-08-02
20- ABBOTT LABORATORIES CMN	P	2012-01-12	2012-08-29
20- ABBOTT LABORATORIES CMN	P	2011-01-07	2012-10-09
20- ABBOTT LABORATORIES CMN	P	2011-06-02	2012-10-09

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- ABBOTT LABORATORIES CMN	P	2012-01-12	2012-10-09
20- ABBOTT LABORATORIES CMN	P	2011-01-07	2012-10-18
20- ABERCROMBIE & FITCH CO CLASS A COMMON STOCK	P	2012-01-12	2012-03-27
20- ABERCROMBIE & FITCH CO CLASS A COMMON STOCK	P	2010-03-03	2012-10-09
4- ABERTIS INFRAESTRUCTURAS SA EUR3 00	P	2011-06-17	2012-01-26
20- ABERTIS INFRAESTRUCTURAS SA EUR3 00	P	2011-06-17	2012-08-29
1- ABERTIS INFRAESTRUCTURAS SA EUR3 00	P	2011-06-17	2012-10-18
20- ACCENTURE PLC CMN	P	2011-07-23	2012-03-27
20- ACCENTURE PLC CMN	P	2011-06-17	2012-04-10
20- ACCENTURE PLC CMN	P	2011-06-17	2012-08-29
20- ACCENTURE PLC CMN	P	2011-06-17	2012-10-09
20- ACCENTURE PLC CMN	P	2011-06-17	2012-10-18
0 79- ACCO BRANDS CORPORATION CMN	P	2010-03-03	2012-05-01
19- ACCO BRANDS CORPORATION CMN	P	2010-03-03	2012-08-02
6- ACCOR EUR15 00	P	2011-06-17	2012-01-26
2- ACCOR EUR15 00	P	2011-06-17	2012-03-27
9- ACCOR EUR15 00	P	2011-06-17	2012-08-29
2- ACCOR EUR15 00	P	2011-06-17	2012-10-18
20- ACE LIMITED CMN	P	2011-11-01	2012-03-27
20- ACE LIMITED CMN	P	2011-11-01	2012-08-02
1- ACKERMANS & VAN HAAREN NV CMN	P	2011-06-17	2012-04-10
3- ACKERMANS & VAN HAAREN NV CMN	P	2011-06-17	2012-08-02
10- ACOM CMN	P	2012-01-12	2012-10-18
3- ACTIVIDADES DE CONSTRUCCION Y CMN	P	2011-06-17	2012-04-10
40- ACTIVISION BLIZZARD INC CMN	P	2012-01-26	2012-08-02
2- ADIDAS AG CMN	P	2012-01-26	2012-03-27
2- ADIDAS AG CMN	P	2011-11-01	2012-03-27
5- ADIDAS AG CMN	P	2011-11-01	2012-04-10
12- ADIDAS AG CMN	P	2011-11-01	2012-08-02
2- ADIDAS AG CMN	P	2011-11-01	2012-08-29

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5- ADIDAS AG CMN	P	2012-10-09	2012-10-18
24- ADMIRAL GROUP PLC CMN	P	2012-01-12	2012-01-26
20- ADOBE SYSTEMS INC CMN	P	2010-03-03	2012-01-26
20- ADOBE SYSTEMS INC CMN	P	2010-03-03	2012-04-10
20- ADOBE SYSTEMS INC CMN	P	2011-06-02	2012-10-09
20- ADOBE SYSTEMS INC CMN	P	2011-06-02	2012-10-18
20- ADT CORPORATION (THE) CMN	P	2010-09-17	2012-10-18
4- ADTRAN INC CMN	P	2011-06-13	2012-01-24
36- ADTRAN INC CMN	P	2011-06-13	2012-07-31
20- ADVANCE AUTO PARTS, INC CMN	P	2012-01-12	2012-01-26
190- AECOM TECHNOLOGY CORPORATION CMN	P	2011-08-19	2012-03-29
45- AECOM TECHNOLOGY CORPORATION CMN	P	2011-11-15	2012-03-29
50- AECOM TECHNOLOGY CORPORATION CMN	P	2011-08-18	2012-03-29
245- AECOM TECHNOLOGY CORPORATION CMN	P	2011-09-12	2012-03-29
70- AECOM TECHNOLOGY CORPORATION CMN	P	2011-08-18	2012-03-29
125- AECOM TECHNOLOGY CORPORATION CMN	P	2011-11-16	2012-03-29
8- AEGON N V CMN	P	2011-06-17	2012-01-26
15- AEGON N V CMN	P	2011-06-17	2012-03-27
4- AEGON N V CMN	P	2011-06-17	2012-04-10
57- AEGON N V CMN	P	2011-06-17	2012-08-02
18- AEGON N V CMN	P	2011-06-17	2012-08-29
35- AEGON N V CMN	P	2011-06-17	2012-10-18
100- AEON CMN	P	2012-01-12	2012-08-02
40- AES CORP CMN	P	2012-01-12	2012-08-02
40- AES CORP CMN	P	2012-01-12	2012-08-29
20- AES CORP CMN	P	2010-03-03	2012-10-18
20- AETNA INC CMN	P	2012-01-12	2012-03-27
20- AETNA INC CMN	P	2012-01-12	2012-04-10
20- AETNA INC CMN	P	2010-03-03	2012-08-02
20- AETNA INC CMN	P	2010-03-03	2012-10-09

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- AFLAC INCORPORATED CMN	P	2010-03-03	2012-01-26
20- AFLAC INCORPORATED CMN	P	2011-06-02	2012-04-10
20- AFLAC INCORPORATED CMN	P	2011-06-02	2012-08-29
20- AGCO CORP CMN	P	2012-01-12	2012-04-10
77- AGEAS SA/NV CMN	P	2011-06-17	2012-01-26
4- AGEAS SA/NV CMN	P	2011-06-17	2012-04-10
110- AGEAS SA/NV CMN	P	2011-06-17	2012-08-02
3- AGEAS SA/NV CMN	P	2011-06-17	2012-08-29
4- AGEAS SA/NV CMN	P	2012-01-12	2012-09-07
7- AGEAS SA/NV CMN	P	2011-06-17	2012-10-18
1- AGGREKO PLC CMN	P	2011-07-09	2012-03-27
4- AGGREKO PLC CMN	P	2012-01-12	2012-04-10
9- AGGREKO PLC CMN	P	2011-07-09	2012-04-10
3- AGGREKO PLC CMN	P	2012-01-12	2012-08-02
5- AGGREKO PLC CMN	P	2011-06-17	2012-08-29
2- AGGREKO PLC CMN	P	2012-01-12	2012-08-29
2- AGGREKO PLC CMN	P	2011-06-17	2012-10-18
20- AGILENT TECHNOLOGIES, INC CMN	P	2012-01-12	2012-03-27
20- AGILENT TECHNOLOGIES, INC CMN	P	2012-01-12	2012-04-10
20- AGILENT TECHNOLOGIES, INC CMN	P	2010-03-03	2012-10-09
15- AGL ENERGY LIMITED ORDINARY FULLY PAID	P	2012-01-12	2012-01-27
15- AGL ENERGY LIMITED ORDINARY FULLY PAID	P	2011-11-01	2012-04-10
3- AGL ENERGY LIMITED ORDINARY FULLY PAID	P	2012-08-02	2012-08-29
100- AGNICO EAGLE MINES LTD CMN	P	2011-11-23	2012-10-18
100- AGRUM INC CMN	P	2012-01-12	2012-08-02
400- AIA GROUP LIMITED CMN	P	2011-06-17	2012-04-10
200- AIA GROUP LIMITED CMN	P	2011-06-17	2012-08-29
200- AIA GROUP LIMITED CMN	P	2011-06-17	2012-10-18
8- AIR LIQUIDE (ORD) EUR11	P	2011-07-09	2012-03-27
3- AIR LIQUIDE (ORD) EUR11	P	2011-06-17	2012-08-29

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5- AIR LIQUIDE (ORD) EUR11	P	2011-06-17	2012-10-18
5- AIR LIQUIDE (ORD) EUR11	P	2011-06-17	2012-10-18
20- AIR PRODUCTS & CHEMICALS INC CMN	P	2012-01-12	2012-03-27
20- AIR PRODUCTS & CHEMICALS INC CMN	P	2012-01-12	2012-08-02
20- AIRGAS INC CMN	P	2012-01-12	2012-08-29
20- AKAMAI TECHNOLOGIES INC CMN	P	2012-01-12	2012-04-10
8- AKER ASA CMN CLASS A	P	2012-01-26	2012-04-10
1- AKER SOLUTIONS ASA CMN	P	2011-07-09	2012-01-26
2- AKER SOLUTIONS ASA CMN	P	2011-06-17	2012-04-10
3- AKER SOLUTIONS ASA CMN	P	2011-07-09	2012-04-10
4- AKZO NOBEL N V NLG5	P	2011-06-17	2012-01-26
4- AKZO NOBEL N V NLG5	P	2011-06-17	2012-04-10
9- AKZO NOBEL N V NLG5	P	2011-06-17	2012-08-02
3- AKZO NOBEL N V NLG5	P	2011-06-17	2012-08-29
4- AKZO NOBEL N V NLG5	P	2011-06-17	2012-10-18
20- ALCOA INC CMN	P	2010-03-03	2012-01-26
100- ALCOA INC CMN	P	2010-03-03	2012-08-02
20- ALEXION PHARMACEUTICALS INC CMN	P	2012-01-12	2012-04-10
12- ALFA LAVAL AB ORD CMN	P	2011-07-09	2012-03-27
23- ALFA LAVAL AB ORD CMN	P	2011-06-17	2012-04-10
6- ALFA LAVAL AB ORD CMN	P	2011-06-17	2012-08-02
10- ALFA LAVAL AB ORD CMN	P	2011-06-17	2012-10-18
20- ALLEGHENY TECHNOLOGIES INC CMN	P	2010-03-03	2012-08-02
20- ALLEGHENY TECHNOLOGIES INC CMN	P	2011-11-01	2012-10-09
20- ALLEGHENY TECHNOLOGIES INC CMN	P	2012-08-29	2012-10-09
20- ALLERGAN INC CMN	P	2012-01-12	2012-03-27
20- ALLERGAN INC CMN	P	2012-01-12	2012-10-09
20- ALLIANCE DATA SYSTEMS CORPORAT CMN	P	2012-01-12	2012-10-09
3- ALLIANZ SE NPV	P	2011-06-17	2012-01-26
9- ALLIANZ SE NPV	P	2011-06-17	2012-03-27

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10- ALLIANZ SE NPV	P	2011-06-17	2012-08-02
4- ALLIANZ SE NPV	P	2011-06-17	2012-08-29
18- ALLIANZ SE NPV	P	2011-06-17	2012-10-18
560- ALLSTATE CORPORATION COMMON STOCK	P	2011-06-10	2012-03-29
20- ALLSTATE CORPORATION COMMON STOCK	P	2011-01-07	2012-03-27
20- ALLSTATE CORPORATION COMMON STOCK	P	2011-01-07	2012-04-10
20- ALLSTATE CORPORATION COMMON STOCK	P	2012-01-26	2012-08-29
20- ALLSTATE CORPORATION COMMON STOCK	P	2012-01-12	2012-10-18
20- ALPHA NATURAL RESOURCES, INC CMN	P	2010-03-03	2012-04-10
20- ALPHA NATURAL RESOURCES, INC CMN	P	2012-01-12	2012-08-02
40- ALPHA NATURAL RESOURCES, INC CMN	P	2011-06-17	2012-08-02
4- ALSTOM CMN EUR 14	P	2011-07-09	2012-01-26
2- ALSTOM CMN EUR 14	P	2011-06-17	2012-03-27
6- ALSTOM CMN EUR 14	P	2011-06-17	2012-08-02
10- ALSTOM CMN EUR 14	P	2011-06-17	2012-10-18
20- ALTERA CORP CMN	P	2012-01-12	2012-01-26
20- ALTERA CORP CMN	P	2012-01-12	2012-04-10
20- ALTERA CORP CMN	P	2011-11-01	2012-10-09
60- ALTRIA GROUP, INC CMN	P	2012-01-12	2012-03-27
80- ALTRIA GROUP, INC CMN	P	2012-01-12	2012-04-10
60- ALTRIA GROUP, INC CMN	P	2012-01-12	2012-08-02
40- ALTRIA GROUP, INC CMN	P	2010-03-03	2012-10-09
20- ALTRIA GROUP, INC CMN	P	2012-08-29	2012-10-09
20- ALTRIA GROUP, INC CMN	P	2012-01-12	2012-10-09
40- ALTRIA GROUP, INC CMN	P	2010-03-03	2012-10-18
7- ALUMINA LIMITED ORDINARY FULLY PAID	P	2011-07-23	2012-08-02
18- ALUMINA LIMITED ORDINARY FULLY PAID	P	2011-07-23	2012-08-29
691- ALUMINA LIMITED ORDINARY FULLY PAID	P	2011-07-01	2012-10-09
241- ALUMINA LIMITED ORDINARY FULLY PAID	P	2012-01-12	2012-10-09
7- ALUMINA LIMITED ORDINARY FULLY PAID	P	2011-07-23	2012-10-09

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5- AMADEUS IT HOLDING SA CMN	P	2012-10-09	2012-10-18
20- AMAZON COM INC CMN	P	2012-01-12	2012-03-27
20- AMAZON COM INC CMN	P	2012-01-12	2012-08-02
20- AMAZON COM INC CMN	P	2010-03-03	2012-10-18
26- AMCOR LTD (ORD) ORDINARY FULLY PAID	P	2011-07-23	2012-03-27
127- AMCOR LTD (ORD) ORDINARY FULLY PAID	P	2011-07-01	2012-04-10
12- AMCOR LTD (ORD) ORDINARY FULLY PAID	P	2011-07-01	2012-10-18
45- AMCOR LTD (ORD) ORDINARY FULLY PAID	P	2012-08-02	2012-10-18
20- AMDOCS LIMITED ORDINARY SHARES	P	2011-07-01	2012-03-27
20- AMDOCS LIMITED ORDINARY SHARES	P	2012-01-12	2012-03-27
5- AMEC CMN	P	2011-06-17	2012-04-10
20- AMEREN CORPORATION CMN	P	2012-01-12	2012-08-02
20- AMEREN CORPORATION CMN	P	2012-01-12	2012-10-09
120- AMERICAN EAGLE OUTFITTERS INC (NEW)	P	2011-09-20	2012-01-04
175- AMERICAN EAGLE OUTFITTERS INC (NEW)	P	2011-09-01	2012-01-04
80- AMERICAN EAGLE OUTFITTERS INC (NEW)	P	2011-09-19	2012-01-04
370- AMERICAN EAGLE OUTFITTERS INC (NEW)	P	2011-09-20	2012-02-01
20- AMERICAN ELECTRIC POWER INC CMN	P	2012-01-26	2012-03-27
20- AMERICAN ELECTRIC POWER INC CMN	P	2012-01-12	2012-04-10
20- AMERICAN ELECTRIC POWER INC CMN	P	2012-01-12	2012-08-02
20- AMERICAN ELECTRIC POWER INC CMN	P	2011-11-01	2012-10-09
40- AMERICAN EXPRESS CO CMN	P	2011-11-01	2012-04-10
20- AMERICAN EXPRESS CO CMN	P	2011-11-23	2012-04-10
20- AMERICAN EXPRESS CO CMN	P	2011-11-01	2012-08-02
20- AMERICAN EXPRESS CO CMN	P	2011-11-01	2012-08-29
20- AMERICAN EXPRESS CO CMN	P	2011-11-01	2012-10-18
20- AMERICAN INTL GROUP, INC CMN	P	2011-06-24	2012-04-10
20- AMERICAN INTL GROUP, INC CMN	P	2012-10-09	2012-10-18
23- AMERICAN PUBLIC EDUCATION INC CMN	P	2011-06-13	2012-01-11
4- AMERICAN PUBLIC EDUCATION INC CMN	P	2011-06-13	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)
18- AMERICAN PUBLIC EDUCATION INC CMN	P	2011-06-13	2012-07-31
2- AMERICAN TOWER CORPORATION CMN	P	2011-06-13	2012-01-24
18- AMERICAN TOWER CORPORATION CMN	P	2011-06-13	2012-07-31
20- AMERICAN TOWER CORPORATION CMN	P	2012-01-12	2012-04-10
20- AMERICAN TOWER CORPORATION CMN	P	2012-01-12	2012-10-18
20- AMERICAN WATER WORKS CO, INC CMN	P	2011-11-01	2012-01-26
20- AMERICAN WATER WORKS CO, INC CMN	P	2011-11-01	2012-03-27
20- AMERIPRISE FINANCIAL, INC CMN	P	2012-01-12	2012-03-27
20- AMERIPRISE FINANCIAL, INC CMN	P	2012-01-12	2012-04-10
20- AMERIPRISE FINANCIAL, INC CMN	P	2011-11-01	2012-10-18
20- AMERISOURCEBERGEN CORPORATION CMN	P	2012-01-12	2012-08-02
20- AMERISOURCEBERGEN CORPORATION CMN	P	2010-04-06	2012-10-18
20- AMETEK INC (NEW) CMN	P	2012-01-12	2012-01-26
20- AMETEK INC (NEW) CMN	P	2012-01-12	2012-08-02
10- AMETEK INC (NEW) CMN	P	2011-06-17	2012-10-09
10- AMETEK INC (NEW) CMN	P	2012-01-12	2012-10-09
260- AMGEN INC CMN	P	2011-06-10	2012-03-29
20- AMGEN INC CMN	P	2012-01-12	2012-03-27
40- AMGEN INC CMN	P	2012-01-12	2012-04-10
20- AMGEN INC CMN	P	2012-01-12	2012-08-29
20- AMGEN INC CMN	P	2010-03-03	2012-10-09
20- AMGEN INC CMN	P	2011-03-15	2012-10-18
13- AMP LIMITED (AUD) ORDINARY FULLY PAID	P	2011-07-23	2012-03-27
79- AMP LIMITED (AUD) ORDINARY FULLY PAID	P	2011-07-01	2012-03-27
75- AMP LIMITED (AUD) ORDINARY FULLY PAID	P	2011-07-01	2012-04-10
160- AMP LIMITED (AUD) ORDINARY FULLY PAID	P	2011-07-01	2012-08-02
21- AMP LIMITED (AUD) ORDINARY FULLY PAID	P	2011-07-01	2012-08-29
27- AMP LIMITED (AUD) ORDINARY FULLY PAID	P	2012-01-12	2012-10-18
59- AMP LIMITED (AUD) ORDINARY FULLY PAID	P	2011-07-01	2012-10-18
20- AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	2012-01-12	2012-04-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- ANADARKO PETROLEUM CORP CMN	P	2012-01-12	2012-03-27
20- ANADARKO PETROLEUM CORP CMN	P	2012-01-12	2012-04-10
20- ANADARKO PETROLEUM CORP CMN	P	2012-01-12	2012-08-29
20- ANADARKO PETROLEUM CORP CMN	P	2009-12-23	2012-10-09
20- ANALOG DEVICES,INC CMN	P	2012-01-26	2012-03-27
20- ANALOG DEVICES,INC CMN	P	2012-01-12	2012-04-10
20- ANALOG DEVICES,INC CMN	P	2010-03-03	2012-10-09
14- ANALOGIC CORP (NEW) CMN	P	2011-06-10	2012-05-15
11- ANALOGIC CORP (NEW) CMN	P	2011-06-10	2012-05-16
2- ANDRITZ AG CMN	P	2011-06-17	2012-03-27
2- ANDRITZ AG CMN	P	2011-06-17	2012-04-10
26- ANGLO AMERICAN PLC CMN	P	2011-07-09	2012-03-27
3- ANGLO AMERICAN PLC CMN	P	2011-06-17	2012-03-27
55- ANGLO AMERICAN PLC CMN	P	2011-06-17	2012-04-10
25- ANGLO AMERICAN PLC CMN	P	2011-06-17	2012-08-02
8- ANGLO AMERICAN PLC CMN	P	2011-06-17	2012-08-29
29- ANGLO AMERICAN PLC CMN	P	2011-06-17	2012-10-18
2- ANHEUSER-BUSCH INBEV S A CMN	P	2012-01-12	2012-01-26
18- ANHEUSER-BUSCH INBEV S A CMN	P	2012-01-12	2012-03-27
18- ANHEUSER-BUSCH INBEV S A CMN	P	2012-04-10	2012-08-02
12- ANHEUSER-BUSCH INBEV S A CMN	P	2012-04-10	2012-08-29
26- ANHEUSER-BUSCH INBEV S A CMN	P	2012-04-10	2012-10-18
3- ANHEUSER-BUSCH INBEV S A CMN	P	2012-10-09	2012-10-18
15- ANSYS INC CMN	P	2011-06-13	2012-01-24
41- ANSYS INC CMN	P	2011-06-13	2012-07-31
4- ANTOFAGASTA PLC ORD GBP0 05	P	2012-01-12	2012-01-26
1- ANTOFAGASTA PLC ORD GBP0 05	P	2012-01-12	2012-03-27
15- ANTOFAGASTA PLC ORD GBP0 05	P	2012-01-12	2012-04-10
2- ANTOFAGASTA PLC ORD GBP0 05	P	2011-06-17	2012-08-02
17- ANTOFAGASTA PLC ORD GBP0 05	P	2012-01-12	2012-08-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1- ANTOFAGASTA PLC ORD GBP0 05	P	2011-06-17	2012-08-29
6- ANTOFAGASTA PLC ORD GBP0 05	P	2011-06-17	2012-10-18
575- AON CORPORATION CMN	P	2012-03-29	2012-03-29
20- AON CORPORATION CMN	P	2010-07-23	2012-04-02
60- AON CORPORATION CMN	P	2011-11-01	2012-04-02
20- AON CORPORATION CMN	P	2012-01-12	2012-04-02
20- AON PLC CMN	P	2010-07-23	2012-04-10
1000- AOZORA BANK CMN	P	2011-11-01	2012-10-09
8- APACHE CORP CMN	P	2011-06-13	2012-07-31
20- APACHE CORP CMN	P	2010-03-03	2012-04-10
20- APACHE CORP CMN	P	2010-03-03	2012-10-09
20- APACHE CORP CMN	P	2010-03-03	2012-10-18
20- APOLLO GROUP CLASS A COMMON STOCK	P	2012-01-12	2012-04-10
20- APOLLO GROUP CLASS A COMMON STOCK	P	2011-01-07	2012-08-02
20- APOLLO GROUP CLASS A COMMON STOCK	P	2011-02-03	2012-10-09
20- APPLE,INC CMN	P	2012-01-12	2012-03-27
40- APPLE,INC CMN	P	2012-01-12	2012-04-10
20- APPLE,INC CMN	P	2012-01-12	2012-08-02
20- APPLE,INC CMN	P	2010-03-03	2012-10-09
20- APPLE,INC CMN	P	2012-01-12	2012-10-09
20- APPLE,INC CMN	P	2010-03-03	2012-10-18
20- APPLIED MATERIALS INC CMN	P	2010-04-06	2012-01-26
20- APPLIED MATERIALS INC CMN	P	2010-04-06	2012-04-10
60- APPLIED MATERIALS INC CMN	P	2010-04-06	2012-08-02
20- APPLIED MATERIALS INC CMN	P	2010-04-06	2012-08-29
20- APPLIED MATERIALS INC CMN	P	2010-04-06	2012-10-09
20- APPLIED MATERIALS INC CMN	P	2010-04-06	2012-10-18
40- ARCH COAL INC CMN	P	2012-01-26	2012-08-02
40- ARCH COAL INC CMN	P	2011-07-01	2012-08-02
430- ARCHER DANIELS MIDLAND CO CMN	P	2011-06-10	2012-03-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25- ARCHER DANIELS MIDLAND CO CMN	P	2011-06-14	2012-03-29
65- ARCHER DANIELS MIDLAND CO CMN	P	2011-09-01	2012-03-29
20- ARCHER DANIELS MIDLAND CO CMN	P	2010-03-03	2012-01-26
20- ARCHER DANIELS MIDLAND CO CMN	P	2010-03-03	2012-03-27
20- ARCHER DANIELS MIDLAND CO CMN	P	2010-03-03	2012-04-10
20- ARCHER DANIELS MIDLAND CO CMN	P	2010-03-03	2012-08-02
20- ARCHER DANIELS MIDLAND CO CMN	P	2010-03-03	2012-10-09
20- ARCHER DANIELS MIDLAND CO CMN	P	2010-03-03	2012-10-18
4- AREVA CMN UNLISTED	P	2011-06-17	2012-01-12
9- AREVA CMN UNLISTED	P	2011-06-17	2012-03-27
49- ARM HOLDINGS PLC GBP0 0005	P	2011-07-09	2012-03-27
44- ARM HOLDINGS PLC GBP0 0005	P	2012-01-12	2012-04-10
9- ARM HOLDINGS PLC GBP0 0005	P	2011-07-09	2012-04-10
32- ARM HOLDINGS PLC GBP0 0005	P	2012-01-12	2012-08-02
4- ARM HOLDINGS PLC GBP0 0005	P	2012-01-12	2012-08-29
26- ARM HOLDINGS PLC GBP0 0005	P	2011-06-17	2012-10-18
9- ARM HOLDINGS PLC GBP0 0005	P	2012-01-12	2012-10-18
89- ARRIUM LTD ORDINARY FULLY PAID	P	2011-07-23	2012-03-27
13- ARRIUM LTD ORDINARY FULLY PAID	P	2011-07-23	2012-08-29
229- ARRIUM LTD ORDINARY FULLY PAID	P	2011-11-01	2012-10-09
13- ARRIUM LTD ORDINARY FULLY PAID	P	2011-11-23	2012-10-09
75- ARRIUM LTD ORDINARY FULLY PAID	P	2011-07-23	2012-10-09
141- ARRIUM LTD ORDINARY FULLY PAID	P	2011-11-01	2012-10-10
1000- ASAHI GLASS CO LTD CMN	P	2012-01-12	2012-03-27
1000- ASAHI GLASS CO LTD CMN	P	2012-10-09	2012-10-18
100- ASAHI GROUP HOLDINGS LTD CMN	P	2011-06-17	2012-10-18
37- ASCIANO LTD STAPLED SECURITIES FULLY PAID	P	2011-07-09	2012-08-02
24- ASCIANO LTD STAPLED SECURITIES FULLY PAID	P	2011-06-17	2012-08-02
23- ASCIANO LTD STAPLED SECURITIES FULLY PAID	P	2011-06-17	2012-08-29
7- ASCIANO LTD STAPLED SECURITIES FULLY PAID	P	2011-06-17	2012-10-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12- ASML HOLDING N V CMN	P	2012-01-12	2012-03-27
15- ASML HOLDING N V CMN	P	2012-04-10	2012-10-18
185- ASPEN INSURANCE HOLDINGS LTD CMN	P	2011-08-08	2012-03-29
210- ASPEN INSURANCE HOLDINGS LTD CMN	P	2011-08-18	2012-03-29
12- ASSA ABLOY B SHS SEK1	P	2011-07-09	2012-03-27
1- ASSA ABLOY B SHS SEK1	P	2012-01-12	2012-04-10
6- ASSA ABLOY B SHS SEK1	P	2012-01-26	2012-04-10
5- ASSA ABLOY B SHS SEK1	P	2011-07-09	2012-04-10
11- ASSA ABLOY B SHS SEK1	P	2012-01-12	2012-10-18
22- ASSICURAZIONI GENERALI-SOCIETA CMN	P	2011-07-09	2012-03-27
3- ASSICURAZIONI GENERALI-SOCIETA CMN	P	2011-07-09	2012-08-02
8- ASSICURAZIONI GENERALI-SOCIETA CMN	P	2011-07-09	2012-08-29
26- ASSICURAZIONI GENERALI-SOCIETA CMN	P	2011-07-09	2012-10-18
15- ASSICURAZIONI GENERALI-SOCIETA CMN	P	2011-06-17	2012-10-18
27- ASSOCIATED BRITISH FOODS ORD GBP0 056818	P	2011-06-17	2012-01-12
26- ASSOCIATED BRITISH FOODS ORD GBP0 056818	P	2011-06-17	2012-03-27
20- ASSURANT, INC CMN	P	2011-11-01	2012-08-02
24- ASTON RESOURCES LIMITED ORDINARY FULLY PAID	P	2011-11-01	2012-01-12
1- ASTRAZENECA PLC ORD CMN	P	2011-07-09	2012-03-27
51- ASTRAZENECA PLC ORD CMN	P	2011-07-09	2012-04-10
13- ASTRAZENECA PLC ORD CMN	P	2011-06-17	2012-04-10
36- ASTRAZENECA PLC ORD CMN	P	2011-06-17	2012-08-02
33- ASTRAZENECA PLC ORD CMN	P	2011-06-17	2012-10-18
40- AT&T INC CMN	P	2012-01-12	2012-01-26
100- AT&T INC CMN	P	2012-01-12	2012-03-27
220- AT&T INC CMN	P	2012-01-12	2012-04-10
140- AT&T INC CMN	P	2012-01-12	2012-08-02
40- AT&T INC CMN	P	2012-01-12	2012-08-29
160- AT&T INC CMN	P	2011-11-01	2012-10-09
60- AT&T INC CMN	P	2012-01-12	2012-10-09

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)
120- AT&T INC CMN	P	2011-11-01	2012-10-18
12- ATLANTIA S P A CMN	P	2011-06-17	2012-01-26
3- ATLANTIA S P A CMN	P	2011-06-17	2012-03-27
9- ATLANTIA S P A CMN	P	2011-06-17	2012-04-10
3- ATLANTIA S P A CMN	P	2011-06-17	2012-08-02
1- ATLANTIA S P A CMN	P	2011-06-17	2012-08-29
9- ATLANTIA S P A CMN	P	2011-06-17	2012-08-29
5- ATLANTIA S P A CMN	P	2011-06-17	2012-10-18
45- ATLAS AIR WORLDWIDE HOLDINGS CMN	P	2012-03-21	2012-03-29
75- ATLAS AIR WORLDWIDE HOLDINGS CMN	P	2012-03-20	2012-03-29
4- ATLAS COPCO AB B SHS CMN CLASS B	P	2011-07-09	2012-01-26
1- ATLAS COPCO AB B SHS CMN CLASS B	P	2011-07-09	2012-03-27
5- ATLAS COPCO AB B SHS CMN CLASS B	P	2011-06-17	2012-03-27
12- ATLAS COPCO AB B SHS CMN CLASS B	P	2011-06-17	2012-04-10
8- ATLAS COPCO AB B SHS CMN CLASS B	P	2011-06-17	2012-08-02
12- ATLAS COPCO AB B SHS CMN CLASS B	P	2011-06-17	2012-10-18
7- ATLAS COPCO AB SER A SEK5	P	2011-07-09	2012-01-26
16- ATLAS COPCO AB SER A SEK5	P	2011-07-09	2012-03-27
22- ATLAS COPCO AB SER A SEK5	P	2011-06-17	2012-04-10
10- ATLAS COPCO AB SER A SEK5	P	2011-06-17	2012-08-02
26- ATLAS COPCO AB SER A SEK5	P	2011-06-17	2012-10-18
298- ATLAS IRON LTD ORDINARY FULLY PAID	P	2011-11-01	2012-10-09
94- ATLAS IRON LTD ORDINARY FULLY PAID	P	2012-01-12	2012-10-09
25- ATLAS IRON LTD ORDINARY FULLY PAID	P	2011-11-23	2012-10-09
45- ATRIUM EUROPEAN REAL ESTATE LI CMN ATRIUM EU	P	2012-01-12	2012-03-27
9- AUSTRALIA & NEW ZEALAND BK ORDINARY FULLY PAID	P	2011-07-09	2012-01-27
41- AUSTRALIA & NEW ZEALAND BK ORDINARY FULLY PAID	P	2011-07-09	2012-03-27
25- AUSTRALIA & NEW ZEALAND BK ORDINARY FULLY PAID	P	2011-07-09	2012-04-10
66- AUSTRALIA & NEW ZEALAND BK ORDINARY FULLY PAID	P	2011-06-17	2012-04-10
61- AUSTRALIA & NEW ZEALAND BK ORDINARY FULLY PAID	P	2011-06-17	2012-08-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42- AUSTRALIA & NEW ZEALAND BK ORDINARY FULLY PAID	P	2011-06-17	2012-08-29
49- AUSTRALIA & NEW ZEALAND BK ORDINARY FULLY PAID	P	2011-06-17	2012-10-18
71- AUSTRALIA & NEW ZEALAND BK ORDINARY FULLY PAID	P	2012-10-09	2012-10-18
17000- AUSTRALIAN DOLLAR	P	2012-03-27	2012-03-30
143 74- AUSTRALIAN DOLLAR	P	2012-01-27	2012-03-30
127 44- AUSTRALIAN DOLLAR	P	2012-01-27	2012-03-30
65 26- AUSTRALIAN DOLLAR	P	2012-01-27	2012-03-30
12- AUSTRALIAN DOLLAR	P	2012-02-29	2012-03-30
177 83- AUSTRALIAN DOLLAR	P	2012-01-27	2012-03-30
50 29- AUSTRALIAN DOLLAR	P	2012-01-27	2012-03-30
37 38- AUSTRALIAN DOLLAR	P	2012-01-27	2012-03-30
220 4- AUSTRALIAN DOLLAR	P	2012-01-27	2012-03-30
217 14- AUSTRALIAN DOLLAR	P	2012-01-27	2012-03-30
378 96- AUSTRALIAN DOLLAR	P	2012-01-27	2012-03-30
302 19- AUSTRALIAN DOLLAR	P	2012-01-27	2012-03-30
154 87- AUSTRALIAN DOLLAR	P	2012-01-27	2012-03-30
256 62- AUSTRALIAN DOLLAR	P	2012-01-27	2012-03-30
581 89- AUSTRALIAN DOLLAR	P	2012-01-27	2012-03-30
297 1- AUSTRALIAN DOLLAR	P	2012-01-27	2012-03-30
332 91- AUSTRALIAN DOLLAR	P	2012-01-27	2012-03-30
194 39- AUSTRALIAN DOLLAR	P	2012-01-27	2012-03-30
396 14- AUSTRALIAN DOLLAR	P	2012-01-27	2012-03-30
136 44- AUSTRALIAN DOLLAR	P	2012-01-27	2012-03-30
265 72- AUSTRALIAN DOLLAR	P	2012-03-27	2012-04-13
1157 11- AUSTRALIAN DOLLAR	P	2012-03-27	2012-04-13
13- AUSTRALIAN DOLLAR	P	2012-03-30	2012-04-13
28000- AUSTRALIAN DOLLAR	P	2012-04-10	2012-04-13
1440 25- AUSTRALIAN DOLLAR	P	2012-08-02	2012-09-04
912 94- AUSTRALIAN DOLLAR	P	2012-08-02	2012-09-04
702 65- AUSTRALIAN DOLLAR	P	2012-08-02	2012-09-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
263 35- AUSTRALIAN DOLLAR	P	2012-08-02	2012-09-04
162 58- AUSTRALIAN DOLLAR	P	2012-08-02	2012-09-04
681 21- AUSTRALIAN DOLLAR	P	2012-08-02	2012-09-04
477 88- AUSTRALIAN DOLLAR	P	2012-08-02	2012-09-04
61 22- AUSTRALIAN DOLLAR	P	2012-08-02	2012-09-04
447 79- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
645- AUSTRALIAN DOLLAR	P	2012-08-02	2012-09-04
475 2- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
112 91- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
13 15- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
47 86- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
46 5- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
133 22- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
320 76- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
335 72- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
252 56- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
15 2- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
220 2- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
9 82- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
26 83- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
94 72- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
241 39- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
152 09- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
429 96- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
219 12- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
543 1- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
163 05- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
99 44- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
118 74- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
53 76- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 41- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
578 2- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
354 54- AUSTRALIAN DOLLAR	P	2012-08-02	2012-09-04
246 06- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
358 54- AUSTRALIAN DOLLAR	P	2012-08-02	2012-09-04
153 52- AUSTRALIAN DOLLAR	P	2012-08-02	2012-09-04
21 1- AUSTRALIAN DOLLAR	P	2012-08-02	2012-09-04
140 36- AUSTRALIAN DOLLAR	P	2012-08-02	2012-09-04
611 57- AUSTRALIAN DOLLAR	P	2012-08-02	2012-09-04
304 2- AUSTRALIAN DOLLAR	P	2012-08-02	2012-09-04
87 75- AUSTRALIAN DOLLAR	P	2012-08-02	2012-09-04
41 4- AUSTRALIAN DOLLAR	P	2012-08-02	2012-09-04
196 17- AUSTRALIAN DOLLAR	P	2012-08-02	2012-09-04
70 63- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
634- AUSTRALIAN DOLLAR	P	2012-08-02	2012-09-04
1781 8- AUSTRALIAN DOLLAR	P	2012-08-02	2012-09-04
522 14- AUSTRALIAN DOLLAR	P	2012-08-02	2012-09-04
108 07- AUSTRALIAN DOLLAR	P	2012-08-02	2012-09-04
17000- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
788 37- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-04
8500- AUSTRALIAN DOLLAR	P	2012-10-09	2012-10-12
17000- AUSTRALIAN DOLLAR	P	2012-10-18	2012-10-23
478 49- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
1319 25- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
776 55- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
12804 49- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
1348 77- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
316 29- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
491 5- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
690 99- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
892 39- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
460 98- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
497 55- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
1838 13- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
978 95- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
606 92- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
3669 46- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
510 18- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
177 89- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
2673 78- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
520 76- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
4001 28- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
231 22- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
6665 7- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
466 15- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
3411 07- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
1331 46- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
1322 63- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
812 62- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
7992 86- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
1463 58- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
587 57- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
224 19- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
262 62- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
6245 03- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
1060 99- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
628 99- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
2129 6- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
364 43- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
813 8- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
257 53- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
920 67- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
1158 49- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
527 11- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
6566 93- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
1336 85- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
419 23- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
572 87- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-17
209 72- AUSTRALIAN DOLLAR	P	2011-12-21	2012-01-17
81 9- AUSTRALIAN DOLLAR	P	2011-12-21	2012-01-17
62 85- AUSTRALIAN DOLLAR	P	2011-12-21	2012-01-17
101 16- AUSTRALIAN DOLLAR	P	2011-12-21	2012-01-17
184 96- AUSTRALIAN DOLLAR	P	2011-12-21	2012-01-17
123 76- AUSTRALIAN DOLLAR	P	2011-12-21	2012-01-17
169 67- AUSTRALIAN DOLLAR	P	2011-12-21	2012-01-17
1969 57- AUSTRALIAN DOLLAR	P	2011-12-21	2012-01-17
54 36- AUSTRALIAN DOLLAR	P	2011-12-21	2012-01-17
27 11- AUSTRALIAN DOLLAR	P	2011-12-21	2012-01-17
180 68- AUSTRALIAN DOLLAR	P	2011-12-21	2012-01-17
124 02- AUSTRALIAN DOLLAR	P	2011-12-21	2012-01-17
97 7- AUSTRALIAN DOLLAR	P	2011-12-21	2012-01-17
204 71- AUSTRALIAN DOLLAR	P	2011-12-21	2012-01-17
94 68- AUSTRALIAN DOLLAR	P	2011-12-21	2012-01-17
275 22- AUSTRALIAN DOLLAR	P	2011-12-21	2012-01-17
48 67- AUSTRALIAN DOLLAR	P	2011-12-21	2012-01-17
300 26- AUSTRALIAN DOLLAR	P	2011-12-21	2012-01-17
8- AUSTRALIAN DOLLAR	P	2011-12-30	2012-01-17
7000- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-24
171 21- AUSTRALIAN DOLLAR	P	2012-01-12	2012-01-24
14- AUSTRALIAN DOLLAR	P	2012-01-31	2012-01-31

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)
12- AUSTRALIAN DOLLAR	P	2012-01-27	2012-02-29
13- AUSTRALIAN DOLLAR	P	2012-01-27	2012-03-30
4- AUSTRALIAN DOLLAR	P	2012-04-10	2012-04-30
3- AUSTRALIAN DOLLAR	P	2012-04-10	2012-05-31
2- AUSTRALIAN DOLLAR	P	2012-04-10	2012-06-29
3- AUSTRALIAN DOLLAR	P	2012-04-10	2012-07-31
3- AUSTRALIAN DOLLAR	P	2012-07-31	2012-08-08
162 11- AUSTRALIAN DOLLAR	P	2012-04-10	2012-08-08
4- AUSTRALIAN DOLLAR	P	2012-04-30	2012-08-08
329 88- AUSTRALIAN DOLLAR	P	2012-04-10	2012-08-08
2- AUSTRALIAN DOLLAR	P	2012-06-29	2012-08-08
291 75- AUSTRALIAN DOLLAR	P	2012-04-10	2012-08-08
103 31- AUSTRALIAN DOLLAR	P	2012-04-10	2012-08-08
3- AUSTRALIAN DOLLAR	P	2012-05-31	2012-08-08
4 71- AUSTRALIAN DOLLAR	P	2012-06-21	2012-08-08
39 9- AUSTRALIAN DOLLAR	P	2012-06-27	2012-08-08
27 88- AUSTRALIAN DOLLAR	P	2012-07-19	2012-08-08
22- AUSTRALIAN DOLLAR	P	2012-08-02	2012-08-31
7- AUSTRALIAN DOLLAR	P	2012-08-29	2012-09-28
173 06- AUSTRALIAN DOLLAR	P	2012-08-29	2012-10-12
578 35- AUSTRALIAN DOLLAR	P	2012-08-29	2012-10-12
66 35- AUSTRALIAN DOLLAR	P	2012-08-29	2012-10-12
22- AUSTRALIAN DOLLAR	P	2012-08-31	2012-10-12
137 26- AUSTRALIAN DOLLAR	P	2012-08-29	2012-10-12
110 21- AUSTRALIAN DOLLAR	P	2012-08-29	2012-10-12
98 81- AUSTRALIAN DOLLAR	P	2012-08-29	2012-10-12
39 69- AUSTRALIAN DOLLAR	P	2012-08-29	2012-10-12
7- AUSTRALIAN DOLLAR	P	2012-09-28	2012-10-12
236 08- AUSTRALIAN DOLLAR	P	2012-10-09	2012-10-23
108 5- AUSTRALIAN DOLLAR	P	2012-10-10	2012-10-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 96- AUSTRALIAN DOLLAR	P	2012-10-09	2012-10-23
240 61- AUSTRALIAN DOLLAR	P	2012-10-09	2012-10-23
220 15- AUSTRALIAN DOLLAR	P	2012-10-09	2012-10-23
139 54- AUSTRALIAN DOLLAR	P	2012-10-18	2012-10-23
451 21- AUSTRALIAN DOLLAR	P	2012-10-18	2012-10-23
137 31- AUSTRALIAN DOLLAR	P	2012-10-18	2012-10-23
121 29- AUSTRALIAN DOLLAR	P	2012-10-18	2012-10-23
2- AUSTRALIAN DOLLAR	P	2012-10-31	2012-10-31
20- AUTODESK INC CMN	P	2012-01-12	2012-04-10
20- AUTODESK INC CMN	P	2010-03-03	2012-10-09
40- AUTOMATIC DATA PROCESSING INC CMN	P	2012-01-12	2012-03-27
20- AUTOMATIC DATA PROCESSING INC CMN	P	2012-01-12	2012-04-10
20- AUTOMATIC DATA PROCESSING INC CMN	P	2010-03-03	2012-10-18
20- AVALONBAY COMMUNITIES INC CMN	P	2012-01-12	2012-01-26
155- AVERY DENNISON CORPORATION CMN	P	2012-02-01	2012-03-29
45- AVERY DENNISON CORPORATION CMN	P	2012-02-02	2012-03-29
205- AVERY DENNISON CORPORATION CMN	P	2012-03-05	2012-03-29
105- AVERY DENNISON CORPORATION CMN	P	2012-03-19	2012-03-29
20- AVERY DENNISON CORPORATION CMN	P	2010-03-03	2012-01-26
43- AVIVA PC ORD GBP0 25	P	2011-06-17	2012-01-26
76- AVIVA PC ORD GBP0 25	P	2011-06-17	2012-03-27
136- AVIVA PC ORD GBP0 25	P	2011-06-17	2012-04-10
37- AVIVA PC ORD GBP0 25	P	2011-06-17	2012-08-02
56- AVIVA PC ORD GBP0 25	P	2011-06-17	2012-08-29
29- AVIVA PC ORD GBP0 25	P	2011-06-17	2012-10-18
45- AVNET INC CMN	P	2011-06-10	2012-04-30
95- AVNET INC CMN	P	2011-06-10	2012-12-11
20- AVNET INC CMN	P	2011-07-09	2012-08-29
20- AVON PRODUCTS INC CMN	P	2011-06-02	2012-01-26
20- AVON PRODUCTS INC CMN	P	2011-06-02	2012-04-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- AVON PRODUCTS INC CMN	P	2011-06-02	2012-08-29
9- AXA CMN	P	2011-07-09	2012-01-26
9- AXA CMN	P	2011-07-09	2012-08-02
39- AXA CMN	P	2011-06-17	2012-08-29
65- AXA CMN	P	2011-06-17	2012-10-18
20- AXIS CAPITAL HOLDINGS, LTD CMN	P	2012-01-12	2012-08-02
1- AZRIELI GROUP CMN	P	2011-06-20	2012-10-18
94- BAE SYSTEMS PLC CMN	P	2011-07-09	2012-04-10
93- BAE SYSTEMS PLC CMN	P	2011-07-09	2012-08-02
101- BAE SYSTEMS PLC CMN	P	2011-06-17	2012-10-18
29- BAE SYSTEMS PLC CMN	P	2011-07-09	2012-10-18
50- BAKER HUGHES INC CMN	P	2012-03-21	2012-03-29
100- BAKER HUGHES INC CMN	P	2012-01-09	2012-03-29
125- BAKER HUGHES INC CMN	P	2012-01-12	2012-03-29
50- BAKER HUGHES INC CMN	P	2012-02-24	2012-03-29
20- BAKER HUGHES INC CMN	P	2011-11-23	2012-03-27
20- BAKER HUGHES INC CMN	P	2010-03-03	2012-04-10
20- BAKER HUGHES INC CMN	P	2010-03-03	2012-08-02
20- BAKER HUGHES INC CMN	P	2010-03-03	2012-10-09
10- BANCA MONTE DEI PASCHI DI SIENA SPA 0 52 EUR	P	2011-11-01	2012-03-27
155- BANCA MONTE DEI PASCHI DI SIENA SPA 0 52 EUR	P	2011-11-01	2012-04-10
400- BANCA MONTE DEI PASCHI DI SIENA SPA 0 52 EUR	P	2011-11-01	2012-08-02
49- BANCA MONTE DEI PASCHI DI SIENA SPA 0 52 EUR	P	2011-11-01	2012-10-18
114- BANCO BILBAO VIZCAYA ARGENTARIA	P	2011-06-17	2012-03-27
210- BANCO BILBAO VIZCAYA ARGENTARIA	P	2011-06-17	2012-10-18
20- BANCO ESPIRITO SANTO REG SHS EUR5 00	P	2012-01-12	2012-01-26
117- BANCO ESPIRITO SANTO REG SHS EUR5 00	P	2012-01-12	2012-04-10
320- BANCO POPOLARE SOCIETA COOPERA CMN	P	2011-06-17	2012-03-27
0 333- BANCO POPULAR EURO 50	P	2012-06-26	2012-06-26
128- BANCO POPULAR EURO 50	P	2011-06-17	2012-10-09

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26- BANCO POPULAR EURO 50	P	2012-01-26	2012-10-09
7- BANCO POPULAR EURO 50	P	2012-06-26	2012-10-09
73- BANCO SANTANDER CENTRAL HISPANO SA EURO 50	P	2011-06-17	2012-03-27
60- BANCO SANTANDER CENTRAL HISPANO SA EURO 50	P	2011-06-17	2012-08-29
354- BANCO SANTANDER CENTRAL HISPANO SA EURO 50	P	2011-06-17	2012-10-18
8- BANK HAPOALIM B M (ORD) ORD CMN	P	2011-06-20	2012-01-26
55- BANK HAPOALIM B M (ORD) ORD CMN	P	2011-06-20	2012-04-10
27- BANK HAPOALIM B M (ORD) ORD CMN	P	2011-06-20	2012-08-02
21- BANK HAPOALIM B M (ORD) ORD CMN	P	2011-06-20	2012-10-18
9- BANK LEUMI LE-ISRAEL B M ORD ILS1	P	2011-07-12	2012-01-26
18- BANK LEUMI LE-ISRAEL B M ORD ILS1	P	2011-07-12	2012-04-10
54- BANK LEUMI LE-ISRAEL B M ORD ILS1	P	2011-06-20	2012-04-10
31- BANK LEUMI LE-ISRAEL B M ORD ILS1	P	2011-06-20	2012-10-09
26- BANK LEUMI LE-ISRAEL B M ORD ILS1	P	2011-06-20	2012-10-18
20- BANK OF AMERICA CORP CMN	P	2010-03-03	2012-01-26
40- BANK OF AMERICA CORP CMN	P	2010-03-03	2012-03-27
200- BANK OF AMERICA CORP CMN	P	2011-01-07	2012-04-10
200- BANK OF AMERICA CORP CMN	P	2010-03-03	2012-04-10
160- BANK OF AMERICA CORP CMN	P	2011-01-07	2012-08-02
40- BANK OF AMERICA CORP CMN	P	2010-10-26	2012-08-02
120- BANK OF AMERICA CORP CMN	P	2010-10-26	2012-08-29
140- BANK OF AMERICA CORP CMN	P	2011-06-02	2012-10-18
200- BANK OF EAST ASIA CMN	P	2011-06-17	2012-08-02
0 258- BANK OF EAST ASIA CMN	P	2012-09-14	2012-09-14
100- BANK OF NOVA SCOTIA CMN	P	2011-06-17	2012-04-10
36- BANKIA, S A CMN	P	2011-11-01	2012-01-26
13- BANKIA, S A CMN	P	2011-11-01	2012-03-27
30- BANKIA, S A CMN	P	2011-11-01	2012-04-10
1- BANKIA, S A CMN	P	2012-01-12	2012-08-02
75- BANKIA, S A CMN	P	2011-11-01	2012-08-02

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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)
36- BANKIA, S A CMN	P	2011-11-01	2012-08-02
114- BARCLAYS PLC ORD 25P CMN	P	2011-07-09	2012-01-26
251- BARCLAYS PLC ORD 25P CMN	P	2011-07-09	2012-03-27
7- BARCLAYS PLC ORD 25P CMN	P	2011-06-17	2012-03-27
367- BARCLAYS PLC ORD 25P CMN	P	2011-06-17	2012-04-10
172- BARCLAYS PLC ORD 25P CMN	P	2011-06-17	2012-08-02
103- BARCLAYS PLC ORD 25P CMN	P	2011-06-17	2012-08-29
261- BARCLAYS PLC ORD 25P CMN	P	2011-06-17	2012-10-18
510- BARNES GROUP INC CMN	P	2011-06-15	2012-03-29
160- BARNES GROUP INC CMN	P	2011-08-10	2012-03-29
100- BARRICK GOLD CORPORATION CMN	P	2011-11-23	2012-08-29
100- BARRICK GOLD CORPORATION CMN	P	2011-06-17	2012-10-18
7- BASF SE CMN	P	2011-07-09	2012-01-26
18- BASF SE CMN	P	2011-07-09	2012-03-27
15- BASF SE CMN	P	2011-06-17	2012-08-02
18- BASF SE CMN	P	2011-06-17	2012-08-29
32- BASF SE CMN	P	2011-06-17	2012-10-18
20- BAXTER INTERNATIONAL INC CMN	P	2012-01-12	2012-03-27
20- BAXTER INTERNATIONAL INC CMN	P	2012-01-12	2012-04-10
20- BAXTER INTERNATIONAL INC CMN	P	2012-01-12	2012-08-02
20- BAXTER INTERNATIONAL INC CMN	P	2011-03-15	2012-10-09
20- BAXTER INTERNATIONAL INC CMN	P	2011-03-15	2012-10-18
3- BAYER AG CMN	P	2011-07-09	2012-01-26
17- BAYER AG CMN	P	2011-07-09	2012-03-27
13- BAYER AG CMN	P	2011-07-23	2012-08-02
3- BAYER AG CMN	P	2011-07-09	2012-08-02
4- BAYER AG CMN	P	2011-07-23	2012-08-29
5- BAYER AG CMN	P	2011-06-17	2012-08-29
29- BAYER AG CMN	P	2011-06-17	2012-10-18
4- BAYER AG CMN	P	2012-10-09	2012-10-18

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- BB&T CORPORATION CMN	P	2012-01-12	2012-03-27
40- BB&T CORPORATION CMN	P	2012-01-12	2012-04-10
20- BB&T CORPORATION CMN	P	2012-01-12	2012-08-02
20- BB&T CORPORATION CMN	P	2009-12-23	2012-08-02
12- BEACON ROOFING SUPPLY, INC CMN	P	2011-06-13	2012-01-24
55- BEACON ROOFING SUPPLY, INC CMN	P	2011-06-13	2012-02-09
74- BEACON ROOFING SUPPLY, INC CMN	P	2011-06-13	2012-02-08
21- BEACON ROOFING SUPPLY, INC CMN	P	2011-06-13	2012-02-09
34- BEACON ROOFING SUPPLY, INC CMN	P	2011-08-18	2012-05-25
172- BEACON ROOFING SUPPLY, INC CMN	P	2011-06-13	2012-05-25
132- BEACON ROOFING SUPPLY, INC CMN	P	2011-08-18	2012-07-09
22- BEACON ROOFING SUPPLY, INC CMN	P	2011-08-18	2012-07-31
121- BEACON ROOFING SUPPLY, INC CMN	P	2012-01-11	2012-08-09
92- BEACON ROOFING SUPPLY, INC CMN	P	2011-08-18	2012-08-09
20- BECTON DICKINSON & CO CMN	P	2011-03-15	2012-04-10
20- BED BATH & BEYOND INC CMN	P	2012-01-12	2012-03-27
20- BED BATH & BEYOND INC CMN	P	2010-03-03	2012-10-09
1- BEIERSDORF AG NPV	P	2011-06-17	2012-04-10
3- BEIERSDORF AG NPV	P	2011-06-17	2012-08-02
5- BEIERSDORF AG NPV	P	2011-06-17	2012-10-18
4- BELGACOM SA CMN	P	2011-06-17	2012-03-27
3- BELGACOM SA CMN	P	2011-06-17	2012-04-10
20- BELGACOM SA CMN	P	2012-01-12	2012-08-02
1- BELGACOM SA CMN	P	2011-06-17	2012-08-02
21- BELGACOM SA CMN	P	2012-01-12	2012-08-29
1000- BELLE INTERNATIONAL HOLDINGS L CMN	P	2011-06-17	2012-10-09
47- BENDIGO BANK LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-03-27
40- BERKSHIRE HATHAWAY INC CLASS B	P	2010-10-26	2012-03-27
60- BERKSHIRE HATHAWAY INC CLASS B	P	2011-01-07	2012-04-10
40- BERKSHIRE HATHAWAY INC CLASS B	P	2012-01-12	2012-08-02

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20- BERKSHIRE HATHAWAY INC CLASS B	P	2012-01-12	2012-08-29
40- BERKSHIRE HATHAWAY INC CLASS B	P	2012-10-09	2012-10-18
20- BEST BUY CO INC CMN SERIES	P	2011-01-07	2012-04-10
20- BEST BUY CO INC CMN SERIES	P	2011-03-15	2012-08-02
19- BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1 00	P	2011-06-20	2012-01-26
19- BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1 00	P	2011-06-20	2012-04-10
102- BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1 00	P	2011-06-20	2012-04-10
62- BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1 00	P	2011-06-20	2012-08-02
47- BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1 00	P	2011-06-20	2012-10-18
38- BG GROUP PLC CMN	P	2011-07-09	2012-03-27
39- BG GROUP PLC CMN	P	2011-07-09	2012-04-10
97- BG GROUP PLC CMN	P	2012-01-12	2012-04-10
96- BG GROUP PLC CMN	P	2012-01-12	2012-08-02
24- BG GROUP PLC CMN	P	2012-01-12	2012-08-29
55- BG GROUP PLC CMN	P	2011-06-17	2012-10-18
58- BG GROUP PLC CMN	P	2012-01-12	2012-10-18
7- BHP BILLITON LIMITED SPONSORED ADR CMN	P	2009-05-01	2012-01-26
19- BHP BILLITON LIMITED SPONSORED ADR CMN	P	2009-05-01	2012-03-27
76- BHP BILLITON LIMITED SPONSORED ADR CMN	P	2009-05-01	2012-04-10
39- BHP BILLITON LIMITED SPONSORED ADR CMN	P	2009-05-01	2012-08-02
5- BHP BILLITON LIMITED SPONSORED ADR CMN	P	2009-05-01	2012-08-29
47- BHP BILLITON LIMITED SPONSORED ADR CMN	P	2009-05-01	2012-10-18
45- BIG LOTS INC CMN	P	2011-09-01	2012-03-29
140- BIG LOTS INC CMN	P	2011-09-22	2012-03-29
125- BIG LOTS INC CMN	P	2011-09-20	2012-03-29
85- BIG LOTS INC CMN	P	2011-09-19	2012-03-29
32- BILLITON PLC ORD 0 50	P	2011-07-09	2012-03-27
9- BILLITON PLC ORD 0 50	P	2011-06-17	2012-03-27
94- BILLITON PLC ORD 0 50	P	2011-06-17	2012-04-10
13- BILLITON PLC ORD 0 50	P	2011-06-17	2012-08-02

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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)
16- BILLITON PLC ORD 0 50	P	2011-06-17	2012-08-29
75- BILLITON PLC ORD 0 50	P	2011-06-17	2012-10-18
20- BIOGEN IDEC INC CMN	P	2012-01-12	2012-04-10
20- BIOGEN IDEC INC CMN	P	2010-03-03	2012-10-09
20- BMC SOFTWARE INC CMN	P	2010-03-03	2012-01-26
20- BMC SOFTWARE INC CMN	P	2010-03-03	2012-08-02
20- BMC SOFTWARE INC CMN	P	2012-08-29	2012-10-09
1- BMW PREF NPV PFD TAXBL	P	2011-06-17	2012-08-02
8- BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	P	2011-07-09	2012-03-27
2- BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	P	2011-07-09	2012-08-02
2- BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	P	2011-07-23	2012-08-02
5- BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	P	2011-07-23	2012-08-29
11- BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	P	2011-06-17	2012-10-18
1- BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	P	2011-07-23	2012-10-18
5- BNP PARIBAS EUR4 00	P	2011-07-09	2012-01-26
16- BNP PARIBAS EUR4 00	P	2011-07-09	2012-03-27
1- BNP PARIBAS EUR4 00	P	2011-07-09	2012-08-02
1- BNP PARIBAS EUR4 00	P	2011-07-09	2012-08-29
21- BNP PARIBAS EUR4 00	P	2011-06-17	2012-08-29
38- BNP PARIBAS EUR4 00	P	2011-06-17	2012-10-18
35- BOEING COMPANY CMN	P	2011-08-08	2012-01-31
100- BOEING COMPANY CMN	P	2011-06-10	2012-01-03
60- BOEING COMPANY CMN	P	2011-06-10	2012-01-12
40- BOEING COMPANY CMN	P	2011-06-10	2012-01-31
20- BOEING COMPANY CMN	P	2012-01-12	2012-03-27
20- BOEING COMPANY CMN	P	2012-01-12	2012-04-10
20- BOEING COMPANY CMN	P	2012-01-12	2012-08-02
40- BOEING COMPANY CMN	P	2010-03-03	2012-10-09
20- BOEING COMPANY CMN	P	2012-01-12	2012-10-09
100- BOMBARDIER INC CMN CL B	P	2011-06-17	2012-04-10

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100- BONAVISTA ENERGY CORP CMN	P	2011-07-09	2012-03-27
26- BORAL LTD (NEW) BB=BLD AU SPLIT FROM ORIGIN ENERGY	P	2011-07-01	2012-08-02
32- BORAL LTD (NEW) BB=BLD AU SPLIT FROM ORIGIN ENERGY	P	2011-07-01	2012-08-29
20- BORGWARNER INC CMN	P	2011-07-09	2012-08-02
3- BOSKALIS WESTMINSTER NV, KONIN CMN	P	2011-06-17	2012-03-27
3- BOSKALIS WESTMINSTER NV, KONIN CMN	P	2011-06-17	2012-04-10
8- BOSKALIS WESTMINSTER NV, KONIN CMN	P	2011-06-17	2012-08-02
7- BOSKALIS WESTMINSTER NV, KONIN CMN	P	2011-06-17	2012-10-09
5- BOSKALIS WESTMINSTER NV, KONIN CMN	P	2012-01-12	2012-10-09
20- BOSTON PROPERTIES INC COMMON STOCK	P	2012-01-12	2012-04-10
20- BOSTON SCIENTIFIC CORP COMMON STOCK	P	2011-01-29	2012-01-26
20- BOSTON SCIENTIFIC CORP COMMON STOCK	P	2011-03-15	2012-08-02
40- BOSTON SCIENTIFIC CORP COMMON STOCK	P	2011-01-29	2012-08-02
60- BOSTON SCIENTIFIC CORP COMMON STOCK	P	2011-04-06	2012-08-02
20- BOSTON SCIENTIFIC CORP COMMON STOCK	P	2011-03-15	2012-08-29
2- BOUYGUES S A (ORD) EUR10 00	P	2011-06-17	2012-01-26
30- BOUYGUES S A (ORD) EUR10 00	P	2011-06-17	2012-03-27
4- BOUYGUES S A (ORD) EUR10 00	P	2011-06-17	2012-08-29
1- BOUYGUES S A (ORD) EUR10 00	P	2011-06-17	2012-10-18
10- BP P L C SPONSORED ADR CMN	P	2011-07-09	2012-01-26
8- BP P L C SPONSORED ADR CMN	P	2012-01-10	2012-01-26
83- BP P L C SPONSORED ADR CMN	P	2011-07-09	2012-03-27
11- BP P L C SPONSORED ADR CMN	P	2011-07-09	2012-04-10
114- BP P L C SPONSORED ADR CMN	P	2012-01-12	2012-04-10
63- BP P L C SPONSORED ADR CMN	P	2012-01-12	2012-08-02
31- BP P L C SPONSORED ADR CMN	P	2012-01-12	2012-08-29
42- BP P L C SPONSORED ADR CMN	P	2011-06-17	2012-10-18
34- BP P L C SPONSORED ADR CMN	P	2012-01-12	2012-10-18
14- BP P L C SPONSORED ADR CMN	P	2012-10-09	2012-10-18
23- BRAMBLES LIMITED ORD CMN ORDFULLY PAID DEF SETTLEMENT	P	2011-07-09	2012-01-27

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32- BRAMBLES LIMITED ORD CMN ORDFULLY PAID DEF SETTLEMENT	P	2011-07-09	2012-03-27
51- BRAMBLES LIMITED ORD CMN ORDFULLY PAID DEF SETTLEMENT	P	2011-07-09	2012-04-10
7- BRAMBLES LIMITED ORD CMN ORDFULLY PAID DEF SETTLEMENT	P	2011-06-17	2012-08-29
1- BRAMBLES LIMITED ORD CMN ORDFULLY PAID DEF SETTLEMENT	P	2011-06-17	2012-10-18
88- BRAMBLES LIMITED ORD CMN ORDFULLY PAID DEF SETTLEMENT	P	2011-06-17	2012-10-18
100- BRIDGESTONE CORP CMN	P	2012-01-12	2012-04-10
1000- BRIGHTOIL PETROLEUM (HOLDINGS) CMN	P	2011-07-05	2012-10-09
35- BRISA(AUTO-ESTRADAS DE PORT) EUR5 00	P	2012-01-12	2012-04-10
42- BRISA(AUTO-ESTRADAS DE PORT) EUR5 00	P	2011-07-23	2012-04-10
40- BRISTOL-MYERS SQUIBB COMPANY CMN	P	2012-01-12	2012-03-27
60- BRISTOL-MYERS SQUIBB COMPANY CMN	P	2012-01-12	2012-04-10
40- BRISTOL-MYERS SQUIBB COMPANY CMN	P	2012-01-12	2012-08-02
20- BRISTOL-MYERS SQUIBB COMPANY CMN	P	2010-03-03	2012-10-09
40- BRISTOL-MYERS SQUIBB COMPANY CMN	P	2012-01-12	2012-10-09
40- BRISTOL-MYERS SQUIBB COMPANY CMN	P	2010-03-03	2012-10-18
43- BRITISH AMERICAN TOBACCO ORD GBP0 25	P	2012-01-12	2012-03-27
80- BRITISH AMERICAN TOBACCO ORD GBP0 25	P	2012-01-12	2012-04-10
32- BRITISH AMERICAN TOBACCO ORD GBP0 25	P	2012-01-12	2012-08-02
37- BRITISH AMERICAN TOBACCO ORD GBP0 25	P	2012-01-12	2012-08-29
35- BRITISH AMERICAN TOBACCO ORD GBP0 25	P	2012-01-12	2012-10-18
84- BRITISH LAND CO (ORD) CMN	P	2011-06-17	2012-08-02
5- BRITISH LAND CO (ORD) CMN	P	2011-06-17	2012-08-29
40- BRITISH SKY BROADCASTING GROUP CMN	P	2011-06-17	2012-03-27
26- BRITISH SKY BROADCASTING GROUP CMN	P	2011-06-17	2012-04-10
37- BRITISH SKY BROADCASTING GROUP CMN	P	2011-06-17	2012-08-02
8- BRITISH SKY BROADCASTING GROUP CMN	P	2011-06-17	2012-10-18
20- BROADCOM CORP CL-A CMN CLASS A	P	2012-01-12	2012-04-10
20- BROADCOM CORP CL-A CMN CLASS A	P	2012-01-12	2012-10-09
100- BROOKFIELD ASSET MANAGEMENT IN CMN	P	2011-06-17	2012-08-02
20- BROWN FORMAN CORP CL B CMN CLASS B	P	2012-01-12	2012-08-02

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20- BT GROUP PLC CMN	P	2011-07-09	2012-01-26
32- BT GROUP PLC CMN	P	2011-06-17	2012-01-26
48- BT GROUP PLC CMN	P	2011-06-17	2012-03-27
361- BT GROUP PLC CMN	P	2011-06-17	2012-04-10
108- BT GROUP PLC CMN	P	2011-06-17	2012-08-02
117- BT GROUP PLC CMN	P	2011-06-17	2012-08-29
229- BT GROUP PLC CMN	P	2011-06-17	2012-10-18
20- BUNGE LIMITED ORD CMN	P	2011-06-17	2012-03-27
20- BUNGE LIMITED ORD CMN	P	2011-06-17	2012-10-18
7- BURBERRY GROUP PLC CMN	P	2011-11-01	2012-03-27
23- BURBERRY GROUP PLC CMN	P	2011-11-01	2012-04-10
10- BURBERRY GROUP PLC CMN	P	2011-11-01	2012-08-02
2- BURBERRY GROUP PLC CMN	P	2011-11-01	2012-08-29
10- BURBERRY GROUP PLC CMN	P	2011-11-01	2012-10-18
1- C & C GROUP PLC CMN	P	2011-12-16	2012-01-12
20- C H ROBINSON WORLDWIDE INC CMN	P	2010-03-03	2012-10-09
20- CA,INC CMN	P	2010-03-03	2012-08-02
20- CA,INC CMN	P	2010-03-03	2012-10-09
20- CA,INC CMN	P	2010-03-03	2012-10-18
20- CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2010-12-23	2012-08-29
50- CABOT OIL & GAS CORPORATION CMN	P	2011-06-10	2012-01-18
90- CABOT OIL & GAS CORPORATION CMN	P	2011-06-10	2012-01-23
90- CABOT OIL & GAS CORPORATION CMN	P	2012-01-11	2012-01-23
20- CABOT OIL & GAS CORPORATION CMN	P	2012-01-12	2012-04-10
20- CABOT OIL & GAS CORPORATION CMN	P	2012-01-12	2012-08-29
158- CAIRN ENERGY PLC CMN	P	2011-06-17	2012-10-09
33- CAIRN ENERGY PLC CMN	P	2012-01-12	2012-10-09
404- CAIRN ENERGY PLC CMN CLASS B INTERIM LINE	P	2011-06-17	2012-02-21
83- CAIRN ENERGY PLC CMN CLASS B INTERIM LINE	P	2012-01-12	2012-02-21
20- CALPINE CORPORATION CMN	P	2012-01-12	2012-03-27

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20- CALPINE CORPORATION CMN	P	2012-01-12	2012-04-10
20- CALPINE CORPORATION CMN	P	2012-01-12	2012-08-02
20- CALPINE CORPORATION CMN	P	2011-06-17	2012-10-18
8- CALTEX AUSTRALIA LIMITED ORDINARY FULLY PAID	P	2011-11-01	2012-03-27
13- CALTEX AUSTRALIA LIMITED ORDINARY FULLY PAID	P	2011-11-01	2012-04-10
7- CALTEX AUSTRALIA LIMITED ORDINARY FULLY PAID	P	2011-11-01	2012-10-18
3- CALTEX AUSTRALIA LIMITED ORDINARY FULLY PAID	P	2012-01-12	2012-10-18
20- CAMERON INTERNATIONAL CORP CMN	P	2012-01-12	2012-04-10
20- CAMERON INTERNATIONAL CORP CMN	P	2010-03-03	2012-10-18
1- CAMPBELL BROTHERS LIMITED ORDINARY FULLY PAID	P	2012-01-12	2012-01-27
20- CAMPBELL SOUP CO CMN	P	2011-03-15	2012-01-26
20- CAMPBELL SOUP CO CMN	P	2011-03-15	2012-03-27
20- CAMPBELL SOUP CO CMN	P	2011-03-15	2012-03-27
18000- CANADIAN DOLLAR	P	2012-01-26	2012-01-31
7171 3- CANADIAN DOLLAR	P	2012-01-12	2012-01-31
20000- CANADIAN DOLLAR	P	2012-03-27	2012-03-30
1270 7- CANADIAN DOLLAR	P	2012-01-26	2012-03-30
1- CANADIAN DOLLAR	P	2012-01-31	2012-03-30
40000- CANADIAN DOLLAR	P	2012-04-10	2012-04-13
30000- CANADIAN DOLLAR	P	2012-08-02	2012-08-08
522 32- CANADIAN DOLLAR	P	2012-04-10	2012-08-08
36 88- CANADIAN DOLLAR	P	2012-07-16	2012-08-08
1- CANADIAN DOLLAR	P	2012-05-31	2012-08-08
5000- CANADIAN DOLLAR	P	2012-10-09	2012-10-12
28000- CANADIAN DOLLAR	P	2012-10-18	2012-10-23
595 27- CANADIAN DOLLAR	P	2012-10-09	2012-10-23
1438 36- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
2925 73- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
7291 82- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
10553 78- CANADIAN DOLLAR	P	2012-01-12	2012-01-17

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1818 45- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
4863 22- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
1604 9- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
1824 64- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
1626 41- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
1214 3- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
7933 98- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
1732 43- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
3840 96- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
1845 96- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
1317 73- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
2067 51- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
3996- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
2109 02- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
2381 27- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
2297 82- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
2069 44- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
5223 31- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
5385 6- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
4429 11- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
7564 89- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
3425 19- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
2014 5- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
4687 17- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
3850 63- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
3609 9- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
3281 28- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
4970 24- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
2451 61- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
2401 6- CANADIAN DOLLAR	P	2012-01-12	2012-01-17

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7778 94- CANADIAN DOLLAR	P	2012-01-12	2012-01-17
465 52- CANADIAN DOLLAR	P	2011-12-21	2012-01-17
450 11- CANADIAN DOLLAR	P	2011-12-21	2012-01-17
306 03- CANADIAN DOLLAR	P	2011-12-21	2012-01-17
1- CANADIAN DOLLAR	P	2012-01-12	2012-01-31
1140 35- CANADIAN DOLLAR	P	2012-03-27	2012-04-13
1- CANADIAN DOLLAR	P	2012-04-10	2012-05-31
2000- CANADIAN DOLLAR	P	2012-04-10	2012-08-07
1- CANADIAN DOLLAR	P	2012-08-02	2012-09-28
2645 04- CANADIAN DOLLAR	P	2012-08-29	2012-10-12
1119 06- CANADIAN DOLLAR	P	2012-08-02	2012-10-12
1068 03- CANADIAN DOLLAR	P	2012-08-29	2012-10-12
1- CANADIAN DOLLAR	P	2012-09-28	2012-10-12
400- CANADIAN DOLLAR	P	2012-10-09	2012-10-23
56 12- CANADIAN DOLLAR	P	2012-10-09	2012-10-23
100- CANADIAN NATIONAL RAILWAY CO CMN	P	2012-01-12	2012-01-26
100- CANADIAN NATURAL RESOURCES CMN	P	2011-06-17	2012-03-27
100- CANADIAN OIL SANDS LTD CMN	P	2011-06-17	2012-04-10
100- CANADIAN PACIFIC RAILWAY LTD CMN	P	2011-06-17	2012-08-02
100- CANON INC CMN	P	2011-06-17	2012-08-02
1000- CAPITACOMMERCIAL TRUST CMN	P	2011-06-17	2012-03-27
20- CAPITAL ONE FINANCIAL CORP CMN	P	2011-11-23	2012-08-02
300- CAPITALSOURCE INC CMN	P	2011-09-08	2012-08-10
245- CAPITALSOURCE INC CMN	P	2011-09-01	2012-08-10
20- CAPITALSOURCE INC CMN	P	2011-09-08	2012-08-22
365- CAPITALSOURCE INC CMN	P	2012-01-11	2012-08-22
420- CAPITALSOURCE INC CMN	P	2012-01-11	2012-09-06
20- CARDINAL HEALTH INC CMN	P	2012-01-12	2012-01-26
20- CARDINAL HEALTH INC CMN	P	2012-01-12	2012-03-27
20- CARDINAL HEALTH INC CMN	P	2010-03-03	2012-10-09

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20- CAREFUSION CORPORATION CMN	P	2011-04-06	2012-01-26
20- CAREFUSION CORPORATION CMN	P	2010-05-25	2012-08-02
1- CARLSBERG 'B' DNKR20	P	2011-06-17	2012-03-27
2- CARLSBERG 'B' DNKR20	P	2011-06-17	2012-04-10
6- CARLSBERG 'B' DNKR20	P	2011-06-17	2012-08-02
1- CARLSBERG 'B' DNKR20	P	2011-06-17	2012-08-29
20- CARMAX, INC CMN	P	2012-01-12	2012-04-10
20- CARMAX, INC CMN	P	2010-07-23	2012-10-18
20- CARNIVAL CORPORATION CMN	P	2010-03-03	2012-04-10
20- CARNIVAL CORPORATION CMN	P	2010-03-03	2012-10-09
20- CARNIVAL CORPORATION CMN	P	2010-03-03	2012-10-18
7- CARNIVAL PLC CMN	P	2011-06-17	2012-01-26
2- CARNIVAL PLC CMN	P	2011-06-17	2012-04-10
5- CARNIVAL PLC CMN	P	2011-06-17	2012-08-02
2- CARNIVAL PLC CMN	P	2011-06-17	2012-08-02
3- CARNIVAL PLC CMN	P	2011-06-17	2012-10-18
2- CARREFOUR S A (ORD) EUR2 5	P	2011-06-17	2012-01-26
10- CARREFOUR S A (ORD) EUR2 5	P	2011-06-17	2012-03-27
1- CARREFOUR S A (ORD) EUR2 5	P	2011-06-17	2012-04-10
31- CARREFOUR S A (ORD) EUR2 5	P	2011-06-17	2012-08-02
5- CARREFOUR S A (ORD) EUR2 5	P	2011-06-17	2012-08-29
16- CARREFOUR S A (ORD) EUR2 5	P	2011-06-17	2012-10-18
115- CARRIZO OIL & GAS INC CMN	P	2011-06-10	2012-01-23
25- CARRIZO OIL & GAS INC CMN	P	2011-06-10	2012-05-29
2- CASINO GUICHARD-PERRACHON GUICHARD PERRACHON ET CIE ETABLISSEMENTS ECONOM	P	2011-07-01	2012-03-27
1- CASINO GUICHARD-PERRACHON GUICHARD PERRACHON ET CIE ETABLISSEMENTS ECONOM	P	2011-07-01	2012-10-18
20- CATERPILLAR INC (DELAWARE) CMN	P	2012-01-12	2012-03-27
20- CATERPILLAR INC (DELAWARE) CMN	P	2012-01-12	2012-04-10
20- CATERPILLAR INC (DELAWARE) CMN	P	2012-01-12	2012-08-02
20- CATERPILLAR INC (DELAWARE) CMN	P	2012-01-12	2012-10-09

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- CATERPILLAR INC (DELAWARE) CMN	P	2009-09-02	2012-10-18
20- CBRE GROUP INC CMN	P	2011-06-02	2012-04-10
20- CBRE GROUP INC CMN	P	2011-06-02	2012-08-02
20- CBS CORPORATION CMN CLASS B	P	2012-01-12	2012-03-27
20- CBS CORPORATION CMN CLASS B	P	2012-01-12	2012-04-10
20- CBS CORPORATION CMN CLASS B	P	2012-01-12	2012-08-02
40- CBS CORPORATION CMN CLASS B	P	2010-03-03	2012-10-09
20- CBS CORPORATION CMN CLASS B	P	2010-03-03	2012-10-18
20- CELANESE CORPORATION CMN SERIES A	P	2011-07-09	2012-01-26
20- CELANESE CORPORATION CMN SERIES A	P	2011-06-17	2012-08-02
46- CELGENE CORPORATION CMN	P	2011-06-13	2012-04-19
13- CELGENE CORPORATION CMN	P	2011-06-13	2012-07-31
20- CELGENE CORPORATION CMN	P	2012-01-12	2012-03-27
20- CELGENE CORPORATION CMN	P	2012-01-12	2012-08-02
20- CELGENE CORPORATION CMN	P	2011-01-07	2012-10-09
100- CENOVUS ENERGY INC CMN	P	2011-06-17	2012-03-27
20- CENTERPOINT ENERGY, INC CMN	P	2011-11-01	2012-03-27
40- CENTERPOINT ENERGY, INC CMN	P	2011-11-01	2012-08-02
20- CENTERPOINT ENERGY, INC CMN	P	2012-01-12	2012-08-29
100- CENTERRA GOLD INC CMN	P	2012-01-12	2012-08-02
97- CENTRICA PLC CMN	P	2011-06-17	2012-01-26
25- CENTRICA PLC CMN	P	2011-06-17	2012-03-27
94- CENTRICA PLC CMN	P	2011-06-17	2012-04-10
70- CENTRICA PLC CMN	P	2011-06-17	2012-08-02
106- CENTRICA PLC CMN	P	2011-06-17	2012-08-29
171- CENTRICA PLC CMN	P	2011-06-17	2012-10-18
40- CENTURYLINK INC CMN	P	2012-01-12	2012-04-10
20- CENTURYLINK INC CMN	P	2012-01-12	2012-10-09
20- CENTURYLINK INC CMN	P	2011-11-01	2012-10-18
20- CERNER CORP CMN	P	2010-05-25	2012-10-09

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000- CHAMPION REIT CMN	P	2011-06-17	2012-01-26
1000- CHAMPION REIT CMN	P	2011-06-17	2012-04-10
2000- CHAMPION REIT CMN	P	2011-11-01	2012-10-09
1000- CHAMPION REIT CMN	P	2011-06-17	2012-10-09
3000- CHAMPION REIT CMN	P	2012-01-12	2012-10-18
400- CHARLES SCHWAB CORPORATION CMN	P	2012-03-29	2012-11-19
20- CHARLES SCHWAB CORPORATION CMN	P	2010-03-03	2012-03-27
20- CHARLES SCHWAB CORPORATION CMN	P	2011-01-07	2012-04-10
40- CHARLES SCHWAB CORPORATION CMN	P	2010-03-03	2012-04-10
40- CHARLES SCHWAB CORPORATION CMN	P	2012-01-12	2012-08-29
40- CHARLES SCHWAB CORPORATION CMN	P	2011-06-02	2012-08-29
20- CHARTER COMMUNICATIONS,INC CMN	P	2012-01-12	2012-08-02
535- CHESAPEAKE ENERGY CORPORATION CMN	P	2011-06-10	2012-03-29
140- CHESAPEAKE ENERGY CORPORATION CMN	P	2012-02-14	2012-03-29
40- CHESAPEAKE ENERGY CORPORATION CMN	P	2010-03-03	2012-04-10
20- CHESAPEAKE ENERGY CORPORATION CMN	P	2010-03-03	2012-08-02
60- CHESAPEAKE ENERGY CORPORATION CMN	P	2010-03-03	2012-10-09
1080- CHEVRON CORPORATION CMN	P	2009-10-14	2012-01-04
1990- CHEVRON CORPORATION CMN	P	2010-05-28	2012-01-04
1530- CHEVRON CORPORATION CMN	P	2009-09-02	2012-01-04
1130- CHEVRON CORPORATION CMN	P	2009-08-26	2012-01-04
20- CHEVRON CORPORATION CMN	P	2012-01-12	2012-01-26
40- CHEVRON CORPORATION CMN	P	2012-01-12	2012-03-27
80- CHEVRON CORPORATION CMN	P	2012-01-12	2012-04-10
40- CHEVRON CORPORATION CMN	P	2012-01-12	2012-08-02
20- CHEVRON CORPORATION CMN	P	2012-01-12	2012-08-29
40- CHEVRON CORPORATION CMN	P	2010-03-03	2012-10-09
20- CHEVRON CORPORATION CMN	P	2012-01-12	2012-10-09
40- CHEVRON CORPORATION CMN	P	2010-03-03	2012-10-18
320- CHICO'S FAS INC CMN	P	2011-06-10	2012-08-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110- CHICO'S FAS INC CMN	P	2011-06-10	2012-10-04
205- CHICO'S FAS INC CMN	P	2011-06-10	2012-11-15
90- CHICO'S FAS INC CMN	P	2012-01-11	2012-11-20
70- CHICO'S FAS INC CMN	P	2011-06-10	2012-11-20
2- CHRISTIAN DIOR ORD EUR2 00	P	2011-07-09	2012-01-26
1- CHRISTIAN DIOR ORD EUR2 00	P	2011-07-09	2012-10-18
20- CHUBB CORP CMN	P	2012-01-12	2012-04-10
100- CHUBU ELECTRIC POWER COMPANY CMN	P	2012-01-12	2012-08-02
100- CHUGOKU ELECTRIC POWER COMPANY ORD CMN	P	2011-11-01	2012-08-02
100- CI FINL CORP CMN CLASS	P	2012-01-12	2012-10-09
20- CIGNA CORPORATION CMN	P	2012-01-12	2012-04-10
20- CIGNA CORPORATION CMN	P	2012-01-12	2012-08-02
36- CIMPOR CIMENTOS DE PORTUGAL S G P S SA (REGD) PTE1000	P	2012-01-26	2012-04-10
20- CINCINNATI FINANCIAL CRP CMN	P	2011-11-01	2012-04-10
20- CINTAS CORPORATION CMN	P	2012-01-12	2012-08-29
20- CISCO SYSTEMS,INC CMN	P	2010-03-03	2012-01-26
100- CISCO SYSTEMS,INC CMN	P	2010-03-03	2012-03-27
180- CISCO SYSTEMS,INC CMN	P	2010-03-03	2012-04-10
120- CISCO SYSTEMS,INC CMN	P	2010-03-03	2012-08-02
20- CISCO SYSTEMS,INC CMN	P	2010-10-26	2012-08-02
60- CISCO SYSTEMS,INC CMN	P	2010-10-26	2012-08-29
180- CISCO SYSTEMS,INC CMN	P	2011-01-07	2012-10-09
20- CISCO SYSTEMS,INC CMN	P	2010-10-26	2012-10-09
20- CISCO SYSTEMS,INC CMN	P	2012-01-12	2012-10-18
80- CISCO SYSTEMS,INC CMN	P	2011-01-07	2012-10-18
20- CITIGROUP INC CMN	P	2010-03-03	2012-01-26
60- CITIGROUP INC CMN	P	2010-03-03	2012-03-27
120- CITIGROUP INC CMN	P	2010-03-03	2012-04-10
40- CITIGROUP INC CMN	P	2010-03-03	2012-08-02
20- CITIGROUP INC CMN	P	2010-03-03	2012-08-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14- CITIGROUP INC CMN	P	2012-01-12	2012-10-18
46- CITIGROUP INC CMN	P	2010-03-03	2012-10-18
100- CITIZEN HOLDINGS CO ,LTD CMN	P	2011-12-21	2012-03-27
100- CITIZEN HOLDINGS CO ,LTD CMN	P	2012-08-02	2012-10-09
20- CITRIX SYSTEMS INC CMN	P	2012-01-12	2012-08-02
20- CLIFFS NATURAL RESOURCES INC CMN	P	2012-01-12	2012-01-26
20- CLIFFS NATURAL RESOURCES INC CMN	P	2011-11-01	2012-10-09
20- CLOROX CO (THE) (DELAWARE) CMN	P	2010-11-16	2012-01-26
40- CME GROUP INC CMN CLASS A	P	2011-11-01	2012-08-02
15- CNP ASSURANCES FRF25	P	2011-07-09	2012-08-29
1- CNP ASSURANCES FRF25	P	2012-01-12	2012-08-29
20- COACH INC CMN	P	2012-01-12	2012-04-10
20- COACH INC CMN	P	2010-03-03	2012-10-09
11- COCA COLA AMATIL LTD ORD(AUD) ORDINARY FULLY PAID	P	2011-07-23	2012-01-27
24- COCA COLA AMATIL LTD ORD(AUD) ORDINARY FULLY PAID	P	2011-07-01	2012-03-27
19- COCA COLA AMATIL LTD ORD(AUD) ORDINARY FULLY PAID	P	2012-01-12	2012-03-27
29- COCA COLA AMATIL LTD ORD(AUD) ORDINARY FULLY PAID	P	2011-07-23	2012-03-27
32- COCA COLA AMATIL LTD ORD(AUD) ORDINARY FULLY PAID	P	2011-07-01	2012-04-10
20- COCA-COLA COMPANY (THE) CMN	P	2012-01-12	2012-01-26
40- COCA-COLA COMPANY (THE) CMN	P	2012-01-12	2012-03-27
100- COCA-COLA COMPANY (THE) CMN	P	2012-01-12	2012-04-10
20- COCA-COLA COMPANY (THE) CMN	P	2012-01-12	2012-08-02
40- COCA-COLA COMPANY (THE) CMN	P	2012-01-12	2012-08-29
200- COCA-COLA COMPANY (THE) CMN	P	2010-03-03	2012-10-09
80- COCA-COLA COMPANY (THE) CMN	P	2012-01-12	2012-10-09
100- COCA-COLA COMPANY (THE) CMN	P	2010-03-03	2012-10-18
20- COCA-COLA ENTERPRISES, INC CMN	P	2012-01-12	2012-04-10
20- COCA-COLA ENTERPRISES, INC CMN	P	2012-01-12	2012-10-09
100- COCA-COLA WEST COMPANY, LIMITE CMN	P	2011-06-17	2012-08-02
4- COCHLEAR LIMITED ORDINARY FULLY PAID	P	2011-07-01	2012-03-27

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)
1- COCHLEAR LIMITED ORDINARY FULLY PAID	P	2011-07-01	2012-04-10
7- COCHLEAR LIMITED ORDINARY FULLY PAID	P	2011-07-01	2012-10-18
20- COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2012-01-12	2012-03-27
20- COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2012-01-12	2012-10-09
40- COLGATE-PALMOLIVE CO CMN	P	2012-01-12	2012-04-10
20- COLGATE-PALMOLIVE CO CMN	P	2012-01-12	2012-08-02
40- COLGATE-PALMOLIVE CO CMN	P	2010-03-03	2012-10-09
3- COLOPLAST 'B' DKK20 (REGD) CMN CLASS B	P	2011-06-17	2012-01-12
20- COMCAST CORPORATION CMN CLASS A VOTING	P	2012-01-26	2012-03-27
60- COMCAST CORPORATION CMN CLASS A VOTING	P	2012-01-12	2012-03-27
100- COMCAST CORPORATION CMN CLASS A VOTING	P	2012-01-12	2012-04-10
60- COMCAST CORPORATION CMN CLASS A VOTING	P	2012-01-12	2012-08-02
40- COMCAST CORPORATION CMN CLASS A VOTING	P	2012-01-12	2012-08-29
80- COMCAST CORPORATION CMN CLASS A VOTING	P	2010-03-03	2012-10-09
20- COMCAST CORPORATION CMN CLASS A VOTING	P	2012-01-12	2012-10-09
60- COMCAST CORPORATION CMN CLASS A VOTING	P	2010-03-03	2012-10-18
20- COMERICA INCORPORATED CMN	P	2011-01-07	2012-04-10
1- COMMERZBANK A G (ORD) NPV	P	2011-06-17	2012-01-26
10- COMMERZBANK A G (ORD) NPV	P	2011-06-17	2012-03-27
141- COMMERZBANK A G (ORD) NPV	P	2011-06-17	2012-08-02
20- COMMERZBANK A G (ORD) NPV	P	2011-06-17	2012-08-29
18- COMMERZBANK A G (ORD) NPV	P	2011-06-17	2012-10-18
4- COMMONWEALTH BANK OF AUSTRALIA ORDINARY FULLY PAID	P	2011-07-23	2012-03-27
34- COMMONWEALTH BANK OF AUSTRALIA ORDINARY FULLY PAID	P	2011-07-09	2012-03-27
2- COMMONWEALTH BANK OF AUSTRALIA ORDINARY FULLY PAID	P	2011-07-09	2012-04-10
59- COMMONWEALTH BANK OF AUSTRALIA ORDINARY FULLY PAID	P	2011-06-17	2012-04-10
12- COMMONWEALTH BANK OF AUSTRALIA ORDINARY FULLY PAID	P	2011-06-17	2012-08-02
10- COMMONWEALTH BANK OF AUSTRALIA ORDINARY FULLY PAID	P	2011-06-17	2012-08-29
18- COMMONWEALTH BANK OF AUSTRALIA ORDINARY FULLY PAID	P	2011-06-17	2012-10-18
1- COMMONWEALTH BANK OF AUSTRALIA ORDINARY FULLY PAID	P	2012-10-09	2012-10-18

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30- COMMONWEALTH REIT CMN	P	2012-02-15	2012-09-14
125- COMMONWEALTH REIT CMN	P	2012-02-15	2012-09-11
175- COMMONWEALTH REIT CMN	P	2012-04-17	2012-09-14
365- COMMUNITY HEALTH SYS INC CMN	P	2011-08-10	2012-03-29
95- COMMUNITY HEALTH SYS INC CMN	P	2011-06-10	2012-03-29
140- COMMUNITY HEALTH SYS INC CMN	P	2011-06-14	2012-03-29
170- COMMUNITY HEALTH SYS INC CMN	P	2011-08-04	2012-03-29
5- COMPAGNIE DE ST-GOBAIN EUR 4 00	P	2011-07-09	2012-01-26
3- COMPAGNIE DE ST-GOBAIN EUR 4 00	P	2011-07-09	2012-03-27
5- COMPAGNIE DE ST-GOBAIN EUR 4 00	P	2011-07-09	2012-08-02
1- COMPAGNIE DE ST-GOBAIN EUR 4 00	P	2011-07-09	2012-08-29
3- COMPAGNIE DE ST-GOBAIN EUR 4 00	P	2011-06-17	2012-08-29
10- COMPAGNIE DE ST-GOBAIN EUR 4 00	P	2011-06-17	2012-10-18
11- COMPAGNIE FINANCIERE RICHEMONT CMN	P	2011-06-17	2012-03-27
6- COMPAGNIE FINANCIERE RICHEMONT CMN	P	2011-07-09	2012-03-27
20- COMPAGNIE FINANCIERE RICHEMONT CMN	P	2011-06-17	2012-04-10
16- COMPAGNIE FINANCIERE RICHEMONT CMN	P	2011-06-17	2012-08-02
4- COMPAGNIE FINANCIERE RICHEMONT CMN	P	2011-06-17	2012-08-29
7- COMPAGNIE FINANCIERE RICHEMONT CMN	P	2011-06-17	2012-10-09
17- COMPAGNIE FINANCIERE RICHEMONT CMN	P	2011-06-17	2012-10-18
35- COMPASS GROUP PLC CMN	P	2011-07-09	2012-04-10
8- COMPASS GROUP PLC CMN	P	2012-01-12	2012-08-02
16- COMPASS GROUP PLC CMN	P	2011-07-09	2012-08-02
11- COMPASS GROUP PLC CMN	P	2012-01-12	2012-08-29
20- COMPUTER SCIENCES CORP CMN	P	2011-01-07	2012-03-27
3- COMPUTERSHARE LIMITED BB=CPU AU	P	2011-07-09	2012-04-10
24- COMPUTERSHARE LIMITED BB=CPU AU	P	2011-06-17	2012-04-10
19- COMPUTERSHARE LIMITED BB=CPU AU	P	2011-06-17	2012-08-29
18- COMPUTERSHARE LIMITED BB=CPU AU	P	2011-06-17	2012-10-18
20- CONAGRA INC CMN	P	2012-01-12	2012-03-27

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- CONAGRA INC CMN	P	2011-03-15	2012-08-29
11- CONCHO RESOURCES INC CMN	P	2011-08-10	2012-07-31
20- CONCHO RESOURCES INC CMN	P	2012-01-12	2012-04-10
2- CONCUR TECHNOLOGIES INC CMN	P	2011-09-22	2012-01-24
21- CONCUR TECHNOLOGIES INC CMN	P	2011-09-22	2012-07-31
7340- CONOCOPHILLIPS CMN	P	2010-05-28	2012-01-04
60- CONOCOPHILLIPS CMN	P	2012-01-12	2012-03-27
60- CONOCOPHILLIPS CMN	P	2012-01-12	2012-04-10
20- CONOCOPHILLIPS CMN	P	2012-01-12	2012-08-02
60- CONOCOPHILLIPS CMN	P	2010-03-03	2012-10-09
20- CONOCOPHILLIPS CMN	P	2010-03-03	2012-10-18
20- CONSOL ENERGY INC CMN	P	2010-03-03	2012-03-27
20- CONSOL ENERGY INC CMN	P	2010-03-03	2012-10-09
20- CONSOLIDATED EDISON INC CMN	P	2012-01-12	2012-01-26
20- CONSOLIDATED EDISON INC CMN	P	2011-11-01	2012-01-26
20- CONSTELLATION BRANDS INC CMN CLASS A	P	2012-01-26	2012-04-10
2- CONTINENTAL AG NPV	P	2011-06-17	2012-03-27
1- CONTINENTAL AG NPV	P	2011-06-17	2012-04-10
3- CONTINENTAL AG NPV	P	2011-06-17	2012-08-02
1- CONTINENTAL AG NPV	P	2011-06-17	2012-08-29
20- COOPER INDUSTRIES PLC CMN	P	2011-06-17	2012-04-10
20- COOPER INDUSTRIES PLC CMN	P	2011-06-17	2012-10-18
20- COOPER INDUSTRIES PLC CMN	P	2012-01-12	2012-12-03
22- CORE LABORATORIES N V CMN	P	2011-06-13	2012-01-06
7- CORE LABORATORIES N V CMN	P	2011-06-13	2012-07-31
5- CORIO NV CMN	P	2011-07-01	2012-01-26
0 363- CORIO NV CMN	P	2012-05-23	2012-05-23
5- CORIO NV CMN	P	2011-06-17	2012-08-29
2- CORIO NV CMN	P	2011-07-01	2012-08-29
4- CORIO NV CMN	P	2011-11-01	2012-08-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2- CORIO NV CMN	P	2012-05-23	2012-10-09
15- CORIO NV CMN	P	2012-01-12	2012-10-09
2- CORIO NV CMN	P	2011-11-01	2012-10-09
20- CORNING INCORPORATED CMN	P	2010-04-06	2012-01-26
20- CORNING INCORPORATED CMN	P	2010-04-06	2012-03-27
40- CORNING INCORPORATED CMN	P	2010-04-06	2012-04-10
20- CORNING INCORPORATED CMN	P	2011-06-02	2012-04-10
60- CORNING INCORPORATED CMN	P	2011-06-02	2012-08-02
40- CORNING INCORPORATED CMN	P	2011-06-02	2012-10-09
40- CORNING INCORPORATED CMN	P	2011-06-02	2012-10-18
58- CORPORACION MAPFRE SA CMN	P	2011-06-17	2012-01-12
6- CORPORACION MAPFRE SA CMN	P	2011-06-17	2012-01-26
1- CORPORACION MAPFRE SA CMN	P	2011-06-17	2012-04-10
13- CORPORACION MAPFRE SA CMN	P	2011-06-17	2012-08-02
2- CORPORACION MAPFRE SA CMN	P	2011-06-17	2012-08-29
106- CORPORACION MAPFRE SA CMN	P	2011-06-17	2012-10-18
12- COSTAR GROUP INC CMN	P	2011-09-19	2012-07-31
20- COSTCO WHOLESALE CORPORATION CMN	P	2012-01-12	2012-03-27
20- COSTCO WHOLESALE CORPORATION CMN	P	2012-01-12	2012-04-10
20- COSTCO WHOLESALE CORPORATION CMN	P	2010-03-03	2012-10-09
20- COVENTRY HEALTH CARE INC CMN	P	2012-01-12	2012-04-10
20- COVENTRY HEALTH CARE INC CMN	P	2010-03-03	2012-10-09
20- COVIDIEN PUBLIC LIMITED COMPAN CMN	P	2011-03-15	2012-03-27
20- COVIDIEN PUBLIC LIMITED COMPAN CMN	P	2011-03-15	2012-04-10
20- COVIDIEN PUBLIC LIMITED COMPAN CMN	P	2011-03-15	2012-10-09
10- CREDIT AGRICOLE SA CMN	P	2011-06-17	2012-01-26
20- CREDIT AGRICOLE SA CMN	P	2011-06-17	2012-08-02
20- CREDIT AGRICOLE SA CMN	P	2011-06-17	2012-08-29
21- CREDIT AGRICOLE SA CMN	P	2011-06-17	2012-10-18
12- CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	P	2011-06-17	2012-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9- CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	P	2011-06-17	2012-03-27
23- CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	P	2011-06-17	2012-04-10
16- CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	P	2011-06-17	2012-08-02
16- CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	P	2011-06-17	2012-08-29
7- CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	P	2011-06-17	2012-10-18
40- CREE, INC CMN	P	2012-01-12	2012-04-10
20- CREE, INC CMN	P	2012-08-29	2012-10-09
0- CRH PLC CMN	P	2012-10-19	2012-10-19
21- CRH PLC ORD SHS CMN	P	2011-06-17	2012-08-02
1- CRH PLC ORD SHS CMN	P	2011-06-17	2012-08-29
40- CRH PLC ORD SHS CMN	P	2011-06-17	2012-10-09
0 613- CRH PLC ORD SHS CMN	P	2012-10-19	2012-10-19
39- CROWN LIMITED ORDINARY FULLY PAID DEFERRED S	P	2011-07-01	2012-04-10
9- CROWN LIMITED ORDINARY FULLY PAID DEFERRED S	P	2011-07-01	2012-08-29
8- CROWN LIMITED ORDINARY FULLY PAID DEFERRED S	P	2012-10-09	2012-10-18
5- CSL LIMITED ORDINARY FULLY PAID	P	2011-07-09	2012-01-27
5- CSL LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-03-27
9- CSL LIMITED ORDINARY FULLY PAID	P	2011-07-09	2012-03-27
23- CSL LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-04-10
9- CSL LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-08-02
11- CSL LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-08-29
16- CSL LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-10-18
20- CSX CORPORATION CMN	P	2012-01-12	2012-03-27
60- CSX CORPORATION CMN	P	2012-01-12	2012-04-10
20- CSX CORPORATION CMN	P	2012-01-12	2012-08-29
40- CSX CORPORATION CMN	P	2010-03-03	2012-10-09
20- CSX CORPORATION CMN	P	2010-03-03	2012-10-18
20- CUMMINS INC COMMON STOCK	P	2012-01-12	2012-08-02
40- CVS CAREMARK CORPORATION CMN	P	2012-01-12	2012-03-27
40- CVS CAREMARK CORPORATION CMN	P	2012-01-12	2012-04-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40- CVS CAREMARK CORPORATION CMN	P	2012-01-12	2012-08-02
20- CVS CAREMARK CORPORATION CMN	P	2012-01-12	2012-08-29
40- CVS CAREMARK CORPORATION CMN	P	2009-12-23	2012-10-09
20- CVS CAREMARK CORPORATION CMN	P	2009-12-23	2012-10-18
20- D R HORTON,INC CMN	P	2012-01-12	2012-08-29
20- D R HORTON,INC CMN	P	2012-01-12	2012-10-18
1- DAI-ICHI LIFE INSURANCE CMN	P	2011-06-17	2012-08-02
100- DAIICHI SANKYO CO ,LTD CMN	P	2011-06-17	2012-08-02
3- DAIMLER AG CMN	P	2011-07-09	2012-01-26
19- DAIMLER AG CMN	P	2011-07-09	2012-03-27
6- DAIMLER AG CMN	P	2011-07-09	2012-10-09
47- DAIMLER AG CMN	P	2011-06-17	2012-10-18
40- DANAHER CORPORATION CMN	P	2012-01-12	2012-04-10
20- DANAHER CORPORATION CMN	P	2012-01-12	2012-08-02
20- DANAHER CORPORATION CMN	P	2010-04-06	2012-10-09
20- DANAHER CORPORATION CMN	P	2010-03-03	2012-10-18
40000- DANISH KRONER	P	2012-08-02	2012-08-07
1287 67- DANISH KRONER	P	2012-04-10	2012-08-07
9119 33- DANISH KRONER	P	2012-04-10	2012-08-07
921 85- DANISH KRONER	P	2012-04-10	2012-08-07
51 09- DANISH KRONER	P	2012-04-10	2012-08-07
6000- DANISH KRONER	P	2012-10-18	2012-10-23
23886 44- DANISH KRONER	P	2012-01-12	2012-01-17
1155 29- DANISH KRONER	P	2012-01-12	2012-01-17
2992 55- DANISH KRONER	P	2012-01-12	2012-01-17
2752 1- DANISH KRONER	P	2012-01-12	2012-01-17
1208 34- DANISH KRONER	P	2011-11-01	2012-01-17
190 28- DANISH KRONER	P	2011-11-01	2012-01-17
712 95- DANISH KRONER	P	2011-11-01	2012-01-17
789 08- DANISH KRONER	P	2011-11-01	2012-01-17

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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)
112 03- DANISH KRONER	P	2011-11-01	2012-01-17
3499 06- DANISH KRONER	P	2011-12-21	2012-01-17
1038 01- DANISH KRONER	P	2011-12-21	2012-01-17
1213 62- DANISH KRONER	P	2012-01-12	2012-01-17
134 79- DANISH KRONER	P	2012-01-26	2012-08-07
456 39- DANISH KRONER	P	2012-03-27	2012-08-07
4783 8- DANISH KRONER	P	2012-03-27	2012-08-07
562 83- DANISH KRONER	P	2012-04-10	2012-08-07
1154 81- DANISH KRONER	P	2012-03-27	2012-08-07
162 86- DANISH KRONER	P	2012-03-27	2012-08-07
903 82- DANISH KRONER	P	2012-04-10	2012-08-07
1340 7- DANISH KRONER	P	2012-01-26	2012-08-07
1071 26- DANISH KRONER	P	2012-04-10	2012-08-07
508 37- DANISH KRONER	P	2012-08-29	2012-10-12
3706 89- DANISH KRONER	P	2012-08-29	2012-10-12
336 02- DANISH KRONER	P	2012-08-29	2012-10-12
400- DANISH KRONER	P	2012-10-18	2012-10-23
10- DANSKE BANK AG DKK100 CMN	P	2011-06-17	2012-04-10
38- DANSKE BANK AG DKK100 CMN	P	2011-06-17	2012-08-02
20- DARDEN RESTAURANTS INC CMN	P	2012-01-12	2012-04-10
1- DASSAULT SYSTEMS EUR1	P	2011-11-01	2012-01-26
1- DASSAULT SYSTEMS EUR1	P	2011-11-01	2012-03-27
2- DASSAULT SYSTEMS EUR1	P	2011-11-01	2012-08-02
1- DASSAULT SYSTEMS EUR1	P	2011-11-01	2012-08-29
1- DASSAULT SYSTEMS EUR1	P	2011-11-01	2012-10-18
5- DAVIDE CAMPARI-MILANO SPA CMN	P	2012-01-12	2012-01-26
7- DAVIDE CAMPARI-MILANO SPA CMN	P	2012-01-12	2012-04-10
61- DAVIDE CAMPARI-MILANO SPA CMN	P	2012-01-12	2012-08-02
8- DCC PLC ORD EURO 25	P	2011-06-17	2012-01-12
11- DCC PLC ORD EURO 25	P	2011-06-17	2012-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12- DEALERTRACK TECHNOLOGIES, INC CMN	P	2011-06-13	2012-01-24
107- DEALERTRACK TECHNOLOGIES, INC CMN	P	2011-06-13	2012-06-01
38- DEALERTRACK TECHNOLOGIES, INC CMN	P	2011-06-13	2012-05-31
35- DEALERTRACK TECHNOLOGIES, INC CMN	P	2011-06-13	2012-07-31
20- DEERE & COMPANY CMN	P	2012-01-12	2012-03-27
20- DEERE & COMPANY CMN	P	2012-01-12	2012-04-10
20- DEERE & COMPANY CMN	P	2010-03-03	2012-10-09
20- DEERE & COMPANY CMN	P	2010-03-03	2012-10-18
5- DELHAIZE GROUP CMN	P	2011-06-17	2012-03-27
10- DELHAIZE GROUP CMN	P	2011-06-17	2012-04-10
80- DELL INC CMN	P	2012-01-12	2012-04-10
40- DELL INC CMN	P	2012-01-12	2012-08-02
40- DELL INC CMN	P	2012-01-12	2012-10-09
40- DELL INC CMN	P	2009-12-23	2012-10-18
20- DELTA AIR LINES, INC CMN	P	2012-01-12	2012-04-10
40- DELTA AIR LINES, INC CMN	P	2012-01-12	2012-08-02
20- DELTA AIR LINES, INC CMN	P	2012-01-12	2012-08-29
20- DELTA AIR LINES, INC CMN	P	2012-01-12	2012-10-09
100- DENA CMN	P	2012-01-12	2012-03-27
25- DENBURY RESOURCES INC CMN	P	2011-06-10	2012-05-18
150- DENBURY RESOURCES INC CMN	P	2011-06-10	2012-05-18
285- DENBURY RESOURCES INC CMN	P	2011-06-10	2012-05-17
350- DENBURY RESOURCES INC CMN	P	2012-01-11	2012-05-25
25- DENBURY RESOURCES INC CMN	P	2011-06-10	2012-05-25
20- DENBURY RESOURCES INC CMN	P	2011-06-24	2012-04-10
20- DENBURY RESOURCES INC CMN	P	2011-01-29	2012-10-09
20- DENTSPLY INTL INC CMN	P	2012-01-12	2012-08-02
20- DENTSPLY INTL INC CMN	P	2012-01-12	2012-10-09
3- DEUTSCHE BANK REG SHS CMN	P	2011-06-17	2012-01-26
14- DEUTSCHE BANK REG SHS CMN	P	2011-06-17	2012-03-27

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)
13- DEUTSCHE BANK REG SHS CMN	P	2011-06-17	2012-08-02
12- DEUTSCHE BANK REG SHS CMN	P	2011-06-17	2012-08-29
33- DEUTSCHE BANK REG SHS CMN	P	2011-06-17	2012-10-18
1- DEUTSCHE BOERSE AG CMN -	P	2011-06-17	2012-01-26
3- DEUTSCHE BOERSE AG CMN -	P	2011-06-17	2012-03-27
4- DEUTSCHE BOERSE AG CMN -	P	2011-06-17	2012-04-10
9- DEUTSCHE BOERSE AG CMN -	P	2011-06-17	2012-08-02
4- DEUTSCHE BOERSE AG CMN -	P	2011-06-17	2012-08-29
2- DEUTSCHE BOERSE AG CMN -	P	2011-06-17	2012-10-18
3- DEUTSCHE POST AG CMN	P	2011-07-09	2012-03-27
12- DEUTSCHE POST AG CMN	P	2011-06-17	2012-04-10
6- DEUTSCHE POST AG CMN	P	2011-07-09	2012-04-10
21- DEUTSCHE POST AG CMN	P	2011-06-17	2012-08-02
18- DEUTSCHE POST AG CMN	P	2011-06-17	2012-08-29
17- DEUTSCHE POST AG CMN	P	2012-10-09	2012-10-18
6- DEUTSCHE TELEKOM AG CMN	P	2011-06-17	2012-01-26
46- DEUTSCHE TELEKOM AG CMN	P	2011-06-17	2012-03-27
35- DEUTSCHE TELEKOM AG CMN	P	2011-06-17	2012-08-29
99- DEUTSCHE TELEKOM AG CMN	P	2011-06-17	2012-10-18
20- DEVON ENERGY CORPORATION (NEW) CMN	P	2010-03-03	2012-03-27
20- DEVON ENERGY CORPORATION (NEW) CMN	P	2010-03-03	2012-04-10
20- DEVON ENERGY CORPORATION (NEW) CMN	P	2010-03-03	2012-10-09
74- DEXUS PROPERTY GROUP UNITS FULLY PAID STAPLED	P	2011-06-17	2012-01-27
893- DEXUS PROPERTY GROUP UNITS FULLY PAID STAPLED	P	2011-06-17	2012-03-27
1197- DEXUS PROPERTY GROUP UNITS FULLY PAID STAPLED	P	2011-06-17	2012-04-10
841- DEXUS PROPERTY GROUP UNITS FULLY PAID STAPLED	P	2012-01-12	2012-04-10
9- DIAGEO PLC ORD GBP0 28935	P	2012-01-12	2012-01-26
60- DIAGEO PLC ORD GBP0 28935	P	2012-01-12	2012-03-27
89- DIAGEO PLC ORD GBP0 28935	P	2012-01-12	2012-04-10
49- DIAGEO PLC ORD GBP0 28935	P	2012-01-12	2012-08-02

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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)
30- DIAGEO PLC ORD GBP0 28935	P	2012-01-12	2012-08-29
61- DIAGEO PLC ORD GBP0 28935	P	2012-01-12	2012-10-18
270- DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	P	2009-10-01	2012-01-04
3780- DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	P	2010-05-28	2012-01-04
2690- DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	P	2009-12-01	2012-01-04
20- DIAMOND OFFSHORE DRILLING, INC CMN	P	2012-08-02	2012-08-29
20- DIRECTV CMN	P	2012-01-12	2012-01-26
20- DIRECTV CMN	P	2012-01-12	2012-03-27
20- DIRECTV CMN	P	2012-01-12	2012-04-10
20- DIRECTV CMN	P	2012-01-12	2012-08-02
40- DIRECTV CMN	P	2010-03-03	2012-10-09
20- DISCOVER FINANCIAL SERVICES CMN	P	2012-01-12	2012-01-26
20- DISCOVER FINANCIAL SERVICES CMN	P	2012-01-12	2012-04-10
20- DISCOVER FINANCIAL SERVICES CMN	P	2012-01-12	2012-08-02
20- DISCOVER FINANCIAL SERVICES CMN	P	2012-01-12	2012-10-18
20- DISCOVERY COMMUNICATIONS, INC CMN SERIES A	P	2012-01-12	2012-04-10
20- DISCOVERY COMMUNICATIONS, INC CMN SERIES A	P	2010-03-03	2012-10-09
20- DISH NETWORK CORPORATION CMN CLASS A	P	2011-07-09	2012-04-10
20- DISH NETWORK CORPORATION CMN CLASS A	P	2012-01-12	2012-08-29
11- DNB NOR ASA CMN	P	2011-06-17	2012-03-27
31- DNB NOR ASA CMN	P	2011-06-17	2012-04-10
10- DNB NOR ASA CMN	P	2011-06-17	2012-08-02
14- DNB NOR ASA CMN	P	2011-06-17	2012-08-29
12- DNB NOR ASA CMN	P	2011-06-17	2012-10-18
20- DOMINION RESOURCES, INC CMN	P	2012-01-12	2012-03-27
40- DOMINION RESOURCES, INC CMN	P	2012-01-12	2012-04-10
20- DOMINION RESOURCES, INC CMN	P	2011-11-01	2012-10-09
20- DOMINION RESOURCES, INC CMN	P	2011-11-01	2012-10-18
20- DOVER CORPORATION CMN	P	2012-01-12	2012-03-27
20- DOVER CORPORATION CMN	P	2010-03-03	2012-10-18

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40- DOW CHEMICAL CO CMN	P	2012-01-12	2012-03-27
40- DOW CHEMICAL CO CMN	P	2012-01-12	2012-04-10
40- DOW CHEMICAL CO CMN	P	2012-01-12	2012-08-02
40- DOW CHEMICAL CO CMN	P	2010-03-03	2012-10-09
40- DOW CHEMICAL CO CMN	P	2010-03-03	2012-10-18
20- DR PEPPER SNAPPLE GROUP, INC CMN	P	2010-03-03	2012-08-29
8- DSV, DE SAMMENSLUTTEDE VOGNMAE CMN	P	2011-06-17	2012-08-02
20- DTE ENERGY COMPANY CMN	P	2012-01-12	2012-04-10
0 25- DUKE ENERGY CORPORATION CMN	P	2011-11-01	2012-07-03
3- DUKE ENERGY CORPORATION CMN	P	2012-01-12	2012-10-09
17- DUKE ENERGY CORPORATION CMN	P	2012-01-12	2012-10-09
20- DUKE ENERGY CORPORATION CMN	P	2012-01-12	2012-10-18
20- DUN & BRADSTREET CORP DEL NEW CMN	P	2012-08-02	2012-08-29
20- E I DU PONT DE NEMOURS AND CO CMN	P	2012-01-12	2012-03-27
40- E I DU PONT DE NEMOURS AND CO CMN	P	2012-01-12	2012-04-10
20- E I DU PONT DE NEMOURS AND CO CMN	P	2012-01-12	2012-08-02
20- E I DU PONT DE NEMOURS AND CO CMN	P	2011-11-01	2012-10-09
20- E I DU PONT DE NEMOURS AND CO CMN	P	2012-01-12	2012-10-09
20- E I DU PONT DE NEMOURS AND CO CMN	P	2011-11-01	2012-10-18
13- E ON AG CMN	P	2011-06-17	2012-01-26
50- E ON AG CMN	P	2011-06-17	2012-03-27
34- E ON AG CMN	P	2011-06-17	2012-08-02
24- E ON AG CMN	P	2011-06-17	2012-08-29
81- E ON AG CMN	P	2011-06-17	2012-10-18
100- EAST JAPAN RAILWAY CO CMN	P	2012-01-12	2012-04-10
0 5- EATON CORP PLC CMN	P	2012-12-03	2012-12-03
20- EATON CORPORATION CMN	P	2012-01-12	2012-03-27
20- EATON CORPORATION CMN	P	2012-01-12	2012-08-02
20- EATON CORPORATION CMN	P	2010-03-03	2012-10-09
60- EATON CORPORATION CMN	P	2010-03-03	2012-12-03

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- EATON VANCE CORP (NON-VTG) CMN	P	2011-07-01	2012-08-29
20- EATON VANCE CORP (NON-VTG) CMN	P	2011-07-01	2012-10-09
20- EBAY INC CMN	P	2012-01-12	2012-03-27
40- EBAY INC CMN	P	2012-01-12	2012-04-10
40- EBAY INC CMN	P	2012-01-12	2012-08-02
20- EBAY INC CMN	P	2010-03-03	2012-10-09
20- EBAY INC CMN	P	2012-01-12	2012-10-09
20- EBAY INC CMN	P	2010-03-03	2012-10-18
36- ECHO ENTERTAINMENT GROUP LIMIT ORDINARY FULLY PAID	P	2011-07-09	2012-03-27
1- ECHO ENTERTAINMENT GROUP LIMIT ORDINARY FULLY PAID	P	2011-06-17	2012-04-10
12- ECHO ENTERTAINMENT GROUP LIMIT ORDINARY FULLY PAID	P	2011-07-09	2012-04-10
10- ECHO ENTERTAINMENT GROUP LIMIT ORDINARY FULLY PAID	P	2011-06-17	2012-08-02
5- ECOLAB INC CMN	P	2011-06-13	2012-01-24
54- ECOLAB INC CMN	P	2011-06-13	2012-04-19
9- ECOLAB INC CMN	P	2011-06-13	2012-07-31
20- ECOLAB INC CMN	P	2012-01-12	2012-03-27
20- ECOLAB INC CMN	P	2012-01-12	2012-10-09
20- EDISON INTERNATIONAL CMN	P	2012-01-12	2012-01-26
20- EDISON INTERNATIONAL CMN	P	2012-01-12	2012-08-02
20- EDISON INTERNATIONAL CMN	P	2011-11-01	2012-10-09
7- EDP RENOVAVEIS, S A CMN RESULTANT LINE	P	2012-01-12	2012-01-26
39- EDP RENOVAVEIS, S A CMN RESULTANT LINE	P	2012-01-12	2012-03-27
20- EDWARDS LIFESCIENCES CORP CMN	P	2011-06-24	2012-04-10
20- EL PASO CORP CMN	P	2012-01-12	2012-01-26
20- EL PASO CORP CMN	P	2012-01-12	2012-03-27
20- EL PASO CORP CMN	P	2012-01-12	2012-04-10
180- EL PASO CORP CMN	P	2010-03-03	2012-05-31
20- EL PASO CORP CMN	P	2012-01-12	2012-05-31
12- ELAN CORP PLC (ADR) ADR CMN	P	2012-01-12	2012-03-27
21- ELAN CORP PLC (ADR) ADR CMN	P	2012-01-12	2012-04-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18- ELAN CORP PLC (ADR) ADR CMN	P	2012-01-12	2012-08-02
2- ELAN CORP PLC (ADR) ADR CMN	P	2011-06-17	2012-08-29
4- ELAN CORP PLC (ADR) ADR CMN	P	2012-01-12	2012-08-29
6- ELAN CORP PLC (ADR) ADR CMN	P	2011-06-17	2012-10-18
3- ELBIT SYSTEMS ILS1	P	2011-06-20	2012-04-10
1- ELBIT SYSTEMS ILS1	P	2011-06-20	2012-10-18
4- ELECTRICITE DE FRANCE CMN	P	2011-06-17	2012-01-26
2- ELECTRICITE DE FRANCE CMN	P	2011-06-17	2012-03-27
8- ELECTRICITE DE FRANCE CMN	P	2011-06-17	2012-08-02
2- ELECTRICITE DE FRANCE CMN	P	2011-06-17	2012-08-02
1- ELECTRICITE DE FRANCE CMN	P	2011-06-17	2012-08-29
6- ELECTRICITE DE FRANCE CMN	P	2011-06-17	2012-10-18
1- ELECTRICITE DE FRANCE CMN	P	2011-07-09	2012-10-18
10- ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	P	2011-07-09	2012-01-26
2- ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	P	2011-06-17	2012-01-26
4- ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	P	2011-06-17	2012-04-10
6- ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	P	2011-06-17	2012-10-18
20- ELECTRONIC ARTS CMN	P	2012-01-12	2012-04-10
20- ELECTRONIC ARTS CMN	P	2010-03-03	2012-08-02
20- ELECTRONIC ARTS CMN	P	2012-01-12	2012-08-02
40- ELI LILLY & CO CMN	P	2012-01-12	2012-03-27
20- ELI LILLY & CO CMN	P	2012-01-12	2012-04-10
20- ELI LILLY & CO CMN	P	2012-01-12	2012-08-29
20- ELI LILLY & CO CMN	P	2010-03-03	2012-10-09
20- ELI LILLY & CO CMN	P	2012-01-12	2012-10-09
20- ELI LILLY & CO CMN	P	2010-03-03	2012-10-18
10- ELISA OYJ CMN CLASS A	P	2011-06-17	2012-01-26
2- ELISA OYJ CMN CLASS A	P	2011-06-17	2012-03-27
2- ELISA OYJ CMN CLASS A	P	2012-01-12	2012-04-10
6- ELISA OYJ CMN CLASS A	P	2011-06-17	2012-04-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10- ELISA OYJ CMN CLASS A	P	2012-01-12	2012-08-29
100- ELPIDA MEMORY INC CMN	P	2011-06-17	2012-01-12
20- EMC CORPORATION MASS CMN	P	2012-01-12	2012-03-27
20- EMC CORPORATION MASS CMN	P	2011-11-23	2012-03-27
80- EMC CORPORATION MASS CMN	P	2012-01-12	2012-04-10
20- EMC CORPORATION MASS CMN	P	2012-01-12	2012-08-02
20- EMC CORPORATION MASS CMN	P	2012-01-12	2012-08-29
40- EMC CORPORATION MASS CMN	P	2010-03-03	2012-10-09
40- EMC CORPORATION MASS CMN	P	2012-01-12	2012-10-09
40- EMC CORPORATION MASS CMN	P	2010-03-03	2012-10-18
40- EMERSON ELECTRIC CO CMN	P	2012-01-12	2012-04-10
20- EMERSON ELECTRIC CO CMN	P	2012-01-12	2012-08-29
20- EMERSON ELECTRIC CO CMN	P	2010-03-03	2012-10-09
20- EMERSON ELECTRIC CO CMN	P	2010-03-03	2012-10-18
100- ENBRIDGE INC CMN	P	2012-01-12	2012-03-27
100- ENCANA CORPORATION CMN	P	2011-06-17	2012-01-26
4- ENDESA SA EUR1 20 CMN	P	2011-11-01	2012-01-12
4- ENDESA SA EUR1 20 CMN	P	2011-11-01	2012-01-26
2- ENDESA SA EUR1 20 CMN	P	2011-11-01	2012-08-02
11- ENDESA SA EUR1 20 CMN	P	2011-11-01	2012-08-29
47- ENEL GREEN POWER SPA CMN	P	2011-11-01	2012-01-26
8- ENEL GREEN POWER SPA CMN	P	2011-11-01	2012-03-27
39- ENEL GREEN POWER SPA CMN	P	2011-11-01	2012-04-10
22- ENEL GREEN POWER SPA CMN	P	2011-11-01	2012-04-10
68- ENEL GREEN POWER SPA CMN	P	2011-11-01	2012-08-02
9- ENEL GREEN POWER SPA CMN	P	2011-11-01	2012-08-29
12- ENEL GREEN POWER SPA CMN	P	2011-11-01	2012-10-18
119- ENEL SPA EUR 1 CMN	P	2011-07-09	2012-03-27
204- ENEL SPA EUR 1 CMN	P	2011-06-17	2012-03-27
2- ENEL SPA EUR 1 CMN	P	2011-06-17	2012-08-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125- ENEL SPA EUR 1 CMN	P	2011-06-17	2012-08-29
290- ENEL SPA EUR 1 CMN	P	2011-06-17	2012-10-18
18- ENERGIAS DE PORTUGAL SA ORDS EUR1 00	P	2011-06-17	2012-01-26
7- ENERGIAS DE PORTUGAL SA ORDS EUR1 00	P	2011-06-17	2012-03-27
11- ENERGIAS DE PORTUGAL SA ORDS EUR1 00	P	2011-06-17	2012-04-10
153- ENERGIAS DE PORTUGAL SA ORDS EUR1 00	P	2011-06-17	2012-04-10
106- ENERGIAS DE PORTUGAL SA ORDS EUR1 00	P	2011-06-17	2012-08-02
14- ENERGIAS DE PORTUGAL SA ORDS EUR1 00	P	2011-11-01	2012-10-18
20- ENERGIAS DE PORTUGAL SA ORDS EUR1 00	P	2011-06-17	2012-10-18
0 49- ENERGY TRANSFER PARTNERS, L P CMN	P	2010-04-06	2012-10-10
10- ENERGY TRANSFER PARTNERS, L P CMN	P	2010-04-06	2012-10-12
0 33- ENGILITY HLDGS INC CMN	P	2011-06-02	2012-07-18
3- ENGILITY HLDGS INC CMN	P	2011-06-02	2012-08-02
10- ENI ORDINARY SHARES CMN	P	2011-07-09	2012-01-26
1- ENI ORDINARY SHARES CMN	P	2011-06-17	2012-03-27
69- ENI ORDINARY SHARES CMN	P	2011-07-09	2012-03-27
64- ENI ORDINARY SHARES CMN	P	2011-06-17	2012-08-02
152- ENI ORDINARY SHARES CMN	P	2011-06-17	2012-08-29
112- ENI ORDINARY SHARES CMN	P	2011-06-17	2012-10-18
20- ENSCO PLC CMN CLASS A	P	2011-06-17	2012-10-09
20- ENSCO PLC SPON ADR	P	2011-06-17	2012-04-10
40- ENSTAR GROUP LTD CMN	P	2011-06-10	2012-10-23
20- ENTERGY CORPORATION CMN	P	2011-01-07	2012-04-10
20- ENTERGY CORPORATION CMN	P	2012-01-12	2012-10-09
20- EOG RESOURCES INC CMN	P	2012-01-12	2012-08-29
20- EOG RESOURCES INC CMN	P	2010-03-03	2012-10-18
20- EQT CORPORATION CMN	P	2012-01-12	2012-01-26
20- EQT CORPORATION CMN	P	2010-03-03	2012-10-09
20- EQUIFAX INC CMN	P	2011-06-02	2012-08-02
20- EQUITY RESIDENTIAL CMN	P	2011-11-01	2012-03-27

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)
20- EQUITY RESIDENTIAL CMN	P	2011-11-01	2012-08-29
42- ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B'	P	2011-06-17	2012-01-26
42- ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B'	P	2011-06-17	2012-03-27
3- ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B'	P	2011-06-17	2012-03-27
101- ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B'	P	2011-06-17	2012-04-10
104- ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B'	P	2011-06-17	2012-08-02
26- ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B'	P	2011-06-17	2012-08-29
57- ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B'	P	2011-06-17	2012-10-18
24- ERICSSON L M TEL CO CL-A CMN CLASS A	P	2011-06-17	2012-01-26
4- ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	P	2011-06-17	2012-01-26
1- ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	P	2011-06-17	2012-04-10
16- ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	P	2011-06-17	2012-08-02
3- ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	P	2011-06-17	2012-10-18
0 708- ESPRIT HOLDINGS LIMITED CMN	P	2012-04-18	2012-04-18
100- ESPRIT HOLDINGS LIMITED CMN	P	2011-07-09	2012-08-29
300- ESPRIT HOLDINGS LIMITED CMN	P	2011-06-17	2012-10-09
5- ESPRIT HOLDINGS LIMITED CMN	P	2012-04-18	2012-10-09
2- ESSILOR INTL S A (ORD) EUR 3 50	P	2011-07-09	2012-01-26
7- ESSILOR INTL S A (ORD) EUR 3 50	P	2012-10-09	2012-10-18
20- ESTEE LAUDER COS INC CL-A CMN CLASS A	P	2012-01-12	2012-04-10
20- ESTEE LAUDER COS INC CL-A CMN CLASS A	P	2012-01-12	2012-10-18
4- ETABLISSEMENTS FRANZ COLRUYT N CMN	P	2011-07-01	2012-01-26
7- ETABLISSEMENTS FRANZ COLRUYT N CMN	P	2011-07-01	2012-04-10
7- ETABLISSEMENTS FRANZ COLRUYT N CMN	P	2011-07-01	2012-10-18
30000- EURO	P	2012-03-27	2012-03-30
90000- EURO	P	2012-04-10	2012-04-13
718 25- EURO	P	2012-08-02	2012-08-07
460 17- EURO	P	2012-08-02	2012-08-07
241 1- EURO	P	2012-08-02	2012-08-07
95 97- EURO	P	2012-08-02	2012-08-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
233 33- EURO	P	2012-08-02	2012-08-07
555 26- EURO	P	2012-08-02	2012-08-07
40 53- EURO	P	2012-08-02	2012-08-07
980 68- EURO	P	2012-08-02	2012-08-07
1601 27- EURO	P	2012-08-02	2012-08-07
227 43- EURO	P	2012-08-02	2012-08-07
129 82- EURO	P	2012-08-02	2012-08-07
163 96- EURO	P	2012-08-02	2012-08-07
30000- EURO	P	2012-08-02	2012-08-07
460 31- EURO	P	2012-08-02	2012-08-07
266 21- EURO	P	2012-08-02	2012-08-07
362 63- EURO	P	2012-08-02	2012-08-07
252 5- EURO	P	2012-08-02	2012-08-07
105 28- EURO	P	2012-08-02	2012-08-07
118 02- EURO	P	2012-08-02	2012-08-07
883 35- EURO	P	2012-08-02	2012-08-07
55 28- EURO	P	2012-08-29	2012-09-04
100 36- EURO	P	2012-08-29	2012-09-04
197 45- EURO	P	2012-08-29	2012-09-04
665 92- EURO	P	2012-08-29	2012-09-04
179 92- EURO	P	2012-08-29	2012-09-04
81 91- EURO	P	2012-08-29	2012-09-04
329 66- EURO	P	2012-08-29	2012-09-04
29 88- EURO	P	2012-08-29	2012-09-04
111 45- EURO	P	2012-08-29	2012-09-04
328 43- EURO	P	2012-08-29	2012-09-04
15 91- EURO	P	2012-08-29	2012-09-04
34 58- EURO	P	2012-08-29	2012-09-04
194 19- EURO	P	2012-08-29	2012-09-04
494 81- EURO	P	2012-08-29	2012-09-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 73- EURO	P	2012-08-29	2012-09-04
108 56- EURO	P	2012-08-29	2012-09-04
163 29- EURO	P	2012-08-29	2012-09-04
81 94- EURO	P	2012-08-29	2012-09-04
3 82- EURO	P	2012-08-29	2012-09-04
291 2- EURO	P	2012-08-29	2012-09-04
79 51- EURO	P	2012-08-29	2012-09-04
114 86- EURO	P	2012-08-29	2012-09-04
61 25- EURO	P	2012-08-29	2012-09-04
232 54- EURO	P	2012-08-29	2012-09-04
254 17- EURO	P	2012-08-29	2012-09-04
89 68- EURO	P	2012-08-29	2012-09-04
1300 83- EURO	P	2012-08-29	2012-09-04
40 9- EURO	P	2012-08-29	2012-09-04
520 05- EURO	P	2012-08-29	2012-09-04
294 52- EURO	P	2012-08-29	2012-09-04
50 01- EURO	P	2012-08-29	2012-09-04
251 08- EURO	P	2012-08-29	2012-09-04
428 26- EURO	P	2012-08-29	2012-09-04
132 27- EURO	P	2012-08-29	2012-09-04
22 65- EURO	P	2012-08-29	2012-09-04
61 32- EURO	P	2012-08-29	2012-09-04
133 87- EURO	P	2012-08-29	2012-09-04
80 94- EURO	P	2012-08-29	2012-09-04
61 67- EURO	P	2012-08-29	2012-09-04
343 19- EURO	P	2012-08-29	2012-09-04
85 86- EURO	P	2012-08-29	2012-09-04
46 57- EURO	P	2012-08-29	2012-09-04
554 45- EURO	P	2012-08-29	2012-09-04
386 86- EURO	P	2012-08-29	2012-09-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
539 65- EURO	P	2012-08-02	2012-09-04
25 14- EURO	P	2012-08-29	2012-09-04
89 65- EURO	P	2012-08-29	2012-09-04
53 6- EURO	P	2012-08-29	2012-09-04
225 19- EURO	P	2012-08-29	2012-09-04
801 97- EURO	P	2012-08-29	2012-09-04
194 91- EURO	P	2012-08-29	2012-09-04
348 93- EURO	P	2012-08-29	2012-09-04
435 35- EURO	P	2012-08-29	2012-09-04
19 45- EURO	P	2012-08-29	2012-09-04
286 39- EURO	P	2012-08-29	2012-09-04
14 41- EURO	P	2012-08-29	2012-09-04
28000- EURO	P	2012-08-29	2012-09-04
95 26- EURO	P	2012-08-29	2012-09-04
74 99- EURO	P	2012-08-29	2012-09-04
80 18- EURO	P	2012-08-29	2012-09-04
173 18- EURO	P	2012-08-29	2012-09-04
125 12- EURO	P	2012-08-29	2012-09-04
369 83- EURO	P	2012-08-29	2012-09-04
129 97- EURO	P	2012-08-29	2012-09-04
114 11- EURO	P	2012-08-29	2012-09-04
37 65- EURO	P	2012-08-29	2012-09-04
32 12- EURO	P	2012-08-29	2012-09-04
166 21- EURO	P	2012-08-29	2012-09-04
79 34- EURO	P	2012-08-29	2012-09-04
16 44- EURO	P	2012-08-29	2012-09-04
56 14- EURO	P	2012-08-29	2012-09-04
151 08- EURO	P	2012-08-29	2012-09-04
450 45- EURO	P	2012-08-29	2012-09-04
37 59- EURO	P	2012-08-29	2012-09-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 01- EURO	P	2012-08-29	2012-09-04
11 71- EURO	P	2012-08-29	2012-09-04
297 23- EURO	P	2012-08-29	2012-09-04
1115 17- EURO	P	2012-08-29	2012-09-04
15 63- EURO	P	2012-08-29	2012-09-04
148 75- EURO	P	2012-08-29	2012-09-04
88 42- EURO	P	2012-08-29	2012-09-04
57 23- EURO	P	2012-08-29	2012-09-04
288 63- EURO	P	2012-08-29	2012-09-04
146 6- EURO	P	2012-08-29	2012-09-04
166 5- EURO	P	2012-08-29	2012-09-04
166 06- EURO	P	2012-08-29	2012-09-04
53 11- EURO	P	2012-08-29	2012-09-04
171 14- EURO	P	2012-08-29	2012-09-04
1118 49- EURO	P	2012-08-29	2012-09-04
790 45- EURO	P	2012-08-29	2012-09-04
971 33- EURO	P	2012-08-29	2012-09-04
37 85- EURO	P	2012-08-29	2012-09-04
115 22- EURO	P	2012-08-29	2012-09-04
77 15- EURO	P	2012-08-29	2012-09-04
210 79- EURO	P	2012-08-29	2012-09-04
85 51- EURO	P	2012-08-29	2012-09-04
56 58- EURO	P	2012-08-29	2012-09-04
220- EURO	P	2012-08-29	2012-09-04
716 03- EURO	P	2012-08-29	2012-09-04
124 26- EURO	P	2012-08-29	2012-09-04
277 63- EURO	P	2012-08-29	2012-09-04
319 5- EURO	P	2012-08-29	2012-09-04
724 77- EURO	P	2012-08-29	2012-09-04
73 1- EURO	P	2012-08-29	2012-09-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
751 63- EURO	P	2012-08-29	2012-09-04
331 88- EURO	P	2012-08-29	2012-09-04
76 76- EURO	P	2012-08-29	2012-09-04
15 75- EURO	P	2012-08-29	2012-09-04
2659 32- EURO	P	2012-08-29	2012-09-04
138 72- EURO	P	2012-08-29	2012-09-04
174 68- EURO	P	2012-08-29	2012-09-04
752 72- EURO	P	2012-08-29	2012-09-04
1823 16- EURO	P	2012-10-09	2012-10-12
37 79- EURO	P	2012-08-29	2012-09-04
34900- EURO	P	2012-10-09	2012-10-12
1778 99- EURO	P	2012-10-09	2012-10-12
1469 03- EURO	P	2012-10-09	2012-10-12
157 11- EURO	P	2012-10-09	2012-10-12
398 13- EURO	P	2012-10-09	2012-10-12
1043 31- EURO	P	2012-10-09	2012-10-12
50000- EURO	P	2012-10-18	2012-10-23
1361 14- EURO	P	2012-01-12	2012-01-17
546 27- EURO	P	2012-01-12	2012-01-17
199 17- EURO	P	2012-01-12	2012-01-17
115 91- EURO	P	2012-01-12	2012-01-17
2934 56- EURO	P	2012-01-12	2012-01-17
292 81- EURO	P	2012-01-12	2012-01-17
960 75- EURO	P	2012-01-12	2012-01-17
1553 59- EURO	P	2012-01-12	2012-01-17
286 01- EURO	P	2012-01-12	2012-01-17
495 32- EURO	P	2012-01-12	2012-01-17
3066 71- EURO	P	2012-01-12	2012-01-17
163 72- EURO	P	2012-01-12	2012-01-17
198 53- EURO	P	2012-01-12	2012-01-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
232 96- EURO	P	2012-01-12	2012-01-17
544 25- EURO	P	2012-01-12	2012-01-17
427 22- EURO	P	2012-01-12	2012-01-17
275 91- EURO	P	2012-01-12	2012-01-17
184 6- EURO	P	2012-01-12	2012-01-17
251 48- EURO	P	2012-01-12	2012-01-17
1212 45- EURO	P	2012-01-12	2012-01-17
583 64- EURO	P	2012-01-12	2012-01-17
645 47- EURO	P	2012-01-12	2012-01-17
957 04- EURO	P	2012-01-12	2012-01-17
1068 85- EURO	P	2012-01-12	2012-01-17
2118 96- EURO	P	2012-01-12	2012-01-17
9984 51- EURO	P	2012-01-12	2012-01-17
954 53- EURO	P	2012-01-12	2012-01-17
2064 07- EURO	P	2012-01-12	2012-01-17
237 61- EURO	P	2012-01-12	2012-01-17
457 34- EURO	P	2012-01-12	2012-01-17
3409 79- EURO	P	2012-01-12	2012-01-17
809 51- EURO	P	2012-01-12	2012-01-17
525 26- EURO	P	2012-01-12	2012-01-17
1128 61- EURO	P	2012-01-12	2012-01-17
2854 36- EURO	P	2012-01-12	2012-01-17
163- EURO	P	2012-01-12	2012-01-17
754 54- EURO	P	2012-01-12	2012-01-17
11635 71- EURO	P	2012-01-12	2012-01-17
373 06- EURO	P	2012-01-12	2012-01-17
466 83- EURO	P	2012-01-12	2012-01-17
645 89- EURO	P	2012-01-12	2012-01-17
1139 44- EURO	P	2012-01-12	2012-01-17
173 35- EURO	P	2012-01-12	2012-01-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 93- EURO	P	2012-01-12	2012-01-17
303 81- EURO	P	2012-01-12	2012-01-16
577 61- EURO	P	2012-01-12	2012-01-16
3713 9- EURO	P	2012-01-12	2012-01-16
694 49- EURO	P	2012-01-12	2012-01-16
576 54- EURO	P	2012-01-12	2012-01-16
1075 86- EURO	P	2012-01-12	2012-01-17
607 56- EURO	P	2012-01-12	2012-01-16
254 31- EURO	P	2012-01-12	2012-01-17
905 83- EURO	P	2012-01-12	2012-01-16
880 33- EURO	P	2012-01-12	2012-01-16
806 15- EURO	P	2012-01-12	2012-01-16
2144 04- EURO	P	2012-01-12	2012-01-16
1134 12- EURO	P	2012-01-12	2012-01-17
1578 33- EURO	P	2012-01-12	2012-01-16
1690 99- EURO	P	2012-01-12	2012-01-16
5953 02- EURO	P	2012-01-12	2012-01-16
2087 18- EURO	P	2012-01-12	2012-01-16
3230 33- EURO	P	2012-01-12	2012-01-16
1333 5- EURO	P	2012-01-12	2012-01-16
600 12- EURO	P	2012-01-12	2012-01-16
455 45- EURO	P	2012-01-12	2012-01-16
2242 31- EURO	P	2012-01-12	2012-01-16
579 97- EURO	P	2012-01-12	2012-01-16
4933 76- EURO	P	2012-01-12	2012-01-16
162 34- EURO	P	2012-01-12	2012-01-16
626 61- EURO	P	2012-01-12	2012-01-16
6966 74- EURO	P	2012-01-12	2012-01-16
611 81- EURO	P	2012-01-12	2012-01-16
459 93- EURO	P	2012-01-12	2012-01-16

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)
807 7- EURO	P	2012-01-12	2012-01-16
2040 61- EURO	P	2012-01-12	2012-01-16
415 68- EURO	P	2012-01-12	2012-01-16
475 02- EURO	P	2012-01-12	2012-01-16
4087 4- EURO	P	2012-01-12	2012-01-16
3817 2- EURO	P	2012-01-12	2012-01-16
1169 45- EURO	P	2012-01-12	2012-01-16
3912 08- EURO	P	2012-01-12	2012-01-17
283 87- EURO	P	2012-01-12	2012-01-17
1952 45- EURO	P	2012-01-12	2012-01-17
237 79- EURO	P	2012-01-12	2012-01-17
248 62- EURO	P	2012-01-12	2012-01-17
177 37- EURO	P	2012-01-12	2012-01-17
158 38- EURO	P	2012-01-12	2012-01-17
1008 03- EURO	P	2012-01-12	2012-01-17
135 9- EURO	P	2012-01-12	2012-01-17
208 85- EURO	P	2012-01-12	2012-01-17
7255 74- EURO	P	2012-01-12	2012-01-17
1663 98- EURO	P	2012-01-12	2012-01-17
182 7- EURO	P	2012-01-12	2012-01-17
6221 56- EURO	P	2012-01-12	2012-01-17
878 11- EURO	P	2012-01-12	2012-01-17
825 81- EURO	P	2012-01-12	2012-01-17
3671 87- EURO	P	2012-01-12	2012-01-17
450 06- EURO	P	2012-01-12	2012-01-17
511 27- EURO	P	2012-01-12	2012-01-17
880 33- EURO	P	2012-01-12	2012-01-17
77 46- EURO	P	2012-01-12	2012-01-17
2391 05- EURO	P	2012-01-12	2012-01-17
146 74- EURO	P	2012-01-12	2012-01-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 68- EURO	P	2012-01-12	2012-01-17
753 8- EURO	P	2012-01-12	2012-01-17
284 69- EURO	P	2012-01-12	2012-01-17
325 72- EURO	P	2012-01-12	2012-01-17
259 28- EURO	P	2012-01-12	2012-01-17
1134 72- EURO	P	2012-01-12	2012-01-17
283 84- EURO	P	2012-01-12	2012-01-17
162 85- EURO	P	2012-01-12	2012-01-17
385 84- EURO	P	2012-01-12	2012-01-17
194 57- EURO	P	2012-01-12	2012-01-17
454 85- EURO	P	2012-01-12	2012-01-17
215 83- EURO	P	2012-01-12	2012-01-17
579 69- EURO	P	2012-01-12	2012-01-17
312 72- EURO	P	2012-01-12	2012-01-17
1112 43- EURO	P	2012-01-12	2012-01-17
376 41- EURO	P	2012-01-12	2012-01-17
255 97- EURO	P	2012-01-12	2012-01-17
502 73- EURO	P	2012-01-12	2012-01-17
400 06- EURO	P	2012-01-12	2012-01-17
451 21- EURO	P	2012-01-12	2012-01-17
497 45- EURO	P	2012-01-12	2012-01-17
700 38- EURO	P	2012-01-12	2012-01-17
503 21- EURO	P	2012-01-12	2012-01-17
1666 68- EURO	P	2012-01-12	2012-01-17
382 78- EURO	P	2012-01-12	2012-01-17
224 16- EURO	P	2012-01-12	2012-01-17
807 62- EURO	P	2012-01-12	2012-01-17
291 44- EURO	P	2012-01-12	2012-01-17
375 93- EURO	P	2012-01-12	2012-01-17
1510 59- EURO	P	2012-01-12	2012-01-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2215 34- EURO	P	2012-01-12	2012-01-17
1692 23- EURO	P	2012-01-12	2012-01-17
664 97- EURO	P	2012-01-12	2012-01-17
5381 91- EURO	P	2012-01-12	2012-01-17
374 79- EURO	P	2012-01-12	2012-01-17
491 46- EURO	P	2012-01-12	2012-01-17
169 28- EURO	P	2012-01-12	2012-01-17
394 83- EURO	P	2012-01-12	2012-01-17
1044 33- EURO	P	2012-01-12	2012-01-17
2789 34- EURO	P	2012-01-12	2012-01-17
740 54- EURO	P	2012-01-12	2012-01-17
146 11- EURO	P	2012-01-12	2012-01-17
292 05- EURO	P	2012-01-12	2012-01-17
1024 31- EURO	P	2012-01-12	2012-01-17
75 62- EURO	P	2012-01-12	2012-01-17
730 1- EURO	P	2012-01-12	2012-01-17
455 69- EURO	P	2012-01-12	2012-01-17
451 48- EURO	P	2012-01-12	2012-01-17
2672 11- EURO	P	2012-01-12	2012-01-17
1215 74- EURO	P	2012-01-12	2012-01-17
3516 28- EURO	P	2012-01-12	2012-01-17
672 17- EURO	P	2012-01-12	2012-01-17
133 12- EURO	P	2012-01-12	2012-01-17
384 29- EURO	P	2012-01-12	2012-01-17
4199 01- EURO	P	2012-01-12	2012-01-17
91 1- EURO	P	2012-01-12	2012-01-17
83 83- EURO	P	2012-01-12	2012-01-17
371 79- EURO	P	2012-01-12	2012-01-17
4914 64- EURO	P	2012-01-12	2012-01-17
341 82- EURO	P	2012-01-12	2012-01-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
931 05- EURO	P	2012-01-12	2012-01-17
370 57- EURO	P	2012-01-12	2012-01-17
1103 54- EURO	P	2012-01-12	2012-01-17
456 05- EURO	P	2012-01-12	2012-01-17
457 67- EURO	P	2012-01-12	2012-01-17
2072 75- EURO	P	2012-01-12	2012-01-17
215 05- EURO	P	2012-01-12	2012-01-17
1404 51- EURO	P	2012-01-12	2012-01-17
2083 22- EURO	P	2012-01-12	2012-01-17
144 41- EURO	P	2011-12-21	2012-01-16
213 48- EURO	P	2011-12-21	2012-01-16
735 17- EURO	P	2011-12-21	2012-01-16
2470 68- EURO	P	2012-01-12	2012-01-17
51 69- EURO	P	2012-01-17	2012-01-31
162 69- EURO	P	2012-01-17	2012-01-31
5 89- EURO	P	2012-01-17	2012-01-31
278 97- EURO	P	2012-01-17	2012-01-31
54 64- EURO	P	2012-01-12	2012-01-31
125 84- EURO	P	2012-01-17	2012-01-31
90 43- EURO	P	2012-01-12	2012-01-31
112 35- EURO	P	2012-01-12	2012-01-30
202 05- EURO	P	2012-01-12	2012-01-30
181 92- EURO	P	2012-01-12	2012-01-31
107 45- EURO	P	2012-01-12	2012-01-31
64 9- EURO	P	2012-01-12	2012-01-30
100 32- EURO	P	2012-01-12	2012-01-31
61 79- EURO	P	2012-01-12	2012-01-30
127 66- EURO	P	2012-01-12	2012-01-30
224 35- EURO	P	2012-01-12	2012-01-31
201- EURO	P	2012-01-12	2012-01-31

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)
52 05- EURO	P	2012-01-12	2012-01-30
89 77- EURO	P	2012-01-12	2012-01-31
52 68- EURO	P	2012-01-12	2012-01-31
118 18- EURO	P	2012-01-12	2012-01-30
84 12- EURO	P	2012-01-12	2012-01-31
202 45- EURO	P	2012-01-12	2012-01-31
97 42- EURO	P	2012-01-12	2012-01-31
161 94- EURO	P	2012-01-12	2012-01-31
62 77- EURO	P	2012-01-12	2012-01-31
110 35- EURO	P	2012-01-12	2012-01-31
89 05- EURO	P	2012-01-12	2012-01-31
100 95- EURO	P	2012-01-12	2012-01-30
98 15- EURO	P	2012-01-12	2012-01-31
88 7- EURO	P	2012-01-12	2012-01-30
126 41- EURO	P	2012-01-12	2012-01-31
92 29- EURO	P	2012-01-12	2012-01-31
142 73- EURO	P	2012-01-23	2012-01-31
63 54- EURO	P	2012-01-23	2012-01-31
112 61- EURO	P	2012-01-12	2012-01-31
65 74- EURO	P	2012-01-23	2012-01-31
32 34- EURO	P	2012-01-26	2012-01-31
110 54- EURO	P	2012-01-26	2012-03-22
30 22- EURO	P	2012-01-26	2012-03-22
75 85- EURO	P	2012-01-26	2012-03-22
10 62- EURO	P	2012-01-26	2012-03-22
168 53- EURO	P	2012-01-26	2012-03-22
32 37- EURO	P	2012-01-26	2012-03-22
15 27- EURO	P	2012-01-26	2012-03-22
87 37- EURO	P	2012-01-26	2012-03-29
17 89- EURO	P	2012-01-26	2012-03-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 25- EURO	P	2012-01-26	2012-03-29
317 03- EURO	P	2012-01-26	2012-03-29
158 21- EURO	P	2012-01-26	2012-03-29
70 05- EURO	P	2012-01-26	2012-03-29
366 94- EURO	P	2012-01-26	2012-03-29
448 31- EURO	P	2012-01-26	2012-03-29
165 47- EURO	P	2012-01-26	2012-03-29
146 77- EURO	P	2012-01-26	2012-03-29
122 67- EURO	P	2012-01-26	2012-03-29
64 65- EURO	P	2012-01-26	2012-03-29
417 68- EURO	P	2012-01-26	2012-03-29
74 23- EURO	P	2012-01-26	2012-03-29
30 3- EURO	P	2012-01-26	2012-03-29
68 61- EURO	P	2012-01-26	2012-03-29
48 37- EURO	P	2012-01-26	2012-03-29
208 4- EURO	P	2012-01-26	2012-03-29
26 39- EURO	P	2012-01-26	2012-03-29
155 49- EURO	P	2012-01-26	2012-03-29
139 29- EURO	P	2012-01-26	2012-03-29
176 64- EURO	P	2012-01-26	2012-03-29
159 81- EURO	P	2012-01-26	2012-03-29
214 44- EURO	P	2012-01-26	2012-03-29
239 81- EURO	P	2012-01-26	2012-03-29
315 67- EURO	P	2012-01-26	2012-03-29
237 13- EURO	P	2012-01-26	2012-03-29
5 7- EURO	P	2012-03-26	2012-03-29
110 54- EURO	P	2012-03-22	2012-03-29
332 86- EURO	P	2012-03-22	2012-03-29
142 64- EURO	P	2012-03-26	2012-03-29
426 59- EURO	P	2012-03-27	2012-03-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1142 93- EURO	P	2012-01-26	2012-03-29
53 91- EURO	P	2012-03-27	2012-03-30
128 39- EURO	P	2012-03-27	2012-03-30
11 68- EURO	P	2012-03-27	2012-03-30
393 92- EURO	P	2012-03-27	2012-03-30
11 63- EURO	P	2012-03-27	2012-03-29
100 32- EURO	P	2012-03-27	2012-03-29
404 75- EURO	P	2012-03-27	2012-03-29
552 08- EURO	P	2012-03-27	2012-03-29
12 83- EURO	P	2012-01-26	2012-03-29
107 21- EURO	P	2012-01-26	2012-03-29
41 39- EURO	P	2012-01-26	2012-03-29
66 11- EURO	P	2012-01-26	2012-03-29
81 19- EURO	P	2012-01-26	2012-03-29
1 9- EURO	P	2012-01-26	2012-03-29
63 52- EURO	P	2012-01-26	2012-03-29
11 55- EURO	P	2012-01-26	2012-03-29
33 68- EURO	P	2012-01-26	2012-03-29
25 45- EURO	P	2012-01-26	2012-03-29
27 25- EURO	P	2012-01-26	2012-03-29
50 48- EURO	P	2012-01-26	2012-03-29
549 66- EURO	P	2012-03-27	2012-03-29
144 68- EURO	P	2012-03-27	2012-03-29
43 54- EURO	P	2012-03-27	2012-03-29
1217 44- EURO	P	2012-03-27	2012-03-29
92 63- EURO	P	2012-03-27	2012-03-29
185 67- EURO	P	2012-03-27	2012-03-29
470 08- EURO	P	2012-03-27	2012-03-29
119 77- EURO	P	2012-03-27	2012-03-29
155 78- EURO	P	2012-03-27	2012-03-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
893 9- EURO	P	2012-03-27	2012-03-29
671 08- EURO	P	2012-03-27	2012-03-29
838 91- EURO	P	2012-03-27	2012-03-29
19 81- EURO	P	2012-03-27	2012-03-29
329 82- EURO	P	2012-03-27	2012-03-29
153 41- EURO	P	2012-03-27	2012-03-29
916 93- EURO	P	2012-03-27	2012-03-29
919 12- EURO	P	2012-03-27	2012-03-29
237 46- EURO	P	2012-03-27	2012-03-29
1064 23- EURO	P	2012-03-27	2012-03-29
124 67- EURO	P	2012-03-27	2012-03-29
94 74- EURO	P	2012-01-26	2012-03-29
295 75- EURO	P	2012-01-26	2012-03-29
87 85- EURO	P	2012-01-26	2012-03-29
15 41- EURO	P	2012-01-26	2012-03-29
113 79- EURO	P	2012-01-26	2012-03-29
160 87- EURO	P	2012-01-26	2012-03-29
148 73- EURO	P	2012-01-26	2012-03-29
16 34- EURO	P	2012-01-26	2012-03-29
35 38- EURO	P	2012-01-26	2012-03-29
16 8- EURO	P	2012-01-26	2012-03-29
84 73- EURO	P	2012-01-26	2012-03-29
235 65- EURO	P	2012-01-26	2012-03-29
159 5- EURO	P	2012-01-26	2012-03-29
116 3- EURO	P	2012-01-26	2012-03-29
440 1- EURO	P	2012-01-26	2012-03-29
121 33- EURO	P	2012-01-26	2012-03-29
75 81- EURO	P	2012-01-26	2012-03-29
37 96- EURO	P	2012-01-26	2012-03-29
62 56- EURO	P	2012-01-26	2012-03-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
128 23- EURO	P	2012-01-26	2012-03-29
108 52- EURO	P	2012-01-26	2012-03-29
244 59- EURO	P	2012-01-26	2012-03-29
30 34- EURO	P	2012-01-26	2012-03-29
39 11- EURO	P	2012-01-26	2012-03-29
231 2- EURO	P	2012-01-26	2012-03-29
47 86- EURO	P	2012-01-26	2012-03-29
214 38- EURO	P	2012-01-26	2012-03-29
25 55- EURO	P	2012-01-26	2012-03-29
403 41- EURO	P	2012-01-26	2012-03-29
117 16- EURO	P	2012-01-26	2012-03-29
55 34- EURO	P	2012-01-26	2012-03-29
201 03- EURO	P	2012-01-26	2012-03-29
183 27- EURO	P	2012-01-26	2012-03-29
137 49- EURO	P	2012-01-26	2012-03-29
101 69- EURO	P	2012-01-26	2012-03-29
211 27- EURO	P	2012-01-26	2012-03-29
229 78- EURO	P	2012-01-26	2012-03-29
128 44- EURO	P	2012-01-26	2012-03-29
51 64- EURO	P	2012-01-26	2012-03-29
305- EURO	P	2012-01-26	2012-03-29
35 93- EURO	P	2012-01-26	2012-03-29
35 8- EURO	P	2012-01-26	2012-03-29
69 26- EURO	P	2012-01-26	2012-03-29
45 22- EURO	P	2012-01-26	2012-03-29
77 05- EURO	P	2012-01-26	2012-03-29
145 52- EURO	P	2012-01-26	2012-03-29
25 04- EURO	P	2012-01-26	2012-03-29
43 86- EURO	P	2012-01-26	2012-03-29
39 1- EURO	P	2012-01-26	2012-03-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
154 06- EURO	P	2012-01-26	2012-03-29
71 58- EURO	P	2012-01-26	2012-03-29
99 9- EURO	P	2012-01-26	2012-03-29
68 34- EURO	P	2012-01-26	2012-03-29
181 28- EURO	P	2012-01-26	2012-03-29
135 92- EURO	P	2012-01-26	2012-03-29
108 79- EURO	P	2012-01-26	2012-03-29
188 46- EURO	P	2012-01-26	2012-03-29
195 62- EURO	P	2012-01-26	2012-03-29
238 06- EURO	P	2012-01-26	2012-03-29
190 1- EURO	P	2012-01-26	2012-03-29
147 42- EURO	P	2012-01-26	2012-03-29
203 72- EURO	P	2012-01-26	2012-03-29
48 56- EURO	P	2012-01-26	2012-03-29
65 78- EURO	P	2012-01-26	2012-03-29
27 71- EURO	P	2012-01-26	2012-03-29
52 54- EURO	P	2012-01-26	2012-03-29
256 84- EURO	P	2012-01-26	2012-03-29
163 59- EURO	P	2012-01-26	2012-03-29
108 01- EURO	P	2012-01-26	2012-03-29
29 91- EURO	P	2012-01-26	2012-03-29
108 59- EURO	P	2012-01-26	2012-03-29
60 45- EURO	P	2012-01-26	2012-03-29
331 78- EURO	P	2012-01-26	2012-03-29
213 37- EURO	P	2012-01-26	2012-03-29
40- EURO	P	2012-01-26	2012-03-29
166 4- EURO	P	2012-01-26	2012-03-29
269 06- EURO	P	2012-03-27	2012-03-30
8720 68- EURO	P	2012-04-10	2012-04-12
2159 44- EURO	P	2012-04-10	2012-04-12

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)
1867 31- EURO	P	2012-04-10	2012-04-12
1717 48- EURO	P	2012-04-10	2012-04-12
993 46- EURO	P	2012-04-10	2012-04-12
5496 16- EURO	P	2012-04-10	2012-04-12
7002 35- EURO	P	2012-04-10	2012-04-12
2209 18- EURO	P	2012-04-10	2012-04-12
3955 34- EURO	P	2012-04-10	2012-04-12
2724 74- EURO	P	2012-04-10	2012-04-12
593 39- EURO	P	2012-04-10	2012-04-12
3399 33- EURO	P	2012-04-10	2012-04-12
5060 01- EURO	P	2012-04-10	2012-04-12
4076 25- EURO	P	2012-04-10	2012-04-12
316- EURO	P	2012-03-27	2012-04-12
132 36- EURO	P	2012-03-27	2012-04-12
253 54- EURO	P	2012-03-27	2012-04-12
24 88- EURO	P	2012-04-10	2012-04-12
5000- EURO	P	2012-04-10	2012-04-24
0 37- EURO	P	2012-04-10	2012-05-07
53 18- EURO	P	2012-04-10	2012-05-15
54 03- EURO	P	2012-04-10	2012-05-21
65 69- EURO	P	2012-04-10	2012-05-24
262 01- EURO	P	2012-04-10	2012-05-30
20 9- EURO	P	2012-04-10	2012-06-06
0 18- EURO	P	2012-04-23	2012-06-06
149 34- EURO	P	2012-04-23	2012-06-13
11 67- EURO	P	2012-04-23	2012-06-15
36 97- EURO	P	2012-04-23	2012-06-15
0 93- EURO	P	2012-04-23	2012-06-15
29 32- EURO	P	2012-04-23	2012-06-18
85 26- EURO	P	2012-04-23	2012-06-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 37- EURO	P	2012-05-07	2012-06-26
293 01- EURO	P	2012-04-23	2012-06-21
101 16- EURO	P	2012-04-23	2012-06-26
54 03- EURO	P	2012-05-21	2012-06-26
9 49- EURO	P	2012-05-24	2012-06-26
53 18- EURO	P	2012-05-15	2012-06-26
65 69- EURO	P	2012-05-24	2012-06-26
31 85- EURO	P	2012-05-24	2012-06-27
8 62- EURO	P	2012-05-24	2012-07-24
76 44- EURO	P	2012-05-24	2012-07-27
339 27- EURO	P	2012-05-24	2012-08-06
85 26- EURO	P	2012-06-18	2012-08-06
164 91- EURO	P	2012-06-26	2012-08-07
293 01- EURO	P	2012-06-21	2012-08-06
21 08- EURO	P	2012-06-06	2012-08-06
149 34- EURO	P	2012-06-13	2012-08-06
55 44- EURO	P	2012-06-05	2012-08-06
56 75- EURO	P	2012-06-12	2012-08-06
12 6- EURO	P	2012-06-15	2012-08-06
36 97- EURO	P	2012-06-15	2012-08-06
291 26- EURO	P	2012-07-10	2012-08-07
29 32- EURO	P	2012-06-18	2012-08-06
119 01- EURO	P	2012-06-26	2012-08-06
181 21- EURO	P	2012-06-27	2012-08-07
31 85- EURO	P	2012-06-27	2012-08-07
306 31- EURO	P	2012-07-23	2012-08-07
26 46- EURO	P	2012-06-13	2012-08-06
36 09- EURO	P	2012-07-17	2012-08-07
262 01- EURO	P	2012-05-30	2012-08-06
122 52- EURO	P	2012-08-02	2012-08-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
317 4- EURO	P	2012-08-02	2012-08-07
99 59- EURO	P	2012-08-02	2012-08-07
14 6- EURO	P	2012-08-02	2012-08-07
990 11- EURO	P	2012-08-02	2012-08-07
57 28- EURO	P	2012-07-23	2012-08-07
8 62- EURO	P	2012-07-24	2012-08-07
76 44- EURO	P	2012-07-27	2012-08-07
242 51- EURO	P	2012-08-02	2012-08-07
278 78- EURO	P	2012-08-02	2012-08-07
131 33- EURO	P	2012-08-02	2012-08-07
19 05- EURO	P	2012-08-02	2012-08-07
24 45- EURO	P	2012-08-02	2012-08-07
32 23- EURO	P	2012-08-02	2012-08-07
676 42- EURO	P	2012-08-02	2012-08-07
106 59- EURO	P	2012-08-02	2012-08-07
106 9- EURO	P	2012-08-02	2012-08-07
51 41- EURO	P	2012-08-02	2012-08-07
26 29- EURO	P	2012-08-02	2012-08-07
313 27- EURO	P	2012-08-02	2012-08-07
246 69- EURO	P	2012-08-02	2012-08-07
69 85- EURO	P	2012-08-02	2012-08-07
209 07- EURO	P	2012-08-02	2012-08-07
488 85- EURO	P	2012-08-02	2012-08-07
697 91- EURO	P	2012-08-02	2012-08-07
86 07- EURO	P	2012-08-02	2012-08-07
177 76- EURO	P	2012-08-02	2012-08-07
167 48- EURO	P	2012-08-02	2012-08-07
161 81- EURO	P	2012-08-02	2012-08-07
240 85- EURO	P	2012-08-02	2012-08-07
226 64- EURO	P	2012-08-02	2012-08-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
186 57- EURO	P	2012-08-02	2012-08-07
806 01- EURO	P	2012-08-02	2012-08-07
2406 44- EURO	P	2012-08-02	2012-08-07
104 27- EURO	P	2012-08-02	2012-08-07
230 81- EURO	P	2012-08-02	2012-08-07
454 6- EURO	P	2012-08-02	2012-08-07
1078 26- EURO	P	2012-08-02	2012-08-07
339 91- EURO	P	2012-08-02	2012-08-07
68 41- EURO	P	2012-08-02	2012-08-07
136 64- EURO	P	2012-08-02	2012-08-07
256 34- EURO	P	2012-08-02	2012-08-07
585 61- EURO	P	2012-08-02	2012-08-07
514 23- EURO	P	2012-08-02	2012-08-07
539 55- EURO	P	2012-08-02	2012-08-07
71 82- EURO	P	2012-08-02	2012-08-07
139 07- EURO	P	2012-08-02	2012-08-07
112 69- EURO	P	2012-08-02	2012-08-07
21 22- EURO	P	2012-08-02	2012-08-30
168 64- EURO	P	2012-08-29	2012-09-20
15 36- EURO	P	2012-08-02	2012-08-31
117 19- EURO	P	2012-08-29	2012-09-12
28 43- EURO	P	2012-08-29	2012-09-12
101 5- EURO	P	2012-08-29	2012-09-20
200 1- EURO	P	2012-08-29	2012-10-11
73 93- EURO	P	2012-08-29	2012-10-11
299 51- EURO	P	2012-08-29	2012-10-11
21 22- EURO	P	2012-08-30	2012-10-11
99 46- EURO	P	2012-09-12	2012-10-11
82 59- EURO	P	2012-09-20	2012-10-11
15 36- EURO	P	2012-08-31	2012-10-11

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)
46 16- EURO	P	2012-09-12	2012-10-11
187 55- EURO	P	2012-09-20	2012-10-11
463 57- EURO	P	2012-10-09	2012-10-12
369 37- EURO	P	2012-10-09	2012-10-12
894 58- EURO	P	2012-10-09	2012-10-12
183 98- EURO	P	2012-10-09	2012-10-12
272 73- EURO	P	2012-10-09	2012-10-12
126 5- EURO	P	2012-10-09	2012-10-12
20 62- EURO	P	2012-10-09	2012-10-12
101 94- EURO	P	2012-10-09	2012-10-12
152 83- EURO	P	2012-08-29	2012-10-11
568 55- EURO	P	2012-08-29	2012-10-11
130 29- EURO	P	2012-08-29	2012-10-11
421 98- EURO	P	2012-08-29	2012-10-11
119 63- EURO	P	2012-08-29	2012-10-11
7 1- EURO	P	2012-09-07	2012-10-11
180 56- EURO	P	2012-10-18	2012-10-23
11 41- EURO	P	2012-10-18	2012-10-23
61 45- EURO	P	2012-10-18	2012-10-23
466 12- EURO	P	2012-10-18	2012-10-22
28 55- EURO	P	2012-10-18	2012-10-22
200 95- EURO	P	2012-10-18	2012-10-22
1498 19- EURO	P	2012-10-18	2012-10-22
56 58- EURO	P	2012-10-18	2012-10-22
1161 37- EURO	P	2012-10-18	2012-10-22
1725 67- EURO	P	2012-10-18	2012-10-22
893 04- EURO	P	2012-10-18	2012-10-22
2105 15- EURO	P	2012-10-18	2012-10-22
147 41- EURO	P	2012-10-18	2012-10-22
437 02- EURO	P	2012-10-18	2012-10-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
158 16- EURO	P	2012-10-18	2012-10-22
1850 19- EURO	P	2012-10-18	2012-10-22
271 39- EURO	P	2012-10-18	2012-10-22
2297 46- EURO	P	2012-10-18	2012-10-22
50 87- EURO	P	2012-10-18	2012-10-22
743 25- EURO	P	2012-10-18	2012-10-22
933 67- EURO	P	2012-10-18	2012-10-22
337 8- EURO	P	2012-10-18	2012-10-22
857 63- EURO	P	2012-10-18	2012-10-22
897 73- EURO	P	2012-10-18	2012-10-22
3779 27- EURO	P	2012-10-18	2012-10-22
83 58- EURO	P	2012-10-18	2012-10-22
742 77- EURO	P	2012-10-18	2012-10-22
82 66- EURO	P	2012-10-18	2012-10-22
290 71- EURO	P	2012-10-18	2012-10-22
1911 63- EURO	P	2012-10-18	2012-10-22
150 73- EURO	P	2012-10-18	2012-10-22
378 3- EURO	P	2012-10-18	2012-10-22
136 07- EURO	P	2012-10-18	2012-10-22
371 42- EURO	P	2012-10-18	2012-10-22
701 24- EURO	P	2012-10-09	2012-10-22
275 19- EURO	P	2012-10-18	2012-10-23
828 63- EURO	P	2012-10-18	2012-10-23
111 02- EURO	P	2012-10-18	2012-10-23
685 16- EURO	P	2012-10-18	2012-10-23
341 62- EURO	P	2012-10-25	2012-10-25
127 86- EURO	P	2012-10-26	2012-12-12
230 61- EURO	P	2012-10-26	2012-12-20
1- EUROPEAN AERONAUTIC DEFENCE CMN	P	2012-01-12	2012-01-26
9- EUROPEAN AERONAUTIC DEFENCE CMN	P	2012-01-12	2012-03-27

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)
6- EUROPEAN AERONAUTIC DEFENCE CMN	P	2012-01-12	2012-04-10
22- EUROPEAN AERONAUTIC DEFENCE CMN	P	2012-01-12	2012-08-02
1- EUROPEAN AERONAUTIC DEFENCE CMN	P	2012-01-12	2012-08-29
8- EUROPEAN AERONAUTIC DEFENCE CMN	P	2011-06-17	2012-10-18
2- EUROPEAN AERONAUTIC DEFENCE CMN	P	2012-01-12	2012-10-18
2- EUTELSAT COMMUNICATIONS CMN	P	2011-11-01	2012-01-12
7- EUTELSAT COMMUNICATIONS CMN	P	2011-11-01	2012-03-27
2- EUTELSAT COMMUNICATIONS CMN	P	2011-11-01	2012-04-10
5- EUTELSAT COMMUNICATIONS CMN	P	2011-11-01	2012-08-02
5- EUTELSAT COMMUNICATIONS CMN	P	2012-01-26	2012-08-29
2- EUTELSAT COMMUNICATIONS CMN	P	2011-11-15	2012-08-29
0 8- EXELON CORPORATION CMN	P	2010-10-26	2012-03-16
20- EXELON CORPORATION CMN	P	2011-11-01	2012-03-27
40- EXELON CORPORATION CMN	P	2011-11-01	2012-04-10
18- EXELON CORPORATION CMN	P	2011-11-01	2012-08-29
2- EXELON CORPORATION CMN	P	2011-01-07	2012-08-29
2- EXELON CORPORATION CMN	P	2011-06-02	2012-10-09
18- EXELON CORPORATION CMN	P	2011-01-07	2012-10-09
20- EXELON CORPORATION CMN	P	2011-06-02	2012-10-18
7- EXOR S P A CMN	P	2012-01-12	2012-01-26
6- EXOR S P A CMN	P	2011-11-23	2012-01-26
4- EXOR S P A CMN	P	2012-01-12	2012-08-02
1- EXOR S P A CMN	P	2011-11-01	2012-08-29
2- EXOR S P A CMN	P	2012-01-12	2012-08-29
1- EXOR S P A CMN	P	2011-11-01	2012-10-18
1- EXOR S P A CMN CLASS	P	2012-01-12	2012-01-26
1- EXOR S P A CMN CLASS	P	2012-01-12	2012-08-02
1- EXOR S P A CMN CLASS	P	2012-01-12	2012-08-29
14- EXOR S P A CMN CLASS	P	2012-01-12	2012-10-09
5- EXOR S P A ISTIT FIN IND SPA PRIV ITL1000 EUR1	P	2011-11-01	2012-08-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1- EXOR S P A ISTIT FIN IND SPA PRIV ITL1000 EUR1	P	2011-11-01	2012-08-29
20- EXPEDIA,INC CMN	P	2010-03-03	2012-01-12
20- EXPEDIA,INC CMN	P	2012-01-26	2012-04-10
5- EXPEDITORS INTL WASH INC CMN	P	2011-06-13	2012-01-24
55- EXPEDITORS INTL WASH INC CMN	P	2011-06-13	2012-07-31
20- EXPEDITORS INTL WASH INC CMN	P	2010-03-03	2012-08-02
51- EXPERIAN PLC CMN	P	2012-01-12	2012-03-27
37- EXPERIAN PLC CMN	P	2012-01-12	2012-04-10
16- EXPERIAN PLC CMN	P	2012-01-12	2012-08-29
11- EXPERIAN PLC CMN	P	2012-01-12	2012-10-18
27- EXPERIAN PLC CMN	P	2011-06-17	2012-10-18
20- EXPRESS SCRIPTS COMMON CMN	P	2010-03-03	2012-03-27
0 2- EXPRESS SCRIPTS HOLDINGS CMN	P	2010-10-26	2012-04-03
16- EXPRESS SCRIPTS HOLDINGS CMN	P	2010-10-26	2012-04-10
4- EXPRESS SCRIPTS HOLDINGS CMN	P	2011-03-15	2012-04-10
20- EXPRESS SCRIPTS HOLDINGS CMN	P	2011-03-15	2012-08-02
25- EXPRESS SCRIPTS HOLDINGS CMN	P	2011-03-15	2012-10-09
15- EXPRESS SCRIPTS HOLDINGS CMN	P	2011-03-15	2012-10-09
16- EXPRESS SCRIPTS HOLDINGS CMN	P	2012-01-12	2012-10-18
1- EXPRESS SCRIPTS HOLDINGS CMN	P	2011-03-15	2012-10-18
3- EXPRESS SCRIPTS HOLDINGS CMN	P	2010-03-03	2012-10-18
40- EXXON MOBIL CORPORATION CMN	P	2012-01-12	2012-01-26
100- EXXON MOBIL CORPORATION CMN	P	2012-01-12	2012-03-27
180- EXXON MOBIL CORPORATION CMN	P	2012-01-12	2012-04-10
100- EXXON MOBIL CORPORATION CMN	P	2012-01-12	2012-08-02
60- EXXON MOBIL CORPORATION CMN	P	2012-01-12	2012-08-29
140- EXXON MOBIL CORPORATION CMN	P	2010-03-03	2012-10-09
20- EXXON MOBIL CORPORATION CMN	P	2012-01-12	2012-10-09
100- EXXON MOBIL CORPORATION CMN	P	2010-03-03	2012-10-18
20- FACEBOOK,INC CMN CLASS A	P	2012-10-09	2012-10-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63- FAIRFAX MEDIA LIMITED (ORD)	P	2011-07-09	2012-08-02
586- FAIRFAX MEDIA LIMITED (ORD)	P	2011-06-17	2012-10-09
71- FAIRFAX MEDIA LIMITED (ORD)	P	2011-07-09	2012-10-09
20- FAMILY DOLLAR STORES INC CMN	P	2012-01-12	2012-04-10
18- FASTENAL CO CMN	P	2011-06-13	2012-01-24
173- FASTENAL CO CMN	P	2011-06-13	2012-02-16
61- FASTENAL CO CMN	P	2011-06-13	2012-07-31
20- FASTENAL CO CMN	P	2012-01-12	2012-03-27
20- FASTENAL CO CMN	P	2012-01-12	2012-08-02
20- FASTENAL CO CMN	P	2010-04-06	2012-10-18
20- FEDEX CORP CMN	P	2012-01-12	2012-04-10
20- FEDEX CORP CMN	P	2010-03-03	2012-10-09
5- FERROVIAL S A CMN	P	2011-11-01	2012-04-10
24- FERROVIAL S A CMN	P	2011-11-01	2012-08-02
4- FERROVIAL S A CMN	P	2011-11-01	2012-08-29
3- FERROVIAL S A CMN	P	2011-11-01	2012-10-18
8- FIAT INDUSTRIAL SPA CMN	P	2011-07-09	2012-01-26
4- FIAT INDUSTRIAL SPA CMN	P	2011-07-09	2012-03-27
7- FIAT INDUSTRIAL SPA CMN	P	2011-07-09	2012-04-10
13- FIAT INDUSTRIAL SPA CMN	P	2011-06-17	2012-04-10
4- FIAT INDUSTRIAL SPA CMN	P	2011-06-17	2012-08-29
11- FIAT INDUSTRIAL SPA CMN	P	2011-06-17	2012-10-18
16- FIAT S P A CMN	P	2011-07-09	2012-01-26
7- FIAT S P A CMN	P	2011-06-17	2012-08-02
9- FIAT S P A CMN	P	2011-06-17	2012-08-02
14- FIAT S P A CMN	P	2011-06-17	2012-08-29
12- FIAT S P A CMN	P	2011-06-17	2012-10-18
20- FIDELITY NATL INFO SVCS INC CMN	P	2012-01-12	2012-04-10
20- FIFTH THIRD BANCORP CMN	P	2012-08-02	2012-08-29
4- FINMECCANICA S P A CMN	P	2011-07-09	2012-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6- FINMECCANICA S P A CMN	P	2011-06-17	2012-01-26
9- FINMECCANICA S P A CMN	P	2011-06-17	2012-04-10
14- FINMECCANICA S P A CMN	P	2011-06-17	2012-08-29
38- FINMECCANICA S P A CMN	P	2012-01-12	2012-10-09
68- FINMECCANICA S P A CMN	P	2011-06-17	2012-10-09
6- FINMECCANICA S P A CMN	P	2011-06-17	2012-10-09
570- FIRST NIAGARA FINANCIAL GROUP, CMN	P	2012-01-26	2012-03-29
520- FIRST NIAGARA FINANCIAL GROUP, CMN	P	2012-03-02	2012-03-29
145- FIRST NIAGARA FINANCIAL GROUP, CMN	P	2012-03-01	2012-03-29
100- FIRST QUANTUM MINERALS LTD CMN	P	2012-01-12	2012-04-10
20- FIRST SOLAR, INC CMN	P	2010-03-03	2012-03-27
20- FIRSTENERGY CORP CMN	P	2011-11-01	2012-03-27
20- FIRSTENERGY CORP CMN	P	2011-11-01	2012-04-10
20- FIRSTENERGY CORP CMN	P	2011-11-01	2012-08-02
20- FIRSTENERGY CORP CMN	P	2011-11-23	2012-10-09
20- FLEXTRONICS INTERNATIONAL LTD CMN	P	2011-06-17	2012-08-02
40- FLEXTRONICS INTERNATIONAL LTD CMN	P	2011-07-09	2012-08-02
20- FLIR SYSTEMS INC CMN	P	2010-03-03	2012-03-27
20- FLIR SYSTEMS INC CMN	P	2010-03-03	2012-08-02
20- FLIR SYSTEMS INC CMN	P	2012-01-12	2012-08-02
1- FLS INDUSTRIES SER B DKK20 CMN CLASS B	P	2011-06-17	2012-01-26
2- FLS INDUSTRIES SER B DKK20 CMN CLASS B	P	2011-06-17	2012-08-02
1- FLS INDUSTRIES SER B DKK20 CMN CLASS B	P	2011-06-17	2012-08-29
20- FLUOR CORPORATION CMN	P	2012-01-12	2012-10-09
20- FMC TECHNOLOGIES INC CMN	P	2012-01-12	2012-04-10
20- FMC TECHNOLOGIES INC CMN	P	2010-03-03	2012-10-09
60- FOOT LOCKER, INC CMN	P	2011-06-10	2012-04-30
85- FOOT LOCKER, INC CMN	P	2011-06-10	2012-06-20
70- FOOT LOCKER, INC CMN	P	2011-06-10	2012-07-31
20- FORD MOTOR COMPANY CMN	P	2010-03-03	2012-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- FORD MOTOR COMPANY CMN	P	2010-03-03	2012-03-27
160- FORD MOTOR COMPANY CMN	P	2010-03-03	2012-04-10
120- FORD MOTOR COMPANY CMN	P	2010-03-03	2012-08-02
20- FORD MOTOR COMPANY CMN	P	2010-03-03	2012-08-29
100- FORD MOTOR COMPANY CMN	P	2010-03-03	2012-10-09
80- FORD MOTOR COMPANY CMN	P	2010-03-03	2012-10-18
20- FOREST LABORATORIES INC CMN	P	2012-01-12	2012-04-10
20- FOREST LABORATORIES INC CMN	P	2010-03-03	2012-10-09
10- FORTUM OYJ EUR3 4	P	2011-06-17	2012-01-26
4- FORTUM OYJ EUR3 4	P	2011-06-17	2012-03-27
8- FORTUM OYJ EUR3 4	P	2011-06-17	2012-04-10
2- FORTUM OYJ EUR3 4	P	2011-07-09	2012-08-02
18- FORTUM OYJ EUR3 4	P	2011-06-17	2012-08-02
4- FORTUM OYJ EUR3 4	P	2011-07-09	2012-08-29
5- FORTUM OYJ EUR3 4	P	2011-07-09	2012-10-18
8- FORTUM OYJ EUR3 4	P	2011-06-17	2012-10-18
18- FRANCE TELECOM S A EUR 4 00	P	2011-06-17	2012-01-26
18- FRANCE TELECOM S A EUR 4 00	P	2011-06-17	2012-03-27
34- FRANCE TELECOM S A EUR 4 00	P	2011-06-17	2012-03-27
71- FRANCE TELECOM S A EUR 4 00	P	2011-06-17	2012-10-18
20- FRANKLIN RESOURCES INC CMN	P	2010-03-03	2012-01-26
20- FRANKLIN RESOURCES INC CMN	P	2011-11-01	2012-08-02
2- FRED OLSEN ENERGY ASA NOK 20	P	2011-07-01	2012-01-26
4- FRED OLSEN ENERGY ASA NOK 20	P	2011-07-01	2012-04-10
3- FRED OLSEN ENERGY ASA NOK 20	P	2012-01-12	2012-04-10
20- FREEPORT-MCMORAN COPPER & GOLD CMN	P	2012-01-12	2012-03-27
40- FREEPORT-MCMORAN COPPER & GOLD CMN	P	2012-01-12	2012-04-10
20- FREEPORT-MCMORAN COPPER & GOLD CMN	P	2012-01-12	2012-08-02
20- FREEPORT-MCMORAN COPPER & GOLD CMN	P	2010-03-03	2012-10-09
20- FREEPORT-MCMORAN COPPER & GOLD CMN	P	2012-01-12	2012-10-09

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)
20- FREEPORT-MCMORAN COPPER & GOLD CMN	P	2010-03-03	2012-10-18
2- FRESENIUS MEDICAL CARE AG CMN	P	2011-07-09	2012-01-26
4- FRESENIUS MEDICAL CARE AG CMN	P	2011-06-17	2012-08-02
4- FRESENIUS MEDICAL CARE AG CMN	P	2011-07-09	2012-08-02
1- FRESENIUS MEDICAL CARE AG CMN	P	2011-06-17	2012-08-29
8- FRESENIUS MEDICAL CARE AG CMN	P	2011-06-17	2012-10-18
3- FRESENIUS SE & CO KGAA DEM5	P	2011-07-09	2012-01-26
2- FRESENIUS SE & CO KGAA DEM5	P	2011-07-09	2012-03-27
4- FRESENIUS SE & CO KGAA DEM5	P	2011-06-17	2012-10-18
5- FRESNILLO PLC CMN	P	2012-01-12	2012-04-10
11- FRESNILLO PLC CMN	P	2012-01-12	2012-08-02
2- FRESNILLO PLC CMN	P	2012-01-12	2012-08-29
60- FRONTIER COMMUNICATIONS CORPORATION CMN	P	2012-01-12	2012-08-02
3- FUGRO NV CVA EURO 20	P	2011-07-09	2012-04-10
3- FUGRO NV CVA EURO 20	P	2011-07-09	2012-10-18
81- G4S PLC CMN	P	2012-01-12	2012-03-27
84- G4S PLC CMN	P	2011-11-01	2012-04-10
6- G4S PLC CMN	P	2012-01-12	2012-04-10
1000- GALAXY ENTERTAINMENT GROUP LTD CMN	P	2011-06-17	2012-10-18
3- GALP ENERGIA, SGPS, S A CMN CLASS B	P	2011-06-17	2012-01-26
17- GALP ENERGIA, SGPS, S A CMN CLASS B	P	2011-06-17	2012-04-10
10- GALP ENERGIA, SGPS, S A CMN CLASS B	P	2011-06-17	2012-08-02
10- GALP ENERGIA, SGPS, S A CMN CLASS B	P	2011-06-17	2012-10-18
20- GAP INC CMN	P	2010-03-03	2012-01-26
20- GAP INC CMN	P	2010-03-03	2012-04-10
20- GAP INC CMN	P	2011-03-15	2012-08-29
20- GAP INC CMN	P	2011-03-15	2012-10-09
27- GARDER DENVER INC CMN	P	2011-12-22	2012-07-31
6- GARDER DENVER INC CMN	P	2011-12-22	2012-08-28
23- GARDER DENVER INC CMN	P	2012-01-06	2012-08-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43- GARDER DENVER INC CMN	P	2012-04-03	2012-08-29
7- GARDER DENVER INC CMN	P	2012-01-06	2012-08-29
12- GARDER DENVER INC CMN	P	2012-01-11	2012-08-29
106- GARDER DENVER INC CMN	P	2012-04-03	2012-12-20
26- GAS NATURAL SDG SA EUR1	P	2011-06-17	2012-08-02
5- GAS NATURAL SDG SA EUR1	P	2011-06-17	2012-10-18
40- GATX CORPORATION CMN	P	2011-06-10	2012-04-30
65- GATX CORPORATION CMN	P	2011-06-10	2012-05-03
70- GATX CORPORATION CMN	P	2011-06-10	2012-06-20
2000- GCL-POLY ENERGY HOLDINGS LIMIT CMN	P	2011-06-17	2012-10-09
8- GDF SUEZ CMN CLASS	P	2011-07-09	2012-01-26
6- GDF SUEZ CMN CLASS	P	2011-06-17	2012-03-27
29- GDF SUEZ CMN CLASS	P	2011-07-09	2012-03-27
0 956- GDF SUEZ CMN CLASS	P	2012-05-24	2012-05-24
36- GDF SUEZ CMN CLASS	P	2011-06-17	2012-08-02
22- GDF SUEZ CMN CLASS	P	2011-06-17	2012-08-29
56- GDF SUEZ CMN CLASS	P	2011-06-17	2012-10-18
1- GEMALTO NV ORD CMN	P	2012-10-09	2012-10-18
20- GENERAL DYNAMICS CORP CMN	P	2010-03-03	2012-03-27
20- GENERAL DYNAMICS CORP CMN	P	2011-01-07	2012-08-02
20- GENERAL DYNAMICS CORP CMN	P	2011-06-02	2012-10-09
900- GENERAL ELECTRIC CO CMN	P	2011-06-10	2012-03-29
40- GENERAL ELECTRIC CO CMN	P	2012-01-12	2012-01-26
180- GENERAL ELECTRIC CO CMN	P	2012-01-12	2012-03-27
400- GENERAL ELECTRIC CO CMN	P	2012-01-12	2012-04-10
260- GENERAL ELECTRIC CO CMN	P	2012-01-12	2012-08-02
80- GENERAL ELECTRIC CO CMN	P	2012-01-12	2012-08-29
240- GENERAL ELECTRIC CO CMN	P	2010-03-03	2012-10-09
140- GENERAL ELECTRIC CO CMN	P	2012-01-12	2012-10-09
200- GENERAL ELECTRIC CO CMN	P	2010-03-03	2012-10-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- GENERAL MILLS INC CMN	P	2012-01-12	2012-03-27
20- GENERAL MILLS INC CMN	P	2012-01-12	2012-04-10
20- GENERAL MILLS INC CMN	P	2011-03-15	2012-10-18
20- GENERAL MOTORS COMPANY CMN	P	2011-07-09	2012-04-10
40- GENERAL MOTORS COMPANY CMN	P	2011-06-17	2012-08-02
1000- GENTING HONG KONG LTD N/C FR STAR CRUISE PUBLIC CO	P	2011-11-01	2012-10-09
20- GENUINE PARTS CO CMN	P	2012-01-12	2012-08-02
20- GENWORTH FINANCIAL INC CMN CLASS A	P	2012-01-12	2012-08-02
20- GENWORTH FINANCIAL INC CMN CLASS A	P	2012-01-12	2012-08-29
120- GENWORTH FINANCIAL INC CMN CLASS A	P	2011-12-21	2012-10-09
20- GENWORTH FINANCIAL INC CMN CLASS A	P	2012-01-12	2012-10-09
3- GETINGE AB CMN CLASS B	P	2011-06-17	2012-01-26
10- GETINGE AB CMN CLASS B	P	2011-07-09	2012-01-26
2- GETINGE AB CMN CLASS B	P	2011-06-17	2012-03-27
2- GETINGE AB CMN CLASS B	P	2011-06-17	2012-04-10
4- GETINGE AB CMN CLASS B	P	2011-06-17	2012-10-18
20- GILEAD SCIENCES CMN	P	2011-06-24	2012-04-10
20- GILEAD SCIENCES CMN	P	2011-04-06	2012-04-10
20- GILEAD SCIENCES CMN	P	2012-01-12	2012-08-02
20- GILEAD SCIENCES CMN	P	2012-01-12	2012-10-09
20- GILEAD SCIENCES CMN	P	2011-03-15	2012-10-18
11- GJENSIDIGE FORSIKRING ASA CMN	P	2011-11-01	2012-01-12
4- GJENSIDIGE FORSIKRING ASA CMN	P	2011-11-01	2012-01-26
10- GJENSIDIGE FORSIKRING ASA CMN	P	2011-11-01	2012-03-27
31- GJENSIDIGE FORSIKRING ASA CMN	P	2011-11-01	2012-04-10
59- GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2012-01-12	2012-01-26
102- GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2012-01-12	2012-03-27
93- GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2012-01-12	2012-04-10
17- GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2012-01-12	2012-08-02
31- GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2012-01-12	2012-08-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37- GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2011-06-17	2012-10-18
8- GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2012-01-12	2012-10-18
22- GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2012-10-09	2012-10-18
24- GLENCORE INTERNATIONAL PLC CMN	P	2012-01-12	2012-04-10
27- GLENCORE INTERNATIONAL PLC CMN	P	2012-01-12	2012-08-02
6- GLENCORE INTERNATIONAL PLC CMN	P	2012-01-12	2012-08-29
23- GLENCORE INTERNATIONAL PLC CMN	P	2012-01-12	2012-10-18
1- GOLAR LNG LIMITED CMN	P	2012-01-12	2012-03-27
4- GOLAR LNG LIMITED CMN	P	2012-01-12	2012-04-10
100- GOLDCORP INC CMN	P	2011-06-17	2012-04-10
3000- GOME ELECTRICAL APPLIANCES CMN	P	2011-06-17	2012-10-09
62- GOODMAN PROPERTY TRUST CMN	P	2011-07-01	2012-01-26
18- GOODMAN PROPERTY TRUST CMN	P	2011-07-01	2012-01-27
93- GOODMAN PROPERTY TRUST CMN	P	2011-07-01	2012-03-27
139- GOODMAN PROPERTY TRUST CMN	P	2011-07-01	2012-04-10
311- GOODMAN PROPERTY TRUST CMN	P	2011-07-01	2012-10-09
2070- GOODMAN PROPERTY TRUST CMN	P	2012-08-29	2012-10-09
20- GOODRICH CORPORATION CMN	P	2012-01-12	2012-01-26
20- GOODRICH CORPORATION CMN	P	2010-03-03	2012-07-27
20- GOOGLE, INC CMN CLASS A	P	2012-01-12	2012-04-10
20- GOOGLE, INC CMN CLASS A	P	2010-03-03	2012-10-18
174- GPT GROUP (ORD) UNITS FULLY PAID	P	2011-07-01	2012-04-10
57- GPT GROUP (ORD) UNITS FULLY PAID	P	2011-07-01	2012-08-02
162- GPT GROUP (ORD) UNITS FULLY PAID	P	2011-07-01	2012-08-29
100- GREE, INC CMN	P	2012-01-12	2012-03-27
20- GREEN MNTN COFFEE ROASTERS INC CMN	P	2011-11-01	2012-10-09
20- GREEN MNTN COFFEE ROASTERS INC CMN	P	2011-11-23	2012-10-09
1- GRIFOLS S A CMN	P	2012-10-09	2012-10-18
5- GROUPE DANONE EUR 0 5	P	2011-07-09	2012-01-26
12- GROUPE DANONE EUR 0 5	P	2011-07-09	2012-03-27

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)
1- GROUPE DANONE EUR 0 5	P	2011-06-17	2012-03-27
5- GROUPE DANONE EUR 0 5	P	2011-06-17	2012-08-02
15- GROUPE DANONE EUR 0 5	P	2011-06-17	2012-08-29
33- GROUPE DANONE EUR 0 5	P	2011-06-17	2012-10-18
6915 629- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2010-02-26	2012-07-31
8594 806- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2011-10-11	2012-10-01
16765 734- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2010-02-26	2012-10-01
525 865- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2010-03-31	2012-10-01
540 759- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2010-04-30	2012-10-01
491 049- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2010-06-30	2012-10-01
481 479- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2010-08-31	2012-10-01
551 904- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2010-05-28	2012-10-01
447 531- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2010-07-30	2012-10-01
470 335- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2010-09-30	2012-10-01
399 263- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2010-10-29	2012-10-01
8253 095- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2010-10-20	2012-10-01
449 103- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2010-11-30	2012-10-01
365 382- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2011-01-31	2012-10-01
414 101- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2010-12-31	2012-10-01
374 294- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2011-02-28	2012-10-01
237 155- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2011-04-29	2012-10-01
329 989- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2011-03-31	2012-10-01
237 753- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2011-05-31	2012-10-01
255 05- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2011-08-31	2012-10-01
240 82- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2011-07-29	2012-10-01
259 172- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2011-09-30	2012-10-01
243 055- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2011-06-30	2012-10-01
5986 395- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2011-10-11	2012-10-12
20- H & R BLOCK INC CMN	P	2010-03-03	2012-01-26
20- H & R BLOCK INC CMN	P	2012-01-12	2012-08-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- H & R BLOCK INC CMN	P	2012-01-12	2012-10-18
3- H LUNDBECK A/S DKK20 CMN	P	2011-06-17	2012-01-26
10- H LUNDBECK A/S DKK20 CMN	P	2011-06-17	2012-03-27
20- H J HEINZ CO CMN	P	2012-01-12	2012-03-27
20- H J HEINZ CO CMN	P	2012-01-12	2012-04-10
20- H J HEINZ CO CMN	P	2012-01-26	2012-08-29
60- HALLIBURTON COMPANY CMN	P	2012-01-12	2012-04-10
20- HALLIBURTON COMPANY CMN	P	2012-01-12	2012-08-02
20- HALLIBURTON COMPANY CMN	P	2012-01-12	2012-08-29
20- HALLIBURTON COMPANY CMN	P	2010-03-03	2012-10-09
20- HALLIBURTON COMPANY CMN	P	2010-03-03	2012-10-18
3- HAMMERSON ORD 25P CMN	P	2012-01-12	2012-01-26
25- HAMMERSON ORD 25P CMN	P	2012-01-12	2012-08-02
5- HAMMERSON ORD 25P CMN	P	2012-01-12	2012-10-18
20- HARLEY-DAVIDSON INC CMN	P	2012-01-12	2012-08-02
20- HARLEY-DAVIDSON INC CMN	P	2010-03-03	2012-10-09
20- HARRIS CORP CMN	P	2010-03-03	2012-04-10
170- HARTFORD FINANCIAL SRVCS GROUP CMN	P	2011-08-10	2012-03-29
190- HARTFORD FINANCIAL SRVCS GROUP CMN	P	2011-06-10	2012-03-29
80- HARTFORD FINANCIAL SRVCS GROUP CMN	P	2011-06-10	2012-01-09
20- HARTFORD FINANCIAL SRVCS GROUP CMN	P	2010-03-03	2012-10-18
161- HARVEY NORMAN HDLG LTD (AUD) ORDINARY FULLY PAID	P	2011-11-01	2012-08-29
20- HASBRO, INC CMN	P	2010-03-03	2012-01-26
20- HCA HOLDINGS, INC CMN	P	2011-07-01	2012-04-10
20- HCP, INC CMN	P	2012-01-12	2012-04-10
20- HCP, INC CMN	P	2011-11-01	2012-10-18
20- HEALTH CARE REIT INC (DEL) CMN	P	2012-01-26	2012-04-10
365- HEALTH NET, INC CMN	P	2011-06-10	2012-03-29
175- HEALTH NET, INC CMN	P	2011-08-10	2012-03-29
15- HEALTH NET, INC CMN	P	2011-06-10	2012-02-24

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
240- HEALTHCARE SVCS GROUP INC CMN	P	2011-06-10	2012-07-31
40- HEALTHCARE SVCS GROUP INC CMN	P	2011-06-10	2012-12-11
6- HEALTHCARE SVCS GROUP INC CMN	P	2011-06-13	2012-01-24
45- HEALTHCARE SVCS GROUP INC CMN	P	2011-06-13	2012-07-31
1- HEIDELBERGCEMENT AG CMN	P	2011-07-09	2012-01-26
2- HEIDELBERGCEMENT AG CMN	P	2011-07-09	2012-03-27
3- HEIDELBERGCEMENT AG CMN	P	2011-06-17	2012-04-10
7- HEIDELBERGCEMENT AG CMN	P	2011-06-17	2012-08-02
1- HEIDELBERGCEMENT AG CMN	P	2011-06-17	2012-08-29
2- HEIDELBERGCEMENT AG CMN	P	2011-06-17	2012-10-18
2- HEINEKEN HOLDING NV CMN	P	2011-07-09	2012-01-26
2- HEINEKEN HOLDING NV CMN	P	2011-06-17	2012-04-10
9- HEINEKEN HOLDING NV CMN	P	2011-06-17	2012-08-02
2- HEINEKEN HOLDING NV CMN	P	2011-06-17	2012-10-18
1- HEINEKEN NV CMN	P	2011-06-17	2012-01-26
6- HEINEKEN NV CMN	P	2011-06-17	2012-03-27
2- HEINEKEN NV CMN	P	2011-06-17	2012-04-10
18- HEINEKEN NV CMN	P	2011-06-17	2012-08-02
2- HEINEKEN NV CMN	P	2011-06-17	2012-08-29
4- HEINEKEN NV CMN	P	2011-06-17	2012-10-09
16- HEINEKEN NV CMN	P	2011-06-17	2012-10-18
20- HELMERICH & PAYNE INC CMN	P	2011-06-24	2012-10-09
500- HENGAN INTL GROUP CO LTD CMN	P	2011-06-17	2012-03-27
5- HENKEL KGAA PRF PFD TAXBL	P	2011-06-17	2012-01-26
2- HENKEL KGAA PRF PFD TAXBL	P	2011-06-17	2012-08-02
7- HENKEL KGAA PRF PFD TAXBL	P	2011-06-17	2012-08-29
7- HENKEL KGAA PRF PFD TAXBL	P	2011-06-17	2012-10-18
8- HENKEL ORD CMN	P	2011-06-17	2012-01-26
2- HENKEL ORD CMN	P	2011-06-17	2012-08-02
4- HENKEL ORD CMN	P	2011-06-17	2012-08-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1- HENKEL ORD CMN	P	2011-06-17	2012-10-18
31- HENNES & MAURITZ AB SEK0 25	P	2011-07-09	2012-03-27
1- HENNES & MAURITZ AB SEK0 25	P	2011-07-09	2012-04-10
27- HENNES & MAURITZ AB SEK0 25	P	2011-06-17	2012-04-10
18- HENNES & MAURITZ AB SEK0 25	P	2011-06-17	2012-08-02
20- HENNES & MAURITZ AB SEK0 25	P	2011-06-17	2012-08-29
30- HENNES & MAURITZ AB SEK0 25	P	2011-06-17	2012-10-18
20- HERBALIFE LTD CMN	P	2011-11-01	2012-08-02
1- HERMES INTERNATIONAL EUR 1 52449	P	2012-01-12	2012-03-27
5- HERMES INTERNATIONAL EUR 1 52449	P	2011-06-17	2012-08-02
4- HERMES INTERNATIONAL EUR 1 52449	P	2012-04-10	2012-08-02
4- HERMES INTERNATIONAL EUR 1 52449	P	2012-01-12	2012-08-02
1- HERMES INTERNATIONAL EUR 1 52449	P	2011-06-17	2012-08-29
1- HERMES INTERNATIONAL EUR 1 52449	P	2011-06-17	2012-10-09
2- HERMES INTERNATIONAL EUR 1 52449	P	2011-06-17	2012-10-18
20- HESS CORPORATION CMN	P	2010-03-03	2012-04-10
20- HESS CORPORATION CMN	P	2010-03-03	2012-10-09
20- HESS CORPORATION CMN	P	2010-03-03	2012-10-18
20- HEWLETT-PACKARD CO CMN	P	2010-03-03	2012-01-26
60- HEWLETT-PACKARD CO CMN	P	2010-03-03	2012-03-27
80- HEWLETT-PACKARD CO CMN	P	2010-03-03	2012-04-10
20- HEWLETT-PACKARD CO CMN	P	2010-03-03	2012-08-02
20- HEWLETT-PACKARD CO CMN	P	2011-01-07	2012-08-29
80- HEWLETT-PACKARD CO CMN	P	2011-01-07	2012-10-09
20- HEWLETT-PACKARD CO CMN	P	2011-06-02	2012-10-18
20- HEWLETT-PACKARD CO CMN	P	2010-10-26	2012-10-18
4- HEXAGON SER B FREE ORD CMN CLASS B	P	2011-07-09	2012-03-27
2- HEXAGON SER B FREE ORD CMN CLASS B	P	2011-07-09	2012-04-10
5- HEXAGON SER B FREE ORD CMN CLASS B	P	2011-06-17	2012-04-10
6- HEXAGON SER B FREE ORD CMN CLASS B	P	2011-06-17	2012-08-29

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8- HEXAGON SER B FREE ORD CMN CLASS B	P	2011-06-17	2012-10-18
100- HITACHI CAPITAL CMN	P	2012-01-26	2012-08-02
0- HKT TRUST AND HKT LTD CMN	P	2012-03-02	2012-03-02
4- HOLCIM CHF2(REGD)	P	2011-07-09	2012-01-26
3- HOLCIM CHF2(REGD)	P	2011-06-17	2012-03-27
2- HOLCIM CHF2(REGD)	P	2011-07-09	2012-03-27
14- HOLCIM CHF2(REGD)	P	2011-06-17	2012-04-10
3- HOLCIM CHF2(REGD)	P	2011-06-17	2012-08-02
3- HOLCIM CHF2(REGD)	P	2011-06-17	2012-08-29
12- HOLCIM CHF2(REGD)	P	2011-06-17	2012-10-18
20- HOLLYFRONTIER CORP CMN	P	2011-11-23	2012-08-29
20- HOLOGIC INCORPORATED CMN	P	2011-06-17	2012-08-29
100- HONDA MOTOR CMN	P	2011-06-17	2012-08-02
100- HONDA MOTOR CMN	P	2011-06-17	2012-10-18
20- HONEYWELL INTL INC CMN	P	2012-01-12	2012-03-27
20- HONEYWELL INTL INC CMN	P	2012-01-12	2012-04-10
40- HONEYWELL INTL INC CMN	P	2012-01-12	2012-08-02
20- HONEYWELL INTL INC CMN	P	2010-03-03	2012-10-09
20- HONEYWELL INTL INC CMN	P	2010-03-03	2012-10-18
1000- HONG KONG & CHINA GAS ORD CMN	P	2012-01-26	2012-08-02
37747 62- HONG KONG DOLLAR	P	2012-01-12	2012-01-16
39013 24- HONG KONG DOLLAR	P	2012-01-12	2012-01-16
3299 84- HONG KONG DOLLAR	P	2012-01-12	2012-01-16
2299 18- HONG KONG DOLLAR	P	2011-12-21	2012-01-16
99431 01- HONG KONG DOLLAR	P	2012-01-12	2012-01-16
1124 64- HONG KONG DOLLAR	P	2012-01-12	2012-01-16
14488 7- HONG KONG DOLLAR	P	2012-01-12	2012-01-16
5872 51- HONG KONG DOLLAR	P	2012-01-12	2012-01-16
12359 55- HONG KONG DOLLAR	P	2012-01-12	2012-01-16
6487 06- HONG KONG DOLLAR	P	2012-01-12	2012-01-16

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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)
7499 37- HONG KONG DOLLAR	P	2012-01-26	2012-01-30
7812 23- HONG KONG DOLLAR	P	2012-01-12	2012-01-30
2363 6- HONG KONG DOLLAR	P	2012-01-12	2012-01-30
27499 37- HONG KONG DOLLAR	P	2012-03-27	2012-03-29
12500 63- HONG KONG DOLLAR	P	2012-01-26	2012-03-29
12880 07- HONG KONG DOLLAR	P	2012-04-10	2012-04-12
95720 3- HONG KONG DOLLAR	P	2012-04-10	2012-04-12
298 08- HONG KONG DOLLAR	P	2012-04-10	2012-04-12
7727 99- HONG KONG DOLLAR	P	2012-03-27	2012-04-12
3373 56- HONG KONG DOLLAR	P	2012-04-10	2012-04-12
1782 59- HONG KONG DOLLAR	P	2012-04-10	2012-08-06
9100 14- HONG KONG DOLLAR	P	2012-04-10	2012-08-06
44740 22- HONG KONG DOLLAR	P	2012-08-02	2012-08-06
4333 56- HONG KONG DOLLAR	P	2012-08-02	2012-08-06
5462 2- HONG KONG DOLLAR	P	2012-08-02	2012-08-06
8478 21- HONG KONG DOLLAR	P	2012-08-02	2012-08-06
11944 05- HONG KONG DOLLAR	P	2012-08-02	2012-08-06
5941 62- HONG KONG DOLLAR	P	2012-08-02	2012-08-06
10500- HONG KONG DOLLAR	P	2012-08-02	2012-08-07
1494 45- HONG KONG DOLLAR	P	2012-08-02	2012-08-07
8434 06- HONG KONG DOLLAR	P	2012-10-09	2012-10-11
3393 57- HONG KONG DOLLAR	P	2012-08-29	2012-10-11
1219 41- HONG KONG DOLLAR	P	2012-08-29	2012-10-11
1967 85- HONG KONG DOLLAR	P	2012-08-29	2012-10-11
14103 37- HONG KONG DOLLAR	P	2012-10-09	2012-10-11
4464 86- HONG KONG DOLLAR	P	2012-10-18	2012-10-22
24916 76- HONG KONG DOLLAR	P	2012-10-18	2012-10-22
6083 34- HONG KONG DOLLAR	P	2012-10-18	2012-10-22
11524 44- HONG KONG DOLLAR	P	2012-10-18	2012-10-22
3957 75- HONG KONG DOLLAR	P	2012-10-09	2012-10-22

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2357 17- HONG KONG DOLLAR	P	2012-10-09	2012-10-22
10695 68- HONG KONG DOLLAR	P	2012-10-18	2012-10-22
1200- HONG KONG DOLLAR	P	2012-10-18	2012-10-22
100- HONG KONG EXCHANGES & CLEAR CMN	P	2011-06-17	2012-04-10
20- HORMEL FOODS CORP CMN	P	2011-06-02	2012-01-26
20- HORMEL FOODS CORP CMN	P	2011-03-15	2012-03-27
20- HORMEL FOODS CORP CMN	P	2012-08-02	2012-10-18
90- HOSPIRA, INC CMN	P	2012-01-12	2012-03-29
85- HOSPIRA, INC CMN	P	2011-12-12	2012-03-29
90- HOSPIRA, INC CMN	P	2011-12-13	2012-03-29
10- HOSPIRA, INC CMN	P	2012-03-22	2012-03-29
45- HOSPIRA, INC CMN	P	2012-03-21	2012-03-29
20- HOSPIRA, INC CMN	P	2011-03-15	2012-04-10
40- HOST HOTELS & RESORTS INC CMN	P	2012-01-12	2012-04-10
20- HOST HOTELS & RESORTS INC CMN	P	2012-01-12	2012-08-02
20- HOST HOTELS & RESORTS INC CMN	P	2012-01-12	2012-10-18
0 881- HSBC HLDGS PLC ORD USD0 50	P	2012-01-18	2012-01-18
210- HSBC HLDGS PLC ORD USD0 50	P	2011-07-09	2012-03-27
93- HSBC HLDGS PLC ORD USD0 50	P	2011-07-09	2012-04-10
441- HSBC HLDGS PLC ORD USD0 50	P	2011-06-17	2012-04-10
140- HSBC HLDGS PLC ORD USD0 50	P	2011-06-17	2012-08-02
156- HSBC HLDGS PLC ORD USD0 50	P	2011-06-17	2012-08-29
0 752- HSBC HLDGS PLC ORD USD0 50	P	2012-10-04	2012-10-04
314- HSBC HLDGS PLC ORD USD0 50	P	2011-06-17	2012-10-18
1000- HUABAO INTL HOLDINGS LTD CMN	P	2011-06-17	2012-10-09
40- HUDSON CITY BANCORP INC CMN	P	2012-01-26	2012-08-29
20- HUMANA INC CMN	P	2012-01-12	2012-03-27
20- HUMANA INC CMN	P	2010-03-03	2012-10-18
13- HUSQVARNA AB CMN CLASS B B SHARES	P	2011-06-17	2012-01-12
24- HUSQVARNA AB CMN CLASS B B SHARES	P	2011-06-17	2012-04-10

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64- HUSQVARNA AB CMN CLASS B B SHARES	P	2011-06-17	2012-10-09
1000- HUTCHISON PORT HOLDINGS TRUST CMN	P	2011-07-01	2012-10-09
43- IBERDROLA, S A CMN	P	2011-06-17	2012-01-26
21- IBERDROLA, S A CMN	P	2011-06-17	2012-03-27
22- IBERDROLA, S A CMN	P	2011-06-17	2012-08-02
24- IBERDROLA, S A CMN	P	2011-06-17	2012-08-02
166- IBERDROLA, S A CMN	P	2011-06-17	2012-08-29
141- IBERDROLA, S A CMN	P	2011-06-17	2012-10-18
12- ICAP PLC CMN	P	2011-06-17	2012-01-12
7- ICAP PLC CMN	P	2011-06-17	2012-03-27
20- ICAP PLC CMN	P	2011-06-17	2012-04-10
46- ICAP PLC CMN	P	2011-06-17	2012-08-02
111- ICAP PLC CMN	P	2011-06-17	2012-10-09
8- IDEXX LABORATORIES CMN	P	2011-06-13	2012-01-24
25- IDEXX LABORATORIES CMN	P	2011-06-13	2012-07-31
45- IDEXX LABORATORIES CMN	P	2011-06-13	2012-08-09
27- II-VI INC CMN	P	2011-06-13	2012-01-24
95- II-VI INC CMN	P	2011-06-13	2012-02-09
48- II-VI INC CMN	P	2011-06-13	2012-07-31
20- ILLINOIS TOOL WORKS CMN	P	2012-01-12	2012-03-27
20- ILLINOIS TOOL WORKS CMN	P	2012-01-12	2012-04-10
20- ILLINOIS TOOL WORKS CMN	P	2012-01-12	2012-08-29
20- ILLINOIS TOOL WORKS CMN	P	2010-03-03	2012-10-09
20- ILLUMINA INC CMN	P	2011-07-09	2012-08-02
2- ILUKA RESOURCES LIMITED N/C FR WESTRALIAN SANDS LTD	P	2011-11-23	2012-01-27
5- ILUKA RESOURCES LIMITED N/C FR WESTRALIAN SANDS LTD	P	2011-11-23	2012-04-10
7- ILUKA RESOURCES LIMITED N/C FR WESTRALIAN SANDS LTD	P	2011-11-23	2012-08-02
32- ILUKA RESOURCES LIMITED N/C FR WESTRALIAN SANDS LTD	P	2012-01-12	2012-08-02
14- IMPERIAL TOBACCO GROUP PLC GBP0 10	P	2012-01-12	2012-03-27
44- IMPERIAL TOBACCO GROUP PLC GBP0 10	P	2012-01-12	2012-04-10

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21- IMPERIAL TOBACCO GROUP PLC GBP0 10	P	2012-01-12	2012-08-02
15- IMPERIAL TOBACCO GROUP PLC GBP0 10	P	2012-01-12	2012-10-18
1- IMPERIAL TOBACCO GROUP PLC GBP0 10	P	2011-06-17	2012-10-18
46- INCITEC PIVOT LIMITED ORDINARY FULLY PAID	P	2011-07-09	2012-08-02
181- INCITEC PIVOT LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-08-02
19- INCITEC PIVOT LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-10-18
2- INDUSTRIA DE DISENO TEXTIL S A CMN	P	2011-07-09	2012-01-26
2- INDUSTRIA DE DISENO TEXTIL S A CMN	P	2011-07-09	2012-03-27
8- INDUSTRIA DE DISENO TEXTIL S A CMN	P	2012-10-09	2012-10-18
1- INDUSTRIVARDEN AB A FRIA CMN CLASS A	P	2011-06-17	2012-04-10
8- INDUSTRIVARDEN AB-SER 'C' FRIA CMN CLASS C	P	2011-06-17	2012-01-26
27- ING GROEP NV EUR 24 CMN	P	2011-07-09	2012-01-26
29- ING GROEP NV EUR 24 CMN	P	2011-07-09	2012-03-27
9- ING GROEP NV EUR 24 CMN	P	2011-06-17	2012-03-27
46- ING GROEP NV EUR 24 CMN	P	2011-06-17	2012-08-02
34- ING GROEP NV EUR 24 CMN	P	2011-06-17	2012-08-29
148- ING GROEP NV EUR 24 CMN	P	2011-06-17	2012-10-18
20- INGERSOLL-RAND PLC CMN	P	2010-12-06	2012-04-10
20- INGERSOLL-RAND PLC CMN	P	2010-12-06	2012-10-09
20- INGERSOLL-RAND PLC CMN	P	2010-12-06	2012-10-18
102- INSURANCE AUSTRALIA GROUP LIMI ORDINARY FULLY PAID	P	2011-11-01	2012-03-27
118- INSURANCE AUSTRALIA GROUP LIMI ORDINARY FULLY PAID	P	2011-11-01	2012-04-10
41- INSURANCE AUSTRALIA GROUP LIMI ORDINARY FULLY PAID	P	2011-11-01	2012-08-02
17- INSURANCE AUSTRALIA GROUP LIMI ORDINARY FULLY PAID	P	2011-11-01	2012-08-29
1500- INTEL CORPORATION CMN	P	2009-02-12	2012-01-04
1700- INTEL CORPORATION CMN	P	2009-03-04	2012-01-04
6840- INTEL CORPORATION CMN	P	2009-04-21	2012-01-04
2800- INTEL CORPORATION CMN	P	2009-01-14	2012-01-04
20- INTEL CORPORATION CMN	P	2011-11-23	2012-01-26
120- INTEL CORPORATION CMN	P	2012-01-12	2012-03-27

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180- INTEL CORPORATION CMN	P	2012-01-12	2012-04-10
100- INTEL CORPORATION CMN	P	2012-01-12	2012-08-02
40- INTEL CORPORATION CMN	P	2012-01-12	2012-08-29
120- INTEL CORPORATION CMN	P	2009-12-23	2012-10-09
60- INTEL CORPORATION CMN	P	2012-01-12	2012-10-09
80- INTEL CORPORATION CMN	P	2009-12-23	2012-10-18
4- INTERNATIONAL CONSOLIDATED AIR CMN	P	2011-06-17	2012-01-26
24- INTERNATIONAL CONSOLIDATED AIR CMN	P	2011-06-17	2012-04-10
17- INTERNATIONAL CONSOLIDATED AIR CMN	P	2011-06-17	2012-08-02
179- INTERNATIONAL CONSOLIDATED AIR CMN	P	2011-06-17	2012-10-09
150- INTERNATIONAL PAPER CO CMN	P	2011-06-10	2012-03-29
165- INTERNATIONAL PAPER CO CMN	P	2011-08-10	2012-03-29
200- INTERNATIONAL PAPER CO CMN	P	2011-06-17	2012-03-29
50- INTERNATIONAL PAPER CO CMN	P	2011-06-10	2012-03-01
20- INTERNATIONAL PAPER CO CMN	P	2012-01-12	2012-03-27
40- INTERNATIONAL PAPER CO CMN	P	2012-01-12	2012-04-10
20- INTERNATIONAL PAPER CO CMN	P	2011-11-01	2012-10-09
20- INTERNATIONAL PAPER CO CMN	P	2010-03-03	2012-10-18
12- INTERNATIONAL POWER PLC GBP0 50	P	2011-11-01	2012-03-27
67- INTERNATIONAL POWER PLC GBP0 50	P	2011-11-01	2012-04-10
143- INTERNATIONAL POWER PLC GBP0 50	P	2011-06-17	2012-07-12
16- INTERNATIONAL POWER PLC GBP0 50	P	2011-11-01	2012-07-12
208- INTERNATIONAL POWER PLC GBP0 50	P	2012-01-12	2012-07-12
40- INTERPUBLIC GROUP COS CMN	P	2012-01-12	2012-08-02
20- INTERPUBLIC GROUP COS CMN	P	2010-03-03	2012-08-29
208- INTESA SANPAOLO COMMON STOCK 0 52 EUR	P	2011-06-17	2012-03-27
216- INTESA SANPAOLO COMMON STOCK 0 52 EUR	P	2011-06-17	2012-08-02
239- INTESA SANPAOLO COMMON STOCK 0 52 EUR	P	2011-06-17	2012-08-29
485- INTESA SANPAOLO COMMON STOCK 0 52 EUR	P	2011-06-17	2012-10-18
20- INTL BUSINESS MACHINES CORP CMN	P	2011-11-23	2012-01-26

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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)
20- INTL BUSINESS MACHINES CORP CMN	P	2012-01-12	2012-03-27
60- INTL BUSINESS MACHINES CORP CMN	P	2012-01-12	2012-04-10
20- INTL BUSINESS MACHINES CORP CMN	P	2012-01-12	2012-08-02
40- INTL BUSINESS MACHINES CORP CMN	P	2010-03-03	2012-10-09
20- INTL BUSINESS MACHINES CORP CMN	P	2012-01-12	2012-10-09
20- INTL BUSINESS MACHINES CORP CMN	P	2010-03-03	2012-10-18
105- INTL SPEEDWAY CORP-CL A CMN CLASS A	P	2011-06-10	2012-04-30
56- INTL SPEEDWAY CORP-CL A CMN CLASS A	P	2011-06-10	2012-05-15
54- INTL SPEEDWAY CORP-CL A CMN CLASS A	P	2011-06-10	2012-05-16
60- INTL SPEEDWAY CORP-CL A CMN CLASS A	P	2011-06-10	2012-07-24
35- INTL SPEEDWAY CORP-CL A CMN CLASS A	P	2012-01-11	2012-07-25
30- INTL SPEEDWAY CORP-CL A CMN CLASS A	P	2011-06-10	2012-07-25
120- INTL SPEEDWAY CORP-CL A CMN CLASS A	P	2012-01-11	2012-07-31
20- INTUIT INC CMN	P	2012-01-12	2012-08-29
20- INTUIT INC CMN	P	2010-03-03	2012-10-18
20- INTUITIVE SURGICAL, INC CMN	P	2012-01-12	2012-04-10
20- INVESCO LTD CMN	P	2012-08-29	2012-10-18
1- INVESTOR 'A' SEK6 25	P	2011-06-17	2012-01-12
1- INVESTOR 'A' SEK6 25	P	2011-07-01	2012-04-10
35- INVESTOR 'A' SEK6 25	P	2011-06-17	2012-08-02
20- IRON MOUNTAIN INC CMN	P	2010-03-03	2012-10-09
0 776- IRON MOUNTAIN INC CMN	P	2012-11-21	2012-11-21
100- ISETAN MITSUKOSHI HOLDINGS CMN	P	2012-01-12	2012-01-26
2- ISRAEL CHEMICALS SHS ILS1	P	2011-07-12	2012-01-26
18- ISRAEL CHEMICALS SHS ILS1	P	2011-06-20	2012-04-10
9- ISRAEL CHEMICALS SHS ILS1	P	2011-07-12	2012-04-10
11- ISRAEL CHEMICALS SHS ILS1	P	2011-06-20	2012-08-02
2- ISRAEL CHEMICALS SHS ILS1	P	2011-06-20	2012-10-09
10- ISRAEL CHEMICALS SHS ILS1	P	2011-06-20	2012-10-18
1- ISRAEL CORP ORD ILS1	P	2012-01-12	2012-08-02

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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)
53- ISRAEL DIS BANK ILS0 01 SER A CMN CLASS A	P	2011-11-01	2012-04-10
10- ISRAEL DIS BANK ILS0 01 SER A CMN CLASS A	P	2011-11-01	2012-10-18
467 62- ISRAEL SHEKEL	P	2012-01-12	2012-01-16
2343 34- ISRAEL SHEKEL	P	2012-01-12	2012-01-16
3767 44- ISRAEL SHEKEL	P	2012-01-12	2012-01-16
1378 82- ISRAEL SHEKEL	P	2011-11-01	2012-01-16
416 77- ISRAEL SHEKEL	P	2011-11-01	2012-01-16
80 45- ISRAEL SHEKEL	P	2011-12-21	2012-01-16
6 87- ISRAEL SHEKEL	P	2011-12-21	2012-01-16
389 61- ISRAEL SHEKEL	P	2011-12-21	2012-01-16
57 26- ISRAEL SHEKEL	P	2011-12-21	2012-01-16
32 56- ISRAEL SHEKEL	P	2011-12-21	2012-01-16
404 49- ISRAEL SHEKEL	P	2011-12-21	2012-01-16
310 39- ISRAEL SHEKEL	P	2011-12-21	2012-01-16
89 26- ISRAEL SHEKEL	P	2011-12-21	2012-01-16
215 12- ISRAEL SHEKEL	P	2011-12-21	2012-01-16
757 37- ISRAEL SHEKEL	P	2011-12-21	2012-01-16
436 18- ISRAEL SHEKEL	P	2012-01-12	2012-01-16
1868 1- ISRAEL SHEKEL	P	2012-01-12	2012-01-16
338 08- ISRAEL SHEKEL	P	2012-01-12	2012-01-16
152 19- ISRAEL SHEKEL	P	2012-01-12	2012-01-30
13- ISRAEL SHEKEL	P	2012-01-12	2012-01-31
12- ISRAEL SHEKEL	P	2012-01-12	2012-02-29
14- ISRAEL SHEKEL	P	2012-01-12	2012-03-30
58 3- ISRAEL SHEKEL	P	2012-01-26	2012-04-24
10588 05- ISRAEL SHEKEL	P	2012-01-12	2012-04-24
13- ISRAEL SHEKEL	P	2012-01-31	2012-04-24
700 58- ISRAEL SHEKEL	P	2012-04-10	2012-04-24
78 72- ISRAEL SHEKEL	P	2012-01-26	2012-04-24
123 1- ISRAEL SHEKEL	P	2012-01-26	2012-04-24

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)
104 7- ISRAEL SHEKEL	P	2012-01-26	2012-04-24
110 59- ISRAEL SHEKEL	P	2012-01-26	2012-04-24
12- ISRAEL SHEKEL	P	2012-02-29	2012-04-24
858 09- ISRAEL SHEKEL	P	2012-04-10	2012-04-24
1148 07- ISRAEL SHEKEL	P	2012-04-10	2012-04-24
14- ISRAEL SHEKEL	P	2012-03-30	2012-04-24
226 08- ISRAEL SHEKEL	P	2012-04-10	2012-04-24
133 74- ISRAEL SHEKEL	P	2012-04-10	2012-04-24
777 43- ISRAEL SHEKEL	P	2012-04-10	2012-04-24
269 79- ISRAEL SHEKEL	P	2012-04-10	2012-04-24
424 16- ISRAEL SHEKEL	P	2012-04-10	2012-04-24
859 6- ISRAEL SHEKEL	P	2012-04-10	2012-04-24
13- ISRAEL SHEKEL	P	2012-04-10	2012-04-30
5- ISRAEL SHEKEL	P	2012-04-10	2012-08-31
6- ISRAEL SHEKEL	P	2012-04-10	2012-09-28
940 19- ISRAEL SHEKEL	P	2012-08-02	2012-10-11
256 06- ISRAEL SHEKEL	P	2012-08-02	2012-10-11
796 11- ISRAEL SHEKEL	P	2012-04-10	2012-10-11
518 93- ISRAEL SHEKEL	P	2012-08-02	2012-10-11
86 05- ISRAEL SHEKEL	P	2012-04-10	2012-10-11
579 9- ISRAEL SHEKEL	P	2012-04-10	2012-10-11
314 62- ISRAEL SHEKEL	P	2012-08-02	2012-10-11
13- ISRAEL SHEKEL	P	2012-04-30	2012-10-11
134 11- ISRAEL SHEKEL	P	2012-10-18	2012-10-22
1417 98- ISRAEL SHEKEL	P	2012-08-02	2012-10-22
56 04- ISRAEL SHEKEL	P	2012-10-09	2012-10-22
5- ISRAEL SHEKEL	P	2012-08-31	2012-10-22
905 91- ISRAEL SHEKEL	P	2012-08-02	2012-10-22
444 06- ISRAEL SHEKEL	P	2012-08-29	2012-10-22
6- ISRAEL SHEKEL	P	2012-09-28	2012-10-22

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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)
96 7- ISRAEL SHEKEL	P	2012-10-09	2012-10-22
498 79- ISRAEL SHEKEL	P	2012-10-09	2012-10-22
10666 63- ISRAEL SHEKEL	P	2012-10-09	2012-10-22
57 67- ISRAEL SHEKEL	P	2012-10-18	2012-10-22
371 01- ISRAEL SHEKEL	P	2012-10-09	2012-10-22
53 82- ISRAEL SHEKEL	P	2012-10-18	2012-10-22
30 41- ISRAEL SHEKEL	P	2012-10-18	2012-10-22
323 04- ISRAEL SHEKEL	P	2012-10-18	2012-10-22
229 99- ISRAEL SHEKEL	P	2012-10-18	2012-10-22
143 52- ISRAEL SHEKEL	P	2012-10-18	2012-10-22
88 13- ISRAEL SHEKEL	P	2012-10-18	2012-10-22
471 19- ISRAEL SHEKEL	P	2012-10-18	2012-10-22
183 44- ISRAEL SHEKEL	P	2012-10-18	2012-10-22
100- ITOCHU CORPORATION CMN	P	2011-07-09	2012-08-02
20- J B HUNT TRANS SVCS INC CMN	P	2011-11-01	2012-01-26
68- J SAINSBURY PLC CMN	P	2011-06-17	2012-03-27
27- J SAINSBURY PLC CMN	P	2011-06-17	2012-04-10
60- J SAINSBURY PLC CMN	P	2011-06-17	2012-08-29
120- J SAINSBURY PLC CMN	P	2011-06-17	2012-10-18
20- J C PENNEY CO INC (HLDNG CO) CMN	P	2012-01-12	2012-03-27
40- J C PENNEY CO INC (HLDNG CO) CMN	P	2010-03-03	2012-10-18
20- J M SMUCKER CO CMN	P	2012-01-12	2012-01-26
6- JACOBS ENGINEERING GRP CMN	P	2011-06-13	2012-01-24
39- JACOBS ENGINEERING GRP CMN	P	2011-06-13	2012-07-31
20- JACOBS ENGINEERING GRP CMN	P	2011-06-24	2012-01-26
22- JAMES HARDIE INDUSTRIES PLC CHESS UNITS OF FOREIGN SECS	P	2012-10-09	2012-10-18
100- JAPAN TOBACCO INC CMN	P	2012-01-12	2012-08-02
650000- JAPANESE YEN	P	2012-01-26	2012-01-31
4840000- JAPANESE YEN	P	2012-03-27	2012-03-30
1550000- JAPANESE YEN	P	2012-04-10	2012-04-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
167443- JAPANESE YEN	P	2012-03-27	2012-04-13
3700000- JAPANESE YEN	P	2012-08-02	2012-08-07
1870000- JAPANESE YEN	P	2012-08-29	2012-09-04
74787- JAPANESE YEN	P	2012-08-29	2012-09-04
26495- JAPANESE YEN	P	2012-08-29	2012-09-04
38193- JAPANESE YEN	P	2012-08-29	2012-09-04
188567- JAPANESE YEN	P	2012-08-29	2012-09-04
35009- JAPANESE YEN	P	2012-08-29	2012-09-04
302947- JAPANESE YEN	P	2012-08-29	2012-09-04
41193- JAPANESE YEN	P	2012-08-29	2012-09-04
311445- JAPANESE YEN	P	2012-08-29	2012-09-04
83285- JAPANESE YEN	P	2012-08-29	2012-09-04
164971- JAPANESE YEN	P	2012-08-29	2012-09-04
369185- JAPANESE YEN	P	2012-08-29	2012-09-04
72851- JAPANESE YEN	P	2012-08-29	2012-09-04
112680- JAPANESE YEN	P	2012-08-29	2012-09-04
48392- JAPANESE YEN	P	2012-08-29	2012-09-04
4430000- JAPANESE YEN	P	2012-10-09	2012-10-12
5700000- JAPANESE YEN	P	2012-10-18	2012-10-23
80036- JAPANESE YEN	P	2012-10-09	2012-10-23
378066- JAPANESE YEN	P	2012-01-12	2012-01-17
397069- JAPANESE YEN	P	2012-01-12	2012-01-17
306054- JAPANESE YEN	P	2012-01-12	2012-01-17
692121- JAPANESE YEN	P	2012-01-12	2012-01-17
223089- JAPANESE YEN	P	2012-01-12	2012-01-17
466749- JAPANESE YEN	P	2012-01-12	2012-01-17
779511- JAPANESE YEN	P	2012-01-12	2012-01-17
132743- JAPANESE YEN	P	2012-01-12	2012-01-17
480177- JAPANESE YEN	P	2012-01-12	2012-01-17
224539- JAPANESE YEN	P	2012-01-12	2012-01-17

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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)
54523- JAPANESE YEN	P	2012-01-12	2012-01-17
372065- JAPANESE YEN	P	2012-01-12	2012-01-17
80514- JAPANESE YEN	P	2012-01-12	2012-01-17
566637- JAPANESE YEN	P	2012-01-12	2012-01-17
216038- JAPANESE YEN	P	2012-01-12	2012-01-17
123328- JAPANESE YEN	P	2012-01-12	2012-01-17
192334- JAPANESE YEN	P	2012-01-12	2012-01-17
133023- JAPANESE YEN	P	2012-01-12	2012-01-17
247143- JAPANESE YEN	P	2012-01-12	2012-01-17
206036- JAPANESE YEN	P	2012-01-12	2012-01-17
446438- JAPANESE YEN	P	2012-01-12	2012-01-17
205036- JAPANESE YEN	P	2012-01-12	2012-01-17
44708- JAPANESE YEN	P	2012-01-12	2012-01-17
111019- JAPANESE YEN	P	2012-01-12	2012-01-17
135023- JAPANESE YEN	P	2012-01-12	2012-01-17
324034- JAPANESE YEN	P	2012-01-12	2012-01-17
324807- JAPANESE YEN	P	2012-01-12	2012-01-17
187733- JAPANESE YEN	P	2012-01-12	2012-01-17
241253- JAPANESE YEN	P	2012-01-12	2012-01-17
272548- JAPANESE YEN	P	2012-01-12	2012-01-17
81689- JAPANESE YEN	P	2012-01-12	2012-01-17
121321- JAPANESE YEN	P	2012-01-12	2012-01-17
154527- JAPANESE YEN	P	2012-01-12	2012-01-17
72804- JAPANESE YEN	P	2012-01-12	2012-01-17
100818- JAPANESE YEN	P	2012-01-12	2012-01-17
321056- JAPANESE YEN	P	2012-01-12	2012-01-17
89902- JAPANESE YEN	P	2012-01-12	2012-01-17
82014- JAPANESE YEN	P	2012-01-12	2012-01-17
660116- JAPANESE YEN	P	2012-01-12	2012-01-17
134025- JAPANESE YEN	P	2012-01-12	2012-01-17

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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)
126883- JAPANESE YEN	P	2012-01-12	2012-01-17
279676- JAPANESE YEN	P	2012-01-12	2012-01-17
416073- JAPANESE YEN	P	2012-01-12	2012-01-17
74707- JAPANESE YEN	P	2012-01-12	2012-01-17
183840- JAPANESE YEN	P	2012-01-12	2012-01-17
367107- JAPANESE YEN	P	2012-01-12	2012-01-17
171330- JAPANESE YEN	P	2012-01-12	2012-01-17
1047683- JAPANESE YEN	P	2012-01-12	2012-01-17
1157202- JAPANESE YEN	P	2012-01-12	2012-01-17
312055- JAPANESE YEN	P	2012-01-12	2012-01-17
387368- JAPANESE YEN	P	2012-01-12	2012-01-17
84015- JAPANESE YEN	P	2012-01-12	2012-01-17
151026- JAPANESE YEN	P	2012-01-12	2012-01-17
317496- JAPANESE YEN	P	2012-01-12	2012-01-17
145492- JAPANESE YEN	P	2012-01-12	2012-01-17
39791- JAPANESE YEN	P	2012-01-12	2012-01-17
637111- JAPANESE YEN	P	2012-01-12	2012-01-17
101418- JAPANESE YEN	P	2012-01-12	2012-01-17
68483- JAPANESE YEN	P	2012-01-12	2012-01-17
121821- JAPANESE YEN	P	2012-01-12	2012-01-17
312699- JAPANESE YEN	P	2012-01-12	2012-01-17
51409- JAPANESE YEN	P	2012-01-12	2012-01-17
226356- JAPANESE YEN	P	2012-01-12	2012-01-17
632327- JAPANESE YEN	P	2012-01-12	2012-01-17
47898- JAPANESE YEN	P	2012-01-12	2012-01-17
231800- JAPANESE YEN	P	2012-01-12	2012-01-17
164329- JAPANESE YEN	P	2012-01-12	2012-01-17
116498- JAPANESE YEN	P	2012-01-12	2012-01-17
188333- JAPANESE YEN	P	2012-01-12	2012-01-17
220888- JAPANESE YEN	P	2012-01-12	2012-01-17

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176231- JAPANESE YEN	P	2012-01-12	2012-01-17
76413- JAPANESE YEN	P	2012-01-12	2012-01-17
246043- JAPANESE YEN	P	2012-01-12	2012-01-17
158828- JAPANESE YEN	P	2012-01-12	2012-01-17
217227- JAPANESE YEN	P	2012-01-12	2012-01-17
128355- JAPANESE YEN	P	2012-01-12	2012-01-17
9606- JAPANESE YEN	P	2011-12-21	2012-01-17
98002- JAPANESE YEN	P	2011-12-21	2012-01-17
159- JAPANESE YEN	P	2012-01-12	2012-01-24
1261000- JAPANESE YEN	P	2012-01-12	2012-01-24
85735- JAPANESE YEN	P	2012-01-26	2012-03-30
31110- JAPANESE YEN	P	2012-01-26	2012-03-30
3874- JAPANESE YEN	P	2012-04-10	2012-08-07
65956- JAPANESE YEN	P	2012-04-10	2012-08-07
13186- JAPANESE YEN	P	2012-04-10	2012-08-07
25047- JAPANESE YEN	P	2012-04-10	2012-08-07
80000- JAPANESE YEN	P	2012-08-02	2012-08-07
41792- JAPANESE YEN	P	2012-08-29	2012-10-12
77000- JAPANESE YEN	P	2012-10-09	2012-10-23
1494- JAPANESE YEN	P	2012-10-09	2012-10-23
6- JERONIMO MARTINS ESTAB CMN EUR5 00	P	2011-06-17	2012-01-26
10- JERONIMO MARTINS ESTAB CMN EUR5 00	P	2011-06-17	2012-03-27
14- JERONIMO MARTINS ESTAB CMN EUR5 00	P	2011-06-17	2012-04-10
7- JERONIMO MARTINS ESTAB CMN EUR5 00	P	2011-06-17	2012-08-02
13- JERONIMO MARTINS ESTAB CMN EUR5 00	P	2011-06-17	2012-10-18
20- JOHNSON & JOHNSON CMN	P	2012-01-12	2012-01-26
60- JOHNSON & JOHNSON CMN	P	2012-01-12	2012-03-27
100- JOHNSON & JOHNSON CMN	P	2012-01-12	2012-04-10
40- JOHNSON & JOHNSON CMN	P	2012-01-12	2012-08-02
40- JOHNSON & JOHNSON CMN	P	2012-01-12	2012-08-29

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14- JOHNSON & JOHNSON CMN	P	2011-01-07	2012-10-09
40- JOHNSON & JOHNSON CMN	P	2010-03-03	2012-10-09
2- JOHNSON & JOHNSON CMN	P	2012-06-14	2012-10-09
20- JOHNSON & JOHNSON CMN	P	2012-01-12	2012-10-09
4- JOHNSON & JOHNSON CMN	P	2012-06-14	2012-10-09
60- JOHNSON & JOHNSON CMN	P	2011-01-07	2012-10-18
20- JOHNSON CONTROLS INC CMN	P	2011-06-24	2012-01-26
20- JOHNSON CONTROLS INC CMN	P	2012-01-12	2012-04-10
20- JOHNSON CONTROLS INC CMN	P	2012-01-12	2012-08-02
20- JOHNSON CONTROLS INC CMN	P	2012-01-12	2012-08-29
20- JOHNSON CONTROLS INC CMN	P	2010-03-03	2012-10-18
4- JOHNSON MATTHEY LTD CMN	P	2012-01-12	2012-04-10
1- JOHNSON MATTHEY PLC CMN CLASS	P	2012-01-12	2012-08-29
20- JOY GLOBAL INC CMN	P	2011-03-15	2012-04-10
60- JPMORGAN CHASE & CO CMN	P	2011-08-10	2012-03-29
65- JPMORGAN CHASE & CO CMN	P	2011-09-01	2012-03-29
315- JPMORGAN CHASE & CO CMN	P	2011-06-10	2012-03-29
20- JPMORGAN CHASE & CO CMN	P	2010-03-03	2012-01-26
80- JPMORGAN CHASE & CO CMN	P	2010-03-03	2012-03-27
140- JPMORGAN CHASE & CO CMN	P	2011-06-02	2012-04-10
80- JPMORGAN CHASE & CO CMN	P	2011-06-02	2012-08-02
40- JPMORGAN CHASE & CO CMN	P	2010-10-26	2012-08-29
20- JPMORGAN CHASE & CO CMN	P	2012-01-12	2012-10-18
40- JPMORGAN CHASE & CO CMN	P	2010-10-26	2012-10-18
10- JULIUS BAER GROUP LTD CMN	P	2011-06-17	2012-04-10
2- JULIUS BAER GROUP LTD CMN	P	2012-01-26	2012-04-10
7- JULIUS BAER GROUP LTD CMN	P	2011-06-17	2012-08-02
1- JULIUS BAER GROUP LTD CMN	P	2011-06-17	2012-10-09
5- JULIUS BAER GROUP LTD CMN	P	2012-01-12	2012-10-09
19- JULIUS BAER GROUP LTD CMN	P	2011-11-01	2012-10-09

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40- JUNIPER NETWORKS, INC CMN	P	2010-03-03	2012-04-10
20- JUNIPER NETWORKS, INC CMN	P	2010-03-03	2012-10-09
20- JUNIPER NETWORKS, INC CMN	P	2010-03-03	2012-10-18
100- JX HOLDINGS, INC CMN	P	2011-06-17	2012-08-29
3- K+S AKTIENGESELLSCHAFT CMN	P	2011-07-01	2012-08-02
3- K+S AKTIENGESELLSCHAFT CMN	P	2011-06-17	2012-08-02
2- K+S AKTIENGESELLSCHAFT CMN	P	2011-06-17	2012-08-29
10- K+S AKTIENGESELLSCHAFT CMN	P	2011-06-17	2012-10-18
11- K12 INC CMN	P	2011-06-13	2012-01-24
33- K12 INC CMN	P	2011-06-13	2012-07-31
15- KAISER ALUMINUM CORPORATION CMN	P	2011-06-10	2012-02-15
45- KAISER ALUMINUM CORPORATION CMN	P	2011-06-10	2012-05-31
55- KAISER ALUMINUM CORPORATION CMN	P	2011-06-10	2012-06-12
80- KAISER ALUMINUM CORPORATION CMN	P	2011-06-10	2012-12-20
1000- KAJIMA CMN	P	2012-01-12	2012-04-10
20- KANSAS CITY SOUTHERN CMN	P	2012-01-12	2012-08-29
1000- KAWASAKI KISEN CMN	P	2012-01-12	2012-10-09
2- KBC GROUP NV CMN	P	2011-06-17	2012-01-26
3- KBC GROUP NV CMN	P	2011-06-17	2012-03-27
2- KBC GROUP NV CMN	P	2011-06-17	2012-04-10
7- KBC GROUP NV CMN	P	2011-06-17	2012-08-02
8- KBC GROUP NV CMN	P	2011-06-17	2012-10-18
20- KBR, INC CMN	P	2011-06-17	2012-08-02
20- KELLOGG COMPANY CMN	P	2011-04-06	2012-04-10
20- KELLOGG COMPANY CMN	P	2010-03-03	2012-10-18
1- KEMIRA OY ORD NPV CMN	P	2011-11-01	2012-01-12
4- KEMIRA OY ORD NPV CMN	P	2011-11-01	2012-01-26
110- KENMARE RESOURCES PLC CMN	P	2012-01-12	2012-04-10
66- KENMARE RESOURCES PLC CMN	P	2012-01-12	2012-08-02
620- KENMARE RESOURCES PLC CMN	P	2012-01-12	2012-08-29

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1000- KEPPEL CORPORATION LIMITED CMN	P	2012-01-12	2012-04-10
6- KESKO B SHARE CMN CLASS 1	P	2011-07-09	2012-03-27
1- KESKO B SHARE CMN CLASS 1	P	2011-06-17	2012-03-27
6- KESKO B SHARE CMN CLASS 1	P	2011-06-17	2012-04-10
2- KESKO B SHARE CMN CLASS 1	P	2011-06-17	2012-10-18
1- KESKO OYJ CMN CLASS A	P	2011-06-17	2012-01-12
7- KESKO OYJ CMN CLASS A	P	2011-06-17	2012-01-26
20- KEYCORP CMN	P	2012-01-12	2012-04-10
120- KEYCORP CMN	P	2012-01-12	2012-08-02
20- KEYCORP CMN	P	2010-03-03	2012-08-29
20- KIMBERLY CLARK CORP CMN	P	2010-03-03	2012-03-27
20- KIMBERLY CLARK CORP CMN	P	2012-08-02	2012-10-09
20- KIMBERLY CLARK CORP CMN	P	2010-03-03	2012-10-18
20- KIMCO REALTY CORPORATION CMN	P	2012-01-12	2012-01-26
40- KIMCO REALTY CORPORATION CMN	P	2012-01-12	2012-08-02
2453- KINDER MORGAN MANAGEMENT, LLC CMN	P	2009-12-01	2012-01-04
1605- KINDER MORGAN MANAGEMENT, LLC CMN	P	2010-02-03	2012-01-04
3548- KINDER MORGAN MANAGEMENT, LLC CMN	P	2010-03-24	2012-01-04
500- KINDRED HEALTHCARE INC CMN	P	2011-08-10	2012-03-29
140- KINDRED HEALTHCARE INC CMN	P	2011-08-18	2012-03-29
255- KINDRED HEALTHCARE INC CMN	P	2011-08-19	2012-03-29
60- KINDRED HEALTHCARE INC CMN	P	2012-03-07	2012-03-29
85- KINDRED HEALTHCARE INC CMN	P	2012-03-08	2012-03-29
12- KINGFISHER PLC ORD CMN	P	2011-06-17	2012-03-27
80- KINGFISHER PLC ORD CMN	P	2011-06-17	2012-04-10
36- KINGFISHER PLC ORD CMN	P	2011-06-17	2012-08-02
134- KINGFISHER PLC ORD CMN	P	2011-06-17	2012-10-18
3- KINNEVIK INVESTMENT AB CMN CLASS B	P	2011-07-23	2012-03-27
2- KINNEVIK INVESTMENT AB CMN CLASS B	P	2011-06-17	2012-04-10
4- KINNEVIK INVESTMENT AB CMN CLASS B	P	2011-07-09	2012-04-10

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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)
12- KINNEVIK INVESTMENT AB CMN CLASS B	P	2011-07-23	2012-04-10
10- KINNEVIK INVESTMENT AB CMN CLASS B	P	2011-06-17	2012-08-02
8- KINNEVIK INVESTMENT AB CMN CLASS B	P	2011-06-17	2012-08-29
3- KINNEVIK INVESTMENT AB CMN CLASS B	P	2011-06-17	2012-10-18
100- KINROSS GOLD CORP CMN	P	2011-06-17	2012-04-10
187- KIWI INCOME PROPERTY TRUST CMN	P	2011-06-17	2012-03-27
171- KIWI INCOME PROPERTY TRUST CMN	P	2011-06-17	2012-04-10
2524- KIWI INCOME PROPERTY TRUST CMN	P	2012-08-29	2012-10-09
20- KLA-TENCOR CORPORATION CMN	P	2012-01-12	2012-03-27
20- KOHL'S CORP (WISCONSIN) CMN	P	2010-03-03	2012-04-10
20- KOHL'S CORP (WISCONSIN) CMN	P	2011-06-02	2012-08-29
100- KOMATSU LTD CMN	P	2011-06-17	2012-03-27
100- KONAMI CO , LTD CMN	P	2011-06-17	2012-08-29
7- KONE CORP CMN CLASS B	P	2011-07-09	2012-03-27
6- KONE CORP CMN CLASS B	P	2011-07-09	2012-04-10
1- KONE CORP CMN CLASS B	P	2011-06-17	2012-04-10
2- KONE CORP CMN CLASS B	P	2011-06-17	2012-08-02
4- KONE CORP CMN CLASS B	P	2011-06-17	2012-08-29
4- KONE CORP CMN CLASS B	P	2011-06-17	2012-10-18
2- KONGSBERG GRUPPEN ASA CMN	P	2012-01-12	2012-04-10
2- KONGSBERG GRUPPEN ASA CMN	P	2012-01-12	2012-08-29
15- KONGSBERG GRUPPEN ASA CMN	P	2012-01-12	2012-10-09
500- KONICA MINOLTA CMN	P	2012-01-12	2012-08-29
11- KONINKLIJKE AHOLD N V CMN	P	2012-01-26	2012-03-27
1- KONINKLIJKE AHOLD N V CMN	P	2011-06-17	2012-03-27
51- KONINKLIJKE AHOLD N V CMN	P	2011-06-17	2012-04-10
58- KONINKLIJKE AHOLD N V CMN	P	2011-06-17	2012-08-02
12- KONINKLIJKE AHOLD N V CMN	P	2011-06-17	2012-08-29
31- KONINKLIJKE AHOLD N V CMN	P	2011-06-17	2012-10-18
5- KONINKLIJKE DSM N V CMN EUR1 5	P	2011-06-17	2012-01-26

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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)
1- KONINKLIJKE DSM N V CMN EUR1 5	P	2011-07-09	2012-01-26
0 393- KONINKLIJKE DSM N V CMN EUR1 5	P	2012-06-06	2012-06-06
2- KONINKLIJKE DSM N V CMN EUR1 5	P	2011-06-17	2012-08-02
1- KONINKLIJKE DSM N V CMN EUR1 5	P	2012-06-06	2012-08-02
9- KONINKLIJKE DSM N V CMN EUR1 5	P	2011-06-17	2012-08-29
7- KONINKLIJKE DSM N V CMN EUR1 5	P	2011-06-17	2012-10-18
7- KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	P	2011-06-17	2012-01-26
5- KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	P	2011-06-17	2012-03-27
62- KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	P	2011-06-17	2012-10-18
1- KONINKLIJKE VOPAK NV CMN	P	2012-01-12	2012-03-27
4- KONINKLIJKE VOPAK NV CMN	P	2012-01-26	2012-04-10
1- KONINKLIJKE VOPAK NV CMN	P	2012-01-12	2012-04-10
1- KONINKLIJKE VOPAK NV CMN	P	2011-06-17	2012-08-02
2- KONINKLIJKE VOPAK NV CMN	P	2011-06-17	2012-08-29
1- KONINKLIJKE VOPAK NV CMN	P	2011-06-17	2012-10-18
150- KRAFT FOODS GROUP, INC CMN	P	2012-03-29	2012-11-14
0 33- KRAFT FOODS GROUP, INC CMN	P	2010-03-03	2012-10-02
13- KRAFT FOODS GROUP, INC CMN	P	2010-03-03	2012-10-09
7- KRAFT FOODS GROUP, INC CMN	P	2012-01-12	2012-10-09
20- KRAFT FOODS INC CMN CLASS A	P	2012-01-12	2012-03-27
80- KRAFT FOODS INC CMN CLASS A	P	2012-01-12	2012-04-10
20- KRAFT FOODS INC CMN CLASS A	P	2012-01-12	2012-08-02
20- KRAFT FOODS INC CMN CLASS A	P	2012-01-12	2012-08-29
20- KROGER COMPANY CMN	P	2012-01-12	2012-03-27
20- KROGER COMPANY CMN	P	2012-01-12	2012-04-10
20- KROGER COMPANY CMN	P	2012-01-12	2012-08-02
20- KROGER COMPANY CMN	P	2010-03-03	2012-10-09
20- KROGER COMPANY CMN	P	2010-03-03	2012-10-18
1000- KUBOTA CORP CMN	P	2012-01-12	2012-08-02
1000- KUBOTA CORP CMN	P	2012-10-09	2012-10-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2- KUEHNE & NAGEL INTL AG NOM CHF 5	P	2011-06-17	2012-01-26
3- KUEHNE & NAGEL INTL AG NOM CHF 5	P	2011-06-17	2012-04-10
3- KUEHNE & NAGEL INTL AG NOM CHF 5	P	2011-06-17	2012-10-18
5- L'OREAL EUR2 00 CMN	P	2011-07-09	2012-03-27
2- L'OREAL EUR2 00 CMN	P	2011-07-09	2012-08-29
2- L'OREAL EUR2 00 CMN	P	2011-06-17	2012-08-29
6- L'OREAL EUR2 00 CMN	P	2012-10-09	2012-10-18
3- L'OREAL EUR2 00 CMN	P	2011-06-17	2012-10-18
20- L-3 COMMUNICATIONS HLDGS INC CMN	P	2011-06-02	2012-08-29
1- LAFARGE SA (BR) EUR 4	P	2011-06-17	2012-01-26
2- LAFARGE SA (BR) EUR 4	P	2011-06-17	2012-03-27
19- LAFARGE SA (BR) EUR 4	P	2011-06-17	2012-08-02
1- LAFARGE SA (BR) EUR 4	P	2011-06-17	2012-08-29
2- LAFARGE SA (BR) EUR 4	P	2011-06-17	2012-10-18
20- LAM RESEARCH CORP CMN	P	2011-06-17	2012-03-27
20- LAM RESEARCH CORP CMN	P	2012-01-12	2012-10-09
0 471- LAND SECURITIES PLC CMN CLASS GBP0 10	P	2012-01-09	2012-01-09
1- LAND SECURITIES PLC CMN CLASS GBP0 10	P	2012-01-09	2012-01-26
1- LAND SECURITIES PLC CMN CLASS GBP0 10	P	2011-07-28	2012-01-26
1- LAND SECURITIES PLC CMN CLASS GBP0 10	P	2011-10-24	2012-01-26
2- LAND SECURITIES PLC CMN CLASS GBP0 10	P	2011-06-17	2012-01-26
48- LAND SECURITIES PLC CMN CLASS GBP0 10	P	2011-06-17	2012-03-27
51- LAND SECURITIES PLC CMN CLASS GBP0 10	P	2011-06-17	2012-04-10
0 158- LAND SECURITIES PLC CMN CLASS GBP0 10	P	2012-07-26	2012-07-26
11- LAND SECURITIES PLC CMN CLASS GBP0 10	P	2011-06-17	2012-10-18
20- LAS VEGAS SANDS CORP CMN	P	2012-01-12	2012-01-26
20- LAS VEGAS SANDS CORP CMN	P	2012-01-12	2012-04-10
20- LAS VEGAS SANDS CORP CMN	P	2011-06-17	2012-10-09
20- LAS VEGAS SANDS CORP CMN	P	2011-06-17	2012-10-18
166- LEGAL & GENERAL GROUP ORD GBP0 025	P	2011-06-17	2012-04-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
137- LEGAL & GENERAL GROUP ORD GBP0 025	P	2011-06-17	2012-08-02
20- LEGG MASON INC CMN	P	2010-03-03	2012-08-02
40- LEGG MASON INC CMN	P	2010-03-03	2012-10-09
4- LEGRAND FRANCE CMN PRIV PL/REG-S REG S	P	2012-01-26	2012-08-02
2- LEGRAND FRANCE CMN PRIV PL/REG-S REG S	P	2011-11-01	2012-08-29
1- LEGRAND FRANCE CMN PRIV PL/REG-S REG S	P	2012-10-09	2012-10-18
3- LEIGHTON HOLDINGS LIMITED ORDINARY FULLY PAID	P	2011-07-23	2012-01-27
13- LEIGHTON HOLDINGS LIMITED ORDINARY FULLY PAID	P	2011-07-01	2012-01-27
11- LEIGHTON HOLDINGS LIMITED ORDINARY FULLY PAID	P	2011-07-01	2012-04-10
29- LEND LEASE CORP (ORD) ORDINARY FULLY PAID	P	2011-11-01	2012-01-27
63- LEND LEASE CORP (ORD) ORDINARY FULLY PAID	P	2011-11-01	2012-03-27
27- LEND LEASE CORP (ORD) ORDINARY FULLY PAID	P	2011-11-01	2012-04-10
27- LEND LEASE CORP (ORD) ORDINARY FULLY PAID	P	2012-08-02	2012-08-29
6- LEND LEASE CORP (ORD) ORDINARY FULLY PAID	P	2012-10-09	2012-10-18
1- LENZING AG NPV	P	2011-11-02	2012-01-12
3- LENZING AG NPV	P	2011-11-02	2012-01-26
325- LEUCADIA NATIONAL CORP CMN	P	2011-06-10	2012-11-01
20- LEUCADIA NATIONAL CORP CMN	P	2012-01-12	2012-04-10
20- LIBERTY GLOBAL INC CMN CLASS A	P	2012-08-02	2012-10-09
20- LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	P	2011-07-09	2012-04-10
20- LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	P	2011-06-17	2012-08-02
20- LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	P	2011-07-09	2012-08-02
20- LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	P	2011-06-17	2012-10-09
20- LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	P	2011-06-17	2012-10-18
20- LIBERTY MEDIA CORPORATION LIBERTY C CMN CLASS A	P	2012-01-12	2012-08-02
6- LIBERTY VENTURES CMN SERIES CLASS A	P	2011-06-17	2012-08-29
20- LIFE TECHNOLOGIES CORPORATION CMN	P	2011-06-24	2012-03-27
20- LIFEPOINT HOSPITALS INC CMN	P	2011-06-10	2012-01-13
95- LIFEPOINT HOSPITALS INC CMN	P	2011-06-10	2012-01-12
25- LIFEPOINT HOSPITALS INC CMN	P	2011-06-10	2012-01-17

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70- LIFEPOINT HOSPITALS INC CMN	P	2011-06-10	2012-01-18
500- LIFESTYLE INTL HLDS LTD CMN	P	2011-07-05	2012-08-02
20- LIMITED BRANDS, INC CMN	P	2012-01-12	2012-04-10
20- LIMITED BRANDS, INC CMN	P	2012-01-12	2012-08-29
20- LIMITED BRANDS, INC CMN	P	2010-03-03	2012-10-18
20- LINCOLN NATL CORP INC CMN	P	2010-03-03	2012-01-26
20- LINCOLN NATL CORP INC CMN	P	2010-03-03	2012-04-10
20- LINCOLN NATL CORP INC CMN	P	2010-10-26	2012-08-02
20- LINCOLN NATL CORP INC CMN	P	2012-01-12	2012-10-18
4- LINDE AG NPV	P	2011-07-09	2012-03-27
1- LINDE AG NPV	P	2011-06-17	2012-03-27
4- LINDE AG NPV	P	2012-04-10	2012-10-18
3- LINDE AG NPV	P	2012-10-09	2012-10-18
20- LINEAR TECHNOLOGY CORP CMN	P	2012-01-26	2012-04-10
20- LINEAR TECHNOLOGY CORP CMN	P	2012-01-12	2012-08-29
45- LKQ CORPORATION CMN	P	2011-06-13	2012-01-06
82- LKQ CORPORATION CMN	P	2011-06-13	2012-01-09
8- LKQ CORPORATION CMN	P	2011-06-13	2012-01-24
88- LKQ CORPORATION CMN	P	2011-06-13	2012-05-24
94- LKQ CORPORATION CMN	P	2011-06-13	2012-05-25
34- LKQ CORPORATION CMN	P	2011-06-13	2012-07-31
218- LLOYDS BANKING GROUP PLC ORD 25P	P	2011-07-09	2012-01-26
354- LLOYDS BANKING GROUP PLC ORD 25P	P	2011-07-09	2012-03-27
429- LLOYDS BANKING GROUP PLC ORD 25P	P	2011-06-17	2012-03-27
1362- LLOYDS BANKING GROUP PLC ORD 25P	P	2011-06-17	2012-04-10
246- LLOYDS BANKING GROUP PLC ORD 25P	P	2011-06-17	2012-08-02
369- LLOYDS BANKING GROUP PLC ORD 25P	P	2011-06-17	2012-08-29
803- LLOYDS BANKING GROUP PLC ORD 25P	P	2011-06-17	2012-10-18
20- LOCKHEED MARTIN CORPORATION CMN	P	2012-01-12	2012-04-10
20- LOCKHEED MARTIN CORPORATION CMN	P	2010-03-03	2012-10-09

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- LOEWS CORPORATION CMN	P	2011-11-01	2012-04-10
40- LOEWS CORPORATION CMN	P	2012-01-12	2012-08-02
4- LONMIN PLC CMN	P	2011-06-17	2012-04-10
4- LONMIN PLC CMN	P	2011-06-17	2012-08-02
2- LONMIN PLC CMN	P	2011-06-17	2012-08-29
24- LONMIN PLC CMN	P	2011-06-17	2012-10-09
19- LONMIN PLC CMN	P	2012-01-12	2012-10-09
20- LORILLARD, INC CMN	P	2012-01-12	2012-08-02
20- LOWES COMPANIES INC CMN	P	2012-01-12	2012-03-27
60- LOWES COMPANIES INC CMN	P	2012-01-12	2012-04-10
40- LOWES COMPANIES INC CMN	P	2012-01-12	2012-08-02
20- LOWES COMPANIES INC CMN	P	2010-03-03	2012-08-02
40- LOWES COMPANIES INC CMN	P	2010-03-03	2012-10-09
20- LOWES COMPANIES INC CMN	P	2010-03-03	2012-10-18
100- LUNDIN MINING CORPORATION LTD CMN	P	2012-01-12	2012-04-10
5- LUNDIN PETROLEUM AB CMN	P	2012-01-12	2012-01-26
1- LUNDIN PETROLEUM AB CMN	P	2012-01-12	2012-03-27
10- LUNDIN PETROLEUM AB CMN	P	2012-01-12	2012-04-10
7- LUNDIN PETROLEUM AB CMN	P	2012-01-12	2012-08-29
1- LUNDIN PETROLEUM AB CMN	P	2012-01-12	2012-10-18
4- LUXOTTICA GROUP SPA CMN	P	2012-01-26	2012-08-02
4- LUXOTTICA GROUP SPA CMN	P	2012-01-26	2012-08-29
1- LUXOTTICA GROUP SPA CMN	P	2011-06-17	2012-10-18
1- LUXOTTICA GROUP SPA CMN	P	2012-01-26	2012-10-18
3- LVMH MOET-HENNESSY LOUIS VUITTON FF10	P	2011-07-09	2012-01-26
5- LVMH MOET-HENNESSY LOUIS VUITTON FF10	P	2011-07-09	2012-03-27
1- LVMH MOET-HENNESSY LOUIS VUITTON FF10	P	2011-07-09	2012-08-02
2- LVMH MOET-HENNESSY LOUIS VUITTON FF10	P	2011-07-09	2012-08-29
4- LVMH MOET-HENNESSY LOUIS VUITTON FF10	P	2012-04-10	2012-08-29
8- LVMH MOET-HENNESSY LOUIS VUITTON FF10	P	2012-04-10	2012-10-18

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2012-01-12	2012-04-10
20- LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2012-01-12	2012-10-09
20- LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2011-06-17	2012-10-18
20- M&T BANK CORPORATION CMN	P	2012-01-12	2012-03-27
20- M&T BANK CORPORATION CMN	P	2010-03-03	2012-08-02
20- MACERICH COMPANY CMN	P	2012-01-12	2012-01-26
12- MACQUARIE GROUP LIMITED ORDINARY FULLY PAID DEFERRED S	P	2011-07-09	2012-03-27
2- MACQUARIE GROUP LIMITED ORDINARY FULLY PAID DEFERRED S	P	2011-06-17	2012-03-27
5- MACQUARIE GROUP LIMITED ORDINARY FULLY PAID DEFERRED S	P	2011-06-17	2012-04-10
21- MACQUARIE GROUP LIMITED ORDINARY FULLY PAID DEFERRED S	P	2011-06-17	2012-08-02
2- MACQUARIE GROUP LIMITED ORDINARY FULLY PAID DEFERRED S	P	2011-06-17	2012-08-29
455- MACY'S INC CMN	P	2011-06-10	2012-03-29
10- MACY'S INC CMN	P	2011-06-10	2012-03-01
20- MACY'S INC CMN	P	2011-06-10	2012-03-15
20- MACY'S INC CMN	P	2012-01-12	2012-04-10
20- MACY'S INC CMN	P	2012-01-12	2012-08-29
20- MACY'S INC CMN	P	2010-03-03	2012-10-09
1- MAN SE NPV	P	2011-06-17	2012-03-27
1- MAN SE NPV	P	2011-06-17	2012-04-10
9- MAN SE NPV	P	2011-06-17	2012-08-02
2- MAN SE NPV	P	2011-06-17	2012-08-29
1- MAN SE NPV	P	2012-01-12	2012-10-18
1- MAN SE NPV	P	2011-06-17	2012-10-18
100- MANULIFE FINANCIAL CORP CMN	P	2011-07-09	2012-04-10
100- MANULIFE FINANCIAL CORP CMN	P	2011-06-17	2012-10-18
20- MARATHON OIL CORPORATION CMN	P	2012-01-12	2012-04-10
20- MARATHON OIL CORPORATION CMN	P	2012-01-12	2012-08-02
20- MARATHON OIL CORPORATION CMN	P	2012-01-12	2012-10-09
20- MARATHON OIL CORPORATION CMN	P	2009-12-23	2012-10-18
20- MARATHON PETROLEUM CORPORATION CMN	P	2012-01-12	2012-04-10

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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)
20- MARATHON PETROLEUM CORPORATION CMN	P	2009-12-23	2012-10-09
11- MARINE HARVEST CMN	P	2011-06-17	2012-01-26
84- MARINE HARVEST CMN	P	2011-06-17	2012-04-10
1- MARKEL CORPORATION CMN	P	2011-06-13	2012-01-24
5- MARKEL CORPORATION CMN	P	2011-06-13	2012-07-31
7- MARKS AND SPENCER GROUP P L C CMN SERIES NEW ORD	P	2011-06-17	2012-04-10
28- MARKS AND SPENCER GROUP P L C CMN SERIES NEW ORD	P	2011-06-17	2012-08-02
14- MARKS AND SPENCER GROUP P L C CMN SERIES NEW ORD	P	2011-06-17	2012-10-18
20- MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2012-01-12	2012-04-10
20- MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2010-03-03	2012-10-09
20- MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2010-03-03	2012-10-18
20- MARSH & MCLENNAN CO INC CMN	P	2012-01-12	2012-04-10
20- MARSH & MCLENNAN CO INC CMN	P	2012-01-12	2012-08-02
20- MARTIN MARIETTA MATERIALS, INC CMN	P	2012-01-12	2012-08-29
20- MARVELL TECHNOLOGY GROUP LTD CMN	P	2011-07-09	2012-08-02
20- MARVELL TECHNOLOGY GROUP LTD CMN	P	2012-01-12	2012-08-02
20- MASTERCARD INCORPORATED CMN CLASS A	P	2012-01-12	2012-04-10
45- MATSON, INC CMN	P	2012-04-25	2012-07-11
65- MATSON, INC CMN	P	2012-04-05	2012-07-11
110- MATSON, INC CMN	P	2012-05-25	2012-07-31
10- MATSON, INC CMN	P	2012-04-25	2012-07-31
20- MATTEL, INC CMN	P	2012-01-12	2012-10-09
20- MAXIM INTEGRATED PRODUCTS INC CMN	P	2012-01-12	2012-08-02
540- MC DONALDS CORP CMN	P	2009-10-14	2012-01-04
270- MC DONALDS CORP CMN	P	2009-12-01	2012-01-04
580- MC DONALDS CORP CMN	P	2010-02-03	2012-01-04
650- MC DONALDS CORP CMN	P	2009-11-10	2012-01-04
2050- MC DONALDS CORP CMN	P	2009-09-22	2012-01-04
970- MC DONALDS CORP CMN	P	2009-10-01	2012-01-04
20- MC DONALDS CORP CMN	P	2012-01-12	2012-03-27

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40- MC DONALDS CORP CMN	P	2012-01-12	2012-04-10
20- MC DONALDS CORP CMN	P	2012-01-12	2012-08-02
20- MC DONALDS CORP CMN	P	2012-01-12	2012-08-29
40- MC DONALDS CORP CMN	P	2010-03-03	2012-10-09
20- MC DONALDS CORP CMN	P	2010-03-03	2012-10-18
60- MCDERMOTT INTL CMN	P	2011-06-17	2012-10-09
20- MCGRAW-HILL COMPANIES INC CMN	P	2012-01-12	2012-03-27
20- MCGRAW-HILL COMPANIES INC CMN	P	2012-01-12	2012-04-10
20- MCGRAW-HILL COMPANIES INC CMN	P	2010-03-03	2012-10-18
20- MCKESSON CORPORATION CMN	P	2012-01-12	2012-04-10
20- MCKESSON CORPORATION CMN	P	2010-03-03	2012-10-09
20- MDU RESOURCES GROUP INC CMN	P	2012-01-12	2012-01-26
20- MDU RESOURCES GROUP INC CMN	P	2012-01-12	2012-08-29
20- MDU RESOURCES GROUP INC CMN	P	2012-01-12	2012-10-09
20- MEAD JOHNSON NUTRITION COMPANY CMN	P	2011-03-15	2012-08-02
20- MEADWESTVACO CORP CMN	P	2012-01-12	2012-01-26
40- MEADWESTVACO CORP CMN	P	2010-03-03	2012-08-02
20- MEADWESTVACO CORP CMN	P	2010-03-03	2012-10-18
20- MEDCO HEALTH SOLUTIONS, INC CMN	P	2010-10-26	2012-04-03
20- MEDCO HEALTH SOLUTIONS, INC CMN	P	2011-03-15	2012-04-03
60- MEDCO HEALTH SOLUTIONS, INC CMN	P	2011-03-15	2012-04-03
20- MEDCO HEALTH SOLUTIONS, INC CMN	P	2012-01-12	2012-04-03
62- MEDIASET 0 52EUR	P	2011-07-09	2012-01-26
42- MEDIASET 0 52EUR	P	2011-07-09	2012-03-27
39- MEDIASET 0 52EUR	P	2011-06-17	2012-03-27
54- MEDIASET 0 52EUR	P	2011-06-17	2012-08-02
54- MEDIASET 0 52EUR	P	2011-06-17	2012-08-29
68- MEDIASET 0 52EUR	P	2011-07-01	2012-10-09
71- MEDIASET 0 52EUR	P	2011-06-17	2012-10-09
95- MEDIASET 0 52EUR	P	2012-01-12	2012-10-09

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)
18- MEDIUMBANCA SPA EURO 50	P	2011-06-17	2012-03-27
22- MEDIUMBANCA SPA EURO 50	P	2011-06-17	2012-04-10
2- MEDIUMBANCA SPA EURO 50	P	2011-07-09	2012-08-02
16- MEDIUMBANCA SPA EURO 50	P	2012-01-12	2012-08-02
39- MEDIUMBANCA SPA EURO 50	P	2011-06-17	2012-08-02
20- MEDTRONIC INC CMN	P	2011-06-24	2012-03-27
10- MEDTRONIC INC CMN	P	2012-01-12	2012-04-10
30- MEDTRONIC INC CMN	P	2011-06-02	2012-04-10
20- MEDTRONIC INC CMN	P	2012-01-12	2012-08-02
20- MEDTRONIC INC CMN	P	2012-01-12	2012-08-29
10- MEDTRONIC INC CMN	P	2011-03-15	2012-10-09
30- MEDTRONIC INC CMN	P	2012-01-12	2012-10-09
20- MEDTRONIC INC CMN	P	2011-03-15	2012-10-18
20- MELCO CROWN ENTERTAINMENT LIM ADR CMN	P	2011-06-17	2012-10-09
20- MERCK & CO ,INC CMN	P	2012-01-12	2012-01-26
60- MERCK & CO ,INC CMN	P	2012-01-12	2012-03-27
120- MERCK & CO ,INC CMN	P	2012-01-12	2012-04-10
60- MERCK & CO ,INC CMN	P	2012-01-12	2012-08-02
20- MERCK & CO ,INC CMN	P	2012-01-12	2012-08-29
80- MERCK & CO ,INC CMN	P	2011-06-02	2012-10-09
20- MERCK & CO ,INC CMN	P	2012-01-12	2012-10-09
60- MERCK & CO ,INC CMN	P	2011-06-02	2012-10-18
2- MERCK KGAA CMN	P	2011-06-17	2012-01-26
3- MERCK KGAA CMN	P	2011-06-17	2012-08-02
2- MERCK KGAA CMN	P	2011-06-17	2012-08-29
2- MERCK KGAA CMN	P	2011-06-17	2012-10-18
335- METLIFE,INC CMN	P	2011-06-10	2012-03-29
100- METLIFE,INC CMN	P	2011-08-08	2012-03-29
40- METLIFE,INC CMN	P	2010-03-03	2012-03-27
40- METLIFE,INC CMN	P	2010-03-03	2012-04-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40- METLIFE,INC CMN	P	2010-03-03	2012-08-29
20- METLIFE,INC CMN	P	2012-01-12	2012-10-18
4- METRO AG NPV	P	2011-06-17	2012-03-27
4- METRO AG NPV	P	2011-06-17	2012-04-10
7- METRO AG NPV	P	2011-06-17	2012-10-18
80- METROPCS COMMUNICATIONS,INC CMN	P	2011-12-21	2012-10-09
2- METSO OYJ CMN	P	2011-07-09	2012-01-26
5- METSO OYJ CMN	P	2011-07-09	2012-04-10
7- METSO OYJ CMN	P	2011-07-09	2012-08-02
5- METSO OYJ CMN	P	2011-06-17	2012-10-18
1- METSO OYJ CMN	P	2011-07-09	2012-10-18
20- MGM RESORTS INTERNATIONAL CMN	P	2011-06-17	2012-08-02
20- MGM RESORTS INTERNATIONAL CMN	P	2011-06-17	2012-10-18
3- MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2 00	P	2011-07-09	2012-01-26
3- MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2 00	P	2011-06-17	2012-03-27
1- MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2 00	P	2011-06-17	2012-04-10
0 717- MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2 00	P	2012-06-18	2012-06-18
8- MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2 00	P	2011-06-17	2012-08-02
3- MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2 00	P	2011-06-17	2012-08-29
3- MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2 00	P	2011-06-17	2012-10-18
20- MICROCHIP TECHNOLOGY CMN	P	2012-01-12	2012-03-27
20- MICROCHIP TECHNOLOGY CMN	P	2012-01-12	2012-08-29
20- MICRON TECHNOLOGY,INC CMN	P	2010-03-03	2012-04-10
40- MICRON TECHNOLOGY,INC CMN	P	2010-03-03	2012-08-02
20- MICROSOFT CORPORATION CMN	P	2009-12-23	2012-01-26
160- MICROSOFT CORPORATION CMN	P	2009-12-23	2012-03-27
280- MICROSOFT CORPORATION CMN	P	2009-12-23	2012-04-10
77- MICROSOFT CORPORATION CMN	P	2009-12-23	2012-08-02
20- MICROSOFT CORPORATION CMN	P	2010-04-06	2012-08-02
63- MICROSOFT CORPORATION CMN	P	2011-01-07	2012-08-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60- MICROSOFT CORPORATION CMN	P	2011-01-07	2012-08-29
23- MICROSOFT CORPORATION CMN	P	2012-01-12	2012-10-09
217- MICROSOFT CORPORATION CMN	P	2011-01-07	2012-10-09
120- MICROSOFT CORPORATION CMN	P	2012-01-12	2012-10-18
6- MIGDAL INSURANCE COMPANY LTD ILS 0 01	P	2011-06-20	2012-10-18
100- MITSUBISHI CORP CMN	P	2011-07-09	2012-04-10
300- MITSUBISHI UFJ FINANCIAL GROUP CMN	P	2011-07-09	2012-03-27
200- MITSUBISHI UFJ FINANCIAL GROUP CMN	P	2011-06-17	2012-04-10
300- MITSUBISHI UFJ FINANCIAL GROUP CMN	P	2011-06-17	2012-08-02
200- MITSUBISHI UFJ FINANCIAL GROUP CMN	P	2011-06-17	2012-08-29
500- MITSUBISHI UFJ FINANCIAL GROUP CMN	P	2011-06-17	2012-10-18
100- MITSUI & CO LTD CMN	P	2011-06-17	2012-08-29
1000- MITSUI CHEMICAL INC CMN	P	2012-01-12	2012-08-29
500- MIZUHO FINANCIAL GROUP CMN	P	2011-07-09	2012-03-27
160- MIZUHO FINANCIAL GROUP CMN	P	2011-06-17	2012-04-10
40- MIZUHO FINANCIAL GROUP CMN	P	2011-06-17	2012-04-10
700- MIZUHO FINANCIAL GROUP CMN	P	2011-06-17	2012-08-02
300- MIZUHO FINANCIAL GROUP CMN	P	2011-06-17	2012-08-29
200- MIZUHO FINANCIAL GROUP CMN	P	2011-06-17	2012-10-09
600- MIZUHO FINANCIAL GROUP CMN	P	2011-06-17	2012-10-18
20- MOLEX INC CMN	P	2012-01-12	2012-08-02
20- MOLEX INC CMN	P	2010-03-03	2012-08-29
20- MOLEX INC CMN	P	2010-03-03	2012-10-09
20- MOLSON COORS BREWING CO CMN CLASS B	P	2012-01-12	2012-08-29
20- MONDELEZ INTERNATIONAL, INC CMN	P	2012-01-12	2012-10-09
20- MONDELEZ INTERNATIONAL, INC CMN	P	2010-03-03	2012-10-09
14- MONSANTO COMPANY CMN	P	2011-06-13	2012-01-11
2- MONSANTO COMPANY CMN	P	2011-06-13	2012-01-24
11- MONSANTO COMPANY CMN	P	2011-06-13	2012-07-31
39- MONSANTO COMPANY CMN	P	2011-06-13	2012-09-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- MONSANTO COMPANY CMN	P	2012-01-12	2012-03-27
20- MONSANTO COMPANY CMN	P	2012-01-12	2012-04-10
20- MONSANTO COMPANY CMN	P	2012-01-12	2012-08-29
20- MONSANTO COMPANY CMN	P	2010-03-03	2012-10-09
20- MONSTER BEVERAGE CORP CMN	P	2011-11-01	2012-10-18
20- MOODYS CORP CMN	P	2011-11-23	2012-08-02
20- MORGAN STANLEY CMN	P	2010-03-03	2012-03-27
20- MORGAN STANLEY CMN	P	2011-01-07	2012-03-27
40- MORGAN STANLEY CMN	P	2011-01-07	2012-04-10
20- MORGAN STANLEY CMN	P	2010-11-16	2012-04-10
20- MORGAN STANLEY CMN	P	2010-10-26	2012-08-02
20- MORGAN STANLEY CMN	P	2011-06-02	2012-08-29
20- MORGAN STANLEY CMN	P	2011-06-02	2012-10-09
40- MORGAN STANLEY CMN	P	2011-06-02	2012-10-18
28- MORRISON (WM)SUPERMARKETS PLC ORD GBP0 10	P	2011-06-17	2012-03-27
71- MORRISON (WM)SUPERMARKETS PLC ORD GBP0 10	P	2011-06-17	2012-04-10
134- MORRISON (WM)SUPERMARKETS PLC ORD GBP0 10	P	2011-06-17	2012-08-02
28- MORRISON (WM)SUPERMARKETS PLC ORD GBP0 10	P	2011-06-17	2012-08-29
16- MORRISON (WM)SUPERMARKETS PLC ORD GBP0 10	P	2011-06-17	2012-10-18
20- MOTOROLA MOBILITY HOLDINGS, IN CMN	P	2012-01-12	2012-03-27
52- MOTOROLA MOBILITY HOLDINGS, IN CMN	P	2010-03-03	2012-05-22
20- MOTOROLA MOBILITY HOLDINGS, IN CMN	P	2012-01-12	2012-05-22
20- MOTOROLA SOLUTIONS INC CMN	P	2012-01-12	2012-04-10
20- MOTOROLA SOLUTIONS INC CMN	P	2010-03-03	2012-10-09
4- MUENCHENER RUECKVERS GES AG NPV	P	2011-07-09	2012-03-27
7- MUENCHENER RUECKVERS GES AG NPV	P	2012-10-09	2012-10-18
20- MURPHY OIL CORPORATION CMN	P	2011-06-24	2012-10-09
20- MYLAN INC CMN	P	2012-01-12	2012-03-27
20- MYLAN INC CMN	P	2012-01-12	2012-04-10
20- MYLAN INC CMN	P	2011-03-15	2012-08-29

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- MYLAN INC CMN	P	2011-03-15	2012-10-09
2- N V BEKAERT S A CMN	P	2011-06-17	2012-04-10
8- N V BEKAERT S A CMN	P	2011-06-17	2012-08-02
20- NABORS INDUSTRIES LTD CMN	P	2010-03-03	2012-04-10
20- NABORS INDUSTRIES LTD CMN	P	2010-03-03	2012-08-29
24- NATIONAL AUSTRALIA BK -ORD ORDINARY FULLY PAID	P	2011-11-23	2012-01-27
27- NATIONAL AUSTRALIA BK -ORD ORDINARY FULLY PAID	P	2011-11-23	2012-03-27
79- NATIONAL AUSTRALIA BK -ORD ORDINARY FULLY PAID	P	2011-11-01	2012-04-10
6- NATIONAL AUSTRALIA BK -ORD ORDINARY FULLY PAID	P	2011-11-23	2012-04-10
53- NATIONAL AUSTRALIA BK -ORD ORDINARY FULLY PAID	P	2011-11-01	2012-08-02
18- NATIONAL AUSTRALIA BK -ORD ORDINARY FULLY PAID	P	2011-06-17	2012-08-02
23- NATIONAL AUSTRALIA BK -ORD ORDINARY FULLY PAID	P	2011-06-17	2012-08-29
13- NATIONAL AUSTRALIA BK -ORD ORDINARY FULLY PAID	P	2012-10-09	2012-10-18
61- NATIONAL AUSTRALIA BK -ORD ORDINARY FULLY PAID	P	2011-06-17	2012-10-18
100- NATIONAL BANK CDA MONTREAL QUE CMN	P	2012-01-12	2012-10-18
20- NATIONAL FUEL GAS CO CMN	P	2011-11-01	2012-01-26
205- NATIONAL GRID PLC CMN	P	2011-11-01	2012-04-10
68- NATIONAL GRID PLC CMN	P	2011-11-01	2012-08-02
0 505- NATIONAL GRID PLC CMN	P	2012-08-15	2012-08-15
28- NATIONAL GRID PLC CMN	P	2011-11-01	2012-08-29
38- NATIONAL GRID PLC CMN	P	2012-08-15	2012-08-29
37- NATIONAL GRID PLC CMN	P	2012-01-12	2012-10-18
24- NATIONAL GRID PLC CMN	P	2011-11-01	2012-10-18
20- NATIONAL OILWELL VARCO ,INC COMMON STOCK CMN	P	2011-11-23	2012-01-26
20- NATIONAL OILWELL VARCO ,INC COMMON STOCK CMN	P	2012-01-12	2012-04-10
20- NATIONAL OILWELL VARCO ,INC COMMON STOCK CMN	P	2012-01-12	2012-08-02
20- NATIONAL OILWELL VARCO ,INC COMMON STOCK CMN	P	2010-03-03	2012-10-09
28- NATIXIS EUR1 6 CMN	P	2011-06-17	2012-01-26
33- NESTE OIL OYJ CMN	P	2011-06-17	2012-01-26
23- NESTLE S A CMN	P	2011-07-09	2012-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60- NESTLE S A CMN	P	2011-07-09	2012-03-27
58- NESTLE S A CMN	P	2011-07-09	2012-04-10
78- NESTLE S A CMN	P	2011-06-17	2012-04-10
65- NESTLE S A CMN	P	2011-06-17	2012-08-02
30- NESTLE S A CMN	P	2011-06-17	2012-08-29
92- NESTLE S A CMN	P	2011-06-17	2012-10-18
20- NETAPP,INC CMN	P	2012-01-12	2012-03-27
20- NETAPP,INC CMN	P	2012-01-12	2012-04-10
20- NETAPP,INC CMN	P	2010-03-03	2012-10-09
20- NETFLIX COM INC CMN	P	2010-12-23	2012-10-09
20- NEW SCHRODERS PLC NON VTG SHS CMN	P	2012-01-12	2012-01-26
1789 61- NEW ZEALAND DOLLAR	P	2012-08-29	2012-09-04
3522 83- NEW ZEALAND DOLLAR	P	2012-08-29	2012-09-04
6000- NEW ZEALAND DOLLAR	P	2012-08-29	2012-09-04
627 64- NEW ZEALAND DOLLAR	P	2011-07-01	2012-01-17
4- NEW ZEALAND DOLLAR	P	2011-08-31	2012-01-17
3- NEW ZEALAND DOLLAR	P	2011-07-29	2012-01-17
4- NEW ZEALAND DOLLAR	P	2011-10-31	2012-01-17
4- NEW ZEALAND DOLLAR	P	2011-09-30	2012-01-17
2- NEW ZEALAND DOLLAR	P	2011-11-30	2012-01-17
20 87- NEW ZEALAND DOLLAR	P	2011-12-21	2012-01-17
320 71- NEW ZEALAND DOLLAR	P	2011-11-01	2012-01-17
817 68- NEW ZEALAND DOLLAR	P	2011-12-21	2012-01-17
357 18- NEW ZEALAND DOLLAR	P	2011-12-21	2012-01-17
3- NEW ZEALAND DOLLAR	P	2011-12-21	2012-01-31
2- NEW ZEALAND DOLLAR	P	2011-12-21	2012-02-29
2- NEW ZEALAND DOLLAR	P	2011-12-21	2012-03-30
2- NEW ZEALAND DOLLAR	P	2011-12-21	2012-04-30
3- NEW ZEALAND DOLLAR	P	2011-12-21	2012-05-31
3- NEW ZEALAND DOLLAR	P	2011-12-21	2012-06-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3- NEW ZEALAND DOLLAR	P	2011-12-21	2012-07-31
390 68- NEW ZEALAND DOLLAR	P	2011-12-21	2012-08-07
18 28- NEW ZEALAND DOLLAR	P	2012-01-27	2012-08-07
473 04- NEW ZEALAND DOLLAR	P	2011-12-21	2012-08-07
1- NEW ZEALAND DOLLAR	P	2011-12-30	2012-08-07
379 38- NEW ZEALAND DOLLAR	P	2011-12-22	2012-08-07
62 56- NEW ZEALAND DOLLAR	P	2012-01-26	2012-08-07
3- NEW ZEALAND DOLLAR	P	2012-01-31	2012-08-07
2- NEW ZEALAND DOLLAR	P	2012-02-29	2012-08-07
170 06- NEW ZEALAND DOLLAR	P	2012-03-27	2012-08-07
3- NEW ZEALAND DOLLAR	P	2012-06-29	2012-09-03
143 82- NEW ZEALAND DOLLAR	P	2012-04-10	2012-09-03
3- NEW ZEALAND DOLLAR	P	2012-05-31	2012-09-03
3- NEW ZEALAND DOLLAR	P	2012-07-31	2012-09-03
2- NEW ZEALAND DOLLAR	P	2012-03-30	2012-09-03
95 3- NEW ZEALAND DOLLAR	P	2012-03-27	2012-09-03
28 11- NEW ZEALAND DOLLAR	P	2012-03-27	2012-09-03
181 48- NEW ZEALAND DOLLAR	P	2012-04-10	2012-09-03
2- NEW ZEALAND DOLLAR	P	2012-04-30	2012-09-03
1843 66- NEW ZEALAND DOLLAR	P	2012-10-09	2012-10-24
873 14- NEW ZEALAND DOLLAR	P	2012-10-09	2012-10-23
687 56- NEW ZEALAND DOLLAR	P	2012-08-29	2012-10-23
2439 3- NEW ZEALAND DOLLAR	P	2012-10-09	2012-10-23
140 2- NEW ZEALAND DOLLAR	P	2012-10-09	2012-10-24
3- NEW ZEALAND DOLLAR	P	2012-10-31	2012-10-31
19- NEWCREST MINING LIMITED ORDINARY FULLY PAID	P	2011-07-23	2012-03-27
19- NEWCREST MINING LIMITED ORDINARY FULLY PAID	P	2011-07-01	2012-04-10
13- NEWCREST MINING LIMITED ORDINARY FULLY PAID	P	2011-07-01	2012-08-02
5- NEWCREST MINING LIMITED ORDINARY FULLY PAID	P	2011-07-01	2012-08-29
4- NEWCREST MINING LIMITED ORDINARY FULLY PAID	P	2011-07-01	2012-10-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1- NEWCREST MINING LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-10-18
20- NEWELL RUBBERMAID INC CMN	P	2011-01-29	2012-08-02
20- NEWELL RUBBERMAID INC CMN	P	2010-10-26	2012-10-09
20- NEWFIELD EXPLORATION CO CMN	P	2011-06-02	2012-04-10
20- NEWFIELD EXPLORATION CO CMN	P	2012-01-12	2012-10-09
20- NEWMONT MINING CORPORATION CMN	P	2011-11-23	2012-03-27
20- NEWMONT MINING CORPORATION CMN	P	2011-11-01	2012-04-10
20- NEWMONT MINING CORPORATION CMN	P	2012-01-12	2012-08-29
20- NEWMONT MINING CORPORATION CMN	P	2012-01-12	2012-10-18
20- NEWS CORPORATION CMN CLASS A	P	2012-01-12	2012-01-26
40- NEWS CORPORATION CMN CLASS A	P	2012-01-12	2012-03-27
80- NEWS CORPORATION CMN CLASS A	P	2012-01-12	2012-04-10
60- NEWS CORPORATION CMN CLASS A	P	2012-01-12	2012-08-02
20- NEWS CORPORATION CMN CLASS A	P	2010-03-03	2012-08-29
20- NEWS CORPORATION CMN CLASS A	P	2012-01-12	2012-08-29
80- NEWS CORPORATION CMN CLASS A	P	2010-03-03	2012-10-09
40- NEWS CORPORATION CMN CLASS A	P	2010-03-03	2012-10-18
100- NEXEN INC CMN	P	2011-06-17	2012-08-02
1- NEXT PLC CMN SERIES NEW	P	2012-10-09	2012-10-18
20- NEXTERA ENERGY, INC CMN	P	2012-01-12	2012-03-27
20- NEXTERA ENERGY, INC CMN	P	2012-01-12	2012-04-10
20- NEXTERA ENERGY, INC CMN	P	2011-11-01	2012-10-09
20- NEXTERA ENERGY, INC CMN	P	2011-11-01	2012-10-18
26- NIC INC CMN	P	2012-04-20	2012-07-31
2- NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	P	2012-01-12	2012-03-27
3- NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	P	2012-01-12	2012-04-10
2- NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	P	2012-01-12	2012-08-29
1- NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	P	2011-06-17	2012-10-18
100- NIDEC CORPORATION ORD CMN	P	2012-01-12	2012-03-27
20- NIELSEN HOLDINGS B V CMN	P	2011-06-17	2012-01-26

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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)
20- NIELSEN HOLDINGS B V CMN	P	2012-01-12	2012-01-26
20- NII HOLDINGS, INC CMN CLASS B	P	2011-06-17	2012-04-10
20- NII HOLDINGS, INC CMN CLASS B	P	2011-06-17	2012-08-02
20- NII HOLDINGS, INC CMN CLASS B	P	2012-01-12	2012-08-02
20- NIKE CLASS-B CMN CLASS B	P	2012-01-12	2012-03-27
20- NIKE CLASS-B CMN CLASS B	P	2012-01-12	2012-08-29
20- NIKE CLASS-B CMN CLASS B	P	2010-03-03	2012-10-18
100- NINTENDO CO , LTD ORD CMN CLASS A TAXBL	P	2012-01-12	2012-03-27
100- NINTENDO CO , LTD ORD CMN CLASS A TAXBL	P	2012-10-09	2012-10-18
1000- NIPPON SHEET GLASS CO LTD CMN	P	2011-06-17	2012-10-09
100- NIPPON TELEGPH & TELE CMN	P	2012-01-12	2012-08-29
20- NISOURCE INC CMN	P	2012-01-12	2012-01-26
20- NISOURCE INC CMN	P	2012-01-12	2012-04-10
20- NISOURCE INC CMN	P	2012-01-12	2012-08-02
20- NISOURCE INC CMN	P	2012-01-12	2012-10-09
100- NISSAN MOTOR CMN	P	2011-06-17	2012-08-29
100- NKSJ HOLDINGS CMN	P	2011-11-01	2012-10-09
20- NOBLE CORPORATION (CH) CMN	P	2011-03-15	2012-01-26
20- NOBLE CORPORATION (CH) CMN	P	2011-03-15	2012-10-09
20- NOBLE ENERGY INC CMN	P	2012-01-12	2012-04-10
1000- NOBLE GROUP CMN	P	2011-06-17	2012-04-10
4- NOKIA OYJ SERIES A EURO 06	P	2011-07-09	2012-01-26
75- NOKIA OYJ SERIES A EURO 06	P	2011-07-09	2012-03-27
37- NOKIA OYJ SERIES A EURO 06	P	2011-07-09	2012-08-02
1- NOKIA OYJ SERIES A EURO 06	P	2011-07-23	2012-08-02
57- NOKIA OYJ SERIES A EURO 06	P	2011-07-23	2012-08-29
17- NOKIA OYJ SERIES A EURO 06	P	2011-07-23	2012-10-09
514- NOKIA OYJ SERIES A EURO 06	P	2011-06-17	2012-10-09
101- NOKIA OYJ SERIES A EURO 06	P	2011-06-17	2012-10-18
2- NOKIAN RENKAA (NOKIAN TYRES) CMN	P	2011-07-09	2012-01-26

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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)
7- NOKIAN RENKAA (NOKIAN TYRES) CMN	P	2011-07-09	2012-03-27
3- NOKIAN RENKAA (NOKIAN TYRES) CMN	P	2011-06-17	2012-04-10
3- NOKIAN RENKAA (NOKIAN TYRES) CMN	P	2011-06-17	2012-08-02
3- NOKIAN RENKAA (NOKIAN TYRES) CMN	P	2011-06-17	2012-08-29
2- NOKIAN RENKAA (NOKIAN TYRES) CMN	P	2011-06-17	2012-10-18
100- NOMURA HOLDINGS CMN	P	2011-06-17	2012-08-02
100- NOMURA HOLDINGS CMN	P	2011-06-17	2012-08-29
200- NOMURA HOLDINGS CMN	P	2011-06-17	2012-10-18
4- NORDEA BANK AB SEK3 50	P	2011-07-09	2012-01-26
38- NORDEA BANK AB SEK3 50	P	2011-07-09	2012-03-27
8- NORDEA BANK AB SEK3 50	P	2011-07-09	2012-04-10
56- NORDEA BANK AB SEK3 50	P	2011-06-17	2012-04-10
70- NORDEA BANK AB SEK3 50	P	2011-06-17	2012-08-02
10- NORDEA BANK AB SEK3 50	P	2011-06-17	2012-08-29
36- NORDEA BANK AB SEK3 50	P	2011-06-17	2012-10-18
20- NORDSTROM INC CMN	P	2012-01-12	2012-04-10
20- NORDSTROM INC CMN	P	2010-03-03	2012-10-18
20- NORFOLK SOUTHERN CORPORATION CMN	P	2011-11-23	2012-03-27
20- NORFOLK SOUTHERN CORPORATION CMN	P	2012-01-12	2012-04-10
20- NORFOLK SOUTHERN CORPORATION CMN	P	2010-03-03	2012-10-09
2- NORSK HYDRO ASA CMN	P	2011-06-17	2012-01-26
2- NORSK HYDRO ASA CMN	P	2011-06-17	2012-03-27
70- NORSK HYDRO ASA CMN	P	2011-06-17	2012-04-10
57- NORSK HYDRO ASA CMN	P	2011-06-17	2012-08-02
200- NORTH PACIFIC BANK LTD CMN	P	2012-01-12	2012-10-09
20- NORTHEAST UTILITIES CMN	P	2012-01-12	2012-03-27
20- NORTHEAST UTILITIES CMN	P	2012-08-02	2012-10-09
20- NORTHERN TRUST CORP CMN	P	2012-08-29	2012-10-18
20- NORTHROP GRUMMAN CORP CMN	P	2012-01-12	2012-04-10
20- NORTHROP GRUMMAN CORP CMN	P	2010-03-03	2012-10-09

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20000- NORWEGIAN KRONE	P	2012-03-27	2012-03-30
89 77- NORWEGIAN KRONE	P	2012-01-26	2012-03-30
503 27- NORWEGIAN KRONE	P	2012-01-26	2012-03-30
279 78- NORWEGIAN KRONE	P	2012-01-26	2012-03-30
272 25- NORWEGIAN KRONE	P	2012-01-26	2012-03-30
1824 7- NORWEGIAN KRONE	P	2012-01-26	2012-03-30
10- NORWEGIAN KRONE	P	2012-02-29	2012-03-30
34 6- NORWEGIAN KRONE	P	2012-01-26	2012-03-30
72 44- NORWEGIAN KRONE	P	2012-01-26	2012-03-30
9084 79- NORWEGIAN KRONE	P	2012-01-12	2012-03-30
642 44- NORWEGIAN KRONE	P	2012-01-26	2012-03-30
440 84- NORWEGIAN KRONE	P	2012-01-26	2012-03-30
62 64- NORWEGIAN KRONE	P	2012-01-26	2012-03-30
20000- NORWEGIAN KRONE	P	2012-04-10	2012-04-13
3360 18- NORWEGIAN KRONE	P	2012-03-27	2012-04-13
8- NORWEGIAN KRONE	P	2012-03-30	2012-04-13
20000- NORWEGIAN KRONE	P	2012-08-02	2012-08-07
1538 59- NORWEGIAN KRONE	P	2012-04-10	2012-08-07
1288 96- NORWEGIAN KRONE	P	2012-04-10	2012-08-07
400 27- NORWEGIAN KRONE	P	2012-04-10	2012-08-07
560 57- NORWEGIAN KRONE	P	2012-04-10	2012-08-07
2097 54- NORWEGIAN KRONE	P	2012-04-10	2012-08-07
205 77- NORWEGIAN KRONE	P	2012-04-10	2012-08-07
1340 7- NORWEGIAN KRONE	P	2012-04-10	2012-08-07
2103 74- NORWEGIAN KRONE	P	2012-04-10	2012-08-07
7- NORWEGIAN KRONE	P	2012-06-29	2012-08-07
7- NORWEGIAN KRONE	P	2012-05-31	2012-08-07
2362 49- NORWEGIAN KRONE	P	2012-04-10	2012-08-07
11 2- NORWEGIAN KRONE	P	2012-07-24	2012-08-07
28000- NORWEGIAN KRONE	P	2012-10-18	2012-10-23

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185 35- NORWEGIAN KRONE	P	2012-08-02	2012-10-23
627 84- NORWEGIAN KRONE	P	2012-08-02	2012-10-23
225 94- NORWEGIAN KRONE	P	2012-08-29	2012-10-23
2055 29- NORWEGIAN KRONE	P	2012-08-02	2012-10-23
261 03- NORWEGIAN KRONE	P	2012-08-29	2012-10-23
239 26- NORWEGIAN KRONE	P	2012-08-29	2012-10-23
1480 53- NORWEGIAN KRONE	P	2012-08-29	2012-10-23
537 07- NORWEGIAN KRONE	P	2012-08-29	2012-10-23
1634 39- NORWEGIAN KRONE	P	2012-08-29	2012-10-23
1677 63- NORWEGIAN KRONE	P	2012-08-29	2012-10-23
860 42- NORWEGIAN KRONE	P	2012-08-29	2012-10-23
928 52- NORWEGIAN KRONE	P	2012-08-29	2012-10-23
1653 71- NORWEGIAN KRONE	P	2012-10-09	2012-10-23
129 07- NORWEGIAN KRONE	P	2012-10-09	2012-10-23
2901 3- NORWEGIAN KRONE	P	2012-08-02	2012-10-23
564 97- NORWEGIAN KRONE	P	2012-01-12	2012-01-17
1275 62- NORWEGIAN KRONE	P	2012-01-12	2012-01-17
5401 85- NORWEGIAN KRONE	P	2012-01-12	2012-01-17
2176 04- NORWEGIAN KRONE	P	2012-01-12	2012-01-17
1339 83- NORWEGIAN KRONE	P	2012-01-12	2012-01-17
16821 44- NORWEGIAN KRONE	P	2012-01-12	2012-01-17
3458 16- NORWEGIAN KRONE	P	2012-01-12	2012-01-17
1661 02- NORWEGIAN KRONE	P	2012-01-12	2012-01-17
7842 26- NORWEGIAN KRONE	P	2012-01-12	2012-01-17
2578 32- NORWEGIAN KRONE	P	2012-01-12	2012-01-17
364 05- NORWEGIAN KRONE	P	2012-01-12	2012-01-17
7060 86- NORWEGIAN KRONE	P	2012-01-12	2012-01-17
4942 24- NORWEGIAN KRONE	P	2012-01-12	2012-01-17
3131 18- NORWEGIAN KRONE	P	2012-01-12	2012-01-17
947 04- NORWEGIAN KRONE	P	2012-01-12	2012-01-17

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922 91- NORWEGIAN KRONE	P	2011-12-21	2012-01-17
1257 16- NORWEGIAN KRONE	P	2011-12-21	2012-01-17
1620 58- NORWEGIAN KRONE	P	2011-12-21	2012-01-17
308 9- NORWEGIAN KRONE	P	2011-12-21	2012-01-17
467 45- NORWEGIAN KRONE	P	2011-12-21	2012-01-17
7- NORWEGIAN KRONE	P	2011-12-30	2012-01-17
1332 33- NORWEGIAN KRONE	P	2012-01-12	2012-01-31
10- NORWEGIAN KRONE	P	2012-01-12	2012-02-29
8- NORWEGIAN KRONE	P	2012-01-12	2012-03-30
7- NORWEGIAN KRONE	P	2012-04-10	2012-05-31
7- NORWEGIAN KRONE	P	2012-04-10	2012-06-29
8- NORWEGIAN KRONE	P	2012-08-02	2012-09-28
12 16- NORWEGIAN KRONE	P	2012-08-02	2012-10-12
783 24- NORWEGIAN KRONE	P	2012-08-02	2012-10-12
2333 13- NORWEGIAN KRONE	P	2012-08-02	2012-10-12
11 2- NORWEGIAN KRONE	P	2012-08-02	2012-10-17
600- NORWEGIAN KRONE	P	2012-08-02	2012-10-23
124 82- NORWEGIAN KRONE	P	2012-08-02	2012-10-23
15- NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526	P	2011-07-09	2012-01-26
55- NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526	P	2011-07-09	2012-03-27
99- NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526	P	2011-06-17	2012-04-10
9- NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526	P	2011-07-09	2012-04-10
90- NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526	P	2011-06-17	2012-08-02
18- NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526	P	2011-06-17	2012-08-29
55- NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526	P	2011-06-17	2012-10-18
440- NOVARTIS AG-ADR SPONSORED ADR CMN	P	2009-08-26	2012-01-04
490- NOVARTIS AG-ADR SPONSORED ADR CMN	P	2009-07-16	2012-01-04
700- NOVARTIS AG-ADR SPONSORED ADR CMN	P	2009-09-08	2012-01-04
740- NOVARTIS AG-ADR SPONSORED ADR CMN	P	2009-10-14	2012-01-04
8420- NOVARTIS AG-ADR SPONSORED ADR CMN	P	2010-05-28	2012-01-04

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2- NOVO-NORDISK A/S CMN SERIES B	P	2011-07-09	2012-01-26
5- NOVO-NORDISK A/S CMN SERIES B	P	2011-07-09	2012-03-27
1- NOVO-NORDISK A/S CMN SERIES B	P	2011-06-17	2012-03-27
13- NOVO-NORDISK A/S CMN SERIES B	P	2011-06-17	2012-04-10
17- NOVO-NORDISK A/S CMN SERIES B	P	2011-06-17	2012-08-02
4- NOVO-NORDISK A/S CMN SERIES B	P	2011-06-17	2012-08-29
6- NOVO-NORDISK A/S CMN SERIES B	P	2012-10-09	2012-10-18
1- NOVO-NORDISK A/S CMN SERIES B	P	2011-06-17	2012-10-18
1- NOVOZYMES A/S CMN	P	2011-07-01	2012-03-27
4- NOVOZYMES A/S CMN	P	2011-07-01	2012-04-10
4- NOVOZYMES A/S CMN	P	2011-06-17	2012-04-10
18- NOVOZYMES A/S CMN	P	2011-06-17	2012-08-02
20- NRG ENERGY, INC CMN	P	2010-03-03	2012-08-02
20- NRG ENERGY, INC CMN	P	2010-03-03	2012-10-18
1- NTT DATA CMN	P	2011-06-17	2012-10-18
1- NTT DOCOMO CMN	P	2012-01-12	2012-08-02
20- NUANCE COMMUNICATIONS, INC CMN	P	2012-01-12	2012-04-10
20- NUCOR CORPORATION CMN	P	2010-03-03	2012-03-27
20- NUCOR CORPORATION CMN	P	2012-01-12	2012-10-09
20- NVIDIA CORP CMN	P	2010-03-03	2012-03-27
20- NVIDIA CORP CMN	P	2010-03-03	2012-04-10
20- NVIDIA CORP CMN	P	2010-03-03	2012-08-02
20- NVIDIA CORP CMN	P	2010-03-03	2012-10-18
0 924- NWS HOLDINGS LTD CMN	P	2012-05-16	2012-05-16
31- NWS HOLDINGS LTD CMN	P	2011-12-29	2012-08-02
924- NWS HOLDINGS LTD CMN	P	2011-06-17	2012-08-02
45- NWS HOLDINGS LTD CMN	P	2012-05-16	2012-08-02
20- NYSE EURONEXT CMN	P	2012-01-26	2012-03-27
20- NYSE EURONEXT CMN	P	2012-01-12	2012-04-10
20- NYSE EURONEXT CMN	P	2011-11-01	2012-08-02

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20- OCCIDENTAL PETROLEUM CORP CMN	P	2012-01-12	2012-01-26
20- OCCIDENTAL PETROLEUM CORP CMN	P	2012-01-12	2012-03-27
20- OCCIDENTAL PETROLEUM CORP CMN	P	2012-01-12	2012-04-10
20- OCCIDENTAL PETROLEUM CORP CMN	P	2012-01-12	2012-08-02
20- OCCIDENTAL PETROLEUM CORP CMN	P	2012-01-12	2012-10-09
20- OCCIDENTAL PETROLEUM CORP CMN	P	2010-03-03	2012-10-18
38- OIL SEARCH LTD (ORD) 10 TOEA ORDINARY FULLY PAID	P	2011-07-09	2012-03-27
13- OIL SEARCH LTD (ORD) 10 TOEA ORDINARY FULLY PAID	P	2011-06-17	2012-04-10
3- OIL SEARCH LTD (ORD) 10 TOEA ORDINARY FULLY PAID	P	2011-06-17	2012-08-02
34- OIL SEARCH LTD (ORD) 10 TOEA ORDINARY FULLY PAID	P	2011-06-17	2012-08-29
131- OLD MUTUAL PLC ORD GBP0 10	P	2012-01-12	2012-04-10
17- OLD MUTUAL PUBLIC LIMITED COMP CMN	P	2012-01-12	2012-08-29
20- OLD MUTUAL PUBLIC LIMITED COMP CMN	P	2012-01-12	2012-10-18
35- OLYMPIC STEEL, INC CMN	P	2011-06-10	2012-05-25
47- OLYMPIC STEEL, INC CMN	P	2011-06-10	2012-06-06
67- OLYMPIC STEEL, INC CMN	P	2011-06-10	2012-06-07
33- OLYMPIC STEEL, INC CMN	P	2011-06-10	2012-06-11
33- OLYMPIC STEEL, INC CMN	P	2011-06-10	2012-06-08
33- OLYMPIC STEEL, INC CMN	P	2012-01-11	2012-07-11
55- OLYMPIC STEEL, INC CMN	P	2011-06-10	2012-07-11
82- OLYMPIC STEEL, INC CMN	P	2012-01-11	2012-07-12
20- OMNICOM GROUP CMN	P	2012-01-12	2012-03-27
20- OMNICOM GROUP CMN	P	2012-01-12	2012-04-10
20- OMNICOM GROUP CMN	P	2012-08-02	2012-10-09
20- OMNICOM GROUP CMN	P	2010-03-03	2012-10-18
2- OMV AG NPV	P	2011-07-09	2012-01-26
6- OMV AG NPV	P	2011-06-17	2012-01-26
1- OMV AG NPV	P	2011-06-17	2012-04-10
10- OMV AG NPV	P	2011-06-17	2012-08-02
4- OMV AG NPV	P	2011-06-17	2012-10-18

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35- ONEBEACON INSURANCE GROUP LTD CMN	P	2011-06-10	2012-03-14
65- ONEBEACON INSURANCE GROUP LTD CMN	P	2011-06-10	2012-03-15
35- ONEBEACON INSURANCE GROUP LTD CMN	P	2011-06-10	2012-03-16
20- ONEOK INC CMN	P	2011-11-01	2012-08-02
20- ORACLE CORPORATION CMN	P	2011-11-23	2012-01-26
20- ORACLE CORPORATION CMN	P	2011-11-23	2012-03-27
60- ORACLE CORPORATION CMN	P	2012-01-12	2012-03-27
160- ORACLE CORPORATION CMN	P	2012-01-12	2012-04-10
80- ORACLE CORPORATION CMN	P	2012-01-12	2012-08-02
40- ORACLE CORPORATION CMN	P	2012-01-12	2012-08-29
100- ORACLE CORPORATION CMN	P	2009-12-23	2012-10-09
40- ORACLE CORPORATION CMN	P	2012-01-12	2012-10-09
80- ORACLE CORPORATION CMN	P	2009-12-23	2012-10-18
12- ORICA LIMITED ORDINARY FULLY PAID	P	2011-07-01	2012-03-27
24- ORICA LIMITED ORDINARY FULLY PAID	P	2011-07-01	2012-04-10
3- ORICA LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-08-29
6- ORICA LIMITED ORDINARY FULLY PAID	P	2011-07-01	2012-08-29
3- ORICA LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-10-18
205- ORIENTAL FINANCIAL GROUP CMN	P	2011-06-10	2012-03-06
61- ORIENTAL FINANCIAL GROUP CMN	P	2011-06-10	2012-04-12
97- ORIENTAL FINANCIAL GROUP CMN	P	2011-06-10	2012-04-17
98- ORIENTAL FINANCIAL GROUP CMN	P	2011-06-10	2012-04-18
194- ORIENTAL FINANCIAL GROUP CMN	P	2011-06-10	2012-04-25
75- ORIENTAL FINANCIAL GROUP CMN	P	2012-01-11	2012-04-25
1- ORIFLAME COSMETICS SDR	P	2011-07-09	2012-03-27
3- ORIFLAME COSMETICS SDR	P	2011-07-09	2012-04-10
10- ORIFLAME COSMETICS SDR	P	2011-06-17	2012-10-09
27- ORIGIN ENERGY LTD ORDINARY FULLY PAID N/C FR BORAL LTD EFF 18FEB00	P	2011-06-17	2012-03-27
61- ORIGIN ENERGY LTD ORDINARY FULLY PAID N/C FR BORAL LTD EFF 18FEB00	P	2011-06-17	2012-04-10
9- ORIGIN ENERGY LTD ORDINARY FULLY PAID N/C FR BORAL LTD EFF 18FEB00	P	2011-06-17	2012-08-02

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10- ORIGIN ENERGY LTD ORDINARY FULLY PAID N/C FR BORAL LTD EFF 18FEB00	P	2011-06-17	2012-08-29
3- ORION OYJ CMN CLASS	P	2011-06-17	2012-01-26
11- ORION OYJ CMN CLASS	P	2011-06-17	2012-03-27
39- ORKLA ASA CMN	P	2011-06-17	2012-01-26
13- ORKLA ASA CMN	P	2011-06-17	2012-04-10
55- ORKLA ASA CMN	P	2011-06-17	2012-08-02
20- ORKLA ASA CMN	P	2011-06-17	2012-08-29
14- ORKLA ASA CMN	P	2011-06-17	2012-10-18
1- OSEM INVESTMENT ORD ILS1	P	2011-06-20	2012-01-26
4- OSEM INVESTMENT ORD ILS1	P	2011-06-20	2012-04-10
1- OSEM INVESTMENT ORD ILS1	P	2011-06-20	2012-10-09
1- OSEM INVESTMENT ORD ILS1	P	2011-06-20	2012-10-18
23- OUTOKUMPU OY ORD A NPV	P	2012-01-12	2012-03-27
14- OUTOKUMPU OY ORD A NPV	P	2012-01-26	2012-03-27
24- OZ MINERALS LTD ORDINARY FULLY PAID	P	2011-07-01	2012-03-27
8- OZ MINERALS LTD ORDINARY FULLY PAID	P	2011-07-01	2012-08-02
15- OZ MINERALS LTD ORDINARY FULLY PAID	P	2011-07-01	2012-08-29
21- OZ MINERALS LTD ORDINARY FULLY PAID	P	2011-07-01	2012-10-18
20- P G & E CORPORATION CMN	P	2011-06-24	2012-03-27
20- P G & E CORPORATION CMN	P	2010-03-03	2012-04-10
20- P G & E CORPORATION CMN	P	2012-08-02	2012-10-18
20- PACCAR INC CMN	P	2012-01-12	2012-04-10
20- PACCAR INC CMN	P	2012-01-12	2012-10-09
20- PACCAR INC CMN	P	2010-03-03	2012-10-18
20- PALL CORP CMN	P	2012-01-12	2012-04-10
100- PANASONIC CMN	P	2011-06-17	2012-08-02
100- PANASONIC CMN	P	2011-06-17	2012-10-18
20- PARKER-HANNIFIN CORP CMN	P	2010-03-03	2012-10-18
5- PARTNER COMMUNICATIONS COMPANY CMN	P	2011-06-20	2012-04-10
3- PARTNER COMMUNICATIONS COMPANY CMN	P	2011-11-01	2012-10-09

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)
17- PARTNER COMMUNICATIONS COMPANY CMN	P	2011-06-20	2012-10-09
5- PARTNER COMMUNICATIONS COMPANY CMN	P	2012-01-26	2012-10-09
20- PARTNERRE LTD BERMUDA CMN	P	2012-01-12	2012-08-02
210- PATTERSON-UTI ENERGY, INC ORD CMN	P	2011-06-10	2012-03-29
150- PATTERSON-UTI ENERGY, INC ORD CMN	P	2012-02-14	2012-03-29
235- PATTERSON-UTI ENERGY, INC ORD CMN	P	2011-12-12	2012-03-29
275- PATTERSON-UTI ENERGY, INC ORD CMN	P	2011-10-17	2012-03-29
20- PAYCHEX, INC CMN	P	2010-03-03	2012-03-27
0- PCCW LIMITED CMN	P	2012-05-14	2012-05-14
1000- PCCW LIMITED CMN	P	2011-06-17	2012-10-09
20- PEABODY ENERGY CORPORATION CMN	P	2010-03-03	2012-01-26
20- PEABODY ENERGY CORPORATION CMN	P	2010-03-03	2012-04-10
20- PEARSON PLC (ORD) CMN	P	2011-07-09	2012-04-10
16- PEARSON PLC (ORD) CMN	P	2011-07-09	2012-08-02
7- PEARSON PLC (ORD) CMN	P	2011-07-09	2012-08-29
7- PEARSON PLC (ORD) CMN	P	2011-06-17	2012-08-29
21- PEARSON PLC (ORD) CMN	P	2011-06-17	2012-10-18
100- PENN WEST PETROLEUM LTD CMN	P	2011-06-17	2012-04-10
0 99- PENTAIR LTD CMN	P	2010-09-17	2012-10-01
23- PENTAIR LTD CMN	P	2010-09-17	2012-10-09
60- PEOPLES UNITED FINANCIAL INC CMN	P	2012-01-12	2012-08-02
40- PEPCO HOLDINGS INC CMN	P	2010-03-03	2012-08-02
40- PEPSICO INC CMN	P	2012-01-12	2012-03-27
60- PEPSICO INC CMN	P	2012-01-12	2012-04-10
20- PEPSICO INC CMN	P	2012-01-12	2012-08-02
40- PEPSICO INC CMN	P	2010-03-03	2012-10-09
20- PEPSICO INC CMN	P	2012-01-12	2012-10-09
20- PEPSICO INC CMN	P	2010-03-03	2012-10-18
2- PERNOD-RICARD EUR 3 10	P	2011-07-09	2012-01-26
4- PERNOD-RICARD EUR 3 10	P	2011-07-09	2012-03-27

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)
2- PERNOD-RICARD EUR 3 10	P	2012-04-10	2012-08-29
7- PERNOD-RICARD EUR 3 10	P	2012-10-09	2012-10-18
6- PERRIGO COMPANY CMN	P	2012-01-12	2012-04-10
2- PERRIGO COMPANY CMN	P	2012-01-12	2012-08-02
1- PERRIGO COMPANY CMN	P	2012-01-12	2012-08-29
22- PERRIGO COMPANY CMN	P	2011-11-01	2012-10-09
1- PERRIGO COMPANY CMN	P	2012-01-12	2012-10-09
5- PETROFAC LTD CMN	P	2011-06-17	2012-04-10
1- PETROFAC LTD CMN	P	2011-06-17	2012-08-02
9- PETROFAC LTD CMN	P	2011-06-17	2012-08-29
2- PETROFAC LTD CMN	P	2011-06-17	2012-10-18
3- PETROLEUM GEO-SERVICES ASA CMN	P	2011-07-09	2012-04-10
1- PETROLEUM GEO-SERVICES ASA CMN	P	2011-06-17	2012-08-29
2- PETROLEUM GEO-SERVICES ASA CMN	P	2011-07-09	2012-08-29
6- PETROLEUM GEO-SERVICES ASA CMN	P	2011-06-17	2012-10-18
390- PFIZER INC CMN	P	2011-06-10	2012-03-29
40- PFIZER INC CMN	P	2012-01-12	2012-01-26
120- PFIZER INC CMN	P	2012-01-12	2012-03-27
340- PFIZER INC CMN	P	2012-01-12	2012-04-10
220- PFIZER INC CMN	P	2012-01-12	2012-08-02
60- PFIZER INC CMN	P	2012-01-12	2012-08-29
240- PFIZER INC CMN	P	2010-03-03	2012-10-09
20- PFIZER INC CMN	P	2012-01-12	2012-10-09
140- PFIZER INC CMN	P	2010-03-03	2012-10-18
20- PHILIP MORRIS INTL INC CMN	P	2009-07-16	2012-01-04
1250- PHILIP MORRIS INTL INC CMN	P	2010-03-24	2012-01-04
4020- PHILIP MORRIS INTL INC CMN	P	2009-12-01	2012-01-04
40- PHILIP MORRIS INTL INC CMN	P	2012-01-12	2012-03-27
80- PHILIP MORRIS INTL INC CMN	P	2012-01-12	2012-04-10
20- PHILIP MORRIS INTL INC CMN	P	2012-01-12	2012-08-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- PHILIP MORRIS INTL INC CMN	P	2012-01-12	2012-08-29
60- PHILIP MORRIS INTL INC CMN	P	2010-03-03	2012-10-09
20- PHILIP MORRIS INTL INC CMN	P	2012-01-12	2012-10-09
20- PHILIP MORRIS INTL INC CMN	P	2010-03-03	2012-10-18
10- PHILLIPS 66 CMN	P	2010-03-03	2012-10-09
10- PHILLIPS 66 CMN	P	2012-01-12	2012-10-09
20- PHILLIPS 66 CMN	P	2010-03-03	2012-10-18
20- PIONEER NATURAL RESOURCES CO CMN	P	2012-01-12	2012-08-29
20- PITNEY-BOWES INC CMN	P	2010-03-03	2012-08-02
20- PITNEY-BOWES INC CMN	P	2010-10-26	2012-08-02
20- PLAINS EXPL & PROD CO LP CMN	P	2012-01-12	2012-03-27
20- PLAINS EXPL & PROD CO LP CMN	P	2012-01-12	2012-10-09
35- PNC FINANCIAL SERVICES GROUP CMN	P	2011-08-08	2012-03-29
240- PNC FINANCIAL SERVICES GROUP CMN	P	2011-06-10	2012-03-29
20- PNC FINANCIAL SERVICES GROUP CMN	P	2012-01-12	2012-01-26
20- PNC FINANCIAL SERVICES GROUP CMN	P	2012-01-12	2012-03-27
20- PNC FINANCIAL SERVICES GROUP CMN	P	2012-01-12	2012-04-10
20- PNC FINANCIAL SERVICES GROUP CMN	P	2012-01-12	2012-10-18
4- POHJOLA BANK PLC KESKUSPANKKI SER A FIM50 (RESTRICTED)	P	2011-06-17	2012-01-26
7- POHJOLA BANK PLC KESKUSPANKKI SER A FIM50 (RESTRICTED)	P	2011-06-17	2012-04-10
1- PORSCHE AG NON-VTING PRF PFD	P	2011-07-09	2012-01-26
2- PORSCHE AG NON-VTING PRF PFD	P	2011-07-09	2012-03-27
2- PORSCHE AG NON-VTING PRF PFD	P	2011-06-17	2012-03-27
2- PORSCHE AG NON-VTING PRF PFD	P	2011-06-17	2012-04-10
11- PORSCHE AG NON-VTING PRF PFD	P	2011-06-17	2012-08-02
3- PORSCHE AG NON-VTING PRF PFD	P	2011-06-17	2012-10-18
21- PORTUGAL TELECOM SGPS SA CMN	P	2011-06-17	2012-01-26
23- PORTUGAL TELECOM SGPS SA CMN	P	2011-06-17	2012-04-10
21- PORTUGAL TELECOM SGPS SA CMN	P	2011-06-17	2012-04-10
21- PORTUGAL TELECOM SGPS SA CMN	P	2011-06-17	2012-08-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33- PORTUGAL TELECOM SGPS SA CMN	P	2011-06-17	2012-10-18
43- POTASH CORP OF SASKATCHEWAN INC	P	2011-06-13	2012-07-31
100- POTASH CORP OF SASKATCHEWAN INC	P	2011-06-17	2012-04-10
20- PPG INDUSTRIES, INC CMN	P	2012-01-12	2012-01-26
20- PPG INDUSTRIES, INC CMN	P	2011-11-01	2012-10-18
60- PPL CORPORATION CMN	P	2011-11-01	2012-08-02
20- PPL CORPORATION CMN	P	2012-01-26	2012-10-18
1- PPR SA EUR4 00	P	2011-07-09	2012-03-27
1- PPR SA EUR4 00	P	2011-07-09	2012-04-10
1- PPR SA EUR4 00	P	2011-07-09	2012-08-02
1- PPR SA EUR4 00	P	2011-06-17	2012-08-02
1- PPR SA EUR4 00	P	2011-06-17	2012-08-29
4- PPR SA EUR4 00	P	2011-06-17	2012-10-18
100- PRADA S P A CMN	P	2011-11-01	2012-10-18
20- PRAXAIR, INC CMN SERIES	P	2012-01-12	2012-03-27
20- PRAXAIR, INC CMN SERIES	P	2011-11-01	2012-08-02
20- PRECISION CASTPARTS CORP CMN	P	2010-03-03	2012-10-09
32- PRICE T ROWE GROUP INC CMN	P	2011-06-13	2012-01-11
9- PRICE T ROWE GROUP INC CMN	P	2011-06-13	2012-01-24
25- PRICE T ROWE GROUP INC CMN	P	2011-06-13	2012-07-31
20- PRICE T ROWE GROUP INC CMN	P	2012-01-26	2012-03-27
20- PRICE T ROWE GROUP INC CMN	P	2012-01-12	2012-04-10
20- PRICE T ROWE GROUP INC CMN	P	2012-01-12	2012-08-02
20- PRICE T ROWE GROUP INC CMN	P	2010-03-03	2012-10-18
20- PRICELINE COM INC CMN	P	2010-03-03	2012-10-09
80- PROCTER & GAMBLE COMPANY (THE) CMN	P	2012-01-12	2012-03-27
100- PROCTER & GAMBLE COMPANY (THE) CMN	P	2012-01-12	2012-04-10
60- PROCTER & GAMBLE COMPANY (THE) CMN	P	2012-01-12	2012-08-02
20- PROCTER & GAMBLE COMPANY (THE) CMN	P	2012-01-12	2012-08-29
80- PROCTER & GAMBLE COMPANY (THE) CMN	P	2010-03-03	2012-10-09

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)
20- PROCTER & GAMBLE COMPANY (THE) CMN	P	2012-01-12	2012-10-09
40- PROCTER & GAMBLE COMPANY (THE) CMN	P	2010-03-03	2012-10-18
100- PROGRESS ENERGY RESOURCES CORP CMN	P	2012-10-09	2012-12-17
20- PROGRESS ENERGY, INC CMN	P	2012-01-26	2012-03-27
500- PROGRESSIVE CORPORATION (THE) CMN	P	2012-03-29	2012-09-12
20- PROGRESSIVE CORPORATION (THE) CMN	P	2012-01-12	2012-04-10
40- PROGRESSIVE CORPORATION (THE) CMN	P	2012-01-12	2012-08-02
20- PROGRESSIVE CORPORATION (THE) CMN	P	2011-11-01	2012-08-29
20- PROLOGIS INC CMN	P	2011-06-17	2012-01-26
20- PROLOGIS INC CMN	P	2012-01-12	2012-03-27
20- PROLOGIS INC CMN	P	2012-01-12	2012-04-10
20- PROLOGIS INC CMN	P	2012-01-12	2012-10-18
6- PROSAFE ASA NOK10	P	2012-01-12	2012-04-10
1- PROSAFE ASA NOK10	P	2012-01-12	2012-10-18
0 71- PROTHENA CORP PLC CMN	P	2011-06-17	2012-12-21
39- PRUDENTIAL CORP (ORD) CMN	P	2011-07-09	2012-03-27
28- PRUDENTIAL CORP (ORD) CMN	P	2011-06-17	2012-04-10
27- PRUDENTIAL CORP (ORD) CMN	P	2011-07-09	2012-04-10
34- PRUDENTIAL CORP (ORD) CMN	P	2011-06-17	2012-08-02
27- PRUDENTIAL CORP (ORD) CMN	P	2011-06-17	2012-08-29
44- PRUDENTIAL CORP (ORD) CMN	P	2012-10-09	2012-10-18
40- PRUDENTIAL FINANCIAL INC CMN	P	2011-08-10	2012-03-29
240- PRUDENTIAL FINANCIAL INC CMN	P	2011-06-10	2012-03-29
20- PRUDENTIAL FINANCIAL INC CMN	P	2012-01-12	2012-03-27
20- PRUDENTIAL FINANCIAL INC CMN	P	2012-01-12	2012-04-10
20- PRUDENTIAL FINANCIAL INC CMN	P	2012-01-12	2012-10-18
20- PUBLIC STORAGE CMN	P	2012-01-12	2012-08-29
20- PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2011-11-01	2012-04-10
20- PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2011-11-01	2012-08-02
20- PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2011-11-01	2012-08-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2011-11-01	2012-10-18
71- QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	P	2011-07-01	2012-03-27
212- QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	P	2011-07-01	2012-08-02
28- QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-01-27
1- QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-03-27
45- QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-04-10
33- QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-08-29
22- QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-10-18
20- QEP RESOURCES,INC CMN	P	2010-03-03	2012-04-10
20- QEP RESOURCES,INC CMN	P	2010-03-03	2012-08-29
1- QIAGEN N V NL0000240000	P	2012-01-26	2012-03-27
10- QIAGEN N V NL0000240000	P	2012-01-12	2012-04-10
6- QIAGEN N V NL0000240000	P	2012-01-26	2012-04-10
69- QR NATIONAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	P	2012-01-12	2012-08-29
68- QR NATIONAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	P	2012-01-12	2012-10-18
9- QUALCOMM INC CMN	P	2011-06-13	2012-01-24
46- QUALCOMM INC CMN	P	2011-06-13	2012-07-31
40- QUALCOMM INC CMN	P	2012-01-12	2012-03-27
60- QUALCOMM INC CMN	P	2012-01-12	2012-04-10
40- QUALCOMM INC CMN	P	2012-01-12	2012-08-02
20- QUALCOMM INC CMN	P	2012-01-12	2012-08-29
40- QUALCOMM INC CMN	P	2010-03-03	2012-10-09
20- QUALCOMM INC CMN	P	2012-01-12	2012-10-09
40- QUALCOMM INC CMN	P	2010-03-03	2012-10-18
5- QUANTA SERVICES INC CMN	P	2011-06-13	2012-01-24
62- QUANTA SERVICES INC CMN	P	2012-01-11	2012-05-04
282- QUANTA SERVICES INC CMN	P	2011-06-13	2012-05-04
20- QUANTA SERVICES INC CMN	P	2012-01-12	2012-08-02
20- QUEST DIAGNOSTICS INCORPORATED CMN	P	2012-01-12	2012-10-18
2- RAIFFEISEN BANK INTERNATIONAL CMN	P	2012-01-12	2012-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1- RAIFFEISEN BANK INTERNATIONAL CMN	P	2012-01-12	2012-08-02
100- RAKUTEN, INC CMN	P	2012-01-12	2012-10-09
3- RANDGOLD RESOURCES LIMITED CMN	P	2012-01-12	2012-04-10
5- RANDGOLD RESOURCES LIMITED CMN	P	2012-01-12	2012-08-02
2- RANDGOLD RESOURCES LIMITED CMN	P	2011-11-01	2012-10-18
4- RANDSTAD HOLDING N V NLG0 20 CMN	P	2011-07-09	2012-01-26
1- RANDSTAD HOLDING N V NLG0 20 CMN	P	2011-07-09	2012-10-18
20- RANGE RESOURCES CORPORATION CMN	P	2012-01-12	2012-03-27
8- RATOS AB CMN CLASS B	P	2012-01-26	2012-03-27
12- RATOS AB CMN CLASS B	P	2012-01-12	2012-04-10
3- RATOS AB CMN CLASS B	P	2012-01-26	2012-04-10
30- RATOS AB CMN CLASS B	P	2011-11-01	2012-10-09
6- RAUTARUUKKI ORD K NPV	P	2011-07-23	2012-04-10
15- RAUTARUUKKI ORD K NPV	P	2012-01-12	2012-08-02
11- RAUTARUUKKI ORD K NPV	P	2011-07-23	2012-08-02
20- RAYTHEON CO CMN	P	2010-03-03	2012-01-26
20- RAYTHEON CO CMN	P	2011-01-07	2012-04-10
20- RAYTHEON CO CMN	P	2012-01-12	2012-10-18
13- RECKITT BENCKISER GROUP PLC CMN	P	2011-07-09	2012-03-27
16- RECKITT BENCKISER GROUP PLC CMN	P	2011-07-09	2012-04-10
12- RECKITT BENCKISER GROUP PLC CMN	P	2011-06-17	2012-04-10
6- RECKITT BENCKISER GROUP PLC CMN	P	2011-06-17	2012-08-29
24- RECKITT BENCKISER GROUP PLC CMN	P	2011-06-17	2012-10-18
20- RED HAT, INC CMN	P	2012-01-12	2012-10-09
11- REED ELSEVIER N V CMN	P	2011-06-17	2012-01-26
19- REED ELSEVIER N V CMN	P	2011-06-17	2012-04-10
56- REED ELSEVIER N V CMN	P	2011-06-17	2012-08-02
6- REED ELSEVIER N V CMN	P	2011-06-17	2012-08-29
3- REED ELSEVIER N V CMN	P	2012-10-09	2012-10-18
53- REED ELSEVIER PLC CMN	P	2011-06-17	2012-04-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18- REED ELSEVIER PLC CMN	P	2011-06-17	2012-08-02
18- REED ELSEVIER PLC CMN	P	2011-06-17	2012-08-29
78- REED ELSEVIER PLC CMN	P	2011-06-17	2012-10-18
20- REGENCY CTRS CORP CMN	P	2011-11-01	2012-08-02
40- REGIONS FINANCIAL CORPORATION CMN	P	2010-03-03	2012-01-26
100- REGIONS FINANCIAL CORPORATION CMN	P	2010-03-03	2012-08-02
20- REGIONS FINANCIAL CORPORATION CMN	P	2010-03-03	2012-08-29
2- RENAULT (REGIE NATIONALE DES USINES) EUR3 81	P	2011-07-09	2012-03-27
1- RENAULT (REGIE NATIONALE DES USINES) EUR3 81	P	2011-06-17	2012-04-10
10- RENAULT (REGIE NATIONALE DES USINES) EUR3 81	P	2011-06-17	2012-08-02
4- RENAULT (REGIE NATIONALE DES USINES) EUR3 81	P	2011-06-17	2012-08-29
3- RENAULT (REGIE NATIONALE DES USINES) EUR3 81	P	2011-06-17	2012-10-18
100- RENESAS ELECTRONICS CMN	P	2012-01-12	2012-08-02
4- REPSOL YPF SA EUR1	P	2011-06-17	2012-01-26
18- REPSOL YPF SA EUR1	P	2011-06-17	2012-03-27
9- REPSOL YPF SA EUR1	P	2011-06-17	2012-08-29
27- REPSOL YPF SA EUR1	P	2011-06-17	2012-10-18
20- REPUBLIC SERVICES INC CMN	P	2010-03-03	2012-01-26
20- REPUBLIC SERVICES INC CMN	P	2010-03-03	2012-04-10
100- RESEARCH IN MOTION LIMITED CMN	P	2011-06-17	2012-04-10
17- RESMED INC CMN	P	2011-06-13	2012-01-24
101- RESMED INC CMN	P	2011-06-13	2012-07-27
96- RESMED INC CMN	P	2011-06-13	2012-07-30
52- RESMED INC CMN	P	2011-06-13	2012-07-31
106- RESMED INC CMN	P	2011-06-13	2012-10-31
230- RESOLUTE ENERGY CORPORATION CMN	P	2011-06-10	2012-05-31
189- RESOLUTE ENERGY CORPORATION CMN	P	2011-06-10	2012-06-12
94- RESOLUTE ENERGY CORPORATION CMN	P	2011-06-10	2012-06-13
100- RESONA HOLDINGS CMN	P	2011-11-01	2012-10-09
100- RESONA HOLDINGS CMN	P	2011-11-01	2012-10-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- REYNOLDS AMERICAN INC CMN	P	2012-01-12	2012-03-27
20- REYNOLDS AMERICAN INC CMN	P	2012-01-26	2012-04-10
2- RIO TINTO LTD ORDINARY FULLY PAID	P	2011-07-23	2012-03-27
6- RIO TINTO LTD ORDINARY FULLY PAID	P	2011-07-01	2012-04-10
12- RIO TINTO LTD ORDINARY FULLY PAID	P	2011-07-23	2012-04-10
13- RIO TINTO LTD ORDINARY FULLY PAID	P	2011-07-01	2012-08-02
3- RIO TINTO LTD ORDINARY FULLY PAID	P	2011-07-01	2012-08-29
13- RIO TINTO LTD ORDINARY FULLY PAID	P	2011-07-01	2012-10-18
5- RIO TINTO PLC ORD 10P (REG)	P	2011-07-09	2012-01-26
42- RIO TINTO PLC ORD 10P (REG)	P	2011-07-09	2012-03-27
4- RIO TINTO PLC ORD 10P (REG)	P	2011-06-17	2012-03-27
56- RIO TINTO PLC ORD 10P (REG)	P	2011-06-17	2012-04-10
28- RIO TINTO PLC ORD 10P (REG)	P	2011-06-17	2012-08-02
9- RIO TINTO PLC ORD 10P (REG)	P	2011-06-17	2012-08-29
36- RIO TINTO PLC ORD 10P (REG)	P	2011-06-17	2012-10-09
46- RIO TINTO PLC ORD 10P (REG)	P	2011-06-17	2012-10-18
20- ROBERT HALF INTL INC CMN	P	2012-01-12	2012-01-26
20- ROBERT HALF INTL INC CMN	P	2012-01-12	2012-08-29
2- ROCHE HOLDING AG B SHS(NOM CHF 100) VAL 224 180	P	2011-06-17	2012-08-29
3- ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NPV	P	2012-01-12	2012-01-26
15- ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NPV	P	2012-01-12	2012-03-27
25- ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NPV	P	2012-01-12	2012-04-10
18- ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NPV	P	2012-01-12	2012-08-02
9- ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NPV	P	2012-01-12	2012-08-29
8- ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NPV	P	2012-01-12	2012-10-18
8- ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NPV	P	2011-06-17	2012-10-18
20- ROCKWELL AUTOMATION INC CMN	P	2012-01-12	2012-04-10
20- ROCKWELL COLLINS, INC CMN	P	2010-03-03	2012-08-02
58- ROLLS-ROYCE HOLDINGS PLC CMN CLASS	P	2012-01-12	2012-03-27
101- ROLLS-ROYCE HOLDINGS PLC CMN CLASS	P	2012-01-12	2012-04-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44- ROLLS-ROYCE HOLDINGS PLC CMN CLASS	P	2012-01-12	2012-08-02
22- ROLLS-ROYCE HOLDINGS PLC CMN CLASS	P	2012-01-12	2012-08-29
24- ROLLS-ROYCE HOLDINGS PLC CMN CLASS	P	2012-01-12	2012-10-18
4- ROPER INDS INC (NEW) CMN	P	2011-06-13	2012-01-24
20- ROPER INDS INC (NEW) CMN	P	2011-06-13	2012-07-31
53- ROPER INDS INC (NEW) CMN	P	2011-06-13	2012-12-10
20- ROPER INDS INC (NEW) CMN	P	2012-01-26	2012-08-02
20- ROSS STORES,INC CMN	P	2012-01-12	2012-08-02
0 75- ROUSE PROPERTIES,INC CMN	P	2012-01-13	2012-01-13
3- ROUSE PROPERTIES,INC CMN	P	2012-01-13	2012-01-26
20- ROVI CORPORATION CMN	P	2012-01-12	2012-04-10
20- ROVI CORPORATION CMN	P	2011-11-23	2012-04-10
100- ROYAL BANK OF CANADA CMN	P	2011-07-09	2012-04-10
100- ROYAL BANK OF CANADA CMN	P	2011-06-17	2012-10-18
140- ROYAL BANK OF SCOTLAND GROUP ORD 25P	P	2011-06-17	2012-01-26
507- ROYAL BANK OF SCOTLAND GROUP ORD 25P	P	2011-06-17	2012-03-27
493- ROYAL BANK OF SCOTLAND GROUP ORD 25P	P	2011-06-17	2012-04-10
90- ROYAL BANK OF SCOTLAND GROUP P CMN CLASS	P	2011-06-17	2012-08-02
49- ROYAL BANK OF SCOTLAND GROUP P CMN CLASS	P	2011-06-17	2012-10-18
20- ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868	P	2011-06-17	2012-01-26
0 257- ROYAL DUTCH SHELL PLC CMN CLASS A	P	2012-09-20	2012-09-20
0- ROYAL DUTCH SHELL PLC CMN CLASS A	P		2012-09-20
42- ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR	P	2012-01-12	2012-01-26
90- ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR	P	2012-01-12	2012-03-27
139- ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR	P	2012-01-12	2012-04-10
65- ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR	P	2012-01-12	2012-08-02
34- ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR	P	2012-01-12	2012-08-29
28- ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR	P	2011-06-17	2012-10-18
53- ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR	P	2012-01-12	2012-10-18
36- ROYAL DUTCH SHELL PLC CMN CLASS B	P	2012-01-12	2012-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68- ROYAL DUTCH SHELL PLC CMN CLASS B	P	2012-01-12	2012-03-27
101- ROYAL DUTCH SHELL PLC CMN CLASS B	P	2012-01-12	2012-04-10
59- ROYAL DUTCH SHELL PLC CMN CLASS B	P	2012-01-12	2012-08-02
25- ROYAL DUTCH SHELL PLC CMN CLASS B	P	2012-01-12	2012-08-29
44- ROYAL DUTCH SHELL PLC CMN CLASS B	P	2012-01-12	2012-10-18
17- ROYAL DUTCH SHELL PLC CMN CLASS B	P	2011-06-17	2012-10-18
282- RSA INSURANCE GROUP PLC CMN	P	2012-01-12	2012-04-10
92- RTS/ABERTIS INFRAESTRUCTURAS S EXP06/18/2012	P	2011-06-17	2012-06-12
4- RTS/ABERTIS INFRAESTRUCTURAS S EXP06/18/2012	P	2011-06-17	2012-06-12
18- RTS/ABERTIS INFRAESTRUCTURAS S EXP06/18/2012	P	2012-01-12	2012-06-12
38- RTS/ACTIVIDADES DE CONSTRUCCIO EXP07/26/2012	P	2012-07-12	2012-07-17
0- RTS/AGL ENERGY LIMITED RIGHTS-APPSCLOSE 19-JUN-2012 U	P	2012-06-27	2012-06-27
1543- RTS/BANCO BILBAO VIZCAYA ARGEN EXP04/30/2012	P	2012-04-16	2012-04-23
1543- RTS/BANCO BILBAO VIZCAYA ARGEN EXP10/15/2012 OPTION DIVIDEND	P	2012-10-01	2012-10-08
154- RTS/BANCO POPULAR ESPANOL, S A EXP03/27/2012	P	2012-03-13	2012-03-26
2101- RTS/BANCO SANTANDER, S A EXP01/30/2012	P	2012-01-16	2012-01-23
2839- RTS/BANCO SANTANDER, S A EXP04/27/2012	P	2012-04-13	2012-04-23
2839- RTS/BANCO SANTANDER, S A EXP07/27/2012	P	2012-07-13	2012-07-23
3443- RTS/BANCO SANTANDER, S A EXP10/31/2012	P	2012-10-17	2012-10-26
4- RTS/BRAMBLES LIMITED RIGHTS - APPLICATIONS CLOSE US 29-JUN-2012 DEFERRED	P	2012-01-12	2012-06-21
18- RTS/BRAMBLES LIMITED RIGHTS - APPLICATIONS CLOSE US 29-JUN-2012 DEFERRED	P	2011-06-17	2012-06-21
12- RTS/CREDIT SUISSE GROUP AG EXP07/27/2012	P	2011-06-17	2012-07-25
27- RTS/CREDIT SUISSE GROUP AG EXP07/27/2012	P	2011-11-01	2012-07-25
112- RTS/CREDIT SUISSE GROUP AG EXP07/27/2012	P	2011-06-17	2012-07-25
14- RTS/CREDIT SUISSE GROUP AG EXP07/27/2012	P	2011-06-17	2012-07-25
64- RTS/CREDIT SUISSE GROUP AG EXP07/27/2012	P	2012-01-12	2012-07-25
34- RTS/ECHO ENTERTAINMENT GROUP L EXP07/09/2012 OTC RIGHT	P	2011-06-17	2012-07-19
119- RTS/GAS NATURAL SDG, S A EXP06/13/2012	P	2012-05-30	2012-06-05
36- RTS/GRIFOLS S A EXP12/25/2012 OPTIONAL DIVIDEND NOT LISTED-ON TRADABLE	P	2012-10-09	2012-12-18
1068- RTS/IBERDROLA, S A EXP01/17/2012	P	2012-01-03	2012-01-12

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1858- RTS/IBERDROLA, S A EXP07/18/2012	P	2012-07-04	2012-07-10
3- RTS/L'AIR LIQUIDE SA POUR L'ET EXP06/14/2012 NON TRADABLE RIGHTS	P	2012-04-10	2012-06-13
2- RTS/LIBERTY VENTURES EXP 10/09/2012 STRIKE 35 99	P	2011-06-17	2012-09-26
23- RTS/OUTOKUMPU OYJ EXP04/04/2012	P	2012-01-12	2012-03-26
14- RTS/OUTOKUMPU OYJ EXP04/04/2012	P	2012-01-26	2012-03-26
355- RTS/REPSOL YPF, S A EXP07/05/2012	P	2012-06-21	2012-06-27
20- RTS/SEARS HOMETOWN AND OUTLET EXP10/08/2012	P	2012-09-18	2012-10-01
1844- RTS/TELEFONICA, S A EXP06/01/2012	P	2012-05-18	2012-05-24
100- RTS/TURQUOISE HILL RESOURCES L EXP07/19/2012	P	2011-06-17	2012-07-16
328- RTS/UNICREDIT, SOCIETA PER AZI EXP01/27/2012	P	2011-06-17	2012-01-17
1- RWE AG CMN	P	2011-07-09	2012-01-26
9- RWE AG CMN	P	2011-07-09	2012-03-27
4- RWE AG CMN	P	2011-07-09	2012-10-18
20- RWE AG CMN	P	2011-06-17	2012-10-18
4- RWE PREFERRED STOCK NPV PFD CLASS A	P	2011-11-01	2012-01-12
7- SABMILLER PLC CMN	P	2011-07-09	2012-01-26
22- SABMILLER PLC CMN	P	2012-01-12	2012-03-27
36- SABMILLER PLC CMN	P	2012-01-12	2012-04-10
25- SABMILLER PLC CMN	P	2012-01-12	2012-08-02
9- SABMILLER PLC CMN	P	2012-01-12	2012-10-18
520- SAFEWAY INC CMN	P	2011-06-10	2012-02-24
40- SAFEWAY INC CMN	P	2011-03-15	2012-03-27
20- SAFEWAY INC CMN	P	2011-03-15	2012-08-02
20- SAFEWAY INC CMN	P	2012-01-12	2012-10-09
4- SAFRAN SA EUR1 00	P	2011-07-09	2012-03-27
3- SAFRAN SA EUR1 00	P	2011-07-09	2012-04-10
2- SAFRAN SA EUR1 00	P	2011-06-17	2012-08-02
6- SAFRAN SA EUR1 00	P	2011-06-17	2012-08-29
10- SAFRAN SA EUR1 00	P	2011-06-17	2012-10-18
140- SAGE GROUP PLC ORD 1P SHS	P	2012-01-12	2012-03-27

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80- SAIC, INC CMN	P	2012-01-26	2012-08-02
9- SAIPEM EUR 1 CMN	P	2011-07-09	2012-03-27
2- SAIPEM EUR 1 CMN	P	2011-06-17	2012-03-27
2- SAIPEM EUR 1 CMN	P	2011-06-17	2012-04-10
14- SAIPEM EUR 1 CMN	P	2011-06-17	2012-08-02
1- SAIPEM EUR 1 CMN	P	2011-06-17	2012-08-29
10- SAIPEM EUR 1 CMN	P	2011-06-17	2012-10-18
20- SALESFORCE COM, INC CMN	P	2011-11-01	2012-10-09
4- SAMPO PLC CMN CLASS A	P	2011-06-17	2012-01-26
2- SAMPO PLC CMN CLASS A	P	2011-07-01	2012-01-26
13- SAMPO PLC CMN CLASS A	P	2011-06-17	2012-03-27
4- SAMPO PLC CMN CLASS A	P	2011-06-17	2012-04-10
32- SAMPO PLC CMN CLASS A	P	2011-06-17	2012-08-02
1- SAMPO PLC CMN CLASS A	P	2011-06-17	2012-08-29
10- SAMPO PLC CMN CLASS A	P	2011-06-17	2012-10-18
20- SANDISK CORP CMN	P	2012-01-12	2012-03-27
20- SANDISK CORP CMN	P	2012-01-12	2012-10-09
400- SANDS CHINA LTD CMN	P	2011-06-17	2012-10-18
23- SANDVIK AB CMN	P	2011-07-09	2012-03-27
18- SANDVIK AB CMN	P	2011-07-09	2012-04-10
24- SANDVIK AB CMN	P	2011-06-17	2012-04-10
21- SANDVIK AB CMN	P	2011-06-17	2012-08-02
27- SANDVIK AB CMN	P	2011-06-17	2012-10-18
8- SANOFI-AVENTIS CMN	P	2011-07-09	2012-01-26
25- SANOFI-AVENTIS CMN	P	2011-07-09	2012-03-27
2- SANOFI-AVENTIS CMN	P	2011-06-17	2012-03-27
33- SANOFI-AVENTIS CMN	P	2011-06-17	2012-08-02
17- SANOFI-AVENTIS CMN	P	2011-06-17	2012-08-29
11- SANOFI-AVENTIS CMN	P	2011-06-17	2012-10-18
37- SANOFI-AVENTIS CMN	P	2012-10-09	2012-10-18

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7- SANOMA CORP CMN CLASS B	P	2011-06-17	2012-01-26
1- SANOMA CORP CMN CLASS B	P	2011-06-17	2012-04-10
7- SANOMA CORP CMN CLASS B	P	2011-06-17	2012-08-02
1- SANOMA CORP CMN CLASS B	P	2012-01-12	2012-08-02
12- SANOMA CORP CMN CLASS B	P	2011-06-17	2012-08-02
19- SANTOS LTD (ORD) ORDINARY FULLY PAID	P	2011-07-09	2012-03-27
57- SANTOS LTD (ORD) ORDINARY FULLY PAID	P	2011-06-17	2012-08-02
7- SANTOS LTD (ORD) ORDINARY FULLY PAID	P	2011-06-17	2012-10-18
7- SAP AG NPV	P	2011-07-09	2012-01-26
20- SAP AG NPV	P	2011-07-09	2012-03-27
19- SAP AG NPV	P	2012-04-10	2012-08-02
14- SAP AG NPV	P	2012-04-10	2012-08-29
19- SAP AG NPV	P	2012-10-09	2012-10-18
16- SAP AG NPV	P	2012-04-10	2012-10-18
20- SBA COMMUNICATIONS CORP CMN	P	2012-01-26	2012-03-27
7- SBI HOLDINGS, INC CMN	P	2011-06-17	2012-08-29
7- SCANIA AB -B- SHARES CMN CLASS B	P	2011-06-17	2012-04-10
4- SCANIA AB -B- SHARES CMN CLASS B	P	2011-07-09	2012-04-10
8- SCANIA AB -B- SHARES CMN CLASS B	P	2011-06-17	2012-08-02
5- SCANIA AB -B- SHARES CMN CLASS B	P	2011-06-17	2012-10-18
3- SCHIBSTED (ORD) CMN	P	2011-06-17	2012-01-26
1- SCHIBSTED (ORD) CMN	P	2011-06-17	2012-03-27
1- SCHIBSTED (ORD) CMN	P	2011-06-17	2012-04-10
1- SCHIBSTED (ORD) CMN	P	2011-06-17	2012-08-02
8- SCHIBSTED (ORD) CMN	P	2011-06-17	2012-08-29
4- SCHLUMBERGER LTD CMN	P	2011-06-13	2012-01-24
24- SCHLUMBERGER LTD CMN	P	2011-06-13	2012-07-31
42- SCHLUMBERGER LTD CMN	P	2011-06-13	2012-09-20
20- SCHLUMBERGER LTD CMN	P	2012-01-12	2012-03-27
20- SCHLUMBERGER LTD CMN	P	2011-11-23	2012-03-27

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40- SCHLUMBERGER LTD CMN	P	2012-01-12	2012-04-10
20- SCHLUMBERGER LTD CMN	P	2012-01-12	2012-08-02
20- SCHLUMBERGER LTD CMN	P	2012-01-12	2012-08-29
40- SCHLUMBERGER LTD CMN	P	2010-03-03	2012-10-09
20- SCHLUMBERGER LTD CMN	P	2012-01-12	2012-10-09
20- SCHLUMBERGER LTD CMN	P	2010-03-03	2012-10-18
5- SCHNEIDER ELECTRIC EUR8 00	P	2011-07-09	2012-01-26
12- SCHNEIDER ELECTRIC EUR8 00	P	2011-07-09	2012-03-27
1- SCHNEIDER ELECTRIC EUR8 00	P	2011-07-09	2012-08-02
6- SCHNEIDER ELECTRIC EUR8 00	P	2011-06-17	2012-08-29
17- SCHNEIDER ELECTRIC EUR8 00	P	2011-06-17	2012-10-18
9- SCHRODERS PLC GBP1 00	P	2011-06-17	2012-01-26
1- SCHRODERS PLC GBP1 00	P	2011-06-17	2012-04-10
2- SCHRODERS PLC GBP1 00	P	2011-06-17	2012-08-29
24- SCHRODERS PLC GBP1 00	P	2011-06-17	2012-10-18
3- SCHWEIZERISCHE RUECKVERSICHERU CMN	P	2011-11-23	2012-01-26
6- SCHWEIZERISCHE RUECKVERSICHERU CMN	P	2011-11-23	2012-03-27
1- SCHWEIZERISCHE RUECKVERSICHERU CMN	P	2012-01-12	2012-03-27
11- SCHWEIZERISCHE RUECKVERSICHERU CMN	P	2012-01-12	2012-04-10
3- SCHWEIZERISCHE RUECKVERSICHERU CMN	P	2012-01-12	2012-08-02
1- SCHWEIZERISCHE RUECKVERSICHERU CMN	P	2012-01-12	2012-08-29
6- SCHWEIZERISCHE RUECKVERSICHERU CMN	P	2012-01-12	2012-10-18
2- SCHWEIZERISCHE RUECKVERSICHERU CMN	P	2011-11-01	2012-10-18
3- SEADRILL LTD CMN	P	2011-07-23	2012-01-26
3- SEADRILL LTD CMN	P	2011-07-23	2012-03-27
2- SEADRILL LTD CMN	P	2011-07-09	2012-03-27
10- SEADRILL LTD CMN	P	2011-07-09	2012-04-10
5- SEADRILL LTD CMN	P	2012-01-12	2012-04-10
9- SEADRILL LTD CMN	P	2012-01-12	2012-08-02
1- SEADRILL LTD CMN	P	2012-01-12	2012-08-29

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4- SEADRILL LTD CMN	P	2012-01-12	2012-10-18
2- SEADRILL LTD CMN	P	2011-06-17	2012-10-18
20- SEAGATE TECHNOLOGY PLC CMN	P	2012-01-12	2012-03-27
20- SEAGATE TECHNOLOGY PLC CMN	P	2012-01-12	2012-04-10
20- SEAGATE TECHNOLOGY PLC CMN	P	2012-01-12	2012-08-29
20- SEAGATE TECHNOLOGY PLC CMN	P	2011-06-17	2012-10-18
180- SEALED AIR CORPORATION CMN	P	2012-03-16	2012-03-29
290- SEALED AIR CORPORATION CMN	P	2012-03-05	2012-03-29
0 57- SEARS CANADA INC CMN	P	2012-11-13	2012-11-13
12- SECURITAS AB SER B SEK4 CMN CLASS B	P	2011-06-17	2012-01-26
11- SECURITAS AB SER B SEK4 CMN CLASS B	P	2011-06-17	2012-04-10
9- SECURITAS AB SER B SEK4 CMN CLASS B	P	2011-06-17	2012-08-29
47- SEI INVESTMENTS CO CMN	P	2012-03-07	2012-07-31
20- SEMPRA ENERGY CMN	P	2011-11-01	2012-10-09
20- SENSATA TECHNOLOGIES HLDG N V CMN	P	2012-01-12	2012-01-26
20- SENSATA TECHNOLOGIES HLDG N V CMN	P	2011-11-01	2012-01-26
20- SENSATA TECHNOLOGIES HLDG N V CMN	P	2012-08-02	2012-10-18
100- SEVEN & I HOLDINGS CO , LTD CMN	P	2012-01-12	2012-10-18
200- SEVEN BANK, LTD CMN	P	2012-10-09	2012-10-18
38- SEVERN TRENT PLC CMN	P	2012-01-12	2012-03-27
1- SGS SA RG SHS(NOM CHF 20) VAL 249 745	P	2011-06-17	2012-04-10
1000- SHARP CMN	P	2012-01-12	2012-01-26
1000- SHARP CMN	P	2012-10-09	2012-10-18
100- SHIN-ETSU CHEMICAL CMN	P	2011-06-17	2012-03-27
28- SHIRE PLC CMN	P	2012-01-12	2012-04-10
7- SHIRE PLC CMN	P	2012-01-12	2012-08-02
6- SHIRE PLC CMN	P	2011-06-17	2012-08-29
1- SHIRE PLC CMN	P	2012-01-12	2012-08-29
30- SHIRE PLC CMN	P	2011-06-17	2012-10-18
2000- SHOUGANG FUSHAN RESOURCES GR CMN	P	2011-07-05	2012-08-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15- SHUI ON LAND LIMITED CMN	P	2012-07-18	2012-10-09
500- SHUI ON LAND LIMITED CMN	P	2011-07-05	2012-10-09
6- SIEMENS AG REG SHS NPV	P	2011-07-09	2012-01-26
21- SIEMENS AG REG SHS NPV	P	2011-07-09	2012-08-02
2- SIEMENS AG REG SHS NPV	P	2011-06-17	2012-08-02
13- SIEMENS AG REG SHS NPV	P	2011-06-17	2012-08-29
11- SIEMENS AG REG SHS NPV	P	2011-06-17	2012-10-09
48- SIEMENS AG REG SHS NPV	P	2011-06-17	2012-10-18
20- SIGMA-ALDRICH CORPORATION CMN	P	2012-01-12	2012-01-26
20- SIMON PROPERTY GROUP INC CMN	P	2011-11-01	2012-04-10
14- SIMS METAL MANAGEMENT LTD ORDINARY FULLY PAID	P	2011-07-01	2012-04-10
2500- SINGAPORE DOLLAR	P	2012-10-18	2012-10-23
939 01- SINGAPORE DOLLAR	P	2012-04-10	2012-10-23
884 29- SINGAPORE DOLLAR	P	2011-11-01	2012-01-17
1115 65- SINGAPORE DOLLAR	P	2011-11-01	2012-01-17
241 36- SINGAPORE DOLLAR	P	2011-12-21	2012-01-17
10927 8- SINGAPORE DOLLAR	P	2012-01-12	2012-01-17
1209 17- SINGAPORE DOLLAR	P	2011-12-21	2012-01-17
10135 82- SINGAPORE DOLLAR	P	2011-12-21	2012-01-17
72 2- SINGAPORE DOLLAR	P	2012-01-12	2012-01-17
9980 34- SINGAPORE DOLLAR	P	2012-04-10	2012-04-24
1199 22- SINGAPORE DOLLAR	P	2012-03-27	2012-04-24
1320 44- SINGAPORE DOLLAR	P	2012-04-10	2012-04-24
100- SINGAPORE DOLLAR	P	2012-04-10	2012-10-23
36 79- SINGAPORE DOLLAR	P	2012-04-10	2012-10-23
20- SIRIUS XM RADIO INC CMN	P	2011-07-09	2012-01-26
260- SIRIUS XM RADIO INC CMN	P	2011-07-09	2012-08-02
20- SIRIUS XM RADIO INC CMN	P	2012-01-12	2012-08-29
40- SIRIUS XM RADIO INC CMN	P	2011-06-17	2012-10-18
40- SIRIUS XM RADIO INC CMN	P	2012-01-12	2012-10-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31- SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	P	2011-06-17	2012-01-26
1- SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	P	2011-06-17	2012-03-27
67- SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	P	2011-06-17	2012-04-10
11- SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	P	2011-06-17	2012-08-02
11- SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	P	2011-06-17	2012-08-29
25- SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	P	2012-10-09	2012-10-18
7- SKANSKA AB SER 'B' SEK10 FREE	P	2011-07-09	2012-03-27
7- SKANSKA AB SER 'B' SEK10 FREE	P	2011-07-09	2012-04-10
20- SKANSKA AB SER 'B' SEK10 FREE	P	2012-01-12	2012-04-10
5- SKANSKA AB SER 'B' SEK10 FREE	P	2012-01-12	2012-08-02
2- SKANSKA AB SER 'B' SEK10 FREE	P	2011-06-17	2012-08-02
11- SKANSKA AB SER 'B' SEK10 FREE	P	2011-06-17	2012-08-29
14- SKANSKA AB SER 'B' SEK10 FREE	P	2011-06-17	2012-10-18
1- SKF AB B SHARES CMN CLASS B	P	2011-07-09	2012-01-26
8- SKF AB B SHARES CMN CLASS B	P	2011-07-09	2012-03-27
3- SKF AB B SHARES CMN CLASS B	P	2011-07-09	2012-04-10
20- SKF AB B SHARES CMN CLASS B	P	2011-06-17	2012-04-10
22- SKF AB B SHARES CMN CLASS B	P	2011-06-17	2012-08-02
17- SKF AB B SHARES CMN CLASS B	P	2011-06-17	2012-10-18
3- SKF AB SER 'A' FREE SWKR 12 50 CMN CLASS A	P	2011-06-17	2012-10-09
30- SL GREEN REALTY CORP CMN	P	2011-06-10	2012-07-24
65- SL GREEN REALTY CORP CMN	P	2011-06-10	2012-07-16
15- SL GREEN REALTY CORP CMN	P	2012-01-11	2012-10-23
70- SL GREEN REALTY CORP CMN	P	2011-06-10	2012-10-23
35- SL GREEN REALTY CORP CMN	P	2012-01-11	2012-10-24
40- SL GREEN REALTY CORP CMN	P	2012-01-11	2012-11-01
20- SL GREEN REALTY CORP CMN	P	2011-06-17	2012-04-10
26- SMITH & NEPHEW PLC CMN	P	2011-06-17	2012-01-12
33- SMITH & NEPHEW PLC CMN	P	2011-06-17	2012-01-26
26- SMITH & NEPHEW PLC CMN	P	2011-06-17	2012-04-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42- SMITH & NEPHEW PLC CMN	P	2011-06-17	2012-08-02
3- SMITHS GROUP PLC CMN	P	2011-06-17	2012-01-26
23- SMITHS GROUP PLC CMN	P	2011-06-17	2012-08-02
78- SNAM RETE GAS ORD CMN	P	2011-11-01	2012-03-27
36- SNAM RETE GAS ORD CMN	P	2011-11-01	2012-04-10
13- SNAM RETE GAS ORD CMN	P	2012-01-26	2012-08-02
20- SNAM RETE GAS ORD CMN	P	2011-11-01	2012-08-02
34- SNAM RETE GAS ORD CMN	P	2012-01-26	2012-08-29
55- SNAM RETE GAS ORD CMN	P	2012-01-12	2012-08-29
84- SNAM RETE GAS ORD CMN	P	2012-01-12	2012-10-18
100- SNC-LAVALIN GROUP INC CMN CAD0 2400	P	2011-07-09	2012-03-27
10- SOCIETE GENERALE EUR1 25	P	2011-06-17	2012-01-26
9- SOCIETE GENERALE EUR1 25	P	2011-06-17	2012-03-27
6- SOCIETE GENERALE EUR1 25	P	2011-06-17	2012-08-02
8- SOCIETE GENERALE EUR1 25	P	2011-06-17	2012-08-29
31- SOCIETE GENERALE EUR1 25	P	2011-06-17	2012-10-18
7- SODEXO EUR04 00	P	2012-01-12	2012-03-27
1- SODEXO EUR04 00	P	2012-01-12	2012-08-02
4- SODEXO EUR04 00	P	2012-01-12	2012-08-29
1- SODEXO EUR04 00	P	2012-10-09	2012-10-18
100- SOFTBANK CORP CMN	P	2011-06-17	2012-03-27
1- SOLVAY NPV CMN	P	2011-06-17	2012-01-26
1- SOLVAY NPV CMN	P	2011-07-09	2012-01-26
3- SOLVAY NPV CMN	P	2011-06-17	2012-08-02
1- SOLVAY NPV CMN	P	2011-06-17	2012-08-29
1- SOLVAY NPV CMN	P	2011-06-17	2012-10-18
20- SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	P	2011-07-09	2012-03-27
22- SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-03-27
21- SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-04-10
6- SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	P	2012-10-09	2012-10-18

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100- SONY CORPORATION CMN	P	2011-06-17	2012-08-29
40- SOUTHWEST AIRLINES CO CMN	P	2012-01-12	2012-08-02
20- SOUTHWEST AIRLINES CO CMN	P	2011-11-23	2012-08-02
20- SOUTHWEST AIRLINES CO CMN	P	2012-01-12	2012-08-29
20- SOUTHWESTERN ENERGY CO CMN	P	2010-03-03	2012-03-27
20- SOUTHWESTERN ENERGY CO CMN	P	2010-03-03	2012-08-02
20- SOUTHWESTERN ENERGY CO CMN	P	2010-03-03	2012-10-09
20- SPECTRA ENERGY CORP CMN	P	2012-01-12	2012-04-10
20- SPECTRA ENERGY CORP CMN	P	2012-01-12	2012-08-02
20- SPECTRA ENERGY CORP CMN	P	2012-01-12	2012-08-29
20- SPECTRA ENERGY CORP CMN	P	2010-04-06	2012-10-09
20- SPECTRA ENERGY CORP CMN	P	2010-04-06	2012-10-18
5- SPIRIT AEROSYSTEMS HOLDINGS INC CMN	P	2011-09-09	2012-11-20
25- SPIRIT AEROSYSTEMS HOLDINGS INC CMN	P	2011-08-30	2012-11-20
110- SPIRIT AEROSYSTEMS HOLDINGS INC CMN	P	2011-08-30	2012-11-20
140- SPIRIT AEROSYSTEMS HOLDINGS INC CMN	P	2011-09-08	2012-11-20
90- SPIRIT AEROSYSTEMS HOLDINGS INC CMN	P	2012-01-11	2012-11-27
60- SPIRIT AEROSYSTEMS HOLDINGS INC CMN	P	2011-09-09	2012-11-27
190- SPIRIT AEROSYSTEMS HOLDINGS INC CMN	P	2012-01-11	2012-12-04
40- SPIRIT AEROSYSTEMS HOLDINGS INC CMN	P	2011-12-05	2012-11-27
15- SPIRIT AEROSYSTEMS HOLDINGS INC CMN	P	2011-07-06	2012-03-29
395- SPIRIT AEROSYSTEMS HOLDINGS INC CMN	P	2011-08-04	2012-03-29
345- SPIRIT AEROSYSTEMS HOLDINGS INC CMN	P	2011-08-08	2012-03-29
25- SPIRIT AEROSYSTEMS HOLDINGS INC CMN	P	2011-07-01	2012-03-29
40- SPRINT NEXTEL CORPORATION CMN	P	2010-03-03	2012-04-10
300- SPRINT NEXTEL CORPORATION CMN	P	2010-03-03	2012-08-02
20- SPRINT NEXTEL CORPORATION CMN	P	2010-03-03	2012-08-29
120- SPRINT NEXTEL CORPORATION CMN	P	2010-03-03	2012-10-09
40- SPRINT NEXTEL CORPORATION CMN	P	2011-11-01	2012-10-18
60- SPRINT NEXTEL CORPORATION CMN	P	2010-03-03	2012-10-18

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45- SPX CORPORATION CMN	P	2012-01-09	2012-03-15
1- SSAB (SVENSKT STAL) AB SER 'B' SEK25	P	2012-01-26	2012-04-10
11- SSAB (SVENSKT STAL) AB SER 'B' SEK25	P	2012-01-26	2012-10-09
47- SSAB (SVENSKT STAL) AB SER 'B' SEK25	P	2012-01-12	2012-10-09
9- SSAB(SVENSKT STAL) SER 'A' SEK25	P	2011-07-01	2012-04-10
3- SSAB(SVENSKT STAL) SER 'A' SEK25	P	2011-06-17	2012-04-10
15- SSAB(SVENSKT STAL) SER 'A' SEK25	P	2011-06-17	2012-08-02
27- SSAB(SVENSKT STAL) SER 'A' SEK25	P	2011-06-17	2012-10-09
7- SSAB(SVENSKT STAL) SER 'A' SEK25	P	2012-01-26	2012-10-09
39- SSAB(SVENSKT STAL) SER 'A' SEK25	P	2012-01-12	2012-10-09
46- SSE PLC GBP0 50	P	2011-06-17	2012-03-27
3- SSE PLC GBP0 50	P	2011-09-23	2012-03-27
17- SSE PLC GBP0 50	P	2011-06-17	2012-04-10
21- SSE PLC GBP0 50	P	2011-11-01	2012-08-02
33- SSE PLC GBP0 50	P	2011-06-17	2012-08-02
50- SSE PLC GBP0 50	P	2011-11-01	2012-10-18
20- ST JUDE MEDICAL INC CMN	P	2011-01-29	2012-01-26
20- ST JUDE MEDICAL INC CMN	P	2010-03-03	2012-08-02
20- ST JUDE MEDICAL INC CMN	P	2010-03-03	2012-10-18
230- STAGE STORES INC CMN	P	2011-06-10	2012-06-20
59- STAGE STORES INC CMN	P	2011-06-10	2012-12-12
79- STAGE STORES INC CMN	P	2011-06-10	2012-12-11
62- STAGE STORES INC CMN	P	2011-06-10	2012-12-13
50- STANCORP FINANCIAL CORP, INC CMN	P	2011-11-16	2012-07-31
45- STANCORP FINANCIAL CORP, INC CMN	P	2011-12-05	2012-07-31
15- STANCORP FINANCIAL CORP, INC CMN	P	2011-12-20	2012-07-31
180- STANCORP FINANCIAL CORP, INC CMN	P	2012-01-11	2012-07-31
30- STANCORP FINANCIAL CORP, INC CMN	P	2011-12-20	2012-07-31
1- STANDARD CHARTERED PLC CMN	P	2011-07-09	2012-01-26
27- STANDARD CHARTERED PLC CMN	P	2011-07-09	2012-03-27

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61- STANDARD CHARTERED PLC CMN	P	2011-06-17	2012-04-10
2- STANDARD CHARTERED PLC CMN	P	2011-07-09	2012-04-10
23- STANDARD CHARTERED PLC CMN	P	2011-06-17	2012-08-02
0 05- STANDARD CHARTERED PLC CMN	P	2012-10-11	2012-10-11
41- STANDARD CHARTERED PLC CMN	P	2011-06-17	2012-10-18
12- STANDARD LIFE PLC CMN	P	2011-11-01	2012-03-27
124- STANDARD LIFE PLC CMN	P	2011-11-01	2012-04-10
20- STANLEY BLACK & DECKER INC CMN	P	2012-01-12	2012-03-27
5- STANLEY BLACK & DECKER INC CMN	P	2010-03-03	2012-10-09
15- STANLEY BLACK & DECKER INC CMN	P	2010-03-03	2012-10-09
40- STAPLES, INC CMN	P	2010-03-03	2012-04-10
20- STAPLES, INC CMN	P	2011-03-15	2012-08-02
20- STAPLES, INC CMN	P	2011-03-15	2012-08-29
20- STAPLES, INC CMN	P	2011-03-15	2012-10-18
20- STARBUCKS CORP CMN	P	2012-01-12	2012-03-27
20- STARBUCKS CORP CMN	P	2012-01-12	2012-04-10
20- STARBUCKS CORP CMN	P	2012-01-12	2012-08-02
20- STARBUCKS CORP CMN	P	2010-03-03	2012-10-09
20- STARBUCKS CORP CMN	P	2010-03-03	2012-10-18
20- STARWOOD HOTELS & RESORTS CMN	P	2012-01-12	2012-01-26
20- STARWOOD HOTELS & RESORTS CMN	P	2012-01-12	2012-10-09
20- STATE STREET CORPORATION (NEW) CMN	P	2010-03-03	2012-03-27
20- STATE STREET CORPORATION (NEW) CMN	P	2011-06-02	2012-04-10
20- STATE STREET CORPORATION (NEW) CMN	P	2012-01-12	2012-08-29
25- STATOILHYDRO ASA CMN	P	2012-01-12	2012-03-27
40- STATOILHYDRO ASA CMN	P	2012-01-12	2012-04-10
2- STATOILHYDRO ASA CMN	P	2011-06-17	2012-08-02
45- STATOILHYDRO ASA CMN	P	2012-01-12	2012-08-02
10- STATOILHYDRO ASA CMN	P	2011-06-17	2012-08-29
21- STATOILHYDRO ASA CMN	P	2011-06-17	2012-10-18

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2- STERICYCLE INC CMN	P	2011-06-13	2012-01-24
11- STERICYCLE INC CMN	P	2011-06-13	2012-07-31
28- STMICROELECTRONICS N V CMN ISIN NL0000226223	P	2011-07-09	2012-08-02
10- STMICROELECTRONICS N V CMN ISIN NL0000226223	P	2011-07-09	2012-08-29
7- STMICROELECTRONICS N V CMN ISIN NL0000226223	P	2011-06-17	2012-10-18
5- STMICROELECTRONICS N V CMN ISIN NL0000226223	P	2011-07-09	2012-10-18
2- STORA ENSO R AB (FINLAND)	P	2011-06-17	2012-01-26
6- STORA ENSO R AB (FINLAND)	P	2011-06-17	2012-03-27
2- STORA ENSO R AB (FINLAND)	P	2011-06-17	2012-04-10
50- STORA ENSO R AB (FINLAND)	P	2011-06-17	2012-08-02
4- STORA ENSO R AB (FINLAND)	P	2011-06-17	2012-08-29
12- STORA ENSO R AB (FINLAND)	P	2011-06-17	2012-10-18
3- STOREBRAND ASA SHS NOK5	P	2011-06-17	2012-01-26
15- STOREBRAND ASA SHS NOK5	P	2011-06-17	2012-04-10
9- STRABAG SOCIETAS EUROPAEA CMN	P	2011-07-01	2012-01-12
20- STRYKER CORP CMN	P	2011-01-29	2012-03-27
20- STRYKER CORP CMN	P	2010-03-03	2012-04-10
20- STRYKER CORP CMN	P	2010-03-03	2012-08-29
20- STRYKER CORP CMN	P	2010-03-03	2012-10-09
1- SUBSEA 7 SA CMN	P	2011-07-09	2012-03-27
14- SUBSEA 7 SA CMN	P	2011-07-09	2012-04-10
4- SUBSEA 7 SA CMN	P	2011-06-17	2012-08-29
6- SUBSEA 7 SA CMN	P	2011-06-17	2012-10-18
4- SUEZ ENVIRONNEMENT SA CMN	P	2011-06-17	2012-01-12
5- SUEZ ENVIRONNEMENT SA CMN	P	2011-06-17	2012-01-26
100- SUMITOMO MITSUI FIN GROUP, INC CMN	P	2011-07-09	2012-04-10
100- SUMITOMO MITSUI FIN GROUP, INC CMN	P	2012-01-12	2012-10-18
1000- SUMITOMO MITSUI TRUST HOLDINGS CMN	P	2011-06-17	2012-08-02
1000- SUN HUNG KAI PROPERTIES LIMITE CMN PRIV PL REG S/144A	P	2012-01-12	2012-04-10
0 113- SUN HUNG KAI PROPERTIES LIMITE CMN PRIV PL REG S/144A	P	2012-04-27	2012-04-27

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100- SUN LIFE FINANCIAL INC CMN	P	2011-07-09	2012-10-18
0 61- SUNCOKE ENERGY INC CMN	P	2010-04-06	2012-01-18
10- SUNCOKE ENERGY INC CMN	P	2010-04-06	2012-01-26
100- SUNCOR ENERGY INC CMN	P	2011-06-17	2012-04-10
20- SUNCORP-METWAY LIMITED ORDINARY FULLY PAID	P	2011-11-23	2012-03-27
32- SUNCORP-METWAY LIMITED ORDINARY FULLY PAID	P	2011-11-01	2012-03-27
73- SUNCORP-METWAY LIMITED ORDINARY FULLY PAID	P	2011-11-01	2012-04-10
3- SUNCORP-METWAY LIMITED ORDINARY FULLY PAID	P	2011-11-01	2012-08-29
3- SUNCORP-METWAY LIMITED ORDINARY FULLY PAID	P	2011-07-01	2012-10-18
29- SUNCORP-METWAY LIMITED ORDINARY FULLY PAID	P	2011-11-01	2012-10-18
20- SUNOCO, INC CMN	P	2010-04-06	2012-10-10
1000- SUNTEC REAL ESTATE INV T TRUST UNIT TRUST	P	2011-11-01	2012-10-18
100- SUZUKEN CMN	P	2011-06-17	2012-08-02
100- SUZUKI MOTOR CORP CMN	P	2011-06-17	2012-10-18
10- SVENSKA CELLULOSA AB B SHS(ORD SCA SER B FREE SWKR10	P	2012-01-26	2012-03-27
37- SVENSKA CELLULOSA AB B SHS(ORD SCA SER B FREE SWKR10	P	2012-01-12	2012-04-10
4- SVENSKA CELLULOSA AB B SHS(ORD SCA SER B FREE SWKR10	P	2012-01-26	2012-04-10
7- SVENSKA CELLULOSA AB B SHS(ORD SCA SER B FREE SWKR10	P	2012-01-12	2012-08-02
12- SVENSKA CELLULOSA AB B SHS(ORD SCA SER B FREE SWKR10	P	2012-01-12	2012-08-29
4- SVENSKA CELLULOSA AB B SHS(ORD SCA SER B FREE SWKR10	P	2012-01-12	2012-10-18
13- SVENSKA CELLULOSA AB-SCA SER 'A' SEK10	P	2012-01-26	2012-10-09
5- SVENSKA HANDELSBANKEN AB SEK4	P	2011-07-09	2012-03-27
3- SVENSKA HANDELSBANKEN AB SEK4	P	2011-06-17	2012-03-27
18- SVENSKA HANDELSBANKEN AB SEK4	P	2011-06-17	2012-04-10
10- SVENSKA HANDELSBANKEN AB SEK4	P	2012-10-09	2012-10-18
3- SWEDBANK AB CMN CLASS A	P	2011-07-09	2012-01-26
6- SWEDBANK AB CMN CLASS A	P	2011-06-17	2012-03-27
17- SWEDBANK AB CMN CLASS A	P	2011-07-09	2012-03-27
30- SWEDBANK AB CMN CLASS A	P	2011-06-17	2012-04-10
17- SWEDBANK AB CMN CLASS A	P	2011-06-17	2012-08-02

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7- SWEDBANK AB CMN CLASS A	P	2011-06-17	2012-08-29
1- SWEDBANK AB CMN CLASS A	P	2011-06-17	2012-10-18
7- SWEDBANK AB CMN CLASS A	P	2012-10-09	2012-10-18
40000- SWEDISH KRONA	P	2012-03-27	2012-03-30
294 63- SWEDISH KRONA	P	2012-01-26	2012-03-30
2384 41- SWEDISH KRONA	P	2012-01-26	2012-03-30
121 96- SWEDISH KRONA	P	2012-01-26	2012-03-30
591 57- SWEDISH KRONA	P	2012-01-26	2012-03-30
88 78- SWEDISH KRONA	P	2012-01-26	2012-03-30
771 56- SWEDISH KRONA	P	2012-01-26	2012-03-30
1449 55- SWEDISH KRONA	P	2012-01-26	2012-03-30
776 81- SWEDISH KRONA	P	2012-01-26	2012-03-30
647 65- SWEDISH KRONA	P	2012-01-26	2012-03-30
1161 71- SWEDISH KRONA	P	2012-01-26	2012-03-30
236 17- SWEDISH KRONA	P	2012-01-26	2012-03-30
2348 57- SWEDISH KRONA	P	2012-01-26	2012-03-30
772 85- SWEDISH KRONA	P	2012-01-26	2012-03-30
1538 26- SWEDISH KRONA	P	2012-01-26	2012-03-30
12- SWEDISH KRONA	P	2012-02-29	2012-03-30
2518 67- SWEDISH KRONA	P	2012-03-27	2012-04-13
401 3- SWEDISH KRONA	P	2012-03-27	2012-04-13
258 34- SWEDISH KRONA	P	2012-03-27	2012-04-13
80000- SWEDISH KRONA	P	2012-04-10	2012-04-13
620 63- SWEDISH KRONA	P	2012-03-27	2012-04-13
816 1- SWEDISH KRONA	P	2012-03-27	2012-04-13
7722 07- SWEDISH KRONA	P	2012-03-27	2012-04-13
11- SWEDISH KRONA	P	2012-03-30	2012-04-13
1869 03- SWEDISH KRONA	P	2012-03-27	2012-04-13
50000- SWEDISH KRONA	P	2012-08-02	2012-08-07
884 07- SWEDISH KRONA	P	2012-04-10	2012-08-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1663 25- SWEDISH KRONA	P	2012-04-10	2012-08-07
3399 05- SWEDISH KRONA	P	2012-04-10	2012-08-07
713 85- SWEDISH KRONA	P	2012-04-10	2012-08-07
670 83- SWEDISH KRONA	P	2012-04-10	2012-08-07
101 47- SWEDISH KRONA	P	2012-04-10	2012-08-07
2955 39- SWEDISH KRONA	P	2012-04-10	2012-08-07
9- SWEDISH KRONA	P	2012-06-29	2012-08-07
9- SWEDISH KRONA	P	2012-05-31	2012-08-07
10- SWEDISH KRONA	P	2012-07-31	2012-08-07
24000- SWEDISH KRONA	P	2012-08-29	2012-09-04
2009 5- SWEDISH KRONA	P	2012-08-02	2012-09-04
547 86- SWEDISH KRONA	P	2012-08-29	2012-09-04
917 27- SWEDISH KRONA	P	2012-08-02	2012-09-04
1645 88- SWEDISH KRONA	P	2012-08-29	2012-09-04
1066 13- SWEDISH KRONA	P	2012-08-29	2012-09-04
4563 82- SWEDISH KRONA	P	2012-08-02	2012-09-04
1411 35- SWEDISH KRONA	P	2012-08-29	2012-09-04
170 31- SWEDISH KRONA	P	2012-08-29	2012-09-04
2671 28- SWEDISH KRONA	P	2012-08-29	2012-09-04
615 2- SWEDISH KRONA	P	2012-08-29	2012-09-04
1120 12- SWEDISH KRONA	P	2012-08-29	2012-09-04
451 65- SWEDISH KRONA	P	2012-08-29	2012-09-04
1349 26- SWEDISH KRONA	P	2012-08-29	2012-09-04
3835 74- SWEDISH KRONA	P	2012-08-29	2012-09-04
781 65- SWEDISH KRONA	P	2012-08-29	2012-09-04
810 3- SWEDISH KRONA	P	2012-08-29	2012-09-04
50000- SWEDISH KRONA	P	2012-10-18	2012-10-23
440 29- SWEDISH KRONA	P	2012-10-09	2012-10-23
2205 05- SWEDISH KRONA	P	2012-10-09	2012-10-23
991 4- SWEDISH KRONA	P	2012-10-09	2012-10-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
87 63- SWEDISH KRONA	P	2012-10-09	2012-10-23
2870 07- SWEDISH KRONA	P	2012-01-12	2012-01-17
894 62- SWEDISH KRONA	P	2012-01-12	2012-01-17
2576 64- SWEDISH KRONA	P	2012-01-12	2012-01-17
5551 29- SWEDISH KRONA	P	2012-01-12	2012-01-17
2512 23- SWEDISH KRONA	P	2012-01-12	2012-01-17
3837 76- SWEDISH KRONA	P	2012-01-12	2012-01-17
3033 76- SWEDISH KRONA	P	2012-01-12	2012-01-17
1056 26- SWEDISH KRONA	P	2012-01-12	2012-01-17
7711 67- SWEDISH KRONA	P	2012-01-12	2012-01-17
1309 18- SWEDISH KRONA	P	2012-01-12	2012-01-17
2707 58- SWEDISH KRONA	P	2012-01-12	2012-01-17
3655 31- SWEDISH KRONA	P	2012-01-12	2012-01-17
4397 9- SWEDISH KRONA	P	2012-01-12	2012-01-17
8169 45- SWEDISH KRONA	P	2012-01-12	2012-01-17
11404 7- SWEDISH KRONA	P	2012-01-12	2012-01-17
7427 06- SWEDISH KRONA	P	2012-01-12	2012-01-17
23578 53- SWEDISH KRONA	P	2012-01-12	2012-01-17
2707 28- SWEDISH KRONA	P	2012-01-12	2012-01-17
5908 48- SWEDISH KRONA	P	2012-01-12	2012-01-17
5105 68- SWEDISH KRONA	P	2012-01-12	2012-01-17
5651 21- SWEDISH KRONA	P	2012-01-12	2012-01-17
10762 49- SWEDISH KRONA	P	2012-01-12	2012-01-17
7024 05- SWEDISH KRONA	P	2012-01-12	2012-01-17
4666 67- SWEDISH KRONA	P	2012-01-12	2012-01-17
2012 4- SWEDISH KRONA	P	2012-01-12	2012-01-17
24710 93- SWEDISH KRONA	P	2012-01-12	2012-01-17
14217 31- SWEDISH KRONA	P	2012-01-12	2012-01-17
12236 86- SWEDISH KRONA	P	2012-01-12	2012-01-17
6542 64- SWEDISH KRONA	P	2012-01-12	2012-01-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3034 56- SWEDISH KRONA	P	2012-01-12	2012-01-17
4644 48- SWEDISH KRONA	P	2012-01-12	2012-01-17
3015 82- SWEDISH KRONA	P	2011-12-21	2012-01-17
14- SWEDISH KRONA	P	2011-12-30	2012-01-17
2643 19- SWEDISH KRONA	P	2011-12-21	2012-01-17
911 33- SWEDISH KRONA	P	2011-12-21	2012-01-17
71 24- SWEDISH KRONA	P	2011-12-21	2012-01-17
2783 33- SWEDISH KRONA	P	2011-12-21	2012-01-17
715 68- SWEDISH KRONA	P	2012-01-12	2012-01-31
780 75- SWEDISH KRONA	P	2012-01-12	2012-01-31
951 29- SWEDISH KRONA	P	2012-01-12	2012-01-31
1074 19- SWEDISH KRONA	P	2012-01-12	2012-01-31
1806 98- SWEDISH KRONA	P	2012-01-12	2012-01-31
1601 1- SWEDISH KRONA	P	2012-01-12	2012-01-31
628 31- SWEDISH KRONA	P	2012-01-12	2012-01-31
522 65- SWEDISH KRONA	P	2012-01-12	2012-01-31
12- SWEDISH KRONA	P	2012-01-26	2012-01-31
12- SWEDISH KRONA	P	2012-01-26	2012-02-29
11- SWEDISH KRONA	P	2012-01-26	2012-03-30
10- SWEDISH KRONA	P	2012-04-10	2012-04-30
9- SWEDISH KRONA	P	2012-04-10	2012-05-31
9- SWEDISH KRONA	P	2012-04-10	2012-06-29
7- SWEDISH KRONA	P	2012-08-02	2012-08-31
1043 59- SWEDISH KRONA	P	2012-08-29	2012-10-12
999 05- SWEDISH KRONA	P	2012-08-29	2012-10-12
7- SWEDISH KRONA	P	2012-08-31	2012-10-12
1300- SWEDISH KRONA	P	2012-10-09	2012-10-23
126 49- SWEDISH KRONA	P	2012-10-09	2012-10-23
1- SWEDISH MATCH CO SEK2	P	2012-01-12	2012-01-26
12- SWEDISH MATCH CO SEK2	P	2012-01-12	2012-03-27

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)
8- SWEDISH MATCH CO SEK2	P	2011-06-17	2012-04-10
10- SWEDISH MATCH CO SEK2	P	2012-01-12	2012-04-10
1- SWEDISH MATCH CO SEK2	P	2011-06-17	2012-10-18
69 83- SWISS FRANC	P	2012-01-26	2012-03-30
1146 33- SWISS FRANC	P	2012-01-12	2012-03-30
1227 71- SWISS FRANC	P	2012-01-26	2012-03-30
224 79- SWISS FRANC	P	2012-01-26	2012-03-30
232 9- SWISS FRANC	P	2012-01-26	2012-03-30
231 76- SWISS FRANC	P	2012-01-26	2012-03-30
156 54- SWISS FRANC	P	2012-01-26	2012-03-30
752 37- SWISS FRANC	P	2012-01-26	2012-03-30
479 69- SWISS FRANC	P	2012-01-26	2012-03-30
295 73- SWISS FRANC	P	2012-01-26	2012-03-30
117 2- SWISS FRANC	P	2012-01-26	2012-03-30
312 79- SWISS FRANC	P	2012-01-26	2012-03-30
20000- SWISS FRANC	P	2012-03-27	2012-03-30
28000- SWISS FRANC	P	2012-04-10	2012-04-13
429 25- SWISS FRANC	P	2012-03-27	2012-04-13
17000- SWISS FRANC	P	2012-08-02	2012-08-07
25000- SWISS FRANC	P	2012-10-18	2012-10-23
235 84- SWISS FRANC	P	2012-08-29	2012-10-23
176 81- SWISS FRANC	P	2012-08-29	2012-10-23
356 31- SWISS FRANC	P	2012-08-29	2012-10-23
566 99- SWISS FRANC	P	2012-08-29	2012-10-23
1018 33- SWISS FRANC	P	2012-08-29	2012-10-23
289 71- SWISS FRANC	P	2012-08-29	2012-10-23
320 45- SWISS FRANC	P	2012-08-29	2012-10-23
1566 71- SWISS FRANC	P	2012-08-29	2012-10-23
59 44- SWISS FRANC	P	2012-08-29	2012-10-23
807- SWISS FRANC	P	2012-10-09	2012-10-23

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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)
229 52- SWISS FRANC	P	2012-08-29	2012-10-23
394 18- SWISS FRANC	P	2012-10-09	2012-10-23
403 34- SWISS FRANC	P	2012-10-09	2012-10-23
37 44- SWISS FRANC	P	2012-08-29	2012-10-23
2923 64- SWISS FRANC	P	2011-12-21	2012-01-17
130 34- SWISS FRANC	P	2012-01-12	2012-01-17
358 19- SWISS FRANC	P	2012-01-12	2012-01-17
2658 26- SWISS FRANC	P	2012-01-12	2012-01-17
2845 11- SWISS FRANC	P	2012-01-12	2012-01-17
1495 65- SWISS FRANC	P	2012-01-12	2012-01-17
18703 27- SWISS FRANC	P	2012-01-12	2012-01-17
1628 41- SWISS FRANC	P	2012-01-12	2012-01-17
4604 04- SWISS FRANC	P	2012-01-12	2012-01-17
3387 18- SWISS FRANC	P	2012-01-12	2012-01-17
1964 2- SWISS FRANC	P	2012-01-12	2012-01-17
488 78- SWISS FRANC	P	2012-01-12	2012-01-17
424 91- SWISS FRANC	P	2012-01-12	2012-01-17
12728 54- SWISS FRANC	P	2012-01-12	2012-01-17
15857 96- SWISS FRANC	P	2012-01-12	2012-01-17
1540 1- SWISS FRANC	P	2012-01-12	2012-01-17
472 9- SWISS FRANC	P	2012-01-12	2012-01-17
1550 59- SWISS FRANC	P	2012-01-12	2012-01-17
180 2- SWISS FRANC	P	2012-01-12	2012-01-17
78 55- SWISS FRANC	P	2012-01-12	2012-01-31
396- SWISS FRANC	P	2012-01-12	2012-01-31
360 49- SWISS FRANC	P	2012-01-12	2012-01-31
171 75- SWISS FRANC	P	2012-04-10	2012-05-23
187 12- SWISS FRANC	P	2012-04-10	2012-08-07
619 72- SWISS FRANC	P	2012-04-10	2012-08-07
171 75- SWISS FRANC	P	2012-05-23	2012-08-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
298 58- SWISS FRANC	P	2012-08-02	2012-08-07
222 6- SWISS FRANC	P	2012-06-14	2012-08-07
766 47- SWISS FRANC	P	2012-08-29	2012-10-12
297 79- SWISS FRANC	P	2012-08-29	2012-10-12
237 64- SWISS FRANC	P	2012-08-29	2012-10-12
278 14- SWISS FRANC	P	2012-08-02	2012-10-12
331 71- SWISS FRANC	P	2012-08-29	2012-10-12
494 9- SWISS FRANC	P	2012-08-29	2012-10-23
305 1- SWISS FRANC	P	2012-08-29	2012-10-23
52 06- SWISS FRANC	P	2012-08-29	2012-10-23
1- SWISSCOM AG RG SHS (NOM CHF 1) VAL 874 251	P	2011-11-23	2012-04-10
1- SWISSCOM AG RG SHS (NOM CHF 1) VAL 874 251	P	2012-01-26	2012-04-10
20- SYMANTEC CORP CMN	P	2010-03-03	2012-03-27
20- SYMANTEC CORP CMN	P	2010-03-03	2012-04-10
20- SYMANTEC CORP CMN	P	2010-03-03	2012-08-02
20- SYMANTEC CORP CMN	P	2010-03-03	2012-08-29
20- SYMANTEC CORP CMN	P	2010-03-03	2012-10-09
20- SYMANTEC CORP CMN	P	2010-03-03	2012-10-18
95- SYMETRA FINANCIAL CORPORATION CMN	P	2011-06-10	2012-05-22
580- SYMETRA FINANCIAL CORPORATION CMN	P	2011-06-10	2012-07-31
2- SYNGENTA AG CMN	P	2011-07-09	2012-03-27
4- SYNGENTA AG CMN	P	2011-06-17	2012-04-10
1- SYNGENTA AG CMN	P	2011-06-17	2012-08-02
1- SYNGENTA AG CMN	P	2011-06-17	2012-08-29
4- SYNGENTA AG CMN	P	2011-06-17	2012-10-18
2- SYNTHES,INC ORD CMN PRIVATE PLACEMENT/AI	P	2011-06-17	2012-01-26
3- SYNTHES,INC ORD CMN PRIVATE PLACEMENT/AI	P	2011-06-17	2012-03-27
4- SYNTHES,INC ORD CMN PRIVATE PLACEMENT/AI	P	2011-06-17	2012-04-10
1- SYNTHES,INC ORD CMN PRIVATE PLACEMENT/AI	P	2011-06-17	2012-06-14
3- SYNTHES,INC ORD CMN PRIVATE PLACEMENT/AI	P	2011-06-17	2012-06-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- SYSCO CORPORATION CMN	P	2012-01-12	2012-01-26
20- SYSCO CORPORATION CMN	P	2012-01-12	2012-04-10
20- SYSCO CORPORATION CMN	P	2009-12-23	2012-10-09
100- T&D HOLDINGS CMN	P	2011-06-17	2012-08-29
14960- TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2009-12-01	2012-01-04
24470- TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2010-05-28	2012-01-04
100- TAKEDA PHARMACEUTICAL CO LTD CMN	P	2011-07-09	2012-10-18
100- TALISMAN ENERGY INC CMN	P	2011-06-17	2012-03-27
100- TALISMAN ENERGY INC CMN	P	2011-06-17	2012-10-18
20- TARGET CORPORATION CMN	P	2010-03-03	2012-01-26
20- TARGET CORPORATION CMN	P	2010-03-03	2012-03-27
20- TARGET CORPORATION CMN	P	2011-03-15	2012-04-10
20- TARGET CORPORATION CMN	P	2011-03-15	2012-08-02
20- TARGET CORPORATION CMN	P	2012-01-12	2012-10-09
122- TATTS GROUP LTD ORDINARY FULLY PAID	P	2012-01-12	2012-01-27
159- TATTS GROUP LTD ORDINARY FULLY PAID	P	2012-08-02	2012-08-29
20- TD AMERITRADE HOLDING CORP CMN	P	2011-07-09	2012-03-27
20- TD AMERITRADE HOLDING CORP CMN	P	2011-06-17	2012-04-10
20- TD AMERITRADE HOLDING CORP CMN	P	2011-11-01	2012-08-29
20- TD AMERITRADE HOLDING CORP CMN	P	2012-01-12	2012-08-29
20- TD AMERITRADE HOLDING CORP CMN	P	2011-11-01	2012-10-18
7- TDC A/S CMN	P	2012-01-12	2012-01-26
36- TDC A/S CMN	P	2012-01-12	2012-08-02
100- TDK CORP CMN	P	2011-06-17	2012-08-29
20- TE CONNECTIVITY LTD CMN	P	2011-11-23	2012-03-27
20- TE CONNECTIVITY LTD CMN	P	2012-01-26	2012-04-10
20- TE CONNECTIVITY LTD CMN	P	2012-01-12	2012-10-09
20- TE CONNECTIVITY LTD CMN	P	2011-06-17	2012-10-18
110- TECH DATA CORP CMN	P	2011-06-10	2012-05-15
110- TECH DATA CORP CMN	P	2011-06-10	2012-05-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10- TECH DATA CORP CMN	P	2012-01-11	2012-05-21
60- TECH DATA CORP CMN	P	2012-01-11	2012-05-29
60- TECH DATA CORP CMN	P	2012-01-11	2012-06-07
3- TECHNE CORP CMN	P	2011-06-13	2012-01-24
14- TECHNE CORP CMN	P	2012-01-11	2012-03-20
26- TECHNE CORP CMN	P	2011-06-13	2012-03-19
41- TECHNE CORP CMN	P	2011-06-13	2012-03-20
3- TECHNE CORP CMN	P	2011-06-13	2012-03-20
3- TECHNIP-COFLEXIP CMN	P	2012-01-12	2012-03-27
2- TECHNIP-COFLEXIP CMN	P	2012-01-12	2012-04-10
1- TECHNIP-COFLEXIP CMN	P	2012-01-12	2012-08-02
3- TECHNIP-COFLEXIP CMN	P	2012-01-12	2012-08-29
5- TECHNIP-COFLEXIP CMN	P	2012-01-12	2012-10-18
100- TECK RESOURCES LIMITED CMN CLASS B	P	2011-06-17	2012-04-10
40- TECO ENERGY INC CMN	P	2010-03-03	2012-01-26
1000- TEIJIN LTD CMN	P	2012-01-12	2012-03-27
5- TELE2 AB CMN CLASS B	P	2012-01-12	2012-01-26
3- TELE2 AB CMN CLASS B	P	2012-01-12	2012-03-27
11- TELE2 AB CMN CLASS B	P	2012-01-12	2012-04-10
2- TELE2 AB CMN CLASS B	P	2011-06-17	2012-08-02
16- TELE2 AB CMN CLASS B	P	2012-01-12	2012-08-02
12- TELE2 AB CMN CLASS B	P	2011-06-17	2012-08-29
9- TELE2 AB CMN CLASS B	P	2011-06-17	2012-10-18
431- TELECOM ITALIA SPA CMN	P	2011-06-17	2012-03-27
2- TELECOM ITALIA SPA CMN	P	2011-06-17	2012-04-10
301- TELECOM ITALIA SPA CMN	P	2011-06-17	2012-08-02
26- TELECOM ITALIA SPA CMN	P	2011-06-17	2012-08-29
310- TELECOM ITALIA SPA CMN	P	2011-06-17	2012-10-18
173- TELECOM ITALIA SPA CMN NON CONVERTIBLE SAVING SHARES	P	2011-06-17	2012-03-27
20- TELECOM ITALIA SPA CMN NON CONVERTIBLE SAVING SHARES	P	2011-06-17	2012-04-10

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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)
91- TELECOM ITALIA SPA CMN NON CONVERTIBLE SAVING SHARES	P	2011-06-17	2012-10-18
25- TELEFONICA SA ORD EUR1	P	2011-07-09	2012-01-26
71- TELEFONICA SA ORD EUR1	P	2011-07-09	2012-03-27
21- TELEFONICA SA ORD EUR1	P	2011-07-09	2012-08-02
105- TELEFONICA SA ORD EUR1	P	2011-06-17	2012-08-02
71- TELEFONICA SA ORD EUR1	P	2011-06-17	2012-08-29
166- TELEFONICA SA ORD EUR1	P	2011-06-17	2012-10-18
2- TELEKOM AUSTRIA AG CMN	P	2012-01-12	2012-01-26
8- TELEKOM AUSTRIA AG CMN	P	2012-01-12	2012-03-27
1- TELEKOM AUSTRIA AG CMN	P	2011-11-02	2012-04-10
14- TELEKOM AUSTRIA AG CMN	P	2012-01-12	2012-04-10
7- TELEKOM AUSTRIA AG CMN	P	2011-11-02	2012-08-02
12- TELEKOM AUSTRIA AG CMN	P	2011-11-02	2012-08-29
6- TELENET GROUP HOLDING N V CMN	P	2012-01-12	2012-04-10
3- TELENET GROUP HOLDING N V CMN	P	2012-01-26	2012-04-10
3- TELENOR ASA CMN	P	2011-11-23	2012-01-26
8- TELENOR ASA CMN	P	2011-11-01	2012-03-27
11- TELENOR ASA CMN	P	2011-11-23	2012-03-27
23- TELENOR ASA CMN	P	2011-11-01	2012-04-10
11- TELENOR ASA CMN	P	2012-01-12	2012-08-02
9- TELENOR ASA CMN	P	2011-11-01	2012-08-02
16- TELENOR ASA CMN	P	2012-01-12	2012-08-29
21- TELENOR ASA CMN	P	2012-01-12	2012-10-18
50- TELIASONERA AB CMN	P	2011-06-17	2012-01-26
51- TELIASONERA AB CMN	P	2011-06-17	2012-03-27
46- TELIASONERA AB CMN	P	2011-06-17	2012-04-10
66- TELIASONERA AB CMN	P	2011-06-17	2012-08-02
58- TELIASONERA AB CMN	P	2011-06-17	2012-08-29
44- TELIASONERA AB CMN	P	2011-06-17	2012-10-18
41- TELSTRA CORPORATION LIMITED ORDINARY FULLY PAID	P	2012-01-12	2012-01-27

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)
12- TELSTRA CORPORATION LIMITED ORDINARY FULLY PAID	P	2012-01-12	2012-03-27
45- TELSTRA CORPORATION LIMITED ORDINARY FULLY PAID	P	2012-01-12	2012-04-10
4- TELSTRA CORPORATION LIMITED ORDINARY FULLY PAID	P	2012-01-12	2012-08-29
253- TELSTRA CORPORATION LIMITED ORDINARY FULLY PAID	P	2012-10-09	2012-10-18
6- TENARIS SA ORD CMN	P	2011-06-17	2012-03-27
10- TENARIS SA ORD CMN	P	2011-07-09	2012-03-27
9- TENARIS SA ORD CMN	P	2011-06-17	2012-04-10
22- TENARIS SA ORD CMN	P	2011-06-17	2012-08-02
5- TENARIS SA ORD CMN	P	2011-06-17	2012-08-29
11- TENARIS SA ORD CMN	P	2011-06-17	2012-10-18
20- TERADATA CORPORATION CMN	P	2012-01-12	2012-04-10
120- TEREX CORP (NEW) CMN	P	2011-06-10	2012-03-29
85- TEREX CORP (NEW) CMN	P	2011-06-10	2012-03-29
395- TEREX CORP (NEW) CMN	P	2011-08-10	2012-03-29
30- TEREX CORP (NEW) CMN	P	2011-06-15	2012-03-29
70- TEREX CORP (NEW) CMN	P	2011-06-10	2012-03-29
70- TEREX CORP (NEW) CMN	P	2011-06-10	2012-02-17
70- TEREX CORP (NEW) CMN	P	2011-06-10	2012-02-24
70- TEREX CORP (NEW) CMN	P	2011-06-10	2012-02-23
110- TEREX CORP (NEW) CMN	P	2011-06-10	2012-03-15
83- TERNA SPA CMN	P	2012-01-12	2012-01-26
20- TERNA SPA CMN	P	2012-01-12	2012-04-10
137- TERNA SPA CMN	P	2012-01-12	2012-08-02
49- TESCO PLC (ORD) CMN	P	2011-06-17	2012-01-26
166- TESCO PLC (ORD) CMN	P	2011-06-17	2012-03-27
49- TESCO PLC (ORD) CMN	P	2011-06-17	2012-03-27
289- TESCO PLC (ORD) CMN	P	2011-06-17	2012-04-10
203- TESCO PLC (ORD) CMN	P	2011-06-17	2012-08-02
88- TESCO PLC (ORD) CMN	P	2011-06-17	2012-08-29
140- TESCO PLC (ORD) CMN	P	2011-06-17	2012-10-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120- TEVA PHARMACEUTICAL IND LTD ADS	P	2011-08-04	2012-03-29
200- TEVA PHARMACEUTICAL IND LTD ADS	P	2011-06-10	2012-03-29
55- TEVA PHARMACEUTICAL IND LTD ADS	P	2011-12-12	2012-03-29
4- TEVA PHARMACEUTICAL IND LTD ADS	P	2011-06-13	2012-01-24
61- TEVA PHARMACEUTICAL IND LTD ADS	P	2011-06-13	2012-07-31
213- TEVA PHARMACEUTICAL IND LTD ADS	P	2011-06-13	2012-12-26
63- TEVA PHARMACEUTICAL IND LTD ADS	P	2012-01-11	2012-12-26
4- TEVA PHARMACEUTICAL IND LTD ADS	P	2011-06-13	2012-12-26
5- TEVA PHARMACEUTICAL IND LTD ADS	P	2011-07-09	2012-01-26
20- TEVA PHARMACEUTICAL IND LTD ADS	P	2011-07-09	2012-03-27
1- TEVA PHARMACEUTICAL IND LTD ADS	P	2011-07-09	2012-04-10
37- TEVA PHARMACEUTICAL IND LTD ADS	P	2011-06-17	2012-04-10
20- TEVA PHARMACEUTICAL IND LTD ADS	P	2011-06-17	2012-08-02
9- TEVA PHARMACEUTICAL IND LTD ADS	P	2011-06-17	2012-08-29
23- TEVA PHARMACEUTICAL IND LTD ADS	P	2011-06-17	2012-10-18
480- TEXAS INSTRUMENTS INC CMN	P	2011-06-10	2012-03-29
10290- TEXAS INSTRUMENTS INC CMN	P	2010-03-24	2012-01-04
5900- TEXAS INSTRUMENTS INC CMN	P	2010-02-03	2012-01-04
20- TEXAS INSTRUMENTS INC CMN	P	2012-01-12	2012-01-26
20- TEXAS INSTRUMENTS INC CMN	P	2012-01-12	2012-03-27
40- TEXAS INSTRUMENTS INC CMN	P	2012-01-12	2012-04-10
20- TEXAS INSTRUMENTS INC CMN	P	2012-01-12	2012-08-29
40- TEXAS INSTRUMENTS INC CMN	P	2012-01-12	2012-10-09
20- TEXAS INSTRUMENTS INC CMN	P	2010-03-03	2012-10-18
20- TEXTRON INC DEL CMN	P	2012-01-12	2012-03-27
20- TEXTRON INC DEL CMN	P	2012-01-12	2012-10-09
3- TGS NOPEC NOK1 CMN	P	2011-06-17	2012-04-10
2- TGS NOPEC NOK1 CMN	P	2011-07-09	2012-04-10
6- TGS NOPEC NOK1 CMN	P	2011-06-17	2012-10-18
3- THALES EUR3 00	P	2012-01-12	2012-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1- THALES EUR3 00	P	2012-01-12	2012-10-18
20- THE BANK OF NY MELLON CORP CMN	P	2010-03-03	2012-01-26
20- THE BANK OF NY MELLON CORP CMN	P	2010-03-03	2012-03-27
40- THE BANK OF NY MELLON CORP CMN	P	2010-03-03	2012-04-10
20- THE BANK OF NY MELLON CORP CMN	P	2011-06-02	2012-04-10
40- THE BANK OF NY MELLON CORP CMN	P	2011-06-02	2012-08-29
20- THE BANK OF NY MELLON CORP CMN	P	2011-06-02	2012-10-18
20- THE HILLSHIRE BRANDS COMPANY CMN	P	2012-01-12	2012-04-10
140- THE HILLSHIRE BRANDS COMPANY CMN	P	2010-03-03	2012-06-26
40- THE HILLSHIRE BRANDS COMPANY CMN	P	2012-01-12	2012-06-26
20- THE HOME DEPOT, INC CMN	P	2012-01-12	2012-03-27
60- THE HOME DEPOT, INC CMN	P	2012-01-12	2012-04-10
60- THE HOME DEPOT, INC CMN	P	2012-01-12	2012-08-02
20- THE HOME DEPOT, INC CMN	P	2012-01-12	2012-08-29
60- THE HOME DEPOT, INC CMN	P	2010-03-03	2012-10-09
20- THE HOME DEPOT, INC CMN	P	2010-03-03	2012-10-18
20- THE MOSAIC COMPANY CMN	P	2011-07-09	2012-03-27
20- THE MOSAIC COMPANY CMN	P	2011-06-17	2012-10-09
40- THE SOUTHERN CO CMN	P	2012-01-12	2012-04-10
20- THE SOUTHERN CO CMN	P	2012-01-12	2012-08-02
20- THE SOUTHERN CO CMN	P	2012-01-12	2012-10-09
20- THE SOUTHERN CO CMN	P	2011-11-01	2012-10-18
2- THE SWATCH GROUP AG B B SHS CHF 2 25 VAL 080 045	P	2011-07-09	2012-03-27
1- THE SWATCH GROUP AG B B SHS CHF 2 25 VAL 080 045	P	2011-06-17	2012-08-02
1- THE SWATCH GROUP AG B B SHS CHF 2 25 VAL 080 045	P	2011-06-17	2012-08-29
1- THE SWATCH GROUP AG B B SHS CHF 2 25 VAL 080 045	P	2011-06-17	2012-10-18
1- THE SWATCH GROUP LTD RG SHS (NOM CHF0 45) VAL 080 044	P	2011-06-17	2012-01-26
1- THE SWATCH GROUP LTD RG SHS (NOM CHF0 45) VAL 080 044	P	2011-06-17	2012-04-10
4- THE SWATCH GROUP LTD RG SHS (NOM CHF0 45) VAL 080 044	P	2011-06-17	2012-08-02
1- THE SWATCH GROUP LTD RG SHS (NOM CHF0 45) VAL 080 044	P	2011-06-17	2012-10-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- THE TRAVELERS COMPANIES, INC CMN	P	2012-01-12	2012-03-27
20- THE TRAVELERS COMPANIES, INC CMN	P	2012-01-12	2012-04-10
20- THE TRAVELERS COMPANIES, INC CMN	P	2011-11-01	2012-10-18
20- THE WILLIAMS COMPANIES, INC CMN	P	2012-01-12	2012-04-10
20- THE WILLIAMS COMPANIES, INC CMN	P	2012-01-12	2012-08-29
20- THE WILLIAMS COMPANIES, INC CMN	P	2012-01-12	2012-10-09
20- THE WILLIAMS COMPANIES, INC CMN	P	2010-03-03	2012-10-18
20- THERMO FISHER SCIENTIFIC INC CMN	P	2012-01-12	2012-04-10
20- THERMO FISHER SCIENTIFIC INC CMN	P	2012-01-12	2012-08-02
20- THERMO FISHER SCIENTIFIC INC CMN	P	2012-08-29	2012-10-09
20- THERMO FISHER SCIENTIFIC INC CMN	P	2010-03-03	2012-10-18
3- THYSSENKRUPP AG CMN	P	2011-06-17	2012-01-26
17- THYSSENKRUPP AG CMN	P	2011-06-17	2012-08-02
3- THYSSENKRUPP AG CMN	P	2011-06-17	2012-10-18
20- TIFFANY & CO CMN	P	2010-03-03	2012-08-02
20- TIFFANY & CO CMN	P	2012-08-29	2012-10-09
100- TIM HORTONS INC CMN	P	2012-01-12	2012-08-02
20- TIME WARNER CABLE INC CMN	P	2012-01-12	2012-04-10
20- TIME WARNER CABLE INC CMN	P	2012-01-12	2012-10-09
60- TIME WARNER INC CMN	P	2012-01-12	2012-03-27
20- TIME WARNER INC CMN	P	2012-01-12	2012-04-10
20- TIME WARNER INC CMN	P	2012-01-12	2012-08-02
20- TIME WARNER INC CMN	P	2010-03-03	2012-10-09
20- TIME WARNER INC CMN	P	2012-01-12	2012-10-09
20- TIME WARNER INC CMN	P	2010-03-03	2012-10-18
40- TJX COMPANIES INC (NEW) CMN	P	2012-01-12	2012-04-10
20- TJX COMPANIES INC (NEW) CMN	P	2012-01-12	2012-08-02
20- TJX COMPANIES INC (NEW) CMN	P	2010-03-03	2012-10-09
20- TJX COMPANIES INC (NEW) CMN	P	2012-01-12	2012-10-09
2- TNT EXPRESS N V CMN	P	2011-06-17	2012-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2- TNT EXPRESS N V CMN	P	2011-07-09	2012-01-26
4- TNT EXPRESS N V CMN	P	2011-06-17	2012-03-27
13- TNT EXPRESS N V CMN	P	2011-06-17	2012-04-10
8- TNT EXPRESS N V CMN	P	2011-06-17	2012-08-02
6- TNT EXPRESS N V CMN	P	2011-06-17	2012-08-29
4- TNT EXPRESS N V CMN	P	2011-06-17	2012-10-18
100- TOKIO MARINE HOLDINGS CMN	P	2011-06-17	2012-10-18
8- TOLL HOLDINGS LIMITED ORDINARY FULLY PAID	P	2011-07-09	2012-01-27
51- TOLL HOLDINGS LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-01-27
34- TOLL HOLDINGS LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-08-02
20- TORCHMARK CORP CMN	P	2011-11-01	2012-08-02
100- TORONTO DOMINION BANK CMN	P	2011-06-17	2012-04-10
1000- TOSHIBA CORP CMN	P	2011-06-17	2012-10-18
10- TOTAL SA CMN CL B EUR10	P	2011-07-09	2012-01-26
53- TOTAL SA CMN CL B EUR10	P	2011-07-09	2012-03-27
4- TOTAL SA CMN CL B EUR10	P	2011-07-09	2012-08-02
59- TOTAL SA CMN CL B EUR10	P	2011-06-17	2012-08-02
33- TOTAL SA CMN CL B EUR10	P	2011-06-17	2012-08-29
88- TOTAL SA CMN CL B EUR10	P	2011-06-17	2012-10-18
100- TOURMALINE OIL CORP CMN	P	2012-01-12	2012-01-26
100- TOYOTA MOTOR CORPORATION CMN	P	2011-07-09	2012-03-27
100- TOYOTA MOTOR CORPORATION CMN	P	2011-06-17	2012-08-02
100- TOYOTA MOTOR CORPORATION CMN	P	2011-06-17	2012-10-18
32- TRANSURBAN LIMITED ORDINARY SHARES / UNITS STAPLE	P	2012-01-12	2012-01-27
2- TRANSURBAN LIMITED ORDINARY SHARES / UNITS STAPLE	P	2012-01-12	2012-03-27
38- TRANSURBAN LIMITED ORDINARY SHARES / UNITS STAPLE	P	2011-07-01	2012-04-10
106- TRANSURBAN LIMITED ORDINARY SHARES / UNITS STAPLE	P	2012-01-12	2012-04-10
20- TRANSURBAN LIMITED ORDINARY SHARES / UNITS STAPLE	P	2011-07-01	2012-10-18
100- TREND MICRO INC CMN	P	2012-01-12	2012-08-02
100- TRICAN WELL SERVICE LTD CMN	P	2012-01-12	2012-08-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17- TRIMBLE NAVIGATION LTD CMN	P	2011-06-13	2012-01-24
32- TRIMBLE NAVIGATION LTD CMN	P	2011-06-13	2012-07-31
20- TRIMBLE NAVIGATION LTD CMN	P	2011-07-01	2012-10-09
20- TRIPADVISOR, INC CMN	P	2010-03-03	2012-01-12
17- TULLOW OIL PLC CMN	P	2012-01-12	2012-03-27
36- TULLOW OIL PLC CMN	P	2012-01-12	2012-04-10
24- TULLOW OIL PLC CMN	P	2012-01-12	2012-08-02
8- TULLOW OIL PLC CMN	P	2011-06-17	2012-08-29
10- TULLOW OIL PLC CMN	P	2012-01-12	2012-08-29
5- TULLOW OIL PLC CMN	P	2011-06-17	2012-10-18
20- TYCO INTERNATIONAL LTD CMN	P	2012-01-12	2012-03-27
20- TYCO INTERNATIONAL LTD CMN	P	2012-01-12	2012-08-29
20- TYCO INTERNATIONAL LTD CMN	P	2010-09-17	2012-10-09
20- TYCO INTERNATIONAL LTD CMN	P	2010-09-17	2012-10-18
3- TYLER TECHNOLOGIES INC CMN	P	2012-07-27	2012-07-31
20- TYSON FOODS INC CL-A CMN CLASS A	P	2012-01-12	2012-03-27
20- TYSON FOODS INC CL-A CMN CLASS A	P	2012-01-12	2012-08-02
20- TYSON FOODS INC CL-A CMN CLASS A	P	2010-03-03	2012-10-18
20- U S BANCORP CMN	P	2012-01-12	2012-01-26
40- U S BANCORP CMN	P	2012-01-12	2012-03-27
80- U S BANCORP CMN	P	2012-01-12	2012-04-10
60- U S BANCORP CMN	P	2012-01-12	2012-08-02
20- U S BANCORP CMN	P	2012-01-12	2012-08-29
40- U S BANCORP CMN	P	2011-11-01	2012-10-18
18- UBS AG CMN VAL 1074 074	P	2011-07-09	2012-01-26
19- UBS AG CMN VAL 1074 074	P	2011-06-17	2012-03-27
40- UBS AG CMN VAL 1074 074	P	2011-07-09	2012-03-27
101- UBS AG CMN VAL 1074 074	P	2011-06-17	2012-04-10
70- UBS AG CMN VAL 1074 074	P	2011-06-17	2012-08-02
30- UBS AG CMN VAL 1074 074	P	2011-06-17	2012-08-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39- UBS AG CMN VAL 1074 074	P	2011-06-17	2012-10-18
2- UCB CAP NPV CMN	P	2011-06-17	2012-03-27
5- UCB CAP NPV CMN	P	2011-06-17	2012-04-10
12- UCB CAP NPV CMN	P	2011-06-17	2012-08-02
1- UCB CAP NPV CMN	P	2011-06-17	2012-10-18
20- UDR INC CMN	P	2011-11-01	2012-04-10
20- UDR INC CMN	P	2011-11-01	2012-08-02
135 9- UK POUND STERLING	P	2012-01-26	2012-03-30
254 84- UK POUND STERLING	P	2012-01-26	2012-03-30
11 72- UK POUND STERLING	P	2012-01-26	2012-03-30
55 7- UK POUND STERLING	P	2012-01-26	2012-03-30
7 12- UK POUND STERLING	P	2012-01-26	2012-03-30
219 91- UK POUND STERLING	P	2012-01-26	2012-03-30
192 55- UK POUND STERLING	P	2012-01-26	2012-03-30
52 78- UK POUND STERLING	P	2012-01-26	2012-03-30
134 93- UK POUND STERLING	P	2012-01-26	2012-03-30
70 15- UK POUND STERLING	P	2012-01-26	2012-03-30
15 87- UK POUND STERLING	P	2012-01-26	2012-03-30
245 83- UK POUND STERLING	P	2012-01-26	2012-03-30
29 52- UK POUND STERLING	P	2012-01-26	2012-03-30
170 52- UK POUND STERLING	P	2012-01-26	2012-03-30
157 92- UK POUND STERLING	P	2012-01-26	2012-03-30
34 57- UK POUND STERLING	P	2012-01-26	2012-03-30
779 2- UK POUND STERLING	P	2012-02-21	2012-03-30
282 81- UK POUND STERLING	P	2012-01-26	2012-03-30
153 99- UK POUND STERLING	P	2012-01-26	2012-03-30
849 55- UK POUND STERLING	P	2012-01-26	2012-03-30
201 07- UK POUND STERLING	P	2012-01-26	2012-03-30
128 26- UK POUND STERLING	P	2012-01-26	2012-03-30
107 67- UK POUND STERLING	P	2012-01-26	2012-03-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27000- UK POUND STERLING	P	2012-03-27	2012-03-30
24 42- UK POUND STERLING	P	2012-01-26	2012-03-30
38 57- UK POUND STERLING	P	2012-01-26	2012-03-30
4262 34- UK POUND STERLING	P	2012-01-12	2012-03-30
30 25- UK POUND STERLING	P	2012-03-27	2012-04-13
310 43- UK POUND STERLING	P	2012-03-27	2012-04-13
85 07- UK POUND STERLING	P	2012-03-27	2012-04-13
347 46- UK POUND STERLING	P	2012-03-27	2012-04-13
37 57- UK POUND STERLING	P	2012-03-27	2012-04-13
283 31- UK POUND STERLING	P	2012-03-27	2012-04-13
38000- UK POUND STERLING	P	2012-04-10	2012-04-13
20000- UK POUND STERLING	P	2012-08-02	2012-08-07
613 68- UK POUND STERLING	P	2012-07-12	2012-08-07
29 87- UK POUND STERLING	P	2012-08-29	2012-09-04
314 06- UK POUND STERLING	P	2012-08-02	2012-09-04
9000- UK POUND STERLING	P	2012-08-29	2012-09-04
28 25- UK POUND STERLING	P	2012-08-29	2012-09-04
256 47- UK POUND STERLING	P	2012-08-29	2012-09-04
134 03- UK POUND STERLING	P	2012-08-29	2012-09-04
176 04- UK POUND STERLING	P	2012-08-29	2012-09-04
27 04- UK POUND STERLING	P	2012-08-29	2012-09-04
456 1- UK POUND STERLING	P	2012-08-29	2012-09-04
105 12- UK POUND STERLING	P	2012-08-29	2012-09-04
132 02- UK POUND STERLING	P	2012-08-29	2012-09-04
11 29- UK POUND STERLING	P	2012-08-29	2012-09-04
12 25- UK POUND STERLING	P	2012-08-29	2012-09-04
22 31- UK POUND STERLING	P	2012-08-29	2012-09-04
158 64- UK POUND STERLING	P	2012-08-29	2012-09-04
124 1- UK POUND STERLING	P	2012-08-29	2012-09-04
83 78- UK POUND STERLING	P	2012-08-29	2012-09-04

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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)
146 33- UK POUND STERLING	P	2012-08-29	2012-09-04
77 83- UK POUND STERLING	P	2012-08-29	2012-09-04
158 79- UK POUND STERLING	P	2012-08-29	2012-09-04
150 89- UK POUND STERLING	P	2012-08-29	2012-09-04
350 38- UK POUND STERLING	P	2012-08-29	2012-09-04
1218 67- UK POUND STERLING	P	2012-08-29	2012-09-04
23 04- UK POUND STERLING	P	2012-08-29	2012-09-04
78 31- UK POUND STERLING	P	2012-08-29	2012-09-04
573 68- UK POUND STERLING	P	2012-08-29	2012-09-04
26 82- UK POUND STERLING	P	2012-08-29	2012-09-04
233 62- UK POUND STERLING	P	2012-08-29	2012-09-04
23 59- UK POUND STERLING	P	2012-08-29	2012-09-04
216 86- UK POUND STERLING	P	2012-08-29	2012-09-04
161 42- UK POUND STERLING	P	2012-08-29	2012-09-04
180 19- UK POUND STERLING	P	2012-08-29	2012-09-04
246 89- UK POUND STERLING	P	2012-08-29	2012-09-04
311 29- UK POUND STERLING	P	2012-08-29	2012-09-04
210 84- UK POUND STERLING	P	2012-08-29	2012-09-04
198 69- UK POUND STERLING	P	2012-08-29	2012-09-04
168 72- UK POUND STERLING	P	2012-08-29	2012-09-04
864 75- UK POUND STERLING	P	2012-08-29	2012-09-04
182- UK POUND STERLING	P	2012-08-29	2012-09-04
250 8- UK POUND STERLING	P	2012-08-29	2012-09-04
28 14- UK POUND STERLING	P	2012-08-29	2012-09-04
31 36- UK POUND STERLING	P	2012-08-29	2012-09-04
298 54- UK POUND STERLING	P	2012-08-29	2012-09-04
516 19- UK POUND STERLING	P	2012-08-29	2012-09-04
9000- UK POUND STERLING	P	2012-10-09	2012-10-12
25000- UK POUND STERLING	P	2012-10-18	2012-10-23
276 85- UK POUND STERLING	P	2011-12-21	2012-01-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131 43- UK POUND STERLING	P	2011-12-21	2012-01-17
543 13- UK POUND STERLING	P	2011-12-21	2012-01-17
4048 81- UK POUND STERLING	P	2012-01-12	2012-01-17
7948 54- UK POUND STERLING	P	2012-01-12	2012-01-17
398 63- UK POUND STERLING	P	2012-01-12	2012-01-17
345 49- UK POUND STERLING	P	2012-01-12	2012-01-17
238 26- UK POUND STERLING	P	2012-01-12	2012-01-17
1913 33- UK POUND STERLING	P	2012-01-12	2012-01-17
3755 81- UK POUND STERLING	P	2012-01-12	2012-01-17
321 19- UK POUND STERLING	P	2012-01-12	2012-01-17
2433 79- UK POUND STERLING	P	2012-01-12	2012-01-17
623 66- UK POUND STERLING	P	2012-01-12	2012-01-17
1023 49- UK POUND STERLING	P	2012-01-12	2012-01-17
406 16- UK POUND STERLING	P	2012-01-12	2012-01-17
2149 73- UK POUND STERLING	P	2012-01-12	2012-01-17
2346 38- UK POUND STERLING	P	2012-01-12	2012-01-17
1574 79- UK POUND STERLING	P	2012-01-12	2012-01-17
329 56- UK POUND STERLING	P	2012-01-12	2012-01-17
421 71- UK POUND STERLING	P	2012-01-12	2012-01-17
5150 01- UK POUND STERLING	P	2012-01-12	2012-01-17
189 08- UK POUND STERLING	P	2012-01-12	2012-01-17
420 22- UK POUND STERLING	P	2012-01-12	2012-01-17
2934 19- UK POUND STERLING	P	2012-01-12	2012-01-17
876 29- UK POUND STERLING	P	2012-01-12	2012-01-17
343 39- UK POUND STERLING	P	2012-01-12	2012-01-17
680 75- UK POUND STERLING	P	2012-01-12	2012-01-17
1598 99- UK POUND STERLING	P	2012-01-12	2012-01-17
194 55- UK POUND STERLING	P	2012-01-12	2012-01-17
220 55- UK POUND STERLING	P	2012-01-12	2012-01-17
1360 52- UK POUND STERLING	P	2012-01-12	2012-01-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
788 6- UK POUND STERLING	P	2012-01-12	2012-01-17
1000 03- UK POUND STERLING	P	2012-01-12	2012-01-17
2264 59- UK POUND STERLING	P	2012-01-12	2012-01-17
456 79- UK POUND STERLING	P	2012-01-12	2012-01-17
581 35- UK POUND STERLING	P	2012-01-12	2012-01-17
328 92- UK POUND STERLING	P	2012-01-12	2012-01-17
707 32- UK POUND STERLING	P	2012-01-12	2012-01-17
3415 13- UK POUND STERLING	P	2012-01-12	2012-01-17
2304 7- UK POUND STERLING	P	2012-01-12	2012-01-17
644 55- UK POUND STERLING	P	2012-01-12	2012-01-17
1474 8- UK POUND STERLING	P	2012-01-12	2012-01-17
241 71- UK POUND STERLING	P	2012-01-12	2012-01-17
1388 73- UK POUND STERLING	P	2012-01-12	2012-01-17
626 5- UK POUND STERLING	P	2012-01-12	2012-01-17
588 6- UK POUND STERLING	P	2012-01-12	2012-01-17
540 96- UK POUND STERLING	P	2012-01-12	2012-01-17
1263 45- UK POUND STERLING	P	2012-01-12	2012-01-17
451 87- UK POUND STERLING	P	2012-01-12	2012-01-17
1667 71- UK POUND STERLING	P	2012-01-12	2012-01-17
1985 93- UK POUND STERLING	P	2012-01-12	2012-01-17
532 11- UK POUND STERLING	P	2012-01-12	2012-01-17
4212 51- UK POUND STERLING	P	2012-01-12	2012-01-17
5766- UK POUND STERLING	P	2012-01-12	2012-01-17
1196 55- UK POUND STERLING	P	2012-01-12	2012-01-17
167 74- UK POUND STERLING	P	2012-01-12	2012-01-17
6893 15- UK POUND STERLING	P	2012-01-12	2012-01-17
211 1- UK POUND STERLING	P	2012-01-12	2012-01-17
720 97- UK POUND STERLING	P	2012-01-12	2012-01-17
4791 24- UK POUND STERLING	P	2012-01-12	2012-01-17
434 75- UK POUND STERLING	P	2012-01-12	2012-01-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
982 19- UK POUND STERLING	P	2012-01-12	2012-01-17
492 45- UK POUND STERLING	P	2012-01-12	2012-01-17
6835 21- UK POUND STERLING	P	2012-01-12	2012-01-17
392 67- UK POUND STERLING	P	2012-01-12	2012-01-17
138 91- UK POUND STERLING	P	2012-01-12	2012-01-17
43 33- UK POUND STERLING	P	2012-01-05	2012-01-17
585 75- UK POUND STERLING	P	2012-04-10	2012-08-07
920 38- UK POUND STERLING	P	2012-07-12	2012-08-07
222 48- UK POUND STERLING	P	2012-04-10	2012-08-07
25 61- UK POUND STERLING	P	2012-04-10	2012-08-07
81 43- UK POUND STERLING	P	2012-04-10	2012-08-07
141 72- UK POUND STERLING	P	2012-04-10	2012-08-07
240 79- UK POUND STERLING	P	2012-04-10	2012-08-07
123 86- UK POUND STERLING	P	2012-04-10	2012-08-07
57 98- UK POUND STERLING	P	2012-07-02	2012-08-07
192 19- UK POUND STERLING	P	2012-08-29	2012-10-12
276 16- UK POUND STERLING	P	2012-08-29	2012-10-12
450- UK POUND STERLING	P	2012-10-09	2012-10-23
67 96- UK POUND STERLING	P	2012-10-18	2012-10-23
0 57- UK POUND STERLING	P	2012-10-09	2012-10-23
52- ULTRA PETROLEUM CORP CMN	P	2011-06-13	2012-07-31
3- ULTRA PETROLEUM CORP CMN	P	2012-01-24	2012-09-20
335- ULTRA PETROLEUM CORP CMN	P	2011-06-13	2012-09-20
86- ULTRA PETROLEUM CORP CMN	P	2012-01-11	2012-09-20
20- ULTRA PETROLEUM CORP CMN	P	2011-06-17	2012-01-26
20- ULTRA PETROLEUM CORP CMN	P	2012-01-12	2012-04-10
20- ULTRA PETROLEUM CORP CMN	P	2011-06-17	2012-04-10
3- UMICORE SA CMN	P	2011-07-09	2012-01-26
6- UMICORE SA CMN	P	2011-06-17	2012-04-10
6- UMICORE SA CMN	P	2011-06-17	2012-08-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3- UMICORE SA CMN	P	2011-06-17	2012-08-29
1- UNIBAIL-RODAMCO SICOVAM 12471	P	2011-06-17	2012-01-26
2- UNIBAIL-RODAMCO SICOVAM 12471	P	2011-06-17	2012-03-27
3- UNIBAIL-RODAMCO SICOVAM 12471	P	2011-06-17	2012-10-18
21- UNICREDIT, SOCIETA PER AZIONI CMN CLASS	P	2011-06-17	2012-01-26
56- UNICREDIT, SOCIETA PER AZIONI CMN CLASS	P	2011-06-17	2012-03-27
101- UNICREDIT, SOCIETA PER AZIONI CMN CLASS	P	2011-06-17	2012-08-02
70- UNICREDIT, SOCIETA PER AZIONI CMN CLASS	P	2011-06-17	2012-08-29
74- UNICREDIT, SOCIETA PER AZIONI CMN CLASS	P	2012-10-09	2012-10-18
80- UNICREDIT, SOCIETA PER AZIONI CMN CLASS	P	2011-06-17	2012-10-18
21- UNICREDIT, SOCIETA PER AZIONI CMN CLASS	P	2011-06-17	2012-10-18
56- UNICREDIT, SOCIETA PER AZIONI CMN CLASS	P	2011-07-01	2012-10-18
12- UNILEVER N V CMN DUTCH CERTIFICATE	P	2012-01-12	2012-01-26
39- UNILEVER N V CMN DUTCH CERTIFICATE	P	2012-01-12	2012-03-27
18- UNILEVER N V CMN DUTCH CERTIFICATE	P	2012-04-10	2012-08-02
24- UNILEVER N V CMN DUTCH CERTIFICATE	P	2012-04-10	2012-08-29
6- UNILEVER N V CMN DUTCH CERTIFICATE	P	2012-10-09	2012-10-18
62- UNILEVER N V CMN DUTCH CERTIFICATE	P	2012-04-10	2012-10-18
7- UNILEVER PLC CMN	P	2012-01-12	2012-03-27
71- UNILEVER PLC CMN	P	2012-01-12	2012-04-10
27- UNILEVER PLC CMN	P	2012-01-12	2012-08-02
7- UNILEVER PLC CMN	P	2012-01-12	2012-08-29
31- UNILEVER PLC CMN	P	2011-06-17	2012-10-18
29- UNILEVER PLC CMN	P	2012-01-12	2012-10-18
40- UNION PACIFIC CORP CMN	P	2012-01-12	2012-04-10
20- UNION PACIFIC CORP CMN	P	2010-03-03	2012-10-09
20- UNION PACIFIC CORP CMN	P	2010-03-03	2012-10-18
24- UNIONE DI BANCHE ITALIANE SCPA CMN	P	2011-06-17	2012-01-26
11- UNIONE DI BANCHE ITALIANE SCPA CMN	P	2011-06-17	2012-04-10
8- UNIONE DI BANCHE ITALIANE SCPA CMN	P	2011-06-17	2012-10-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2- UNIT CORP CMN	P	2011-06-13	2012-01-24
12- UNIT CORP CMN	P	2011-06-13	2012-07-31
21- UNIT CORP CMN	P	2012-01-11	2012-09-20
104- UNIT CORP CMN	P	2011-06-13	2012-09-20
2- UNIT CORP CMN	P	2011-06-13	2012-09-20
20- UNITED CONTINENTAL HOLDING INC CMN	P	2011-11-01	2012-01-26
20- UNITED CONTINENTAL HOLDING INC CMN	P	2011-11-01	2012-04-10
20- UNITED CONTINENTAL HOLDING INC CMN	P	2011-11-01	2012-10-09
20- UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2012-01-12	2012-03-27
20- UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2012-01-12	2012-04-10
20- UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2012-01-12	2012-08-02
20- UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2012-01-12	2012-08-29
60- UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2011-11-01	2012-10-09
20- UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2012-01-12	2012-10-09
20- UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2011-11-01	2012-10-18
20- UNITED STATES STEEL CORP CMN	P	2010-03-03	2012-04-10
20- UNITED STATES STEEL CORP CMN	P	2010-03-03	2012-10-09
20- UNITED STATES STEEL CORP CMN	P	2012-01-12	2012-10-09
20- UNITED TECHNOLOGIES CORP CMN	P	2012-01-12	2012-01-26
20- UNITED TECHNOLOGIES CORP CMN	P	2012-01-12	2012-03-27
40- UNITED TECHNOLOGIES CORP CMN	P	2012-01-12	2012-04-10
20- UNITED TECHNOLOGIES CORP CMN	P	2012-01-12	2012-08-29
20- UNITED TECHNOLOGIES CORP CMN	P	2010-03-03	2012-10-09
20- UNITED TECHNOLOGIES CORP CMN	P	2012-01-12	2012-10-09
20- UNITED TECHNOLOGIES CORP CMN	P	2010-03-03	2012-10-18
7- UNITED UTILITIES GROUP PLC CMN	P	2012-01-12	2012-03-27
7- UNITED UTILITIES GROUP PLC CMN	P	2012-01-12	2012-04-10
40- UNITEDHEALTH GROUP INCORPORATE CMN	P	2012-01-12	2012-03-27
40- UNITEDHEALTH GROUP INCORPORATE CMN	P	2012-01-12	2012-04-10
20- UNITEDHEALTH GROUP INCORPORATE CMN	P	2012-01-12	2012-08-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- UNITEDHEALTH GROUP INCORPORATE CMN	P	2012-01-12	2012-08-29
20- UNITEDHEALTH GROUP INCORPORATE CMN	P	2010-03-03	2012-10-09
40- UNITEDHEALTH GROUP INCORPORATE CMN	P	2010-03-03	2012-10-18
20- UNUM GROUP CMN	P	2011-11-23	2012-01-26
20- UNUM GROUP CMN	P	2011-11-23	2012-08-02
20- UNUM GROUP CMN	P	2011-11-01	2012-08-02
18- UPM-KYMMENE CORP CMN	P	2011-06-17	2012-03-27
11- UPM-KYMMENE CORP CMN	P	2011-06-17	2012-04-10
28- UPM-KYMMENE CORP CMN	P	2011-06-17	2012-08-02
7- UPM-KYMMENE CORP CMN	P	2011-06-17	2012-08-29
13- UPM-KYMMENE CORP CMN	P	2011-06-17	2012-10-18
20- URBAN OUTFITTERS INC CMN	P	2011-06-02	2012-01-12
20- URBAN OUTFITTERS INC CMN	P	2011-06-16	2012-03-27
20- URBAN OUTFITTERS INC CMN	P	2012-01-26	2012-03-27
10- VAIL RESORTS, INC CMN	P	2011-06-10	2012-08-24
645- VALERO ENERGY CORPORATION CMN	P	2011-06-10	2012-03-29
20- VALERO ENERGY CORPORATION CMN	P	2012-01-12	2012-01-26
20- VALERO ENERGY CORPORATION CMN	P	2012-01-12	2012-04-10
20- VALERO ENERGY CORPORATION CMN	P	2012-01-12	2012-08-02
20- VALERO ENERGY CORPORATION CMN	P	2012-01-12	2012-10-09
20- VALERO ENERGY CORPORATION CMN	P	2010-03-03	2012-10-18
1- VALLOUREC S A (ORD) CMN	P	2011-07-09	2012-03-27
2- VALLOUREC S A (ORD) CMN	P	2011-06-17	2012-03-27
3- VALLOUREC S A (ORD) CMN	P	2011-06-17	2012-04-10
5- VALLOUREC S A (ORD) CMN	P	2011-06-17	2012-08-02
2- VALLOUREC S A (ORD) CMN	P	2011-06-17	2012-08-29
11- VALLOUREC S A (ORD) CMN	P	2012-01-12	2012-10-09
1- VALLOUREC S A (ORD) CMN	P	2012-01-26	2012-10-09
16- VALLOUREC S A (ORD) CMN	P	2011-06-17	2012-10-09
4118- VANGUARD FTSE EMERGING MKTS ETF	P	2010-02-26	2012-04-10

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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)
4635- VANGUARD FTSE EMERGING MKTS ETF	P	2010-02-26	2012-03-23
1250- VANGUARD FTSE EMERGING MKTS ETF	P	2010-02-26	2012-07-31
2395- VANGUARD TOTAL BOND MARKET ETF	P	2011-12-22	2012-04-09
3500- VANGUARD TOTAL BOND MARKET ETF	P	2011-12-22	2012-07-31
4800- VANGUARD TOTAL BOND MARKET ETF	P	2011-12-22	2012-10-17
20- VARIAN MEDICAL SYSTEMS INC CMN	P	2012-01-12	2012-08-02
2- VEDANTA RESOURCES PLC CMN	P	2011-06-17	2012-01-26
3- VEDANTA RESOURCES PLC CMN	P	2011-06-17	2012-04-10
32- VEDANTA RESOURCES PLC CMN	P	2011-06-17	2012-08-02
20- VENTAS, INC CMN	P	2012-01-12	2012-08-02
5- VEOLIA ENVIRONNEMENT CMN	P	2011-07-23	2012-01-26
4- VEOLIA ENVIRONNEMENT CMN	P	2011-07-09	2012-01-26
13- VEOLIA ENVIRONNEMENT CMN	P	2011-07-09	2012-03-27
2- VEOLIA ENVIRONNEMENT CMN	P	2011-07-09	2012-04-10
2- VEOLIA ENVIRONNEMENT CMN	P	2011-07-09	2012-08-02
17- VEOLIA ENVIRONNEMENT CMN	P	2011-06-17	2012-08-02
9- VEOLIA ENVIRONNEMENT CMN	P	2011-06-17	2012-08-29
87- VEOLIA ENVIRONNEMENT CMN	P	2011-11-01	2012-10-09
38- VEOLIA ENVIRONNEMENT CMN	P	2011-06-17	2012-10-09
21- VEOLIA ENVIRONNEMENT CMN	P	2012-01-12	2012-10-09
7- VERBUND AG CMN CLASS A NPV	P	2011-11-02	2012-08-02
1- VERBUND AG CMN CLASS A NPV	P	2011-11-02	2012-08-29
7- VERBUND AG CMN CLASS A NPV	P	2011-11-02	2012-10-18
8- VERBUND AG CMN CLASS A NPV	P	2012-01-12	2012-10-18
0 7- VERIPOS INC CMN	P	2012-07-24	2012-07-24
7- VERIPOS INC CMN	P	2012-07-24	2012-10-09
1- VERIPOS INC CMN	P	2012-07-24	2012-10-09
20- VERISIGN INC CMN	P	2012-01-12	2012-04-10
20- VERISIGN INC CMN	P	2012-08-02	2012-08-29
20- VERISK ANALYTICS INC CMN CLASS A	P	2011-11-01	2012-08-02

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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)
20- VERIZON COMMUNICATIONS INC CMN	P	2012-01-12	2012-01-26
60- VERIZON COMMUNICATIONS INC CMN	P	2012-01-12	2012-03-27
100- VERIZON COMMUNICATIONS INC CMN	P	2012-01-12	2012-04-10
60- VERIZON COMMUNICATIONS INC CMN	P	2012-01-12	2012-08-02
20- VERIZON COMMUNICATIONS INC CMN	P	2012-01-12	2012-08-29
60- VERIZON COMMUNICATIONS INC CMN	P	2011-11-01	2012-10-09
40- VERIZON COMMUNICATIONS INC CMN	P	2012-01-12	2012-10-09
40- VERIZON COMMUNICATIONS INC CMN	P	2011-11-01	2012-10-18
20- VERTEX PHARMACEUTICALS INC CMN	P	2011-07-09	2012-10-09
1- VESTA WIND SYSTEMS DKK1 00	P	2011-06-17	2012-01-26
1- VESTA WIND SYSTEMS DKK1 00	P	2011-06-17	2012-04-10
20- VESTA WIND SYSTEMS DKK1 00	P	2011-06-17	2012-08-02
32- VESTA WIND SYSTEMS DKK1 00	P	2011-06-17	2012-10-09
14- VESTA WIND SYSTEMS DKK1 00	P	2012-01-12	2012-10-09
1- VESTA WIND SYSTEMS DKK1 00	P	2011-06-17	2012-10-09
20- VIACOM INC CMN CLASS B	P	2012-01-12	2012-03-27
20- VIACOM INC CMN CLASS B	P	2012-01-12	2012-04-10
20- VIACOM INC CMN CLASS B	P	2012-01-12	2012-08-02
20- VIACOM INC CMN CLASS B	P	2010-03-03	2012-10-09
20- VIACOM INC CMN CLASS B	P	2010-03-03	2012-10-18
4- VIENNA INSURANCE GROUP VERSICHERUNG AKTIENGESELLSCHAFT CMN	P	2011-06-17	2012-08-02
3- VIENNA INSURANCE GROUP VERSICHERUNG AKTIENGESELLSCHAFT CMN	P	2011-06-17	2012-10-09
3- VIENNA INSURANCE GROUP VERSICHERUNG AKTIENGESELLSCHAFT CMN	P	2012-01-12	2012-10-09
4- VINCI GTM CMN	P	2011-07-09	2012-01-26
15- VINCI GTM CMN	P	2011-07-09	2012-03-27
1- VINCI GTM CMN	P	2011-07-09	2012-08-29
20- VINCI GTM CMN	P	2011-06-17	2012-10-18
1- VIRGIN MEDIA INC CMN	P		2012-01-12
2- VIRGIN MEDIA INC CMN	P		2012-03-27
9- VIRGIN MEDIA INC CMN	P		2012-04-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21- VIRGIN MEDIA INC CMN	P		2012-08-02
8- VIRGIN MEDIA INC CMN	P		2012-10-18
5- VISA INC CMN CLASS A	P	2011-06-13	2012-01-24
13- VISA INC CMN CLASS A	P	2011-06-13	2012-07-31
20- VISA INC CMN CLASS A	P	2012-01-12	2012-03-27
20- VISA INC CMN CLASS A	P	2012-01-12	2012-04-10
20- VISA INC CMN CLASS A	P	2010-03-03	2012-10-09
100- VITERRA INC CMN	P	2011-06-17	2012-12-21
10- VIVENDI SA ORD CMN EUR5 5	P	2011-06-17	2012-01-26
31- VIVENDI SA ORD CMN EUR5 5	P	2011-06-17	2012-03-27
10- VIVENDI SA ORD CMN EUR5 5	P	2011-06-17	2012-08-29
3- VIVENDI SA ORD CMN EUR5 5	P	2011-06-17	2012-08-29
58- VIVENDI SA ORD CMN EUR5 5	P	2011-06-17	2012-10-18
400- VODAFONE GROUP PLC SPONSORED ADR CMN	P	2012-03-29	2012-06-13
40- VODAFONE GROUP PLC SPONSORED ADR CMN	P	2011-11-23	2012-01-26
46- VODAFONE GROUP PLC SPONSORED ADR CMN	P	2012-01-12	2012-03-27
97- VODAFONE GROUP PLC SPONSORED ADR CMN	P	2011-11-23	2012-03-27
185- VODAFONE GROUP PLC SPONSORED ADR CMN	P	2012-01-12	2012-04-10
148- VODAFONE GROUP PLC SPONSORED ADR CMN	P	2012-01-12	2012-08-02
2- VODAFONE GROUP PLC SPONSORED ADR CMN	P	2011-11-01	2012-08-29
36- VODAFONE GROUP PLC SPONSORED ADR CMN	P	2012-01-12	2012-08-29
79- VODAFONE GROUP PLC SPONSORED ADR CMN	P	2011-11-01	2012-10-18
44- VODAFONE GROUP PLC SPONSORED ADR CMN	P	2012-10-09	2012-10-18
1- VOESTALPINE AG NPV	P	2011-07-09	2012-01-26
1- VOESTALPINE AG NPV	P	2011-07-09	2012-04-10
2- VOESTALPINE AG NPV	P	2011-06-17	2012-04-10
10- VOESTALPINE AG NPV	P	2011-06-17	2012-08-02
1- VOLKSWAGEN AG N-VTG BR PRF (DM PFD	P	2011-07-09	2012-01-26
3- VOLKSWAGEN AG N-VTG BR PRF (DM PFD	P	2011-07-09	2012-03-27
4- VOLKSWAGEN AG N-VTG BR PRF (DM PFD	P	2011-06-17	2012-08-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2- VOLKSWAGEN AG N-VTG BR PRF (DM PFD	P	2011-06-17	2012-08-29
4- VOLKSWAGEN AG N-VTG BR PRF (DM PFD	P	2011-06-17	2012-10-18
1- VOLKSWAGEN AG N-VTG BR PRF (DM PFD	P	2012-10-09	2012-10-18
1- VOLKSWAGEN AKTIENGESELLSCHAFT CMN	P	2011-07-09	2012-03-27
1- VOLKSWAGEN AKTIENGESELLSCHAFT CMN	P	2011-06-17	2012-04-10
1- VOLKSWAGEN AKTIENGESELLSCHAFT CMN	P	2011-06-17	2012-08-02
1- VOLKSWAGEN AKTIENGESELLSCHAFT CMN	P	2011-06-17	2012-08-29
1- VOLKSWAGEN AKTIENGESELLSCHAFT CMN	P	2011-06-17	2012-10-18
3- VOLVO A FRIA SHS CMN CLASS A	P	2011-06-17	2012-04-10
12- VOLVO A FRIA SHS CMN CLASS A	P	2011-06-17	2012-08-02
1- VOLVO A FRIA SHS CMN CLASS A	P	2011-06-17	2012-10-18
1- VOLVO AB 'B' SEK5 CMN CLASS B	P	2011-07-09	2012-01-26
19- VOLVO AB 'B' SEK5 CMN CLASS B	P	2011-07-09	2012-03-27
11- VOLVO AB 'B' SEK5 CMN CLASS B	P	2011-07-09	2012-04-10
36- VOLVO AB 'B' SEK5 CMN CLASS B	P	2011-06-17	2012-04-10
62- VOLVO AB 'B' SEK5 CMN CLASS B	P	2011-06-17	2012-08-02
2- VOLVO AB 'B' SEK5 CMN CLASS B	P	2011-06-17	2012-08-29
52- VOLVO AB 'B' SEK5 CMN CLASS B	P	2011-06-17	2012-10-18
20- VORNADO REALTY TRUST CMN	P	2012-01-26	2012-03-27
20- VORNADO REALTY TRUST CMN	P	2011-11-01	2012-10-18
20- VULCAN MATERIALS CO CMN	P	2011-06-02	2012-10-18
100- WAL MART STORES INC CMN	P	2011-08-18	2012-04-25
20- WAL MART STORES INC CMN	P	2012-01-12	2012-01-26
20- WAL MART STORES INC CMN	P	2012-01-12	2012-03-27
80- WAL MART STORES INC CMN	P	2012-01-12	2012-04-10
20- WAL MART STORES INC CMN	P	2012-01-12	2012-08-02
20- WAL MART STORES INC CMN	P	2012-01-12	2012-08-29
40- WAL MART STORES INC CMN	P	2011-06-02	2012-10-09
20- WAL MART STORES INC CMN	P	2012-01-12	2012-10-09
40- WAL MART STORES INC CMN	P	2011-06-02	2012-10-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- WALGREEN CO CMN	P	2010-03-03	2012-03-27
40- WALGREEN CO CMN	P	2010-03-03	2012-04-10
20- WALGREEN CO CMN	P	2010-03-03	2012-08-02
20- WALGREEN CO CMN	P	2010-03-03	2012-10-09
20- WALGREEN CO CMN	P	2010-03-03	2012-10-18
60- WALT DISNEY COMPANY (THE) CMN	P	2012-01-12	2012-03-27
60- WALT DISNEY COMPANY (THE) CMN	P	2012-01-12	2012-04-10
20- WALT DISNEY COMPANY (THE) CMN	P	2012-01-12	2012-08-02
20- WALT DISNEY COMPANY (THE) CMN	P	2012-01-12	2012-08-29
40- WALT DISNEY COMPANY (THE) CMN	P	2009-12-23	2012-10-09
20- WALT DISNEY COMPANY (THE) CMN	P	2012-01-12	2012-10-09
40- WALT DISNEY COMPANY (THE) CMN	P	2009-12-23	2012-10-18
20- WALTER ENERGY INC CMN	P	2011-07-01	2012-10-09
20- WARNER CHILCOTT PLC CMN	P	2011-06-17	2012-08-29
40- WARNER CHILCOTT PLC CMN	P	2011-06-17	2012-10-09
3- WARTSILA EUR3 50	P	2011-07-09	2012-03-27
6- WARTSILA EUR3 50	P	2011-07-09	2012-04-10
1- WARTSILA EUR3 50	P	2011-06-17	2012-08-02
3- WARTSILA EUR3 50	P	2011-06-17	2012-08-29
2- WARTSILA EUR3 50	P	2011-06-17	2012-10-18
325- WASTE MANAGEMENT INC CMN	P	2012-03-29	2012-06-27
20- WASTE MANAGEMENT INC CMN	P	2011-01-29	2012-04-10
20- WASTE MANAGEMENT INC CMN	P	2010-03-03	2012-10-09
20- WASTE MANAGEMENT INC CMN	P	2012-01-12	2012-10-09
20- WATERS CORPORATION COMMON STOCK	P	2012-01-12	2012-01-26
20- WATSON PHARMACEUTICALS, INC CMN	P	2012-01-26	2012-04-10
40- WEATHERFORD INTERNATIONAL LTD CMN	P	2011-06-17	2012-04-10
20- WEATHERFORD INTERNATIONAL LTD CMN	P	2011-06-17	2012-08-02
20- WEATHERFORD INTERNATIONAL LTD CMN	P	2011-06-17	2012-10-09
20- WELLPOINT, INC CMN	P	2012-01-12	2012-03-27

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

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20- WELLPOINT,INC CMN	P	2012-01-12	2012-04-10
20- WELLPOINT,INC CMN	P	2010-03-03	2012-10-09
570- WELLS FARGO & CO (NEW) CMN	P	2011-06-10	2012-03-29
20- WELLS FARGO & CO (NEW) CMN	P	2012-01-12	2012-01-26
120- WELLS FARGO & CO (NEW) CMN	P	2012-01-12	2012-03-27
200- WELLS FARGO & CO (NEW) CMN	P	2012-01-12	2012-04-10
100- WELLS FARGO & CO (NEW) CMN	P	2012-01-12	2012-08-02
40- WELLS FARGO & CO (NEW) CMN	P	2012-01-12	2012-08-29
40- WELLS FARGO & CO (NEW) CMN	P	2012-01-12	2012-10-09
100- WELLS FARGO & CO (NEW) CMN	P	2010-03-03	2012-10-18
40- WELLS FARGO & CO (NEW) CMN	P	2012-01-12	2012-10-18
13- WESFARMERS LIMITED ORDINARY FULLY PAID	P	2011-07-09	2012-01-27
12- WESFARMERS LIMITED ORDINARY FULLY PAID	P	2011-07-09	2012-03-27
22- WESFARMERS LIMITED ORDINARY FULLY PAID	P	2011-07-09	2012-04-10
24- WESFARMERS LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-04-10
5- WESFARMERS LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-08-02
7- WESFARMERS LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-08-29
3- WESFARMERS LIMITED ORDINARY FULLY PAID	P	2012-10-09	2012-10-18
37- WESFARMERS LIMITED ORDINARY FULLY PAID	P	2011-06-17	2012-10-18
20- WESTERN DIGITAL CORPORATION CMN	P	2010-03-03	2012-04-10
20- WESTERN DIGITAL CORPORATION CMN	P	2010-03-03	2012-10-09
20- WESTERN UNION COMPANY (THE) CMN	P	2012-01-12	2012-03-27
20- WESTERN UNION COMPANY (THE) CMN	P	2012-01-12	2012-04-10
20- WESTERN UNION COMPANY (THE) CMN	P	2012-01-12	2012-08-02
20- WESTERN UNION COMPANY (THE) CMN	P	2012-01-12	2012-10-09
20- WESTERN UNION COMPANY (THE) CMN	P	2010-03-03	2012-10-18
12- WESTPAC BANKING CORP- AU ORDINARY FULLY PAID	P	2011-11-23	2012-01-27
28- WESTPAC BANKING CORP- AU ORDINARY FULLY PAID	P	2011-11-23	2012-03-27
31- WESTPAC BANKING CORP- AU ORDINARY FULLY PAID	P	2011-11-23	2012-04-10
121- WESTPAC BANKING CORP- AU ORDINARY FULLY PAID	P	2011-11-01	2012-04-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39- WESTPAC BANKING CORP- AU ORDINARY FULLY PAID	P	2011-11-01	2012-08-02
4- WESTPAC BANKING CORP- AU ORDINARY FULLY PAID	P	2011-11-01	2012-08-29
62- WESTPAC BANKING CORP- AU ORDINARY FULLY PAID	P	2011-06-17	2012-10-18
40- WEYERHAEUSER COMPANY CMN	P	2012-01-12	2012-04-10
20- WEYERHAEUSER COMPANY CMN	P	2012-01-12	2012-08-02
20- WEYERHAEUSER COMPANY CMN	P	2011-11-01	2012-08-29
1000- WHARF HLDG CO LTD (ORD) CMN	P	2012-01-12	2012-08-02
50- WHIRLPOOL CORP CMN	P	2012-01-13	2012-03-29
20- WHIRLPOOL CORP CMN	P	2012-02-01	2012-03-29
20- WHIRLPOOL CORP CMN	P	2011-11-14	2012-03-29
15- WHIRLPOOL CORP CMN	P	2012-01-12	2012-03-29
10- WHIRLPOOL CORP CMN	P	2011-11-15	2012-03-29
115- WHIRLPOOL CORP CMN	P	2011-12-12	2012-03-29
50- WHIRLPOOL CORP CMN	P	2011-11-14	2012-03-01
10- WHIRLPOOL CORP CMN	P	2011-11-14	2012-03-15
20- WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID	P	2012-01-12	2012-04-10
20- WHITING PETROLEUM CORPORATION CMN	P	2012-01-12	2012-04-10
20- WHITING PETROLEUM CORPORATION CMN	P	2011-11-01	2012-10-09
20- WHOLE FOODS MARKET INC CMN	P	2012-01-12	2012-03-27
6- WIENERBERGER NPV	P	2011-06-17	2012-01-12
5- WIENERBERGER NPV	P	2011-06-17	2012-01-26
1- WIENERBERGER NPV	P	2011-06-17	2012-04-10
8- WIENERBERGER NPV	P	2011-07-01	2012-08-29
24- WIENERBERGER NPV	P	2011-06-17	2012-08-29
2- WILLIAM DEMANT HOLDING DKK1	P	2011-06-17	2012-01-12
1- WILLIAM DEMANT HOLDING DKK1	P	2011-06-17	2012-01-26
20- WISCONSIN ENERGY CORP(HLDG CO) CMN	P	2012-01-12	2012-08-29
4- WOLSELEY LIMITED CMN	P	2012-01-12	2012-03-27
8- WOLSELEY LIMITED CMN	P	2012-01-12	2012-04-10
4- WOLSELEY LIMITED CMN	P	2012-01-12	2012-08-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2- WOLSELEY LIMITED CMN	P	2011-06-17	2012-08-29
4- WOLSELEY LIMITED CMN	P	2012-01-12	2012-08-29
7- WOLSELEY LIMITED CMN	P	2011-06-17	2012-10-18
5- WOLTERS KLUWER CVA EURO 12 CMN	P	2011-06-17	2012-01-26
12- WOLTERS KLUWER CVA EURO 12 CMN	P	2011-06-17	2012-03-27
2- WOLTERS KLUWER CVA EURO 12 CMN	P	2011-06-17	2012-04-10
18- WOLTERS KLUWER CVA EURO 12 CMN	P	2011-06-17	2012-08-02
8- WOLTERS KLUWER CVA EURO 12 CMN	P	2011-06-17	2012-08-29
3- WOLTERS KLUWER CVA EURO 12 CMN	P	2011-06-17	2012-10-18
1- WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	P	2011-07-09	2012-03-27
21- WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	P	2011-07-09	2012-04-10
9- WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	P	2011-06-17	2012-08-02
5- WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	P	2011-07-09	2012-08-02
5- WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	P	2011-06-17	2012-08-29
8- WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	P	2011-06-17	2012-10-18
44- WOOLWORTHS LTD ORDINARY FULLY PAID	P	2011-07-09	2012-03-27
22- WOOLWORTHS LTD ORDINARY FULLY PAID	P	2011-07-09	2012-04-10
35- WOOLWORTHS LTD ORDINARY FULLY PAID	P	2011-06-17	2012-04-10
11- WOOLWORTHS LTD ORDINARY FULLY PAID	P	2011-06-17	2012-08-29
25- WOOLWORTHS LTD ORDINARY FULLY PAID	P	2012-10-09	2012-10-18
22- WOOLWORTHS LTD ORDINARY FULLY PAID	P	2011-06-17	2012-10-18
13- WORLEY PARSONS LIMITED ORD CMN	P	2011-07-23	2012-03-27
5- WORLEY PARSONS LIMITED ORD CMN	P	2011-07-01	2012-10-18
7- WPP PLC CMN	P	2011-07-09	2012-01-26
71- WPP PLC CMN	P	2011-07-09	2012-03-27
39- WPP PLC CMN	P	2011-06-17	2012-04-10
9- WPP PLC CMN	P	2011-07-09	2012-04-10
5- WPP PLC CMN	P	2011-06-17	2012-08-02
10- WPP PLC CMN	P	2011-06-17	2012-08-29
9- WPP PLC CMN	P	2011-06-17	2012-10-18

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7- WPX ENERGY, INC CMN	P	2010-10-26	2012-01-26
33- WPX ENERGY, INC CMN	P	2010-03-03	2012-01-26
20- WYNDHAM WORLDWIDE CORP CMN	P	2012-01-12	2012-04-10
20- WYNDHAM WORLDWIDE CORP CMN	P	2012-01-12	2012-10-09
40- XCEL ENERGY INC CMN	P	2012-01-26	2012-08-02
20- XCEL ENERGY INC CMN	P	2012-01-12	2012-08-02
20- XCEL ENERGY INC CMN	P	2012-01-12	2012-10-18
200- XEROX CORPORATION CMN	P	2010-03-03	2012-08-02
20- XILINX INCORPORATED CMN	P	2012-01-26	2012-03-27
20- XILINX INCORPORATED CMN	P	2012-01-12	2012-08-02
20- XILINX INCORPORATED CMN	P	2010-03-03	2012-10-09
20- XL GROUP PLC CMN	P	2011-11-01	2012-04-10
42- XSTRATA PLC COM STK USD0 50	P	2011-07-09	2012-03-27
18- XSTRATA PLC COM STK USD0 50	P	2011-07-09	2012-04-10
71- XSTRATA PLC COM STK USD0 50	P	2011-06-17	2012-04-10
47- XSTRATA PLC COM STK USD0 50	P	2011-06-17	2012-08-02
19- XSTRATA PLC COM STK USD0 50	P	2011-06-17	2012-08-29
46- XSTRATA PLC COM STK USD0 50	P	2011-06-17	2012-10-09
65- XSTRATA PLC COM STK USD0 50	P	2011-06-17	2012-10-18
20- XYLEM INC CMN	P	2010-03-03	2012-08-02
20- YAHOO INC CMN	P	2012-01-12	2012-01-26
20- YAHOO INC CMN	P	2012-01-12	2012-03-27
40- YAHOO INC CMN	P	2012-01-12	2012-04-10
40- YAHOO INC CMN	P	2012-01-12	2012-08-02
20- YAHOO INC CMN	P	2012-01-12	2012-08-29
40- YAHOO INC CMN	P	2010-03-03	2012-10-09
40- YAHOO INC CMN	P	2010-03-03	2012-10-18
1- YAHOO JAPAN CORPORATION CMN	P	2011-06-17	2012-10-09
1- YAHOO JAPAN CORPORATION CMN	P	2011-06-17	2012-10-18
10- YAMADA DENKI CMN	P	2011-06-17	2012-08-02

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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)
100- YAMANA GOLD INC CMN	P	2012-01-12	2012-03-27
100- YAMATO HOLDINGS CO , LTD CMN	P	2012-01-12	2012-01-26
1- YARA INTERNATIONAL ASA CMN	P	2011-06-17	2012-03-27
2- YARA INTERNATIONAL ASA CMN	P	2011-07-09	2012-03-27
5- YARA INTERNATIONAL ASA CMN	P	2011-06-17	2012-04-10
8- YARA INTERNATIONAL ASA CMN	P	2011-06-17	2012-08-02
6- YARA INTERNATIONAL ASA CMN	P	2011-06-17	2012-10-18
1- YIT OYJ EUR2	P	2011-06-17	2012-04-10
20- YUM BRANDS, INC CMN	P	2012-01-12	2012-03-27
20- YUM BRANDS, INC CMN	P	2012-01-12	2012-08-29
20- YUM BRANDS, INC CMN	P	2010-03-03	2012-10-18
20- ZIMMER HLDGS INC CMN	P	2010-03-03	2012-04-10
4- ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107 539	P	2011-06-17	2012-03-27
3- ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107 539	P	2011-06-17	2012-04-10
3- ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107 539	P	2011-06-17	2012-08-02
1- ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107 539	P	2011-06-17	2012-08-29
1- ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107 539	P	2011-06-17	2012-10-18
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		72	3
1,132		592	540
960		501	459
880		412	468
9,420		8,865	555
1,785		1,685	100
3,406		3,369	37
3,772		3,243	529
1,892		1,621	271
21		29	-8
135		172	-37
23		29	-6
482		673	-191
422		744	-322
103		172	-69
1,159		2,161	-1,002
127		161	-34
1,136		1,480	-344
78		108	-30
1,607		2,064	-457
1,224		1,737	-513
595		856	-261
423		554	-131
1,442		1,863	-421
1,229		1,106	123
3,622		3,319	303
1,317		1,106	211
1,315		1,106	209
1,421		968	453
1,421		1,025	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)
1,421		1,106	315
1,318		968	350
1,036		903	133
664		726	-62
68		88	-20
265		440	-175
15		22	-7
1,304		1,242	62
1,267		1,080	187
1,220		1,080	140
1,411		1,080	331
1,386		1,080	306
8			8
152		161	-9
180		242	-62
71		81	-10
293		363	-70
64		81	-17
1,478		1,405	73
1,449		1,405	44
80		90	-10
232		269	-37
295		173	122
71		136	-65
468		480	-12
158		147	11
158		138	20
386		344	42
890		826	64
156		138	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)
441		426	15
346		324	22
624		697	-73
658		697	-39
635		683	-48
667		683	-16
770		512	258
140		154	-14
767		1,390	-623
1,500		1,426	74
4,258		3,629	629
1,009		952	57
1,121		945	176
5,491		5,000	491
1,569		1,491	78
2,801		2,669	132
39		52	-13
87		97	-10
20		26	-6
261		367	-106
93		116	-23
200		225	-25
1,204		1,320	-116
472		502	-30
457		502	-45
223		231	-8
928		876	52
959		876	83
718		626	92
843		626	217

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
967		1,006	-39
850		933	-83
925		933	-8
906		994	-88
161		202	-41
8		11	-3
217		289	-72
67		78	-11
9		7	2
180		181	-1
36		33	3
135		127	8
305		295	10
98		95	3
183		158	25
73		63	10
73		63	10
923		783	140
853		783	70
769		649	120
232		233	-1
233		221	12
48		50	-2
5,260		4,323	937
9,426		7,447	1,979
1,440		1,336	104
691		668	23
771		668	103
1,064		1,105	-41
361		404	-43

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
623		669	-46
623		673	-50
1,843		1,797	46
1,607		1,797	-190
1,635		1,626	9
714		672	42
252		227	25
12		18	-6
32		34	-2
48		55	-7
214		268	-54
222		268	-46
491		604	-113
175		201	-26
222		268	-46
209		267	-58
838		1,336	-498
1,838		1,483	355
246		255	-9
459		459	0
105		120	-15
186		199	-13
578		936	-358
642		895	-253
642		612	30
1,897		1,774	123
1,849		1,774	75
2,866		2,160	706
337		405	-68
1,115		1,215	-100

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
999		1,350	-351
439		540	-101
2,251		2,430	-179
18,381		16,644	1,737
662		627	35
646		627	19
747		583	164
849		580	269
283		936	-653
143		452	-309
286		1,704	-1,418
152		244	-92
83		120	-37
197		361	-164
367		602	-235
814		770	44
743		770	-27
658		750	-92
1,839		1,730	109
2,485		2,307	178
2,144		1,730	414
1,346		814	532
673		694	-21
673		577	96
1,327		814	513
5		16	-11
13		42	-29
621		1,583	-962
217		304	-87
6		16	-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)
124		123	1
4,181		3,565	616
4,596		3,565	1,031
4,952		2,518	2,434
194		200	-6
1,002		967	35
97		91	6
365		349	16
627		608	19
627		577	50
86		87	-1
677		647	30
656		647	9
1,846		1,366	480
2,692		1,926	766
1,231		903	328
5,294		4,213	1,081
774		829	-55
745		825	-80
834		825	9
889		778	111
2,269		1,982	287
1,134		1,028	106
1,127		991	136
1,150		991	159
1,156		991	165
655		585	70
745		712	33
996		931	65
164		162	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)
469		728	-259
124		100	24
1,305		900	405
1,242		1,239	3
1,495		1,239	256
666		599	67
679		599	80
1,161		1,033	128
1,075		1,033	42
1,174		891	283
775		776	-1
810		578	232
946		905	41
607		603	4
348		276	72
348		302	46
17,506		15,179	2,327
1,356		1,338	18
2,658		2,677	-19
1,672		1,338	334
1,711		1,138	573
1,788		1,061	727
59		70	-11
357		410	-53
337		390	-53
670		831	-161
97		109	-12
130		120	10
284		306	-22
1,154		959	195

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,564		1,584	-20
1,501		1,584	-83
1,385		1,584	-199
1,385		1,270	115
810		795	15
757		747	10
776		585	191
936		717	219
736		564	172
193		202	-9
187		202	-15
1,027		1,280	-253
119		137	-18
1,954		2,514	-560
740		1,143	-403
233		366	-133
884		1,326	-442
124		121	3
1,328		1,093	235
1,466		1,273	193
1,010		849	161
2,248		1,839	409
259		267	-8
916		781	135
2,472		2,135	337
88		82	6
19		20	-1
260		306	-46
34		39	-5
286		347	-61

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		20	-2
126		117	9
28,221		28,109	112
982		732	250
2,945		2,748	197
982		933	49
952		982	-30
3,085		2,592	493
689		943	-254
1,876		2,123	-247
1,737		2,123	-386
1,762		2,123	-361
719		1,142	-423
534		760	-226
577		761	-184
12,283		8,405	3,878
25,408		16,810	8,598
12,091		8,405	3,686
12,679		4,187	8,492
12,679		8,405	4,274
12,712		4,187	8,525
251		270	-19
236		270	-34
653		809	-156
233		270	-37
218		270	-52
223		270	-47
278		582	-304
278		1,072	-794
13,450		12,750	700

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
782		753	29
2,033		1,857	176
602		596	6
639		596	43
618		596	22
510		596	-86
566		596	-30
581		596	-15
95		151	-56
225		339	-114
469		459	10
409		402	7
84		84	0
281		292	-11
37		37	0
247		234	13
85		82	3
113		186	-73
10		27	-17
183		290	-107
10		18	-8
60		157	-97
111		179	-68
8,459		8,231	228
7,036		6,807	229
2,413		2,003	410
169		187	-18
109		116	-7
109		111	-2
32		34	-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)
588		501	87
753		719	34
5,216		4,573	643
5,920		5,234	686
381		325	56
29		26	3
177		162	15
147		136	11
358		286	72
362		470	-108
38		64	-26
111		171	-60
422		555	-133
243		309	-66
470		466	4
507		449	58
723		750	-27
230		259	-29
45		51	-6
2,259		2,623	-364
576		639	-63
1,714		1,768	-54
1,548		1,621	-73
1,182		1,206	-24
3,184		3,015	169
6,654		6,634	20
5,243		4,222	1,021
1,466		1,206	260
5,969		4,617	1,352
2,238		1,809	429

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,337		3,463	874
190		246	-56
51		62	-11
138		185	-47
40		58	-18
14		19	-5
126		175	-49
82		97	-15
2,203		2,222	-19
3,672		3,636	36
87		94	-7
22		24	-2
111		111	0
243		266	-23
159		178	-19
256		266	-10
171		183	-12
400		419	-19
501		546	-45
224		248	-24
616		646	-30
474		965	-491
149		299	-150
40		88	-48
220		207	13
208		212	-4
984		966	18
595		589	6
1,571		1,497	74
1,522		1,383	139

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,068		952	116
1,315		1,111	204
1,905		1,869	36
17,819		17,608	211
149		154	-5
132		136	-4
68		70	-2
12		13	-1
184		190	-6
52		54	-2
39		40	-1
228		236	-8
225		232	-7
393		405	-12
313		323	-10
160		166	-6
266		275	-9
603		622	-19
308		318	-10
345		356	-11
201		208	-7
410		424	-14
141		146	-5
276		275	1
1,202		1,199	3
14		13	1
28,720		29,074	-354
1,473		1,522	-49
934		965	-31
719		742	-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
269		278	-9
166		172	-6
697		720	-23
489		505	-16
63		65	-2
458		459	-1
660		682	-22
486		487	-1
115		116	-1
13		13	0
49		49	0
48		48	0
136		136	0
328		329	-1
343		344	-1
258		259	-1
16		16	0
225		226	-1
10		10	0
27		27	0
97		97	0
247		247	0
156		156	0
440		440	0
224		224	0
555		556	-1
167		167	0
102		102	0
121		122	-1
55		55	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		83	0
591		592	-1
363		375	-12
252		252	0
367		379	-12
157		162	-5
22		22	0
144		148	-4
625		646	-21
311		321	-10
90		93	-3
42		44	-2
201		207	-6
72		72	0
648		670	-22
1,822		1,883	-61
534		552	-18
111		114	-3
17,615		17,387	228
806		808	-2
8,695		8,675	20
17,665		17,440	225
496		494	2
1,368		1,361	7
805		801	4
13,281		13,210	71
1,399		1,392	7
328		326	2
510		507	3
717		713	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)
926		921	5
478		476	2
516		513	3
1,907		1,896	11
1,015		1,010	5
630		626	4
3,806		3,786	20
529		526	3
185		184	1
2,773		2,759	14
540		537	3
4,150		4,128	22
240		239	1
6,914		6,877	37
484		481	3
3,538		3,519	19
1,381		1,374	7
1,372		1,365	7
843		838	5
8,290		8,246	44
1,518		1,510	8
609		606	3
233		231	2
272		271	1
6,477		6,443	34
1,100		1,095	5
652		649	3
2,209		2,197	12
378		376	2
844		840	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)
267		266	1
955		950	5
1,202		1,195	7
547		544	3
6,811		6,775	36
1,387		1,379	8
435		433	2
594		591	3
218		212	6
85		83	2
65		63	2
105		102	3
192		187	5
128		125	3
176		171	5
2,043		1,988	55
56		55	1
28		27	1
187		182	5
129		125	4
101		99	2
212		207	5
98		96	2
285		278	7
50		49	1
311		303	8
8		8	0
7,326		7,222	104
179		177	2
15		15	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	0
13		14	-1
4		4	0
3		3	0
2		2	0
3		3	0
3		3	0
171		168	3
4		4	0
349		343	6
2		2	0
308		303	5
109		107	2
3		3	0
5		5	0
42		40	2
29		29	0
23		23	0
7		7	0
177		177	0
592		593	-1
68		68	0
23		23	0
140		141	-1
113		113	0
101		101	0
41		41	0
7		7	0
242		242	0
111		111	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		78	0
247		246	1
226		225	1
144		143	1
466		463	3
142		141	1
125		124	1
2		2	0
800		644	156
634		572	62
2,224		2,194	30
1,082		1,097	-15
1,184		839	345
2,714		2,493	221
4,677		4,417	260
1,358		1,301	57
6,186		6,030	156
3,168		3,149	19
586		629	-43
243		291	-48
421		515	-94
671		922	-251
170		251	-81
286		379	-93
159		197	-38
1,625		1,418	207
2,928		2,993	-65
646		650	-4
370		577	-207
449		577	-128

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		565	-256
142		196	-54
111		196	-85
567		847	-280
1,074		1,411	-337
654		627	27
23		27	-4
435		515	-80
449		509	-60
516		507	9
148		159	-11
2,034		2,252	-218
4,069		5,116	-1,047
5,086		6,095	-1,009
2,034		2,615	-581
845		1,085	-240
801		1,000	-199
928		1,000	-72
896		1,000	-104
5		4	1
56		67	-11
89		174	-85
15		21	-6
936		1,265	-329
1,798		2,329	-531
35		32	3
182		188	-6
679		780	-101
1			1
236		738	-502

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		117	-69
13		15	-2
586		813	-227
415		668	-253
2,771		3,940	-1,169
28		39	-11
208		269	-61
79		132	-53
84		103	-19
29		43	-14
57		85	-28
172		253	-81
96		146	-50
83		122	-39
147		328	-181
388		656	-268
1,745		2,854	-1,109
1,745		3,278	-1,533
1,141		2,283	-1,142
285		453	-168
959		1,358	-399
1,327		1,582	-255
704		819	-115
1			1
5,467		5,868	-401
168		178	-10
50		64	-14
98		148	-50
1		5	-4
86		370	-284

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		174	-133
402		504	-102
1,015		1,110	-95
28		29	-1
1,241		1,512	-271
449		709	-260
305		424	-119
1,016		1,075	-59
13,291		11,463	1,828
4,170		3,364	806
3,768		5,125	-1,357
3,883		4,384	-501
548		676	-128
1,618		1,737	-119
1,095		1,374	-279
1,407		1,649	-242
2,746		2,932	-186
1,206		1,036	170
1,161		1,036	125
1,161		1,036	125
1,214		1,023	191
1,240		1,023	217
211		267	-56
1,221		1,514	-293
997		1,110	-113
230		267	-37
310		341	-31
388		415	-27
2,634		2,404	230
363		353	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)
627		538	89
1,210		1,076	134
623		538	85
623		515	108
269		241	28
1,318		1,122	196
1,751		1,484	267
503		421	82
834		524	310
4,221		3,507	714
3,516		2,034	1,482
582		339	243
3,114		2,634	480
2,368		1,417	951
1,524		1,535	-11
1,348		1,194	154
1,243		823	420
64		63	1
203		190	13
379		317	62
128		138	-10
92		103	-11
578		626	-48
29		34	-5
623		657	-34
1,819		1,889	-70
367		417	-50
3,280		3,282	-2
4,745		4,792	-47
3,367		3,125	242

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,691		1,563	128
3,624		3,589	35
439		707	-268
349		622	-273
33		48	-15
29		48	-19
158		256	-98
64		156	-92
60		118	-58
917		889	28
867		912	-45
2,155		2,175	-20
1,896		2,153	-257
495		538	-43
1,178		1,171	7
1,242		1,301	-59
568		350	218
1,368		951	417
5,308		3,803	1,505
2,578		1,952	626
339		250	89
3,366		2,352	1,014
1,957		1,523	434
6,087		4,522	1,565
5,435		4,258	1,177
3,696		2,839	857
991		1,279	-288
279		330	-51
2,772		3,442	-670
382		476	-94

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
486		586	-100
2,433		2,747	-314
2,507		2,319	188
3,005		1,136	1,869
710		739	-29
747		739	8
852		834	18
50		60	-10
734		789	-55
145		197	-52
145		188	-43
377		470	-93
889		1,012	-123
81		94	-13
237		372	-135
812		1,191	-379
38		74	-36
43		74	-31
904		1,557	-653
2,049		2,818	-769
2,602		2,114	488
7,451		7,308	143
4,519		4,385	134
2,974		2,923	51
1,502		1,501	1
1,427		1,501	-74
1,441		1,501	-60
2,827		2,579	248
1,414		1,501	-87
397		718	-321

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,052		2,770	-718
93		121	-28
116		149	-33
1,310		1,600	-290
115		137	-22
105		137	-32
259		366	-107
258		320	-62
185		187	-2
1,999		1,967	32
119		152	-33
103		142	-39
206		304	-98
309		444	-135
109		142	-33
63		87	-24
934		1,308	-374
102		174	-72
26		44	-18
450		447	3
360		381	-21
3,751		3,707	44
468		491	-23
4,854		5,038	-184
2,519		2,784	-265
1,306		1,370	-64
1,831		1,764	67
1,482		1,503	-21
610		590	20
180		177	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)
229		246	-17
376		392	-16
49		54	-5
7		8	-1
657		662	-5
2,333		2,230	103
194		386	-192
120		115	5
144		253	-109
1,345		1,365	-20
1,959		2,047	-88
1,322		1,365	-43
667		487	180
1,334		1,365	-31
1,372		974	398
2,210		1,984	226
4,014		3,691	323
1,732		1,476	256
1,936		1,707	229
1,791		1,615	176
713		787	-74
43		47	-4
445		535	-90
270		348	-78
420		495	-75
95		107	-12
730		644	86
665		644	21
3,396		3,251	145
1,861		1,583	278

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		67	-2
104		101	3
176		152	24
1,266		1,140	126
364		341	23
408		369	39
812		723	89
1,354		1,325	29
1,409		1,325	84
174		144	30
559		475	84
198		206	-8
43		41	2
188		206	-18
4		4	0
1,190		1,052	138
483		454	29
504		454	50
499		454	45
296		481	-185
3,354		2,925	429
5,882		5,266	616
5,882		6,537	-655
615		691	-76
830		691	139
714		2,602	-1,888
149		370	-221
1,020			1,020
210			210
339		310	29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
336		310	26
337		310	27
371		306	65
116		111	5
184		181	3
123		97	26
53		38	15
1,002		1,028	-26
1,112		873	239
54		51	3
636		668	-32
661		668	-7
661		681	-20
18,017		17,954	63
7,153		7,033	120
20,140		20,053	87
1,274		1,267	7
1		1	0
39,872		40,067	-195
29,854		30,148	-294
525		523	2
37		36	1
1		1	0
5,104		5,112	-8
28,522		28,199	323
600		608	-8
1,416		1,411	5
2,880		2,869	11
7,178		7,151	27
10,389		10,350	39

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,790		1,783	7
4,787		4,769	18
1,580		1,574	6
1,796		1,789	7
1,601		1,595	6
1,195		1,191	4
7,810		7,781	29
1,705		1,699	6
3,781		3,767	14
1,817		1,810	7
1,297		1,292	5
2,035		2,028	7
3,934		3,919	15
2,076		2,068	8
2,344		2,335	9
2,262		2,253	9
2,037		2,029	8
5,142		5,122	20
5,301		5,282	19
4,360		4,344	16
7,447		7,419	28
3,372		3,359	13
1,983		1,976	7
4,614		4,597	17
3,790		3,776	14
3,553		3,540	13
3,230		3,218	12
4,893		4,874	19
2,413		2,404	9
2,364		2,355	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)
7,657		7,629	28
458		455	3
443		440	3
301		299	2
1		1	0
1,142		1,143	-1
1		1	0
1,996		2,003	-7
1		1	0
2,700		2,684	16
1,142		1,125	17
1,090		1,084	6
1		1	0
403		408	-5
57		57	0
7,647		7,810	-163
3,339		3,932	-593
2,020		2,881	-861
8,133		6,099	2,034
3,403		4,628	-1,225
954		1,185	-231
1,101		1,010	91
2,136		1,959	177
1,745		1,554	191
138		131	7
2,519		2,460	59
2,979		2,831	148
839		835	4
866		835	31
819		704	115

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
486		501	-15
483		494	-11
82		108	-26
159		217	-58
503		650	-147
86		108	-22
633		637	-4
671		419	252
609		715	-106
739		715	24
776		715	61
213		249	-36
61		81	-20
170		201	-31
68		71	-3
118		107	11
46		68	-22
248		340	-92
22		34	-12
564		1,054	-490
100		170	-70
357		544	-187
2,829		4,242	-1,413
608		922	-314
200		186	14
88		93	-5
2,171		2,013	158
2,024		2,013	11
1,666		2,013	-347
1,701		2,013	-312

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,729		879	850
357		525	-168
334		525	-191
649		558	91
635		558	77
661		558	103
1,408		556	852
683		278	405
972		1,056	-84
752		959	-207
3,606		2,681	925
901		758	143
1,559		1,463	96
1,355		1,463	-108
1,598		1,182	416
3,628		3,397	231
392		407	-15
835		814	21
411		383	28
688		1,817	-1,129
446		500	-54
127		129	-2
466		484	-18
350		361	-11
557		546	11
906		881	25
1,523		1,465	58
789		733	56
785		693	92
1,543		809	734

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		563	-173
435		563	-128
928		818	110
464		563	-99
1,380		1,131	249
5,140		5,709	-569
300		364	-64
278		358	-80
556		728	-172
525		491	34
525		683	-158
1,560		1,140	420
12,359		15,699	-3,340
3,234		3,194	40
842		1,074	-232
367		537	-170
1,178		1,611	-433
118,733		81,207	37,526
218,777		147,025	71,752
168,205		105,109	63,096
124,230		79,139	45,091
2,155		2,106	49
4,287		4,211	76
8,159		8,422	-263
4,355		4,211	144
2,247		2,106	141
4,714		2,928	1,786
2,357		2,106	251
4,589		2,928	1,661
6,010		4,294	1,716

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,043		1,476	567
3,622		2,751	871
1,632		961	671
1,269		939	330
281		305	-24
144		152	-8
1,382		1,384	-2
1,064		1,919	-855
1,177		1,498	-321
2,364		2,035	329
949		902	47
828		902	-74
258		238	20
670		561	109
808		753	55
397		497	-100
2,098		2,486	-388
3,556		4,475	-919
1,896		2,983	-1,087
316		469	-153
1,154		1,408	-254
3,395		3,776	-381
377		469	-92
372		383	-11
1,489		1,678	-189
609		681	-72
2,226		2,043	183
4,003		4,087	-84
1,049		1,362	-313
586		681	-95

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
537		439	98
1,764		1,567	197
629		560	69
466		536	-70
1,376		1,307	69
1,530		1,423	107
841		1,329	-488
1,382		1,259	123
2,025		2,056	-31
183		322	-139
12		13	-1
1,475		1,215	260
1,104		730	374
136		140	-4
298		292	6
236		234	2
360		369	-9
410		389	21
1,361		1,353	8
2,875		2,707	168
7,228		6,767	461
1,605		1,353	252
1,522		1,353	169
7,731		5,404	2,327
3,093		2,707	386
3,765		2,702	1,063
548		516	32
641		516	125
1,710		1,846	-136
244		308	-64

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		77	-13
520		539	-19
1,549		1,359	190
1,414		1,359	55
3,851		3,552	299
2,110		1,776	334
4,315		3,357	958
427		434	-7
607		527	80
1,821		1,526	295
2,888		2,543	345
2,013		1,526	487
1,358		1,017	341
2,850		1,358	1,492
712		509	203
2,240		1,019	1,221
615		822	-207
2		4	-2
26		44	-18
220		623	-403
32		88	-56
37		79	-42
207		230	-23
1,756		1,863	-107
104		110	-6
3,057		3,108	-51
720		632	88
556		527	29
1,056		948	108
59		58	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)
468		608	-140
1,868		2,535	-667
2,729		3,222	-493
8,185		6,944	1,241
2,130		2,433	-303
3,139		3,676	-537
3,812		3,883	-71
231		316	-85
141		190	-49
152		316	-164
34		63	-29
103		179	-76
363		596	-233
698		666	32
381		381	0
1,231		1,211	20
920		968	-48
247		242	5
432		424	8
1,095		1,029	66
353		336	17
87		75	12
174		154	20
124		104	20
620		1,041	-421
27		30	-3
220		236	-16
167		187	-20
159		177	-18
525		540	-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
505		460	45
958		878	80
1,965		2,031	-66
105		71	34
1,423		744	679
540,967		384,102	156,865
4,631		4,262	369
4,442		4,262	180
1,093		1,095	-2
3,479		2,286	1,193
1,165		762	403
679		1,080	-401
648		1,080	-432
1,193		1,182	11
1,193		1,143	50
424		419	5
192		193	-1
92		97	-5
282		290	-8
101		97	4
1,232		1,213	19
1,494		1,213	281
1,562		1,137	425
2,419		2,224	195
786		707	79
240		331	-91
15			15
212		330	-118
85		132	-47
169		195	-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		97	-9
656		633	23
88		98	-10
254		408	-154
286		408	-122
537		817	-280
269		389	-120
669		1,167	-498
526		778	-252
549		778	-229
191		219	-28
20		23	-3
3		4	-1
24		49	-25
5		8	-3
301		400	-99
1,003		647	356
1,826		1,604	222
1,738		1,604	134
2,015		1,214	801
662		594	68
855		478	377
1,091		1,017	74
1,050		1,017	33
1,164		1,017	147
66		143	-77
87		287	-200
108		287	-179
170		301	-131
321		482	-161

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
269		361	-92
603		923	-320
273		642	-369
304		642	-338
168		281	-113
1,188		946	242
496		569	-73
7			7
387		438	-51
18		21	-3
747		833	-86
3			3
349		373	-24
83		86	-3
78		77	1
166		172	-6
178		171	7
321		310	11
849		787	62
398		308	90
487		377	110
784		548	236
438		468	-30
1,271		1,403	-132
453		468	-15
854		640	214
425		320	105
1,919		1,966	-47
1,823		1,681	142
1,750		1,681	69

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,787		1,681	106
907		841	66
1,931		1,289	642
933		644	289
372		282	90
431		282	149
1,021		1,385	-364
1,656		1,904	-248
168		218	-50
1,188		1,384	-196
295		437	-142
2,414		3,204	-790
2,134		2,025	109
1,053		1,013	40
1,116		805	311
1,064		753	311
6,528		6,669	-141
215		226	-11
1,520		1,603	-83
154		162	-8
9		9	0
1,054		1,044	10
4,087		4,113	-26
198		199	-1
512		515	-3
471		474	-3
207		224	-17
33		35	-2
122		132	-10
135		146	-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)
19		21	-2
599		615	-16
178		183	-5
208		209	-1
22		24	-2
76		82	-6
796		857	-61
94		99	-5
192		207	-15
27		29	-2
150		159	-9
223		236	-13
179		188	-9
88		86	2
644		627	17
58		57	1
70		70	0
162		184	-22
558		699	-141
980		890	90
83		82	1
89		82	7
201		163	38
97		82	15
105		82	23
33		33	0
47		46	1
422		400	22
190		237	-47
263		326	-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)
331		256	75
2,814		2,286	528
1,039		812	227
1,024		748	276
1,656		1,684	-28
1,546		1,684	-138
1,642		1,174	468
1,726		1,174	552
269		385	-116
492		769	-277
1,309		1,268	41
467		634	-167
384		634	-250
392		572	-180
200		172	28
375		343	32
174		172	2
199		172	27
2,648		2,504	144
382		503	-121
2,290		2,672	-382
4,446		5,740	-1,294
5,438		6,307	-869
388		445	-57
358		474	-116
329		430	-101
704		721	-17
742		721	21
131		174	-43
730		810	-80

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
388		752	-364
413		694	-281
1,515		1,909	-394
59		75	-16
204		225	-21
263		301	-38
449		676	-227
205		301	-96
109		150	-41
58		57	1
223		216	7
112		113	-1
393		378	15
349		324	25
354		339	15
69		91	-22
567		696	-129
418		530	-112
1,171		1,498	-327
1,430		1,411	19
1,388		1,411	-23
1,218		1,411	-193
70		71	-1
788		853	-65
1,108		1,144	-36
779		766	13
202		195	7
1,472		1,300	172
2,149		1,928	221
1,332		1,062	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)
820		650	170
1,706		1,322	384
23,792		16,571	7,221
333,086		232,097	100,989
237,038		185,953	51,085
1,336		1,318	18
893		862	31
968		862	106
972		862	110
982		862	120
2,053		1,370	683
560		523	37
657		523	134
708		523	185
809		523	286
1,001		864	137
1,200		614	586
634		580	54
636		576	60
145		152	-7
370		428	-58
106		138	-32
160		193	-33
152		166	-14
1,019		1,020	-1
2,015		2,040	-25
1,057		1,012	45
1,067		1,012	55
1,268		1,198	70
1,132		919	213

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,418		1,285	133
1,278		1,285	-7
1,164		1,285	-121
1,142		1,185	-43
1,207		1,185	22
899		635	264
170		185	-15
1,081		1,072	9
17			17
195		190	5
1,107		1,081	26
1,308		1,268	40
1,620		1,491	129
1,071		957	114
2,053		1,914	139
988		957	31
994		942	52
994		957	37
1,002		942	60
277		360	-83
1,218		1,386	-168
726		943	-217
548		665	-117
1,955		2,246	-291
6,323		6,250	73
26			26
1,005		974	31
861		974	-113
931		717	214
3,114		2,150	964

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
531		605	-74
578		605	-27
760		632	128
1,435		1,265	170
1,751		1,265	486
937		471	466
937		632	305
1,006		471	535
162		159	3
5		4	1
55		53	2
44		42	2
304		269	35
3,356		2,906	450
591		484	107
1,232		1,191	41
1,291		1,191	100
834		811	23
896		811	85
937		796	141
40		42	-2
198		232	-34
1,420		1,820	-400
536		533	3
598		533	65
598		533	65
4,883		2,048	2,835
543		533	10
177		166	11
290		290	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		248	-49
23		20	3
46		55	-9
67		61	6
113		143	-30
37		48	-11
92		151	-59
48		76	-28
163		301	-138
41		76	-35
21		38	-17
133		226	-93
22		37	-15
189		254	-65
38		48	-10
79		95	-16
150		143	7
312		396	-84
230		336	-106
230		396	-166
1,609		1,609	0
793		805	-12
891		805	86
1,043		686	357
1,043		805	238
1,068		686	382
209		207	2
48		41	7
41		41	0
124		124	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
210		206	4
403		1,193	-790
595		450	145
595		499	96
2,285		1,802	483
527		450	77
531		450	81
1,057		703	354
1,057		901	156
1,008		703	305
1,990		1,941	49
1,035		970	65
979		960	19
990		960	30
3,852		3,553	299
1,984		3,084	-1,100
80		92	-12
79		92	-13
32		46	-14
187		252	-65
95		106	-11
16		18	-2
68		90	-22
38		50	-12
100		153	-53
15		20	-5
21		27	-6
448		783	-335
768		1,329	-561
6		13	-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)
402		814	-412
1,127		1,889	-762
52		64	-12
21		26	-5
30		40	-10
413		545	-132
243		377	-134
39		43	-4
56		71	-15
21			21
428		246	182
5			5
44		64	-20
221		235	-14
24		23	1
1,662		1,624	38
1,338		1,456	-118
3,349		3,458	-109
2,608		2,548	60
1,104		1,029	75
1,029		1,029	0
3,935		4,008	-73
1,304		1,447	-143
1,411		1,427	-16
2,160		2,094	66
2,282		1,918	364
978		1,005	-27
1,205		925	280
914		739	175
1,222		1,134	88

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,221		1,134	87
369		578	-209
440		623	-183
31		41	-10
983		1,390	-407
980		1,432	-452
246		358	-112
511		785	-274
213		320	-107
90		195	-105
20		49	-29
286		782	-496
76		147	-71
2			2
157		342	-185
502		995	-493
8		13	-5
149		164	-15
640		643	-3
1,238		1,122	116
1,292		1,122	170
153		197	-44
271		344	-73
305		344	-39
39,990		40,001	-11
117,708		117,549	159
891		890	1
571		570	1
299		299	0
119		119	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
290		289	1
689		688	1
50		50	0
1,217		1,216	1
1,987		1,985	2
282		282	0
161		161	0
204		203	1
36,462		37,236	-774
571		571	0
330		330	0
450		449	1
313		313	0
131		130	1
146		146	0
1,096		1,095	1
70		70	0
126		126	0
248		249	-1
837		839	-2
226		226	0
103		103	0
414		415	-1
38		38	0
140		140	0
413		413	0
20		20	0
43		44	-1
244		245	-1
622		623	-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)
96		97	-1
136		137	-1
205		205	0
103		103	0
5		5	0
366		367	-1
100		100	0
144		145	-1
77		77	0
292		293	-1
320		320	0
113		113	0
1,635		1,638	-3
51		51	0
654		655	-1
370		371	-1
63		63	0
316		316	0
538		539	-1
166		166	0
28		29	-1
77		77	0
168		169	-1
102		102	0
78		78	0
431		432	-1
108		108	0
59		59	0
697		698	-1
486		487	-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)
678		669	9
32		32	0
113		113	0
67		68	-1
283		284	-1
1,008		1,010	-2
245		245	0
439		439	0
547		548	-1
24		25	-1
360		361	-1
18		18	0
35,090		35,203	-113
120		120	0
94		94	0
101		101	0
218		218	0
157		158	-1
465		466	-1
163		164	-1
143		144	-1
47		47	0
40		40	0
209		209	0
100		100	0
21		21	0
71		71	0
190		190	0
566		567	-1
47		47	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		24	0
15		15	0
374		374	0
1,402		1,405	-3
20		20	0
187		187	0
111		111	0
72		72	0
363		363	0
184		184	0
209		210	-1
209		209	0
67		67	0
215		216	-1
1,406		1,407	-1
994		996	-2
1,221		1,222	-1
48		48	0
145		145	0
97		97	0
265		265	0
108		108	0
71		71	0
277		277	0
900		902	-2
156		156	0
349		349	0
402		402	0
911		912	-1
92		92	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
945		947	-2
417		418	-1
97		97	0
20		20	0
3,343		3,349	-6
174		175	-1
220		220	0
946		948	-2
2,357		2,362	-5
48		48	0
45,223		44,952	271
2,300		2,305	-5
1,900		1,904	-4
203		204	-1
515		516	-1
1,349		1,352	-3
65,520		64,866	654
1,732		1,743	-11
695		700	-5
253		255	-2
147		148	-1
3,733		3,758	-25
373		375	-2
1,222		1,230	-8
1,976		1,990	-14
364		366	-2
630		634	-4
3,901		3,928	-27
208		210	-2
253		254	-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)
296		298	-2
692		697	-5
543		547	-4
351		353	-2
235		236	-1
320		322	-2
1,542		1,553	-11
742		747	-5
821		827	-6
1,218		1,226	-8
1,360		1,369	-9
2,696		2,714	-18
12,702		12,787	-85
1,214		1,222	-8
2,626		2,643	-17
302		304	-2
582		586	-4
4,338		4,367	-29
1,030		1,037	-7
668		673	-5
1,436		1,445	-9
3,631		3,656	-25
207		209	-2
960		966	-6
14,802		14,902	-100
475		478	-3
594		598	-4
822		827	-5
1,450		1,459	-9
221		222	-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)
135		134	1
385		389	-4
732		740	-8
4,707		4,756	-49
880		889	-9
731		738	-7
1,369		1,378	-9
770		778	-8
324		326	-2
1,148		1,160	-12
1,116		1,127	-11
1,022		1,032	-10
2,718		2,746	-28
1,443		1,452	-9
2,001		2,021	-20
2,143		2,166	-23
7,545		7,624	-79
2,646		2,673	-27
4,094		4,137	-43
1,690		1,708	-18
761		769	-8
577		583	-6
2,842		2,872	-30
735		743	-8
6,254		6,319	-65
206		208	-2
794		803	-9
8,830		8,922	-92
775		784	-9
583		589	-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)
1,024		1,034	-10
2,586		2,613	-27
527		532	-5
602		608	-6
5,181		5,235	-54
4,838		4,889	-51
1,482		1,498	-16
4,977		5,010	-33
361		364	-3
2,484		2,501	-17
303		305	-2
316		318	-2
226		227	-1
201		203	-2
1,282		1,291	-9
173		174	-1
266		267	-1
9,230		9,292	-62
2,117		2,131	-14
232		234	-2
7,915		7,968	-53
1,117		1,125	-8
1,051		1,058	-7
4,671		4,703	-32
573		576	-3
650		655	-5
1,120		1,127	-7
99		99	0
3,042		3,062	-20
187		188	-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)
119		120	-1
959		965	-6
362		365	-3
414		417	-3
330		332	-2
1,444		1,453	-9
361		364	-3
207		209	-2
491		494	-3
248		249	-1
579		583	-4
275		276	-1
737		742	-5
398		401	-3
1,415		1,425	-10
479		482	-3
326		328	-2
640		644	-4
509		512	-3
574		578	-4
633		637	-4
891		897	-6
640		644	-4
2,120		2,135	-15
487		490	-3
285		287	-2
1,027		1,034	-7
371		373	-2
478		481	-3
1,922		1,935	-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)
2,818		2,837	-19
2,153		2,167	-14
846		852	-6
6,847		6,893	-46
477		480	-3
625		629	-4
215		217	-2
502		506	-4
1,329		1,337	-8
3,548		3,572	-24
942		948	-6
186		187	-1
372		374	-2
1,303		1,312	-9
96		97	-1
929		935	-6
580		584	-4
574		578	-4
3,399		3,422	-23
1,547		1,557	-10
4,473		4,503	-30
855		861	-6
169		170	-1
489		492	-3
5,342		5,378	-36
116		117	-1
107		107	0
473		476	-3
6,252		6,294	-42
435		438	-3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,184		1,192	-8
471		475	-4
1,404		1,413	-9
580		584	-4
582		586	-4
2,637		2,655	-18
274		275	-1
1,787		1,799	-12
2,650		2,668	-18
183		189	-6
271		279	-8
932		960	-28
3,143		3,164	-21
68		67	1
213		210	3
8		8	0
365		360	5
72		70	2
165		163	2
118		116	2
147		144	3
265		259	6
238		233	5
141		138	3
85		83	2
131		128	3
81		79	2
168		163	5
294		287	7
263		257	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)
68		67	1
117		115	2
69		67	2
155		151	4
110		108	2
265		259	6
127		125	2
212		207	5
82		80	2
144		141	3
117		114	3
132		129	3
128		126	2
116		114	2
165		162	3
121		118	3
187		187	0
83		83	0
147		144	3
86		86	0
42		42	0
146		145	1
40		40	0
100		99	1
14		14	0
222		221	1
43		42	1
20		20	0
116		114	2
24		23	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)
96		95	1
423		416	7
211		207	4
93		92	1
489		480	9
598		587	11
221		217	4
196		192	4
164		161	3
86		85	1
557		548	9
99		97	2
40		40	0
91		90	1
64		63	1
278		273	5
35		35	0
207		204	3
186		183	3
235		231	4
213		209	4
286		281	5
320		314	6
421		414	7
316		311	5
8		8	0
147		146	1
444		439	5
190		190	0
569		567	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)
1,524		1,495	29
72		72	0
171		171	0
16		16	0
525		525	0
16		15	1
134		133	1
540		538	2
736		734	2
17		17	0
143		140	3
55		54	1
88		87	1
108		106	2
3		2	1
85		83	2
15		15	0
45		44	1
34		33	1
36		36	0
67		66	1
733		730	3
193		192	1
58		58	0
1,623		1,618	5
123		123	0
248		247	1
627		625	2
160		159	1
208		207	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)
1,192		1,188	4
895		892	3
1,118		1,115	3
26		26	0
440		438	2
204		204	0
1,222		1,218	4
1,225		1,221	4
317		316	1
1,419		1,414	5
166		166	0
126		124	2
394		387	7
117		115	2
21		20	1
152		149	3
214		211	3
198		195	3
22		21	1
47		46	1
22		22	0
113		111	2
314		309	5
213		209	4
155		152	3
587		578	9
162		159	3
101		99	2
51		50	1
83		82	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)
171		168	3
145		142	3
326		320	6
40		40	0
52		51	1
308		303	5
64		63	1
286		281	5
34		33	1
538		528	10
156		153	3
74		72	2
268		263	5
244		240	4
183		180	3
136		133	3
282		277	5
306		301	5
171		168	3
69		68	1
407		399	8
48		47	1
48		47	1
92		91	1
60		59	1
103		101	2
194		190	4
33		33	0
58		57	1
52		51	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)
205		202	3
95		94	1
133		131	2
91		89	2
242		237	5
181		178	3
145		142	3
251		247	4
261		256	5
317		311	6
253		249	4
197		193	4
272		267	5
65		64	1
88		86	2
37		36	1
70		69	1
342		337	5
218		214	4
144		142	2
40		39	1
145		142	3
81		79	2
442		434	8
284		279	5
53		52	1
222		218	4
359		359	0
11,508		11,390	118
2,850		2,820	30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,464		2,439	25
2,266		2,243	23
1,311		1,298	13
7,253		7,179	74
9,240		9,146	94
2,915		2,885	30
5,219		5,166	53
3,596		3,559	37
783		775	8
4,486		4,440	46
6,677		6,609	68
5,379		5,324	55
417		421	-4
175		176	-1
335		338	-3
33		33	0
6,607		6,539	68
			0
68		70	-2
69		71	-2
83		86	-3
325		343	-18
26		27	-1
			0
188		198	-10
15		15	0
47		49	-2
1		1	0
37		39	-2
107		113	-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)
			0
369		388	-19
126		134	-8
67		69	-2
12		12	0
66		68	-2
82		82	0
40		40	0
10		11	-1
94		95	-1
421		424	-3
106		107	-1
205		206	-1
363		368	-5
26		26	0
185		188	-3
69		69	0
70		72	-2
16		16	0
46		47	-1
362		357	5
36		37	-1
148		149	-1
225		228	-3
40		40	0
380		376	4
33		33	0
45		44	1
325		324	1
152		152	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
393		393	0
123		124	-1
18		18	0
1,226		1,227	-1
71		70	1
11		10	1
95		94	1
300		301	-1
345		346	-1
163		163	0
24		24	0
30		30	0
40		40	0
837		840	-3
132		132	0
132		133	-1
64		64	0
33		33	0
388		388	0
305		306	-1
86		87	-1
259		260	-1
605		607	-2
864		866	-2
107		107	0
220		220	0
207		208	-1
200		201	-1
298		299	-1
281		281	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		232	-1
998		999	-1
2,979		2,987	-8
129		129	0
286		286	0
563		564	-1
1,335		1,338	-3
421		422	-1
85		85	0
169		170	-1
317		318	-1
725		726	-1
637		638	-1
668		670	-2
89		89	0
172		173	-1
140		140	0
27		26	1
218		212	6
19		19	0
151		148	3
37		36	1
131		128	3
259		252	7
96		93	3
387		377	10
27		27	0
129		128	1
107		107	0
20		19	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)
60		60	0
243		243	0
599		601	-2
478		479	-1
1,157		1,159	-2
238		238	0
353		353	0
164		164	0
27		27	0
132		132	0
198		192	6
735		716	19
168		164	4
546		531	15
155		151	4
9		9	0
237		234	3
15		15	0
81		80	1
611		608	3
37		37	0
263		262	1
1,963		1,955	8
74		74	0
1,522		1,515	7
2,261		2,251	10
1,170		1,165	5
2,759		2,746	13
193		192	1
573		570	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)
207		206	1
2,424		2,414	10
356		354	2
3,011		2,997	14
67		66	1
974		970	4
1,223		1,218	5
443		441	2
1,124		1,119	5
1,176		1,171	5
4,952		4,930	22
110		109	1
973		969	4
108		108	0
381		379	2
2,505		2,494	11
198		197	1
496		494	2
178		178	0
487		485	2
919		909	10
358		357	1
1,079		1,075	4
145		144	1
892		889	3
443		442	1
167		166	1
305		299	6
33		32	1
371		292	79

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236		194	42
840		713	127
38		32	6
280		246	34
70		65	5
76		82	-6
265		286	-21
71		82	-11
154		204	-50
154		188	-34
62		81	-19
31			31
782		878	-96
1,524		1,755	-231
663		785	-122
74		85	-11
72		83	-11
649		766	-117
746		833	-87
163		147	16
140		133	7
89		84	5
24		21	3
47		42	5
27		21	6
20		17	3
18		17	1
20		17	3
308		244	64
95		98	-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)
20		20	0
583		450	133
651		624	27
219		235	-16
1,972		2,585	-613
701		724	-23
811		680	131
563		493	70
252		213	39
189		147	42
464		338	126
1,065		990	75
11			11
895		904	-9
224		226	-2
1,124		1,130	-6
1,576		1,412	164
946		847	99
1,024		904	120
64		56	8
192		149	43
3,487		3,383	104
8,679		8,457	222
14,860		15,222	-362
8,564		8,457	107
5,279		5,074	205
12,983		9,171	3,812
1,855		1,691	164
9,329		6,551	2,778
393		404	-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)
34		67	-33
239		590	-351
29		76	-47
1,268		1,074	194
835		560	275
8,779		5,379	3,400
2,655		1,897	758
1,096		921	175
840		921	-81
902		496	406
1,740		1,810	-70
1,718		1,723	-5
55		62	-7
256		297	-41
47		49	-2
40		37	3
85		105	-20
44		52	-8
72		92	-20
134		157	-23
40		48	-8
115		133	-18
97		164	-67
34		70	-36
44		92	-48
77		140	-63
68		120	-52
646		542	104
299		274	25
19		47	-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		69	-41
42		103	-61
63		160	-97
204		147	57
365		776	-411
32		64	-32
5,672		5,471	201
5,175		5,012	163
1,443		1,399	44
2,027		2,262	-235
527		2,153	-1,626
907		896	11
900		896	4
985		896	89
898		855	43
124		129	-5
247		282	-35
516		532	-16
409		532	-123
409		516	-107
75		79	-4
119		158	-39
57		79	-22
1,130		1,075	55
949		1,048	-99
881		608	273
1,833		1,327	506
2,526		1,879	647
2,326		1,548	778
257		254	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)
250		254	-4
1,905		2,029	-124
1,080		1,521	-441
186		254	-68
1,011		1,268	-257
836		1,014	-178
675		626	49
736		605	131
217		316	-99
96		127	-31
182		253	-71
34		62	-28
306		569	-263
72		124	-52
93		156	-63
149		243	-94
267		371	-104
274		377	-103
518		702	-184
889		1,465	-576
2,140		2,082	58
2,226		2,019	207
75		71	4
152		141	11
114		105	9
781		846	-65
1,473		1,692	-219
659		846	-187
821		794	27
821		846	-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)
851		794	57
142		148	-6
285		292	-7
285		295	-10
71		73	-2
608		584	24
309		308	1
207		205	2
494		406	88
122		139	-17
247		305	-58
50		55	-5
265		301	-36
204		228	-24
208		228	-20
359		340	19
360		336	24
26		25	1
3,215		1,859	1,356
51		63	-12
258		359	-101
137		211	-74
170		211	-41
377		435	-58
512		435	77
702		432	270
738		432	306
1,534		2,097	-563
364		466	-102
1,394		1,879	-485

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,578		2,705	-127
420		572	-152
719		1,005	-286
8,087		6,669	1,418
318		512	-194
78		98	-20
1,717		1,450	267
2,768		2,357	411
2,690		2,538	152
309		919	-610
218		290	-72
158		211	-53
761		1,052	-291
20			20
830		1,264	-434
539		772	-233
1,304		1,966	-662
83		88	-5
1,475		1,458	17
1,243		1,442	-199
1,324		1,429	-105
17,887		16,488	1,399
764		756	8
3,613		3,401	212
7,546		7,559	-13
5,310		4,913	397
1,665		1,512	153
5,456		3,856	1,600
3,182		2,646	536
4,588		3,213	1,375

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
783		813	-30
772		813	-41
801		730	71
472		652	-180
792		1,151	-359
315		292	23
1,259		1,259	0
88		154	-66
105		154	-49
651		719	-68
109		154	-45
80		77	3
266		262	4
56		51	5
55		51	4
122		103	19
922		950	-28
922		923	-1
1,150		892	258
1,381		892	489
1,375		801	574
125		117	8
46		43	3
121		107	14
364		330	34
2,677		2,626	51
4,647		4,539	108
4,195		4,139	56
785		757	28
1,419		1,380	39

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,696		1,532	164
367		356	11
1,008		1,019	-11
152		149	3
135		167	-32
35		37	-2
129		143	-14
40		44	-4
155		177	-22
4,146		4,706	-560
326		1,082	-756
52		50	2
15		14	1
78		75	3
119		112	7
261		250	11
1,734		1,661	73
2,491		2,486	5
2,550		1,354	1,196
12,613		12,579	34
15,132		10,912	4,220
573		587	-14
207		192	15
593		546	47
2,461		2,904	-443
456		1,258	-802
456		1,303	-847
33		35	-2
311		374	-63
833		898	-65

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		75	-6
306		373	-67
948		1,120	-172
2,010		2,464	-454
50,000		47,925	2,075
63,000		56,898	6,102
122,893		116,187	6,706
3,855		3,728	127
3,964		3,883	81
3,599		3,398	201
3,529		3,394	135
4,045		3,803	242
3,280		3,177	103
3,448		3,382	66
2,927		2,919	8
60,495		60,000	495
3,292		3,225	67
2,678		2,704	-26
3,035		3,023	12
2,744		2,788	-44
1,738		1,772	-34
2,419		2,442	-23
1,743		1,771	-28
1,870		1,770	100
1,765		1,768	-3
1,900		1,718	182
1,782		1,779	3
44,000		39,630	4,370
338		339	-1
318		327	-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)
344		327	17
57		74	-17
207		248	-41
1,065		1,058	7
1,056		1,058	-2
1,126		1,049	77
1,920		2,098	-178
664		699	-35
687		699	-12
679		635	44
714		635	79
18		17	1
184		143	41
38		29	9
824		803	21
844		503	341
879		938	-59
3,559		3,210	349
3,978		4,594	-616
1,335		1,934	-599
444		508	-64
344		347	-3
698		727	-29
539		662	-123
762		809	-47
909		775	134
1,055		1,140	-85
14,455		11,010	3,445
6,930		3,854	3,076
577		452	125

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,208		3,732	1,476
945		622	323
106		94	12
980		702	278
51		71	-20
123		141	-18
169		199	-30
330		463	-133
51		66	-15
108		132	-24
82		99	-17
91		99	-8
422		445	-23
102		99	3
47		58	-11
337		345	-8
108		115	-7
1,003		1,036	-33
113		115	-2
254		230	24
1,001		921	80
950		1,337	-387
4,537		4,311	226
311		341	-30
146		136	10
531		478	53
570		478	92
416		448	-32
119		112	7
252		224	28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		56	10
1,167		1,054	113
34		34	0
914		911	3
679		607	72
724		675	49
1,063		1,012	51
1,070		1,154	-84
338		308	30
1,342		1,360	-18
1,074		1,306	-232
1,074		1,234	-160
284		272	12
278		272	6
561		544	17
1,115		1,212	-97
1,079		1,212	-133
1,108		1,212	-104
563		1,023	-460
1,422		3,069	-1,647
1,873		4,092	-2,219
359		1,023	-664
338		903	-565
1,146		3,613	-2,467
295		729	-434
295		859	-564
78		103	-25
37		51	-14
92		117	-25
117		141	-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)
177		188	-11
1,779		1,455	324
15			15
244		302	-58
198		224	-26
132		151	-19
853		1,047	-194
183		224	-41
186		224	-38
840		897	-57
809		699	110
392		396	-4
3,053		3,646	-593
3,175		3,646	-471
1,232		1,137	95
1,141		1,137	4
2,289		2,274	15
1,216		818	398
1,225		818	407
2,313		2,149	164
4,859		4,860	-1
5,022		5,023	-1
425		425	0
296		296	0
12,799		12,801	-2
145		145	0
1,865		1,865	0
756		756	0
1,591		1,591	0
835		835	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
967		967	0
1,007		1,006	1
305		304	1
3,541		3,542	-1
1,610		1,612	-2
1,659		1,659	0
12,327		12,329	-2
38		38	0
995		995	0
434		435	-1
230		230	0
1,174		1,172	2
5,770		5,769	1
559		559	0
704		704	0
1,093		1,093	0
1,540		1,540	0
766		766	0
1,354		1,354	0
193		193	0
1,088		1,088	0
438		438	0
157		157	0
254		254	0
1,819		1,819	0
576		576	0
3,215		3,215	0
785		785	0
1,487		1,487	0
511		511	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		304	0
1,380		1,380	0
155		155	0
1,659		2,059	-400
591		577	14
588		543	45
589		550	39
3,386		2,893	493
3,198		2,363	835
3,386		2,536	850
376		369	7
1,693		1,662	31
695		1,061	-366
626		622	4
290		311	-21
312		311	1
4			4
1,909		2,116	-207
805		937	-132
3,816		4,313	-497
1,192		1,369	-177
1,374		1,526	-152
8			8
3,080		3,071	9
562		1,358	-796
291		282	9
1,751		1,880	-129
1,502		952	550
72		86	-14
130		159	-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		423	-103
784		844	-60
256		370	-114
122		181	-59
78		189	-111
85		206	-121
655		1,428	-773
748		1,213	-465
59		88	-29
47		51	-4
116		146	-30
231		336	-105
583		811	-228
693		581	112
2,216		1,816	400
4,034		3,269	765
609		636	-27
2,243		2,237	6
834		1,130	-296
1,161		987	174
1,100		987	113
1,188		987	201
1,188		925	263
827		1,611	-784
40		35	5
91		88	3
68		123	-55
311		551	-240
568		517	51
1,738		1,625	113

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
825		775	50
547		554	-7
37		32	5
153		186	-33
603		714	-111
64		75	-11
178		176	2
193		176	17
1,029		1,034	-5
15		16	-1
114		125	-11
249		338	-89
266		363	-97
83		105	-22
299		536	-237
245		396	-151
1,366		1,724	-358
783		849	-66
895		843	52
918		843	75
355		333	22
422		386	36
162		134	28
72		56	16
37,186		20,790	16,396
42,144		22,100	20,044
169,569		104,640	64,929
69,414		37,128	32,286
535		524	11
3,371		3,092	279

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,972		4,639	333
2,590		2,577	13
997		1,031	-34
2,633		2,417	216
1,317		1,546	-229
1,734		1,611	123
11		15	-4
67		89	-22
43		63	-20
469		663	-194
5,267		4,295	972
5,794		4,042	1,752
7,023		5,375	1,648
1,761		1,432	329
717		629	88
1,322		1,259	63
732		542	190
758		505	253
72		64	8
429		356	73
922		723	199
103		85	18
1,342		1,105	237
392		421	-29
213		164	49
406		534	-128
274		555	-281
367		614	-247
845		1,246	-401
3,829		3,622	207

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,159		3,596	563
12,215		10,787	1,428
3,885		3,596	289
8,350		5,079	3,271
4,175		3,596	579
3,924		2,539	1,385
2,800		2,931	-131
1,391		1,563	-172
1,332		1,507	-175
1,502		1,675	-173
872		901	-29
748		837	-89
3,092		3,090	2
1,174		1,101	73
1,218		665	553
10,760		9,188	1,572
505		480	25
19		21	-2
20		23	-3
712		752	-40
697		512	185
25			25
1,125		1,048	77
21		31	-10
205		263	-58
102		139	-37
130		161	-31
25		29	-4
123		146	-23
591		608	-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		85	-13
14		16	-2
121		122	-1
608		612	-4
977		984	-7
357		376	-19
108		114	-6
21		21	0
2		2	0
101		103	-2
15		15	0
8		9	-1
105		107	-2
80		82	-2
23		24	-1
56		57	-1
196		200	-4
113		114	-1
484		488	-4
88		88	0
41		40	1
3		3	0
3		3	0
4		4	0
16		16	0
2,822		2,765	57
3		3	0
187		187	0
21		21	0
33		33	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		28	0
29		29	0
3		3	0
229		230	-1
306		307	-1
4		4	0
60		60	0
36		36	0
207		208	-1
72		72	0
113		113	0
229		230	-1
3		3	0
1		1	0
2		2	0
244		236	8
67		64	3
207		213	-6
135		130	5
22		23	-1
151		155	-4
82		79	3
3		3	0
35		35	0
372		356	16
15		15	0
1		1	0
238		227	11
117		111	6
2		2	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		25	0
131		130	1
2,800		2,772	28
15		15	0
97		96	1
14		14	0
8		8	0
85		84	1
60		60	0
38		37	1
23		23	0
124		123	1
48		48	0
1,028		1,006	22
991		834	157
345		356	-11
129		141	-12
316		314	2
688		628	60
740		680	60
1,062		1,154	-92
1,586		1,574	12
271		249	22
1,514		1,620	-106
906		941	-35
211		204	7
3,093		2,584	509
8,387		8,532	-145
58,215		58,416	-201
19,145		19,109	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)
2,064		2,021	43
47,309		47,057	252
23,747		23,837	-90
953		956	-3
338		339	-1
487		488	-1
2,404		2,410	-6
446		447	-1
3,862		3,872	-10
525		526	-1
3,970		3,980	-10
1,062		1,064	-2
2,103		2,108	-5
4,706		4,718	-12
929		931	-2
1,436		1,440	-4
617		618	-1
56,514		56,643	-129
71,934		71,313	621
1,001		1,021	-20
4,921		4,927	-6
5,169		5,174	-5
3,984		3,988	-4
9,009		9,019	-10
2,904		2,907	-3
6,076		6,082	-6
10,147		10,158	-11
1,728		1,730	-2
6,250		6,257	-7
2,923		2,926	-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)
710		710	0
4,843		4,848	-5
1,048		1,049	-1
7,376		7,384	-8
2,812		2,815	-3
1,605		1,607	-2
2,504		2,506	-2
1,732		1,733	-1
3,217		3,221	-4
2,682		2,685	-3
5,811		5,818	-7
2,669		2,672	-3
582		583	-1
1,445		1,447	-2
1,758		1,759	-1
4,218		4,222	-4
4,228		4,233	-5
2,444		2,446	-2
3,140		3,144	-4
3,548		3,552	-4
1,063		1,064	-1
1,579		1,581	-2
2,011		2,014	-3
948		949	-1
1,312		1,314	-2
4,179		4,184	-5
1,170		1,172	-2
1,068		1,069	-1
8,593		8,602	-9
1,745		1,746	-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)
1,652		1,653	-1
3,640		3,644	-4
5,416		5,422	-6
972		974	-2
2,393		2,396	-3
4,779		4,784	-5
2,230		2,233	-3
13,637		13,652	-15
15,063		15,080	-17
4,062		4,066	-4
5,042		5,048	-6
1,094		1,095	-1
1,966		1,968	-2
4,133		4,137	-4
1,894		1,896	-2
518		519	-1
8,293		8,302	-9
1,320		1,322	-2
891		892	-1
1,586		1,587	-1
4,070		4,075	-5
669		670	-1
2,946		2,950	-4
8,231		8,240	-9
623		624	-1
3,017		3,021	-4
2,139		2,141	-2
1,516		1,518	-2
2,451		2,454	-3
2,875		2,878	-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)
2,294		2,296	-2
995		996	-1
3,203		3,206	-3
2,067		2,070	-3
2,828		2,831	-3
1,671		1,673	-2
125		123	2
1,276		1,259	17
2		2	0
16,328		16,432	-104
1,035		1,125	-90
375		408	-33
49		48	1
839		813	26
168		163	5
319		309	10
1,018		1,017	1
533		534	-1
971		982	-11
19		19	0
101		111	-10
197		185	12
279		259	20
109		130	-21
236		241	-5
1,315		1,304	11
3,921		3,911	10
6,442		6,519	-77
2,747		2,608	139
2,689		2,608	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)
957		877	80
2,735		2,536	199
137		130	7
1,367		1,304	63
273		260	13
4,323		3,757	566
636		862	-226
615		698	-83
484		698	-214
542		698	-156
532		638	-106
145		126	19
37		34	3
1,467		1,755	-288
2,732		2,114	618
2,960		2,434	526
14,344		12,707	1,637
750		832	-82
3,697		3,330	367
6,058		5,824	234
2,855		3,328	-473
1,489		1,486	3
862		731	131
1,723		1,486	237
377		403	-26
75		85	-10
255		282	-27
35		40	-5
173		190	-17
657		691	-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)
842		1,152	-310
331		576	-245
364		576	-212
526		634	-108
149		230	-81
149		228	-79
100		152	-52
485		759	-274
237		361	-124
598		1,082	-484
739		739	0
2,169		2,217	-48
2,652		2,709	-57
4,906		3,941	965
2,946		3,203	-257
1,552		1,450	102
1,258		1,671	-413
40		78	-38
81		117	-36
39		78	-39
148		272	-124
200		311	-111
511		705	-194
1,058		1,114	-56
1,054		1,053	1
12		13	-1
50		53	-3
85		84	1
37		51	-14
371		476	-105

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,866		7,884	982
197		284	-87
33		46	-13
184		276	-92
59		92	-33
33		44	-11
247		311	-64
161		163	-2
954		975	-21
166		141	25
1,474		1,202	272
1,727		1,735	-8
1,748		1,202	546
375		343	32
782		682	100
193,672		106,580	87,092
126,720		78,004	48,716
280,126		180,686	99,440
4,553		6,264	-1,711
1,275		1,821	-546
2,322		3,342	-1,020
546		558	-12
774		810	-36
60		51	9
382		342	40
151		154	-3
606		572	34
70		67	3
44		44	0
87		88	-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)
261		268	-7
208		218	-10
160		174	-14
60		65	-5
933		1,522	-589
162		159	3
150		145	5
2,336		2,204	132
1,098		979	119
987		1,064	-77
1,039		1,028	11
2,921		2,927	-6
2,410		2,299	111
390		425	-35
316		364	-48
53		59	-6
124		118	6
245		237	8
303		237	66
38		38	0
39		38	1
290		284	6
3,872		3,548	324
152		147	5
14		13	1
681		677	4
711		769	-58
151		159	-8
387		411	-24
261		321	-60

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		66	-14
19			19
99		128	-29
50		68	-18
432		577	-145
362		449	-87
142		179	-37
104		128	-24
1,549		1,584	-35
57		53	4
233		213	20
58		53	5
64		47	17
126		94	32
71		47	24
6,700		5,955	745
15			15
603		399	204
325		267	58
768		762	6
2,979		3,049	-70
775		762	13
837		762	75
487		478	9
468		478	-10
441		478	-37
473		451	22
501		451	50
9,410		8,293	1,117
10,095		10,286	-191

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
253		294	-41
388		441	-53
345		441	-96
597		616	-19
244		246	-2
244		246	-2
780		751	29
390		368	22
1,391		1,542	-151
42		62	-20
96		124	-28
866		1,182	-316
48		62	-14
118		124	-6
901		862	39
643		793	-150
5			5
11		15	-4
11		16	-5
11		15	-4
22		27	-5
556		649	-93
581		689	-108
2			2
142		149	-7
985		903	82
1,175		903	272
879		768	111
913		768	145
329		304	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)
275		251	24
487		540	-53
966		1,081	-115
129		141	-12
70		69	1
38		39	-1
76		71	5
329		288	41
237		243	-6
236		233	3
481		506	-25
199		217	-18
226		233	-7
54		49	5
84		102	-18
281		306	-25
7,438		10,760	-3,322
480		509	-29
1,215		1,037	178
371		343	28
376		324	52
376		343	33
376		283	93
405		283	122
1,879		1,640	239
289		250	39
975		1,174	-199
724		781	-57
3,467		3,707	-240
910		976	-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)
2,536		2,732	-196
1,093		1,454	-361
942		802	140
953		802	151
980		453	527
416		526	-110
478		526	-48
404		507	-103
512		431	81
713		681	32
178		168	10
696		686	10
522		515	7
634		672	-38
651		618	33
1,411		1,096	315
2,565		1,998	567
260		195	65
3,141		2,144	997
3,337		2,290	1,047
1,210		828	382
111		184	-73
205		298	-93
248		333	-85
660		1,058	-398
116		191	-75
197		287	-90
539		624	-85
1,763		1,622	141
1,882		1,579	303

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
771		771	0
1,570		1,536	34
63		91	-28
45		91	-46
19		45	-26
199		545	-346
158		290	-132
2,538		2,247	291
628		527	101
1,844		1,581	263
1,018		1,054	-36
509		473	36
1,250		946	304
654		473	181
422		458	-36
114		131	-17
22		26	-4
193		263	-70
156		184	-28
24		26	-2
140		130	10
145		130	15
37		30	7
37		33	4
480		507	-27
877		845	32
154		169	-15
332		338	-6
664		664	0
1,323		1,328	-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)
830		773	57
1,033		769	264
1,102		648	454
1,727		1,611	116
1,695		1,532	163
1,104		1,042	62
363		402	-39
60		67	-7
149		167	-18
552		701	-149
55		67	-12
18,159		12,454	5,705
386		274	112
794		547	247
782		701	81
805		701	104
793		401	392
133		136	-3
129		136	-7
845		1,223	-378
184		272	-88
103		96	7
103		136	-33
1,252		1,783	-531
1,259		1,622	-363
591		613	-22
525		613	-88
594		613	-19
626		383	243
843		657	186

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,163		498	665
6		9	-3
41		70	-29
408		406	2
2,135		2,028	107
41		41	0
148		164	-16
87		82	5
739		670	69
770		501	269
774		501	273
632		627	5
656		627	29
1,568		1,542	26
223		305	-82
223		304	-81
8,684		6,879	1,805
1,115		1,096	19
1,611		1,520	91
2,691		2,685	6
245		244	1
710		576	134
546		526	20
53,762		31,241	22,521
26,881		17,280	9,601
57,744		37,993	19,751
64,713		40,465	24,248
204,096		114,431	89,665
96,572		55,226	41,346
1,954		2,006	-52

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,923		4,012	-89
1,787		2,006	-219
1,781		2,006	-225
3,682		2,545	1,137
1,861		1,273	588
694		1,115	-421
947		917	30
965		917	48
1,116		687	429
1,742		1,565	177
1,791		1,215	576
434		438	-4
435		438	-3
436		438	-2
1,441		1,125	316
610		611	-1
1,098		870	228
611		435	176
576		147	429
576		376	200
1,728		793	935
576		299	277
184		301	-117
121		204	-83
112		190	-78
85		262	-177
108		262	-154
128		315	-187
134		345	-211
179		259	-80

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		180	-66
113		220	-107
7		18	-11
53		86	-33
130		390	-260
794		824	-30
375		387	-12
1,125		1,176	-51
777		773	4
809		773	36
433		371	62
1,298		1,160	138
859		743	116
262		223	39
776		772	4
2,329		2,316	13
4,635		4,632	3
2,637		2,316	321
859		772	87
3,705		2,891	814
926		772	154
2,869		2,168	701
204		215	-11
301		322	-21
226		215	11
262		215	47
12,407		13,671	-1,264
3,704		3,379	325
1,522		1,472	50
1,408		1,472	-64

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,372		1,472	-100
742		715	27
159		247	-88
142		247	-105
197		431	-234
1,000		663	337
87		112	-25
201		279	-78
250		391	-141
187		261	-74
37		56	-19
182		248	-66
225		248	-23
209		278	-69
227		269	-42
70		90	-20
42			42
550		718	-168
218		269	-51
242		269	-27
740		709	31
692		695	-3
145		189	-44
248		378	-130
592		616	-24
5,213		4,931	282
8,583		8,630	-47
2,242		2,373	-131
582		583	-1
1,835		1,802	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)
1,840		1,716	124
675		641	34
6,365		6,206	159
3,537		3,347	190
8		10	-2
2,262		2,507	-245
1,577		1,398	179
976		904	72
1,425		1,355	70
931		904	27
2,324		2,259	65
1,440		1,598	-158
2,108		3,017	-909
863		809	54
247		243	4
62		61	1
1,179		1,062	117
488		455	33
317		303	14
961		910	51
500		516	-16
539		417	122
517		417	100
863		899	-36
548		495	53
548		377	171
1,117		963	154
160		138	22
946		757	189
3,438		2,683	755

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,604		1,616	-12
1,499		1,616	-117
1,739		1,616	123
1,821		1,467	354
1,138		860	278
803		748	55
416		568	-152
416		564	-148
704		1,129	-425
352		511	-159
264		484	-220
291		460	-169
348		460	-112
725		920	-195
136		133	3
328		337	-9
578		637	-59
124		133	-9
69		76	-7
785		769	16
2,080		1,217	863
800		769	31
971		926	45
1,009		559	450
625		599	26
1,165		1,108	57
1,166		1,434	-268
465		446	19
438		446	-8
468		437	31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
483		437	46
60		173	-113
199		692	-493
322		464	-142
300		464	-164
622		648	-26
688		729	-41
2,015		2,073	-58
153		162	-9
1,405		1,391	14
477		466	11
592		595	-3
361		350	11
1,692		1,578	114
7,542		7,178	364
1,023		1,214	-191
2,060		2,033	27
714		674	40
5			5
307		278	29
417		394	23
415		362	53
269		238	31
1,546		1,478	68
1,530		1,468	62
1,463		1,468	-5
1,611		887	724
89		145	-56
387		506	-119
1,334		1,443	-109

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

(e) Gross sales 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		2	0
320		301	19
15		15	0
387		364	23
1		1	0
311		292	19
51		52	-1
2		2	0
2		2	0
139		139	0
2		2	0
115		119	-4
2		2	0
2		2	0
2		2	0
76		78	-2
22		23	-1
145		150	-5
2		2	0
1,506		1,507	-1
717		714	3
565		546	19
2,004		1,994	10
115		115	0
2		2	0
576		806	-230
561		767	-206
321		525	-204
136		202	-66
115		162	-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)
29		39	-10
341		391	-50
390		359	31
670		1,453	-783
647		769	-122
1,055		1,338	-283
973		1,308	-335
976		1,288	-312
1,109		1,288	-179
376		376	0
813		753	60
1,505		1,505	0
1,371		1,129	242
466		274	192
466		376	90
1,981		1,096	885
1,013		548	465
2,551		2,108	443
57		58	-1
1,223		1,185	38
1,244		1,185	59
1,407		1,111	296
1,436		1,111	325
355		286	69
79		69	10
117		103	14
63		69	-6
34		33	1
9,159		9,009	150
581		587	-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)
581		589	-8
368		800	-432
138		800	-662
138		437	-299
2,172		1,975	197
1,975		1,975	0
1,947		1,355	592
15,325		13,637	1,688
13,341		13,748	-407
783		3,014	-2,231
4,718		5,042	-324
469		449	20
474		449	25
501		449	52
512		449	63
956		995	-39
2,022		1,984	38
702		875	-173
717		872	-155
1,878		1,926	-48
1,059		1,526	-467
22		26	-4
402		492	-90
91		243	-152
2		6	-4
169		358	-189
46		107	-61
1,394		3,131	-1,737
293		615	-322
72		98	-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
351		342	9
141		140	1
117		140	-23
120		140	-20
77		93	-16
349		467	-118
339		467	-128
727		933	-206
35		43	-8
356		409	-53
66		86	-20
464		595	-131
662		744	-82
92		106	-14
342		383	-41
1,083		977	106
1,153		756	397
1,320		1,595	-275
1,310		1,560	-250
1,337		1,046	291
11		14	-3
11		14	-3
363		495	-132
236		403	-167
481		710	-229
744		685	59
787		776	11
964		929	35
1,194		1,189	5
1,380		1,128	252

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,509		3,512	-3
16		15	1
88		86	2
49		48	1
48		46	2
320		311	9
2		2	0
6		6	0
13		12	1
1,595		1,514	81
113		110	3
77		75	2
11		11	0
3,440		3,457	-17
581		590	-9
1		1	0
3,298		3,379	-81
260		266	-6
218		223	-5
68		69	-1
95		97	-2
354		363	-9
35		36	-1
227		232	-5
355		364	-9
1		1	0
1		1	0
399		408	-9
2		2	0
4,980		4,883	97

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

(e) Gross sales 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		31	1
109		106	3
39		39	0
358		347	11
46		45	1
42		41	1
258		255	3
94		93	1
285		282	3
293		289	4
150		148	2
162		160	2
288		290	-2
23		23	0
506		490	16
93		94	-1
211		213	-2
893		900	-7
360		363	-3
222		223	-1
2,782		2,804	-22
572		576	-4
275		277	-2
1,297		1,307	-10
426		430	-4
60		61	-1
1,168		1,177	-9
817		824	-7
518		522	-4
157		158	-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)
153		155	-2
208		211	-3
268		271	-3
51		52	-1
77		78	-1
1		1	0
227		222	5
2		2	0
1		1	0
1		1	0
1		1	0
1		1	0
2		2	0
137		132	5
409		394	15
2		2	0
106		101	5
22		21	1
818		922	-104
3,051		3,382	-331
5,404		6,083	-679
491		553	-62
5,364		5,530	-166
1,069		1,106	-37
3,469		3,380	89
25,406		20,239	5,167
28,293		20,678	7,615
40,419		33,159	7,260
42,729		37,532	5,197
486,183		384,312	101,871

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236		245	-9
714		611	103
143		119	24
1,891		1,552	339
2,645		2,029	616
627		477	150
986		983	3
164		119	45
29		32	-3
113		129	-16
113		124	-11
440		560	-120
391		450	-59
468		450	18
3,175		3,089	86
1,669		1,820	-151
498		573	-75
875		865	10
793		841	-48
298		333	-35
286		333	-47
266		333	-67
256		333	-77
1			1
48		42	6
1,423		1,224	199
69		66	3
598		548	50
551		547	4
488		492	-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)
2,032		1,965	67
1,977		1,965	12
1,801		1,965	-164
1,723		1,965	-242
1,680		1,965	-285
1,703		1,622	81
275		288	-13
93		92	1
22		21	1
259		241	18
318		291	27
45		43	2
56		51	5
586		935	-349
774		1,256	-482
1,126		1,790	-664
516		882	-366
537		882	-345
542		782	-240
903		1,470	-567
1,304		1,942	-638
1,022		907	115
956		907	49
1,052		987	65
995		753	242
68		83	-15
205		247	-42
33		41	-8
318		411	-93
150		164	-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)
536		509	27
991		945	46
530		509	21
874		742	132
568		671	-103
588		671	-83
1,764		1,618	146
4,556		4,316	240
2,408		2,158	250
1,264		1,079	185
3,070		2,456	614
1,228		1,079	149
2,482		1,965	517
330		345	-15
669		691	-22
75		81	-6
150		173	-23
79		81	-2
2,362		2,473	-111
692		736	-44
1,131		1,170	-39
1,115		1,182	-67
2,318		2,340	-22
896		920	-24
39		47	-8
109		142	-33
330		470	-140
372		438	-66
833		989	-156
114		146	-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)
122		162	-40
57		74	-17
215		272	-57
311		350	-39
97		117	-20
396		493	-97
148		179	-31
115		126	-11
16		16	0
60		63	-3
15		16	-1
15		16	-1
45		173	-128
27		144	-117
240		342	-102
65		114	-49
101		214	-113
179		299	-120
878		868	10
843		847	-4
867		906	-39
877		846	31
822		846	-24
816		765	51
1,155		1,188	-33
735		1,157	-422
641		1,157	-516
1,679		1,249	430
36		78	-42
16		35	-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)
88		265	-177
26		41	-15
1,460		1,306	154
3,557		6,297	-2,740
2,541		2,671	-130
3,980		4,648	-668
4,658		5,165	-507
642		608	34
17			17
403		417	-14
730		968	-238
551		968	-417
357		385	-28
306		308	-2
134		135	-1
134		130	4
405		389	16
1,716		2,304	-588
41			41
1,034		700	334
678		806	-128
787		673	114
2,643		2,589	54
3,904		3,884	20
1,437		1,295	142
2,849		2,562	287
1,424		1,295	129
1,410		1,281	129
195		203	-8
421		405	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)
220		200	20
771		796	-25
627		586	41
227		195	32
111		98	13
2,651		1,967	684
121		98	23
135		120	15
23		24	-1
210		216	-6
52		48	4
41		47	-6
15		14	1
30		31	-1
101		84	17
8,731		7,878	853
863		878	-15
2,721		2,635	86
7,551		7,465	86
5,226		4,830	396
1,434		1,317	117
6,082		4,156	1,926
507		439	68
3,638		2,424	1,214
1,562		876	686
97,644		65,177	32,467
314,021		197,670	116,351
3,514		3,068	446
6,998		6,135	863
1,792		1,534	258

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,829		1,534	295
5,531		3,002	2,529
1,844		1,534	310
1,779		1,001	778
464		226	238
464		326	138
919		453	466
1,964		1,972	-8
264		456	-192
264		439	-175
877		742	135
733		742	-9
2,226		1,711	515
15,265		14,044	1,221
1,181		1,237	-56
1,276		1,237	39
1,239		1,237	2
1,199		1,237	-38
44		50	-6
70		87	-17
63		69	-6
123		138	-15
123		137	-14
113		137	-24
570		754	-184
192		206	-14
111		209	-98
114		229	-115
104		213	-109
86		209	-123

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		328	-164
1,917		2,371	-454
4,329		5,234	-905
1,791		1,750	41
2,384		1,704	680
1,714		1,745	-31
599		563	36
179		171	8
164		171	-7
153		171	-18
153		165	-12
158		165	-7
691		659	32
785		473	312
2,291		2,193	98
2,062		1,984	78
3,265		2,330	935
1,892		1,823	69
541		513	28
1,511		1,424	87
1,298		1,231	67
1,253		1,186	67
1,189		1,186	3
1,315		1,034	281
12,654		4,725	7,929
5,370		5,269	101
6,651		6,586	65
3,810		3,952	-142
1,338		1,317	21
5,499		5,086	413

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,375		1,317	58
2,775		2,543	232
2,235		2,233	2
1,063		1,097	-34
10,035		11,460	-1,425
457		394	63
785		787	-2
396		372	24
651		664	-13
712		586	126
676		586	90
726		586	140
47		46	1
8		8	0
4			4
497		471	26
322		319	3
311		326	-15
405		387	18
335		307	28
605		597	8
2,493		1,984	509
14,959		14,160	799
1,277		1,097	180
1,198		1,097	101
1,185		1,097	88
2,865		2,660	205
581		658	-77
645		658	-13
635		658	-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
663		658	5
130		140	-10
256		418	-162
356		494	-138
15		18	-3
653		794	-141
441		582	-141
319		388	-69
574		581	-7
580		581	-1
15		17	-2
153		149	4
92		100	-8
252		257	-5
262		253	9
525		493	32
2,748		2,520	228
2,751		2,235	516
3,989		3,352	637
2,355		2,235	120
1,239		1,117	122
2,424		1,550	874
1,212		1,117	95
2,411		1,550	861
105		94	11
1,435		1,372	63
6,529		5,319	1,210
475		443	32
1,184		1,142	42
68		50	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)
33		25	8
982		1,068	-86
265		334	-69
448		557	-109
243		215	28
140		189	-49
34		47	-13
1,174		1,111	63
112		102	10
153		152	1
38		38	0
269		377	-108
57		145	-88
98		165	-67
72		265	-193
992		1,132	-140
1,026		999	27
1,131		989	142
744		742	2
888		913	-25
666		649	17
345		324	21
1,392		1,298	94
1,079		856	223
133		141	-8
232		244	-12
670		719	-49
77		77	0
41		41	0
453		457	-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)
155		155	0
167		155	12
760		673	87
967		781	186
207		266	-59
672		664	8
142		133	9
110		114	-4
48		53	-5
438		529	-91
190		212	-22
144		159	-15
314		582	-268
114		128	-14
458		577	-119
164		289	-125
558		866	-308
574		585	-11
606		585	21
1,294		2,899	-1,605
457		520	-63
3,223		3,091	132
3,038		2,938	100
1,668		1,591	77
4,232		3,244	988
1,995		3,881	-1,886
1,661		3,189	-1,528
838		1,586	-748
431		460	-29
441		460	-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)
829		824	5
826		800	26
133		186	-53
403		531	-128
806		1,115	-309
742		1,150	-408
156		265	-109
776		1,150	-374
303		363	-60
2,296		3,050	-754
219		264	-45
2,989		3,702	-713
1,301		1,851	-550
399		595	-196
1,759		2,380	-621
2,366		3,041	-675
594		576	18
530		576	-46
374		361	13
521		515	6
2,629		2,576	53
4,253		4,293	-40
3,238		3,091	147
1,644		1,545	99
1,591		1,374	217
1,591		1,332	259
1,534		1,579	-45
991		1,179	-188
768		687	81
1,290		1,196	94

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
589		521	68
289		261	28
334		284	50
379		316	63
1,988		1,578	410
5,939		4,182	1,757
2,010		1,889	121
1,330		1,021	309
8			8
33		35	-2
603		545	58
603		1,015	-412
5,626		6,010	-384
5,882		5,601	281
61		91	-30
235		329	-94
196		320	-124
296		585	-289
223		318	-95
556		697	-141
6			6
3			3
1,495		1,470	25
3,218		3,149	69
4,729		4,864	-135
2,271		2,275	-4
1,201		1,190	11
967		963	4
1,830		1,855	-25
1,338		1,317	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)
2,452		2,488	-36
3,473		3,695	-222
2,112		2,158	-46
912		915	-3
1,553		1,610	-57
600		580	20
463		492	-29
58			58
3			3
11			11
44		46	-2
40			40
213		221	-8
191		189	2
8			8
357			357
724		743	-19
447		504	-57
666			666
1			1
4			4
			0
			0
			0
			0
			0
29			29
69			69
41			41
198		211	-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)
357			357
33			33
26			26
118			118
72			72
228		244	-16
57		41	16
582		634	-52
36			36
808		1,826	-1,018
36		56	-20
438		501	-63
186		223	-37
932		1,090	-158
134		143	-9
269		259	10
908		791	117
1,442		1,295	147
1,104		899	205
376		324	52
10,915		11,539	-624
818		903	-85
309		451	-142
327		411	-84
145		168	-23
104		126	-22
69		81	-12
209		242	-33
391		403	-12
660		644	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)
917		1,032	-115
467		494	-27
104		103	1
97		103	-6
646		718	-72
47		51	-4
464		513	-49
3,036		2,595	441
106		127	-21
53		64	-11
377		413	-36
110		127	-17
865		1,018	-153
29		32	-3
320		318	2
1,015		1,004	11
871		1,004	-133
1,487		966	521
339		425	-86
238		333	-95
317		404	-87
290		354	-64
373		455	-82
587		604	-17
1,944		1,887	57
156		150	6
2,724		2,474	250
1,405		1,274	131
988		825	163
3,325		3,249	76

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		123	-29
11		18	-7
57		115	-58
8		12	-4
98		210	-112
282		283	-1
646		814	-168
85		100	-15
414		427	-13
1,414		1,220	194
1,216		1,264	-48
912		932	-20
1,354		1,349	5
1,140		1,065	75
1,006		907	99
447		590	-143
138		152	-14
79		94	-15
137		173	-36
90		108	-18
86		87	-1
37		29	8
36		29	7
31		29	2
282		232	50
296		335	-39
1,720		2,008	-288
3,148		3,514	-366
1,412		1,400	12
1,412		1,470	-58

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,690		2,799	-109
1,420		1,400	20
1,486		1,400	86
2,878		2,530	348
1,439		1,400	39
1,495		1,265	230
320		427	-107
820		1,024	-204
59		85	-26
374		474	-100
1,107		1,343	-236
214		222	-8
23		25	-2
45		49	-4
601		593	8
170		163	7
390		326	64
65		52	13
674		575	99
189		157	32
62		52	10
429		314	115
143		104	39
110		113	-3
115		113	2
76		71	5
366		357	9
183		175	8
356		315	41
41		35	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)
163		140	23
82		67	15
548		386	162
520		386	134
673		386	287
564		295	269
3,498		3,667	-169
5,636		5,661	-25
7			7
113		119	-6
99		109	-10
68		89	-21
997		927	70
1,338		1,051	287
590		550	40
590		597	-7
585		564	21
3,028		2,812	216
570		601	-31
943		902	41
1,893		1,880	13
8,743		8,593	150
1,824		2,063	-239
5,810		5,131	679
892		940	-48
211		235	-24
183		176	7
30		34	-4
889		879	10
559		1,276	-717

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	0
200		226	-26
578		799	-221
1,812		2,796	-984
173		264	-91
1,222		1,717	-495
1,117		1,453	-336
4,930		6,341	-1,411
1,375		1,308	67
2,861		2,539	322
208		263	-55
2,053		2,040	13
766		753	13
688		699	-11
868		881	-13
188		186	2
8,499		8,468	31
940		933	7
7,884		7,824	60
56		56	0
7,989		8,003	-14
960		954	6
1,057		1,059	-2
82		80	2
30		30	0
42		44	-2
552		576	-24
50		42	8
116		77	39
116		84	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)
199		248	-49
8		8	0
435		536	-101
81		88	-7
82		88	-6
209		213	-4
123		129	-6
117		129	-12
334		343	-9
76		86	-10
30		34	-4
168		188	-20
222		239	-17
23		28	-5
198		227	-29
69		85	-16
459		541	-82
456		595	-139
379		459	-80
66		81	-15
2,295		2,441	-146
5,171		5,290	-119
1,162		1,067	95
5,421		5,696	-275
2,708		2,489	219
3,047		2,844	203
1,474		1,634	-160
242		273	-31
317		346	-29
253		273	-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
444		440	4
47		53	-6
387		409	-22
383		370	13
164		171	-7
52		59	-7
80		95	-15
142		153	-11
229		237	-8
386		362	24
4,178		6,177	-1,999
279		555	-276
289		500	-211
133		333	-200
209		444	-235
1,061		1,722	-661
564		505	59
77		72	5
316		289	27
79		78	1
2,964		3,603	-639
101		152	-51
101		156	-55
318		456	-138
113		152	-39
123		152	-29
248		257	-9
273		279	-6
269		267	2
82		85	-3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,153		2,491	-1,338
357		356	1
178		181	-3
179		178	1
639		850	-211
646		850	-204
712		850	-138
612		617	-5
592		617	-25
576		617	-41
597		462	135
599		462	137
74		76	-2
370		509	-139
1,627		1,817	-190
2,071		2,228	-157
1,356		2,065	-709
904		913	-9
2,950		4,359	-1,409
603		807	-204
365		328	37
9,617		7,254	2,363
8,399		5,374	3,025
609		654	-45
108		132	-24
1,281		989	292
97		66	31
601		396	205
230		100	130
345		198	147

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,495		2,928	567
8		10	-2
66		105	-39
281		414	-133
79		133	-54
26		44	-18
123		218	-95
186		392	-206
48		77	-29
269		390	-121
989		1,012	-23
64		78	-14
356		374	-18
433		451	-18
681		726	-45
1,147		1,073	74
817		872	-55
741		780	-39
800		780	20
4,074		3,308	766
1,429		849	580
1,972		1,136	836
1,504		892	612
1,485		1,693	-208
1,336		1,606	-270
445		529	-84
5,346		6,725	-1,379
891		1,057	-166
25		26	-1
701		710	-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)
1,455		1,539	-84
48		53	-5
545		580	-35
10			10
966		1,035	-69
45		40	5
432		415	17
1,589		1,441	148
368		299	69
1,104		882	222
622		904	-282
251		399	-148
214		399	-185
231		399	-168
1,125		949	176
1,144		949	195
870		949	-79
956		461	495
951		461	490
1,082		1,042	40
1,135		1,042	93
912		900	12
867		880	-13
821		868	-47
696		632	64
1,041		1,012	29
49		48	1
1,093		1,138	-45
255		241	14
540		507	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)
168		171	-3
1,019		943	76
154		291	-137
59		104	-45
45		68	-23
32		52	-20
15		20	-5
45		61	-16
14		20	-6
281		505	-224
25		40	-15
76		121	-45
15		24	-9
69		122	-53
258		265	-7
1,107		1,166	-59
1,069		1,084	-15
1,074		1,084	-10
1,057		1,084	-27
26		26	0
356		369	-13
93		98	-5
133		147	-14
45		80	-35
64		100	-36
3,228		2,993	235
3,090		2,906	184
2,734		3,263	-529
12,329		12,799	-470
1			1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,457		3,105	-648
8			8
137		106	31
2,989		3,849	-860
170		180	-10
273		282	-9
626		642	-16
27		26	1
30		26	4
289		255	34
500		279	221
1,274		940	334
3,602		2,219	1,383
2,129		2,094	35
181		168	13
605		563	42
65		67	-2
120		106	14
211		183	28
76		61	15
226		219	7
170		160	10
102		91	11
535		544	-9
359		369	-10
43		52	-9
100		96	4
284		295	-11
433		481	-48
299		273	26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		112	9
18		16	2
125		131	-6
5,982		6,045	-63
45		43	2
360		351	9
18		18	0
89		87	2
13		13	0
117		113	4
219		213	6
117		114	3
98		95	3
176		171	5
36		35	1
355		345	10
117		114	3
232		226	6
2		2	0
371		381	-10
59		61	-2
38		39	-1
11,746		11,786	-40
91		94	-3
120		123	-3
1,138		1,167	-29
2		2	0
275		282	-7
7,330		7,442	-112
132		130	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)
248		245	3
506		501	5
106		105	1
100		99	1
15		15	0
440		435	5
1		1	0
1		1	0
1		1	0
3,600		3,574	26
299		299	0
82		82	0
137		137	0
245		246	-1
159		160	-1
680		679	1
210		211	-1
25		25	0
398		400	-2
92		92	0
167		168	-1
67		68	-1
201		202	-1
571		574	-3
116		117	-1
121		121	0
7,635		7,517	118
66		66	0
331		330	1
149		148	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)
13		13	0
414		414	0
129		129	0
371		372	-1
800		801	-1
362		363	-1
553		554	-1
437		438	-1
152		152	0
1,112		1,113	-1
189		189	0
390		391	-1
527		528	-1
634		635	-1
1,178		1,179	-1
1,644		1,646	-2
1,071		1,072	-1
3,399		3,403	-4
390		391	-1
852		853	-1
736		737	-1
815		816	-1
1,552		1,554	-2
1,013		1,014	-1
673		674	-1
290		290	0
3,562		3,567	-5
2,050		2,052	-2
1,764		1,766	-2
943		944	-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)
437		438	-1
670		670	0
435		440	-5
2		2	0
381		386	-5
131		133	-2
10		10	0
401		406	-5
105		103	2
115		113	2
140		137	3
158		155	3
266		261	5
235		231	4
92		91	1
77		75	2
2		2	0
2		2	0
2		2	0
1		1	0
1		1	0
1		1	0
1		1	0
156		156	0
149		150	-1
1		1	0
198		194	4
19		19	0
35		35	0
461		418	43

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
314		261	53
392		348	44
39		33	6
77		76	1
1,270		1,213	57
1,360		1,334	26
249		244	5
258		253	5
257		252	5
173		170	3
833		818	15
531		521	10
328		321	7
130		127	3
346		340	6
22,112		22,151	-39
30,441		30,441	0
467		475	-8
17,206		17,566	-360
27,086		26,787	299
253		247	6
189		186	3
382		374	8
608		595	13
1,091		1,069	22
310		304	6
343		336	7
1,679		1,644	35
64		62	2
865		865	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		241	5
422		423	-1
432		432	0
40		39	1
3,077		3,130	-53
137		138	-1
377		379	-2
2,797		2,812	-15
2,994		3,010	-16
1,574		1,582	-8
19,681		19,786	-105
1,714		1,723	-9
4,845		4,870	-25
3,564		3,583	-19
2,067		2,078	-11
514		517	-3
447		450	-3
13,394		13,465	-71
16,687		16,776	-89
1,621		1,629	-8
498		500	-2
1,632		1,640	-8
190		191	-1
85		83	2
430		419	11
392		381	11
180		187	-7
193		203	-10
638		674	-36
177		180	-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)
308		309	-1
229		234	-5
822		804	18
319		312	7
255		249	6
298		287	11
356		348	8
533		519	14
329		320	9
56		55	1
371		401	-30
371		392	-21
372		334	38
354		334	20
321		334	-13
355		334	21
352		334	18
356		334	22
1,082		1,213	-131
6,826		7,407	-581
682		678	4
1,354		1,306	48
346		327	19
348		327	21
1,486		1,306	180
340		350	-10
520		526	-6
684		701	-17
188		175	13
435		525	-90

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
610		585	25
581		585	-4
627		570	57
1,064		1,154	-90
195,624		157,527	38,097
319,981		241,350	78,631
4,555		4,547	8
1,293		1,934	-641
1,316		1,934	-618
1,013		1,035	-22
1,168		1,035	133
1,133		1,014	119
1,232		1,014	218
1,268		989	279
323		311	12
459		480	-21
404		408	-4
376		380	-4
333		330	3
333		334	-1
325		330	-5
54		56	-2
246		286	-40
3,980		5,424	-1,444
740		777	-37
693		695	-2
674		691	-17
675		674	1
5,684		4,984	700
5,325		4,984	341

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
484		516	-32
2,898		3,094	-196
2,853		3,094	-241
214		233	-19
967		955	12
1,826		2,015	-189
2,832		3,178	-346
207		223	-16
348		279	69
222		186	36
107		93	14
320		279	41
585		465	120
3,464		4,501	-1,037
747		622	125
3,548		2,923	625
95		96	-1
61		58	3
214		211	3
33		37	-4
268		308	-40
202		221	-19
158		165	-7
525		573	-48
2		3	-1
254		400	-146
24		35	-11
309		412	-103
171		202	-31
18		23	-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)
80		106	-26
434		587	-153
1,197		1,668	-471
238		493	-255
1,189		2,465	-1,276
902		1,667	-765
2,334		3,897	-1,563
23		23	0
94		92	2
11		11	0
155		160	-5
62		78	-16
94		134	-40
237		226	11
118		118	0
48		52	-4
148		137	11
204		190	14
408		393	15
191		176	15
156		154	2
289		256	33
392		336	56
330		361	-31
356		368	-12
285		332	-47
445		476	-31
400		419	-19
297		318	-21
146		140	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)
40		41	-1
156		154	2
16		14	2
1,046		1,020	26
120		135	-15
200		246	-46
162		203	-41
431		496	-65
103		113	-10
220		248	-28
1,350		963	387
2,692		2,892	-200
1,907		2,127	-220
8,863		6,344	2,519
673		773	-100
1,571		1,534	37
1,770		1,752	18
1,805		1,752	53
1,797		1,752	45
2,853		2,753	100
301		293	8
76		71	5
459		483	-24
249		317	-68
901		1,073	-172
266		320	-54
1,466		1,868	-402
1,006		1,312	-306
474		569	-95
715		905	-190

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,280		4,991	289
8,800		9,918	-1,118
2,420		2,244	176
183		196	-13
2,495		2,989	-494
7,985		10,437	-2,452
2,362		2,790	-428
150		190	-40
228		252	-24
881		1,007	-126
44		50	-6
1,629		1,763	-134
792		953	-161
361		429	-68
949		1,096	-147
15,872		15,443	429
303,743		257,426	46,317
174,158		136,829	37,329
656		620	36
680		620	60
1,280		1,240	40
585		620	-35
1,096		1,240	-144
572		489	83
557		427	130
507		427	80
79		79	0
52		56	-4
206		157	49
99		95	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)
36		32	4
402		575	-173
482		575	-93
931		1,151	-220
465		547	-82
895		1,094	-199
499		547	-48
423		380	43
2,629		1,939	690
751		760	-9
1,004		867	137
2,996		2,602	394
3,104		2,602	502
1,134		867	267
3,671		1,891	1,780
1,234		630	604
1,185		1,343	-158
1,089		1,254	-165
1,775		1,803	-28
939		901	38
918		901	17
934		858	76
951		985	-34
402		467	-65
414		467	-53
414		467	-53
76		83	-7
79		83	-4
279		332	-53
72		83	-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)
1,178		1,195	-17
1,160		1,195	-35
1,479		1,140	339
617		566	51
651		566	85
723		566	157
713		370	343
1,073		997	76
1,099		997	102
1,185		1,127	58
1,177		983	194
86		148	-62
313		837	-524
74		148	-74
1,084		901	183
1,251		1,248	3
5,312		4,787	525
1,573		1,292	281
1,950		1,292	658
2,223		2,258	-35
712		753	-41
794		753	41
919		592	327
919		753	166
917		592	325
1,563		1,306	257
893		653	240
899		412	487
899		653	246
16		21	-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)
16		21	-5
50		42	8
157		135	22
87		83	4
68		62	6
42		42	0
2,709		2,661	48
43		43	0
275		268	7
148		179	-31
1,005		800	205
8,292		8,125	167
3,510		4,982	-1,472
528		562	-34
2,796		2,980	-184
190		225	-35
2,797		3,235	-438
1,638		1,809	-171
4,543		4,825	-282
2,437		2,364	73
4,248		4,122	126
3,919		3,967	-48
3,903		3,967	-64
190		184	6
12		12	0
221		213	8
617		610	7
124		112	12
2,992		2,875	117
1,206		1,705	-499

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
765		660	105
1,409		1,243	166
965		796	169
578		465	113
429		378	51
833		801	32
478		534	-56
174		161	13
218		223	-5
116		101	15
1,071		981	90
1,128		981	147
561		391	170
555		391	164
118		119	-1
391		399	-8
302		399	-97
331		344	-13
561		569	-8
1,274		1,138	136
2,452		2,276	176
1,989		1,707	282
666		569	97
1,372		994	378
252		331	-79
277		344	-67
583		735	-152
1,288		1,830	-542
741		1,269	-528
336		544	-208

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		707	-185
89		90	-1
221		225	-4
603		539	64
58		45	13
519		487	32
525		487	38
217		214	3
408		402	6
19		18	1
89		88	1
11		11	0
352		346	6
308		303	5
84		83	1
216		213	3
112		111	1
25		25	0
393		387	6
47		47	0
273		269	4
253		249	4
55		54	1
1,246		1,230	16
452		446	6
246		243	3
1,359		1,338	21
322		317	5
205		202	3
172		170	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)
43,102		43,190	-88
39		38	1
62		61	1
6,818		6,535	283
48		48	0
492		497	-5
135		136	-1
551		556	-5
60		60	0
449		453	-4
60,158		60,239	-81
31,014		31,280	-266
960		947	13
47		47	0
499		491	8
14,247		14,293	-46
45		45	0
407		408	-1
213		213	0
280		280	0
43		43	0
724		725	-1
167		167	0
210		210	0
18		18	0
19		19	0
35		35	0
252		252	0
197		197	0
133		133	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		233	-1
124		124	0
252		252	0
240		240	0
556		557	-1
1,935		1,936	-1
37		37	0
124		124	0
911		912	-1
43		43	0
371		371	0
37		37	0
344		345	-1
256		257	-1
286		286	0
392		392	0
494		495	-1
335		335	0
316		316	0
268		268	0
1,373		1,374	-1
289		289	0
398		399	-1
45		45	0
50		50	0
474		474	0
820		820	0
14,467		14,398	69
40,345		39,857	488
424		428	-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)
201		203	-2
832		839	-7
6,206		6,208	-2
12,183		12,188	-5
611		611	0
530		530	0
365		365	0
2,933		2,934	-1
5,756		5,759	-3
492		492	0
3,730		3,732	-2
956		956	0
1,569		1,569	0
623		623	0
3,295		3,296	-1
3,596		3,598	-2
2,414		2,415	-1
505		505	0
646		647	-1
7,893		7,897	-4
290		290	0
644		644	0
4,497		4,499	-2
1,343		1,344	-1
526		527	-1
1,043		1,044	-1
2,451		2,452	-1
298		298	0
338		338	0
2,085		2,086	-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)
1,209		1,209	0
1,533		1,533	0
3,471		3,472	-1
700		700	0
891		891	0
504		504	0
1,084		1,085	-1
5,234		5,236	-2
3,532		3,534	-2
988		988	0
2,260		2,261	-1
370		371	-1
2,128		2,129	-1
960		961	-1
902		903	-1
829		829	0
1,936		1,937	-1
693		693	0
2,556		2,557	-1
3,044		3,045	-1
816		816	0
6,456		6,459	-3
8,837		8,841	-4
1,834		1,835	-1
257		257	0
10,565		10,569	-4
324		324	0
1,105		1,105	0
7,343		7,346	-3
666		667	-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)
1,505		1,506	-1
755		755	0
10,476		10,480	-4
602		602	0
213		213	0
66		67	-1
916		929	-13
1,439		1,420	19
348		353	-5
40		41	-1
127		129	-2
222		225	-3
377		382	-5
194		196	-2
91		91	0
309		305	4
444		439	5
720		723	-3
108		108	0
1		1	0
1,248		2,433	-1,185
67		74	-7
7,517		15,671	-8,154
1,930		2,399	-469
514		910	-396
394		536	-142
394		931	-537
142		164	-22
318		308	10
271		308	-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)
144		154	-10
192		221	-29
408		442	-34
669		664	5
106		335	-229
300		892	-592
346		1,609	-1,263
277		1,115	-838
356		328	28
385		1,275	-890
101		302	-201
269		825	-556
399		389	10
1,329		1,263	66
638		594	44
839		793	46
220		217	3
2,272		2,048	224
231		223	8
2,287		2,265	22
973		861	112
252		223	29
1,145		973	172
1,071		925	146
4,204		4,448	-244
2,443		1,348	1,095
2,512		1,348	1,164
115		137	-22
40		63	-23
33		46	-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)
86		109	-23
481		655	-174
917		1,024	-107
4,542		5,679	-1,137
87		120	-33
439		378	61
417		378	39
411		378	33
1,613		1,496	117
1,570		1,496	74
1,500		1,496	4
1,491		1,496	-5
4,394		4,136	258
1,465		1,496	-31
1,470		1,379	91
539		1,129	-590
421		1,129	-708
421		564	-143
1,559		1,540	19
1,669		1,540	129
3,159		3,081	78
1,612		1,540	72
1,554		1,393	161
1,554		1,540	14
1,576		1,393	183
68		66	2
66		66	0
2,193		2,113	80
2,308		2,113	195
1,015		1,057	-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)
1,088		1,057	31
1,148		682	466
2,244		1,364	880
458		490	-32
380		490	-110
380		463	-83
248		311	-63
126		190	-64
292		484	-192
78		121	-43
151		225	-74
489		597	-108
597		647	-50
597		539	58
520		449	71
17,022		16,129	893
485		421	64
481		421	60
544		421	123
634		421	213
597		373	224
64		119	-55
129		228	-99
180		342	-162
208		570	-362
92		228	-136
473		753	-280
43		68	-25
689		1,824	-1,135
172,388		160,653	11,735

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200,401		180,822	19,579
50,387		48,766	1,621
199,664		200,792	-1,128
298,071		267,063	31,008
405,859		402,422	3,437
1,091		1,399	-308
38		62	-24
57		93	-36
476		993	-517
1,334		1,084	250
55		142	-87
44		113	-69
222		366	-144
29		56	-27
21		56	-35
176		473	-297
97		251	-154
906		1,179	-273
396		1,058	-662
219		224	-5
132		200	-68
20		29	-9
161		200	-39
183		208	-25
2			2
20		14	6
3		2	1
780		717	63
945		895	50
952		681	271

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
751		778	-27
2,338		2,332	6
3,704		3,887	-183
2,679		2,332	347
854		778	76
2,775		2,203	572
1,850		1,555	295
1,832		1,469	363
1,171		989	182
11		26	-15
9		26	-17
91		527	-436
208		844	-636
91		144	-53
7		25	-18
956		954	2
930		954	-24
916		954	-38
1,127		593	534
1,108		593	515
152		217	-65
131		163	-32
131		119	12
193		256	-63
794		960	-166
44		64	-20
922		1,216	-294
23			23
48			48
225			225

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
573			573
256			256
502		374	128
1,679		973	706
2,399		2,030	369
2,357		2,030	327
2,752		1,738	1,014
1,634		1,092	542
207		265	-58
581		821	-240
191		262	-71
57		77	-20
1,188		1,487	-299
10,924		11,210	-286
1,095		1,116	-21
1,282		1,276	6
2,704		2,706	-2
5,003		5,133	-130
4,315		4,107	208
59		55	4
1,054		999	55
2,254		2,162	92
1,255		1,263	-8
36		54	-18
31		54	-23
61		101	-40
265		505	-240
183		192	-9
538		577	-39
688		747	-59

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
363		374	-11
775		747	28
194		190	4
166		177	-11
153		170	-17
161		170	-9
166		170	-4
178		170	8
39		49	-10
150		195	-45
14		16	-2
13		18	-5
282		335	-53
144		194	-50
472		585	-113
774		1,007	-233
25		32	-7
732		845	-113
1,685		1,634	51
1,616		1,612	4
988		777	211
5,753		5,132	621
1,222		1,191	31
1,226		1,191	35
4,805		4,765	40
1,465		1,191	274
1,448		1,191	257
2,987		2,139	848
1,493		1,191	302
3,064		2,139	925

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
692		709	-17
1,291		1,418	-127
719		709	10
715		709	6
720		709	11
2,652		2,319	333
2,481		2,319	162
973		773	200
993		773	220
2,068		1,290	778
1,034		773	261
2,098		1,290	808
708		2,297	-1,589
265		456	-191
531		912	-381
111		108	3
215		215	0
30		32	-2
97		97	0
76		64	12
10,549		11,316	-767
693		758	-65
640		671	-31
640		673	-33
1,746		1,527	219
1,341		1,170	171
550		680	-130
237		340	-103
247		340	-93
1,360		1,436	-76

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,393		1,436	-43
1,240		1,248	-8
19,260		14,692	4,568
588		591	-3
4,092		3,546	546
6,633		5,909	724
3,340		2,955	385
1,362		1,182	180
1,420		1,182	238
3,457		2,828	629
1,383		1,182	201
424		450	-26
360		415	-55
675		761	-86
736		800	-64
172		167	5
247		233	14
108		107	1
1,335		1,234	101
792		774	18
748		774	-26
364		378	-14
350		378	-28
339		378	-39
366		378	-12
368		315	53
275		282	-7
629		659	-30
704		730	-26
2,749		2,764	-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
965		891	74
102		91	11
1,657		1,397	260
823		786	37
465		393	72
492		348	144
5,769		4,859	910
3,785		2,551	1,234
1,514		1,264	250
1,514		1,084	430
1,136		765	371
757		531	226
8,705		5,605	3,100
3,742		2,710	1,032
784		542	242
122		115	7
1,022		1,009	13
933		892	41
1,683		1,436	247
57		112	-55
59		94	-35
11		19	-8
62		147	-85
187		449	-262
160		174	-14
81		87	-6
765		688	77
160		129	31
290		259	31
144		129	15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		61	19
160		129	31
305		213	92
91		105	-14
233		253	-20
35		42	-7
305		380	-75
145		169	-24
59		63	-4
37		46	-9
753		970	-217
325		394	-69
180		231	-51
177		219	-42
292		350	-58
1,142		1,267	-125
583		633	-50
928		995	-67
329		313	16
749		755	-6
659		626	33
399		402	-3
141		149	-8
83		90	-7
995		917	78
514		462	52
119		116	3
64		59	5
133		119	14
121		107	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)
110		75	35
519		412	107
917		785	132
1,078		785	293
1,150		1,095	55
575		535	40
564		535	29
1,306		1,908	-602
730		721	9
654		671	-17
668		524	144
421		423	-2
748		913	-165
310		391	-81
1,225		1,436	-211
628		950	-322
280		384	-104
710		930	-220
1,039		1,314	-275
451		600	-149
310		312	-2
310		312	-2
602		624	-22
635		624	11
295		312	-17
635		623	12
641		623	18
374		328	46
370		328	42
509		805	-296

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,579		1,580	-1
1,652		1,605	47
49		56	-7
97		119	-22
232		280	-48
380		449	-69
305		336	-31
20		24	-4
1,427		1,216	211
1,271		1,216	55
1,431		680	751
1,275		1,182	93
1,082		1,026	56
711		772	-61
676		772	-96
241		257	-16
253		257	-4
25,411			25,411

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
			540
			459
			468
			555
			100
			37
			529
			271
			-8
			-37
			-6
			-191
			-322
			-69
			-1,002
			-34
			-344
			-30
			-457
			-513
			-261
			-131
			-421
			123
			303
			211
			209
			453
			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	
			315
			350
			133
			-62
			-20
			-175
			-7
			62
			187
			140
			331
			306
			8
			-9
			-62
			-10
			-70
			-17
			73
			44
			-10
			-37
			122
			-65
			-12
			11
			20
			42
			64
			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	
			15
			22
			-73
			-39
			-48
			-16
			258
			-14
			-623
			74
			629
			57
			176
			491
			78
			132
			-13
			-10
			-6
			-106
			-23
			-25
			-116
			-30
			-45
			-8
			52
			83
			92
			217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-83
			-8
			-88
			-41
			-3
			-72
			-11
			2
			-1
			3
			8
			10
			3
			25
			10
			10
			140
			70
			120
			-1
			12
			-2
			937
			1,979
			104
			23
			103
			-41
			-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			-50
			46
			-190
			9
			42
			25
			-6
			-2
			-7
			-54
			-46
			-113
			-26
			-46
			-58
			-498
			355
			-9
			0
			-15
			-13
			-358
			-253
			30
			123
			75
			706
			-68
			-100

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	
			-351
			-101
			-179
			1,737
			35
			19
			164
			269
			-653
			-309
			-1,418
			-92
			-37
			-164
			-235
			44
			-27
			-92
			109
			178
			414
			532
			-21
			96
			513
			-11
			-29
			-962
			-87
			-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	
			1
			616
			1,031
			2,434
			-6
			35
			6
			16
			19
			50
			-1
			30
			9
			480
			766
			328
			1,081
			-55
			-80
			9
			111
			287
			106
			136
			159
			165
			70
			33
			65
			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	
			-259
			24
			405
			3
			256
			67
			80
			128
			42
			283
			-1
			232
			41
			4
			72
			46
			2,327
			18
			-19
			334
			573
			727
			-11
			-53
			-53
			-161
			-12
			10
			-22
			195

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
			-83
			-199
			115
			15
			10
			191
			219
			172
			-9
			-15
			-253
			-18
			-560
			-403
			-133
			-442
			3
			235
			193
			161
			409
			-8
			135
			337
			6
			-1
			-46
			-5
			-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			9
			112
			250
			197
			49
			-30
			493
			-254
			-247
			-386
			-361
			-423
			-226
			-184
			3,878
			8,598
			3,686
			8,492
			4,274
			8,525
			-19
			-34
			-156
			-37
			-52
			-47
			-304
			-794
			700

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
			176
			6
			43
			22
			-86
			-30
			-15
			-56
			-114
			10
			7
			0
			-11
			0
			13
			3
			-73
			-17
			-107
			-8
			-97
			-68
			228
			229
			410
			-18
			-7
			-2
			-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	
			87
			34
			643
			686
			56
			3
			15
			11
			72
			-108
			-26
			-60
			-133
			-66
			4
			58
			-27
			-29
			-6
			-364
			-63
			-54
			-73
			-24
			169
			20
			1,021
			260
			1,352
			429

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	
			874
			-56
			-11
			-47
			-18
			-5
			-49
			-15
			-19
			36
			-7
			-2
			0
			-23
			-19
			-10
			-12
			-19
			-45
			-24
			-30
			-491
			-150
			-48
			13
			-4
			18
			6
			74
			139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			116
			204
			36
			211
			-5
			-4
			-2
			-1
			-6
			-2
			-1
			-8
			-7
			-12
			-10
			-6
			-9
			-19
			-10
			-11
			-7
			-14
			-5
			1
			3
			1
			-354
			-49
			-31
			-23

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

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-1
			-12
			0
			-12
			-5
			0
			-4
			-21
			-10
			-3
			-2
			-6
			0
			-22
			-61
			-18
			-3
			228
			-2
			20
			225
			2
			7
			4
			71
			7
			2
			3
			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
			2
			3
			11
			5
			4
			20
			3
			1
			14
			3
			22
			1
			37
			3
			19
			7
			7
			5
			44
			8
			3
			2
			1
			34
			5
			3
			12
			2
			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
			5
			7
			3
			36
			8
			2
			3
			6
			2
			2
			3
			5
			3
			5
			55
			1
			1
			5
			4
			2
			5
			2
			7
			1
			8
			0
			104
			2
			0

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

[illegible]

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	
			0
			1
			1
			1
			3
			1
			1
			0
			156
			62
			30
			-15
			345
			221
			260
			57
			156
			19
			-43
			-48
			-94
			-251
			-81
			-93
			-38
			207
			-65
			-4
			-207
			-128

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	
			-256
			-54
			-85
			-280
			-337
			27
			-4
			-80
			-60
			9
			-11
			-218
			-1,047
			-1,009
			-581
			-240
			-199
			-72
			-104
			1
			-11
			-85
			-6
			-329
			-531
			3
			-6
			-101
			1
			-502

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	
			-69
			-2
			-227
			-253
			-1,169
			-11
			-61
			-53
			-19
			-14
			-28
			-81
			-50
			-39
			-181
			-268
			-1,109
			-1,533
			-1,142
			-168
			-399
			-255
			-115
			1
			-401
			-10
			-14
			-50
			-4
			-284

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	
			-133
			-102
			-95
			-1
			-271
			-260
			-119
			-59
			1,828
			806
			-1,357
			-501
			-128
			-119
			-279
			-242
			-186
			170
			125
			125
			191
			217
			-56
			-293
			-113
			-37
			-31
			-27
			230
			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	
			89
			134
			85
			108
			28
			196
			267
			82
			310
			714
			1,482
			243
			480
			951
			-11
			154
			420
			1
			13
			62
			-10
			-11
			-48
			-5
			-34
			-70
			-50
			-2
			-47
			242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			128
			35
			-268
			-273
			-15
			-19
			-98
			-92
			-58
			28
			-45
			-20
			-257
			-43
			7
			-59
			218
			417
			1,505
			626
			89
			1,014
			434
			1,565
			1,177
			857
			-288
			-51
			-670
			-94

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
			-314
			188
			1,869
			-29
			8
			18
			-10
			-55
			-52
			-43
			-93
			-123
			-13
			-135
			-379
			-36
			-31
			-653
			-769
			488
			143
			134
			51
			1
			-74
			-60
			248
			-87
			-321

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	
			-718
			-28
			-33
			-290
			-22
			-32
			-107
			-62
			-2
			32
			-33
			-39
			-98
			-135
			-33
			-24
			-374
			-72
			-18
			3
			-21
			44
			-23
			-184
			-265
			-64
			67
			-21
			20
			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	
			-17
			-16
			-5
			-1
			-5
			103
			-192
			5
			-109
			-20
			-88
			-43
			180
			-31
			398
			226
			323
			256
			229
			176
			-74
			-4
			-90
			-78
			-75
			-12
			86
			21
			145
			278

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
			3
			24
			126
			23
			39
			89
			29
			84
			30
			84
			-8
			2
			-18
			0
			138
			29
			50
			45
			-185
			429
			616
			-655
			-76
			139
			-1,888
			-221
			1,020
			210
			29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			27
			65
			5
			3
			26
			15
			-26
			239
			3
			-32
			-7
			-20
			63
			120
			87
			7
			0
			-195
			-294
			2
			1
			0
			-8
			323
			-8
			5
			11
			27
			39

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
			6
			7
			6
			4
			29
			6
			14
			7
			5
			7
			15
			8
			9
			9
			8
			20
			19
			16
			28
			13
			7
			17
			14
			13
			12
			19
			9
			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	
			28
			3
			3
			2
			0
			-1
			0
			-7
			0
			16
			17
			6
			0
			-5
			0
			-163
			-593
			-861
			2,034
			-1,225
			-231
			91
			177
			191
			7
			59
			148
			4
			31
			115

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
			-11
			-26
			-58
			-147
			-22
			-4
			252
			-106
			24
			61
			-36
			-20
			-31
			-3
			11
			-22
			-92
			-12
			-490
			-70
			-187
			-1,413
			-314
			14
			-5
			158
			11
			-347
			-312

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	
			850
			-168
			-191
			91
			77
			103
			852
			405
			-84
			-207
			925
			143
			96
			-108
			416
			231
			-15
			21
			28
			-1,129
			-54
			-2
			-18
			-11
			11
			25
			58
			56
			92
			734

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	
			-173
			-128
			110
			-99
			249
			-569
			-64
			-80
			-172
			34
			-158
			420
			-3,340
			40
			-232
			-170
			-433
			37,526
			71,752
			63,096
			45,091
			49
			76
			-263
			144
			141
			1,786
			251
			1,661
			1,716

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	
			567
			871
			671
			330
			-24
			-8
			-2
			-855
			-321
			329
			47
			-74
			20
			109
			55
			-100
			-388
			-919
			-1,087
			-153
			-254
			-381
			-92
			-11
			-189
			-72
			183
			-84
			-313
			-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			98
			197
			69
			-70
			69
			107
			-488
			123
			-31
			-139
			-1
			260
			374
			-4
			6
			2
			-9
			21
			8
			168
			461
			252
			169
			2,327
			386
			1,063
			32
			125
			-136
			-64

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
			-19
			190
			55
			299
			334
			958
			-7
			80
			295
			345
			487
			341
			1,492
			203
			1,221
			-207
			-2
			-18
			-403
			-56
			-42
			-23
			-107
			-6
			-51
			88
			29
			108
			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	
			-140
			-667
			-493
			1,241
			-303
			-537
			-71
			-85
			-49
			-164
			-29
			-76
			-233
			32
			0
			20
			-48
			5
			8
			66
			17
			12
			20
			20
			-421
			-3
			-16
			-20
			-18
			-15

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	
			45
			80
			-66
			34
			679
			156,865
			369
			180
			-2
			1,193
			403
			-401
			-432
			11
			50
			5
			-1
			-5
			-8
			4
			19
			281
			425
			195
			79
			-91
			15
			-118
			-47
			-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			23
			-10
			-154
			-122
			-280
			-120
			-498
			-252
			-229
			-28
			-3
			-1
			-25
			-3
			-99
			356
			222
			134
			801
			68
			377
			74
			33
			147
			-77
			-200
			-179
			-131
			-161

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	
			-92
			-320
			-369
			-338
			-113
			242
			-73
			7
			-51
			-3
			-86
			3
			-24
			-3
			1
			-6
			7
			11
			62
			90
			110
			236
			-30
			-132
			-15
			214
			105
			-47
			142
			69

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	
			106
			66
			642
			289
			90
			149
			-364
			-248
			-50
			-196
			-142
			-790
			109
			40
			311
			311
			-141
			-11
			-83
			-8
			0
			10
			-26
			-1
			-3
			-3
			-17
			-2
			-10
			-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	
			-2
			-16
			-5
			-1
			-2
			-6
			-61
			-5
			-15
			-2
			-9
			-13
			-9
			2
			17
			1
			0
			-22
			-141
			90
			1
			7
			38
			15
			23
			0
			1
			22
			-47
			-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	
			75
			528
			227
			276
			-28
			-138
			468
			552
			-116
			-277
			41
			-167
			-250
			-180
			28
			32
			2
			27
			144
			-121
			-382
			-1,294
			-869
			-57
			-116
			-101
			-17
			21
			-43
			-80

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	
			-364
			-281
			-394
			-16
			-21
			-38
			-227
			-96
			-41
			1
			7
			-1
			15
			25
			15
			-22
			-129
			-112
			-327
			19
			-23
			-193
			-1
			-65
			-36
			13
			7
			172
			221
			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	
			170
			384
			7,221
			100,989
			51,085
			18
			31
			106
			110
			120
			683
			37
			134
			185
			286
			137
			586
			54
			60
			-7
			-58
			-32
			-33
			-14
			-1
			-25
			45
			55
			70
			213

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	
			133
			-7
			-121
			-43
			22
			264
			-15
			9
			17
			5
			26
			40
			129
			114
			139
			31
			52
			37
			60
			-83
			-168
			-217
			-117
			-291
			73
			26
			31
			-113
			214
			964

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	
			-74
			-27
			128
			170
			486
			466
			305
			535
			3
			1
			2
			2
			35
			450
			107
			41
			100
			23
			85
			141
			-2
			-34
			-400
			3
			65
			65
			2,835
			10
			11
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			3
			-9
			6
			-30
			-11
			-59
			-28
			-138
			-35
			-17
			-93
			-15
			-65
			-10
			-16
			7
			-84
			-106
			-166
			0
			-12
			86
			357
			238
			382
			2
			7
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-790
			145
			96
			483
			77
			81
			354
			156
			305
			49
			65
			19
			30
			299
			-1,100
			-12
			-13
			-14
			-65
			-11
			-2
			-22
			-12
			-53
			-5
			-6
			-335
			-561
			-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	
			-412
			-762
			-12
			-5
			-10
			-132
			-134
			-4
			-15
			21
			182
			5
			-20
			-14
			1
			38
			-118
			-109
			60
			75
			0
			-73
			-143
			-16
			66
			364
			-27
			280
			175
			88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			-209
			-183
			-10
			-407
			-452
			-112
			-274
			-107
			-105
			-29
			-496
			-71
			2
			-185
			-493
			-5
			-15
			-3
			116
			170
			-44
			-73
			-39
			-11
			159
			1
			1
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			0
			1
			2
			0
			0
			1
			-774
			0
			0
			1
			0
			1
			0
			1
			0
			0
			-1
			-2
			0
			0
			-1
			0
			0
			0
			0
			-1
			-1
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			0
			0
			0
			-1
			0
			-1
			0
			-1
			0
			0
			-3
			0
			-1
			-1
			0
			0
			-1
			0
			-1
			-1
			0
			-1
			0
			0
			-1
			0
			0
			-1
			0
			0
			-1
			-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	
			9
			0
			0
			-1
			-1
			-2
			0
			0
			-1
			-1
			-1
			0
			-113
			0
			0
			0
			0
			-1
			-1
			-1
			-1
			0
			0
			0
			0
			0
			0
			0
			-1
			0

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

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			0
			0
			-6
			-1
			0
			-2
			-5
			0
			271
			-5
			-4
			-1
			-1
			-3
			654
			-11
			-5
			-2
			-1
			-25
			-2
			-8
			-14
			-2
			-4
			-27
			-2
			-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	
			-2
			-5
			-4
			-2
			-1
			-2
			-11
			-5
			-6
			-8
			-9
			-18
			-85
			-8
			-17
			-2
			-4
			-29
			-7
			-5
			-9
			-25
			-2
			-6
			-100
			-3
			-4
			-5
			-9
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-4
			-8
			-49
			-9
			-7
			-9
			-8
			-2
			-12
			-11
			-10
			-28
			-9
			-20
			-23
			-79
			-27
			-43
			-18
			-8
			-6
			-30
			-8
			-65
			-2
			-9
			-92
			-9
			-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	
			-10
			-27
			-5
			-6
			-54
			-51
			-16
			-33
			-3
			-17
			-2
			-2
			-1
			-2
			-9
			-1
			-1
			-62
			-14
			-2
			-53
			-8
			-7
			-32
			-3
			-5
			-7
			0
			-20
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-6
			-3
			-3
			-2
			-9
			-3
			-2
			-3
			-1
			-4
			-1
			-5
			-3
			-10
			-3
			-2
			-4
			-3
			-4
			-4
			-6
			-4
			-15
			-3
			-2
			-7
			-2
			-3
			-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	
			-19
			-14
			-6
			-46
			-3
			-4
			-2
			-4
			-8
			-24
			-6
			-1
			-2
			-9
			-1
			-6
			-4
			-4
			-23
			-10
			-30
			-6
			-1
			-3
			-36
			-1
			0
			-3
			-42
			-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	
			-8
			-4
			-9
			-4
			-4
			-18
			-1
			-12
			-18
			-6
			-8
			-28
			-21
			1
			3
			0
			5
			2
			2
			2
			3
			6
			5
			3
			2
			3
			2
			5
			7
			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	
			1
			2
			2
			4
			2
			6
			2
			5
			2
			3
			3
			3
			2
			2
			3
			3
			0
			0
			3
			0
			0
			1
			0
			1
			0
			1
			1
			0
			2
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			7
			4
			1
			9
			11
			4
			4
			3
			1
			9
			2
			0
			1
			1
			5
			0
			3
			3
			4
			4
			5
			6
			7
			5
			0
			1
			5
			0
			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	
			29
			0
			0
			0
			0
			1
			1
			2
			2
			0
			3
			1
			1
			2
			1
			2
			0
			1
			1
			0
			1
			3
			1
			0
			5
			0
			1
			2
			1
			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
			3
			3
			0
			2
			0
			4
			4
			1
			5
			0
			2
			7
			2
			1
			3
			3
			3
			1
			1
			0
			2
			5
			4
			3
			9
			3
			2
			1
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			3
			6
			0
			1
			5
			1
			5
			1
			10
			3
			2
			5
			4
			3
			3
			5
			5
			3
			1
			8
			1
			1
			1
			1
			2
			4
			0
			1
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			1
			2
			2
			5
			3
			3
			4
			5
			6
			4
			4
			5
			1
			2
			1
			1
			5
			4
			2
			1
			3
			2
			8
			5
			1
			4
			0
			118
			30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			23
			13
			74
			94
			30
			53
			37
			8
			46
			68
			55
			-4
			-1
			-3
			0
			68
			0
			-2
			-2
			-3
			-18
			-1
			0
			-10
			0
			-2
			0
			-2
			-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	
			0
			-19
			-8
			-2
			0
			-2
			0
			0
			-1
			-1
			-3
			-1
			-1
			-5
			0
			-3
			0
			-2
			0
			-1
			5
			-1
			-1
			-3
			0
			4
			0
			1
			1
			0

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

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-8
			0
			0
			-1
			-3
			-1
			0
			-1
			-1
			-1
			-1
			-2
			0
			-1
			0
			1
			6
			0
			3
			1
			3
			7
			3
			10
			0
			1
			0
			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	
			0
			0
			-2
			-1
			-2
			0
			0
			0
			0
			0
			6
			19
			4
			15
			4
			0
			3
			0
			1
			3
			0
			1
			8
			0
			7
			10
			5
			13
			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	
			1
			10
			2
			14
			1
			4
			5
			2
			5
			5
			22
			1
			4
			0
			2
			11
			1
			2
			0
			2
			10
			1
			4
			1
			3
			1
			1
			6
			1
			79

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
			127
			6
			34
			5
			-6
			-21
			-11
			-50
			-34
			-19
			31
			-96
			-231
			-122
			-11
			-11
			-117
			-87
			16
			7
			5
			3
			5
			6
			3
			1
			3
			64
			-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	
			0
			133
			27
			-16
			-613
			-23
			131
			70
			39
			42
			126
			75
			11
			-9
			-2
			-6
			164
			99
			120
			8
			43
			104
			222
			-362
			107
			205
			3,812
			164
			2,778
			-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	
			-33
			-351
			-47
			194
			275
			3,400
			758
			175
			-81
			406
			-70
			-5
			-7
			-41
			-2
			3
			-20
			-8
			-20
			-23
			-8
			-18
			-67
			-36
			-48
			-63
			-52
			104
			25
			-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-61
			-97
			57
			-411
			-32
			201
			163
			44
			-235
			-1,626
			11
			4
			89
			43
			-5
			-35
			-16
			-123
			-107
			-4
			-39
			-22
			55
			-99
			273
			506
			647
			778
			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	
			-4
			-124
			-441
			-68
			-257
			-178
			49
			131
			-99
			-31
			-71
			-28
			-263
			-52
			-63
			-94
			-104
			-103
			-184
			-576
			58
			207
			4
			11
			9
			-65
			-219
			-187
			27
			-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	
			57
			-6
			-7
			-10
			-2
			24
			1
			2
			88
			-17
			-58
			-5
			-36
			-24
			-20
			19
			24
			1
			1,356
			-12
			-101
			-74
			-41
			-58
			77
			270
			306
			-563
			-102
			-485

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	
			-127
			-152
			-286
			1,418
			-194
			-20
			267
			411
			152
			-610
			-72
			-53
			-291
			20
			-434
			-233
			-662
			-5
			17
			-199
			-105
			1,399
			8
			212
			-13
			397
			153
			1,600
			536
			1,375

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
			-41
			71
			-180
			-359
			23
			0
			-66
			-49
			-68
			-45
			3
			4
			5
			4
			19
			-28
			-1
			258
			489
			574
			8
			3
			14
			34
			51
			108
			56
			28
			39

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	
			164
			11
			-11
			3
			-32
			-2
			-14
			-4
			-22
			-560
			-756
			2
			1
			3
			7
			11
			73
			5
			1,196
			34
			4,220
			-14
			15
			47
			-443
			-802
			-847
			-2
			-63
			-65

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
			-67
			-172
			-454
			2,075
			6,102
			6,706
			127
			81
			201
			135
			242
			103
			66
			8
			495
			67
			-26
			12
			-44
			-34
			-23
			-28
			100
			-3
			182
			3
			4,370
			-1
			-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	
			17
			-17
			-41
			7
			-2
			77
			-178
			-35
			-12
			44
			79
			1
			41
			9
			21
			341
			-59
			349
			-616
			-599
			-64
			-3
			-29
			-123
			-47
			134
			-85
			3,445
			3,076
			125

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	
			1,476
			323
			12
			278
			-20
			-18
			-30
			-133
			-15
			-24
			-17
			-8
			-23
			3
			-11
			-8
			-7
			-33
			-2
			24
			80
			-387
			226
			-30
			10
			53
			92
			-32
			7
			28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			113
			0
			3
			72
			49
			51
			-84
			30
			-18
			-232
			-160
			12
			6
			17
			-97
			-133
			-104
			-460
			-1,647
			-2,219
			-664
			-565
			-2,467
			-434
			-564
			-25
			-14
			-25
			-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	
			-11
			324
			15
			-58
			-26
			-19
			-194
			-41
			-38
			-57
			110
			-4
			-593
			-471
			95
			4
			15
			398
			407
			164
			-1
			-1
			0
			0
			-2
			0
			0
			0
			0
			0

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

[illegible]

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	
			0
			0
			0
			-400
			14
			45
			39
			493
			835
			850
			7
			31
			-366
			4
			-21
			1
			4
			-207
			-132
			-497
			-177
			-152
			8
			9
			-796
			9
			-129
			550
			-14
			-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-103
			-60
			-114
			-59
			-111
			-121
			-773
			-465
			-29
			-4
			-30
			-105
			-228
			112
			400
			765
			-27
			6
			-296
			174
			113
			201
			263
			-784
			5
			3
			-55
			-240
			51
			113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			-7
			5
			-33
			-111
			-11
			2
			17
			-5
			-1
			-11
			-89
			-97
			-22
			-237
			-151
			-358
			-66
			52
			75
			22
			36
			28
			16
			16,396
			20,044
			64,929
			32,286
			11
			279

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	
			333
			13
			-34
			216
			-229
			123
			-4
			-22
			-20
			-194
			972
			1,752
			1,648
			329
			88
			63
			190
			253
			8
			73
			199
			18
			237
			-29
			49
			-128
			-281
			-247
			-401
			207

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	
			563
			1,428
			289
			3,271
			579
			1,385
			-131
			-172
			-175
			-173
			-29
			-89
			2
			73
			553
			1,572
			25
			-2
			-3
			-40
			185
			25
			77
			-10
			-58
			-37
			-31
			-4
			-23
			-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-2
			-1
			-4
			-7
			-19
			-6
			0
			0
			-2
			0
			-1
			-2
			-2
			-1
			-1
			-4
			-1
			-4
			0
			1
			0
			0
			0
			0
			57
			0
			0
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			-1
			-1
			0
			0
			0
			-1
			0
			0
			-1
			0
			0
			0
			0
			8
			3
			-6
			5
			-1
			-4
			3
			0
			0
			16
			0
			0
			11
			6
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			1
			28
			0
			1
			0
			0
			1
			0
			1
			0
			1
			0
			1
			0
			22
			157
			-11
			-12
			2
			60
			60
			-92
			12
			22
			-106
			-35
			7
			509
			-145
			-201
			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	
			43
			252
			-90
			-3
			-1
			-1
			-6
			-1
			-10
			-1
			-10
			-2
			-5
			-12
			-2
			-4
			-1
			-129
			621
			-20
			-6
			-5
			-4
			-10
			-3
			-6
			-11
			-2
			-7
			-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	
			0
			-5
			-1
			-8
			-3
			-2
			-2
			-1
			-4
			-3
			-7
			-3
			-1
			-2
			-1
			-4
			-5
			-2
			-4
			-4
			-1
			-2
			-3
			-1
			-2
			-5
			-2
			-1
			-9
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			-6
			-2
			-3
			-5
			-3
			-15
			-17
			-4
			-6
			-1
			-2
			-4
			-2
			-1
			-9
			-2
			-1
			-1
			-5
			-1
			-4
			-9
			-1
			-4
			-2
			-2
			-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	
			-2
			-1
			-3
			-3
			-3
			-2
			2
			17
			0
			-104
			-90
			-33
			1
			26
			5
			10
			1
			-1
			-11
			0
			-10
			12
			20
			-21
			-5
			11
			10
			-77
			139
			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	
			80
			199
			7
			63
			13
			566
			-226
			-83
			-214
			-156
			-106
			19
			3
			-288
			618
			526
			1,637
			-82
			367
			234
			-473
			3
			131
			237
			-26
			-10
			-27
			-5
			-17
			-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	
			-310
			-245
			-212
			-108
			-81
			-79
			-52
			-274
			-124
			-484
			0
			-48
			-57
			965
			-257
			102
			-413
			-38
			-36
			-39
			-124
			-111
			-194
			-56
			1
			-1
			-3
			1
			-14
			-105

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	
			982
			-87
			-13
			-92
			-33
			-11
			-64
			-2
			-21
			25
			272
			-8
			546
			32
			100
			87,092
			48,716
			99,440
			-1,711
			-546
			-1,020
			-12
			-36
			9
			40
			-3
			34
			3
			0
			-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	
			-7
			-10
			-14
			-5
			-589
			3
			5
			132
			119
			-77
			11
			-6
			111
			-35
			-48
			-6
			6
			8
			66
			0
			1
			6
			324
			5
			1
			4
			-58
			-8
			-24
			-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			19
			-29
			-18
			-145
			-87
			-37
			-24
			-35
			4
			20
			5
			17
			32
			24
			745
			15
			204
			58
			6
			-70
			13
			75
			9
			-10
			-37
			22
			50
			1,117
			-191

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
			-53
			-96
			-19
			-2
			-2
			29
			22
			-151
			-20
			-28
			-316
			-14
			-6
			39
			-150
			5
			-4
			-5
			-4
			-5
			-93
			-108
			2
			-7
			82
			272
			111
			145
			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	
			24
			-53
			-115
			-12
			1
			-1
			5
			41
			-6
			3
			-25
			-18
			-7
			5
			-18
			-25
			-3,322
			-29
			178
			28
			52
			33
			93
			122
			239
			39
			-199
			-57
			-240
			-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	
			-196
			-361
			140
			151
			527
			-110
			-48
			-103
			81
			32
			10
			10
			7
			-38
			33
			315
			567
			65
			997
			1,047
			382
			-73
			-93
			-85
			-398
			-75
			-90
			-85
			141
			303

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	
			0
			34
			-28
			-46
			-26
			-346
			-132
			291
			101
			263
			-36
			36
			304
			181
			-36
			-17
			-4
			-70
			-28
			-2
			10
			15
			7
			4
			-27
			32
			-15
			-6
			0
			-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	
			57
			264
			454
			116
			163
			62
			-39
			-7
			-18
			-149
			-12
			5,705
			112
			247
			81
			104
			392
			-3
			-7
			-378
			-88
			7
			-33
			-531
			-363
			-22
			-88
			-19
			243
			186

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	
			665
			-3
			-29
			2
			107
			0
			-16
			5
			69
			269
			273
			5
			29
			26
			-82
			-81
			1,805
			19
			91
			6
			1
			134
			20
			22,521
			9,601
			19,751
			24,248
			89,665
			41,346
			-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			-219
			-225
			1,137
			588
			-421
			30
			48
			429
			177
			576
			-4
			-3
			-2
			316
			-1
			228
			176
			429
			200
			935
			277
			-117
			-83
			-78
			-177
			-154
			-187
			-211
			-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			-107
			-11
			-33
			-260
			-30
			-12
			-51
			4
			36
			62
			138
			116
			39
			4
			13
			3
			321
			87
			814
			154
			701
			-11
			-21
			11
			47
			-1,264
			325
			50
			-64

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
			27
			-88
			-105
			-234
			337
			-25
			-78
			-141
			-74
			-19
			-66
			-23
			-69
			-42
			-20
			42
			-168
			-51
			-27
			31
			-3
			-44
			-130
			-24
			282
			-47
			-131
			-1
			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	
			124
			34
			159
			190
			-2
			-245
			179
			72
			70
			27
			65
			-158
			-909
			54
			4
			1
			117
			33
			14
			51
			-16
			122
			100
			-36
			53
			171
			154
			22
			189
			755

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
			-117
			123
			354
			278
			55
			-152
			-148
			-425
			-159
			-220
			-169
			-112
			-195
			3
			-9
			-59
			-9
			-7
			16
			863
			31
			45
			450
			26
			57
			-268
			19
			-8
			31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			-113
			-493
			-142
			-164
			-26
			-41
			-58
			-9
			14
			11
			-3
			11
			114
			364
			-191
			27
			40
			5
			29
			23
			53
			31
			68
			62
			-5
			724
			-56
			-119
			-109

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

[illegible]

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	
			0
			19
			0
			23
			0
			19
			-1
			0
			0
			0
			0
			-4
			0
			0
			0
			-2
			-1
			-5
			0
			-1
			3
			19
			10
			0
			0
			-230
			-206
			-204
			-66
			-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	
			-10
			-50
			31
			-783
			-122
			-283
			-335
			-312
			-179
			0
			60
			0
			242
			192
			90
			885
			465
			443
			-1
			38
			59
			296
			325
			69
			10
			14
			-6
			1
			150
			-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	
			-8
			-432
			-662
			-299
			197
			0
			592
			1,688
			-407
			-2,231
			-324
			20
			25
			52
			63
			-39
			38
			-173
			-155
			-48
			-467
			-4
			-90
			-152
			-4
			-189
			-61
			-1,737
			-322
			-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			1
			-23
			-20
			-16
			-118
			-128
			-206
			-8
			-53
			-20
			-131
			-82
			-14
			-41
			106
			397
			-275
			-250
			291
			-3
			-3
			-132
			-167
			-229
			59
			11
			35
			5
			252

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
			1
			2
			1
			2
			9
			0
			0
			1
			81
			3
			2
			0
			-17
			-9
			0
			-81
			-6
			-5
			-1
			-2
			-9
			-1
			-5
			-9
			0
			0
			-9
			0
			97

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
			0
			11
			1
			1
			3
			1
			3
			4
			2
			2
			-2
			0
			16
			-1
			-2
			-7
			-3
			-1
			-22
			-4
			-2
			-10
			-4
			-1
			-9
			-7
			-4
			-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	
			-2
			-3
			-3
			-1
			-1
			0
			5
			0
			0
			0
			0
			0
			0
			0
			5
			15
			0
			5
			1
			-104
			-331
			-679
			-62
			-166
			-37
			89
			5,167
			7,615
			7,260
			5,197
			101,871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			103
			24
			339
			616
			150
			3
			45
			-3
			-16
			-11
			-120
			-59
			18
			86
			-151
			-75
			10
			-48
			-35
			-47
			-67
			-77
			1
			6
			199
			3
			50
			4
			-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	
			67
			12
			-164
			-242
			-285
			81
			-13
			1
			1
			18
			27
			2
			5
			-349
			-482
			-664
			-366
			-345
			-240
			-567
			-638
			115
			49
			65
			242
			-15
			-42
			-8
			-93
			-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	
			27
			46
			21
			132
			-103
			-83
			146
			240
			250
			185
			614
			149
			517
			-15
			-22
			-6
			-23
			-2
			-111
			-44
			-39
			-67
			-22
			-24
			-8
			-33
			-140
			-66
			-156
			-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-17
			-57
			-39
			-20
			-97
			-31
			-11
			0
			-3
			-1
			-1
			-128
			-117
			-102
			-49
			-113
			-120
			10
			-4
			-39
			31
			-24
			51
			-33
			-422
			-516
			430
			-42
			-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	
			-177
			-15
			154
			-2,740
			-130
			-668
			-507
			34
			17
			-14
			-238
			-417
			-28
			-2
			-1
			4
			16
			-588
			41
			334
			-128
			114
			54
			20
			142
			287
			129
			129
			-8
			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	
			20
			-25
			41
			32
			13
			684
			23
			15
			-1
			-6
			4
			-6
			1
			-1
			17
			853
			-15
			86
			86
			396
			117
			1,926
			68
			1,214
			686
			32,467
			116,351
			446
			863
			258

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	
			295
			2,529
			310
			778
			238
			138
			466
			-8
			-192
			-175
			135
			-9
			515
			1,221
			-56
			39
			2
			-38
			-6
			-17
			-6
			-15
			-14
			-24
			-184
			-14
			-98
			-115
			-109
			-123

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	
			-164
			-454
			-905
			41
			680
			-31
			36
			8
			-7
			-18
			-12
			-7
			32
			312
			98
			78
			935
			69
			28
			87
			67
			67
			3
			281
			7,929
			101
			65
			-142
			21
			413

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	
			58
			232
			2
			-34
			-1,425
			63
			-2
			24
			-13
			126
			90
			140
			1
			0
			4
			26
			3
			-15
			18
			28
			8
			509
			799
			180
			101
			88
			205
			-77
			-13
			-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-10
			-162
			-138
			-3
			-141
			-141
			-69
			-7
			-1
			-2
			4
			-8
			-5
			9
			32
			228
			516
			637
			120
			122
			874
			95
			861
			11
			63
			1,210
			32
			42
			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	
			8
			-86
			-69
			-109
			28
			-49
			-13
			63
			10
			1
			0
			-108
			-88
			-67
			-193
			-140
			27
			142
			2
			-25
			17
			21
			94
			223
			-8
			-12
			-49
			0
			0
			-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	
			0
			12
			87
			186
			-59
			8
			9
			-4
			-5
			-91
			-22
			-15
			-268
			-14
			-119
			-125
			-308
			-11
			21
			-1,605
			-63
			132
			100
			77
			988
			-1,886
			-1,528
			-748
			-29
			-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	
			5
			26
			-53
			-128
			-309
			-408
			-109
			-374
			-60
			-754
			-45
			-713
			-550
			-196
			-621
			-675
			18
			-46
			13
			6
			53
			-40
			147
			99
			217
			259
			-45
			-188
			81
			94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			28
			50
			63
			410
			1,757
			121
			309
			8
			-2
			58
			-412
			-384
			281
			-30
			-94
			-124
			-289
			-95
			-141
			6
			3
			25
			69
			-135
			-4
			11
			4
			-25
			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	
			-36
			-222
			-46
			-3
			-57
			20
			-29
			58
			3
			11
			-2
			40
			-8
			2
			8
			357
			-19
			-57
			666
			1
			4
			0
			0
			0
			0
			0
			29
			69
			41
			-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	
			357
			33
			26
			118
			72
			-16
			16
			-52
			36
			-1,018
			-20
			-63
			-37
			-158
			-9
			10
			117
			147
			205
			52
			-624
			-85
			-142
			-84
			-23
			-22
			-12
			-33
			-12
			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	
			-115
			-27
			1
			-6
			-72
			-4
			-49
			441
			-21
			-11
			-36
			-17
			-153
			-3
			2
			11
			-133
			521
			-86
			-95
			-87
			-64
			-82
			-17
			57
			6
			250
			131
			163
			76

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
			-7
			-58
			-4
			-112
			-1
			-168
			-15
			-13
			194
			-48
			-20
			5
			75
			99
			-143
			-14
			-15
			-36
			-18
			-1
			8
			7
			2
			50
			-39
			-288
			-366
			12
			-58

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
			20
			86
			348
			39
			230
			-107
			-204
			-26
			-100
			-236
			-8
			-2
			-4
			8
			7
			64
			13
			99
			32
			10
			115
			39
			-3
			2
			5
			9
			8
			41
			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	
			23
			15
			162
			134
			287
			269
			-169
			-25
			7
			-6
			-10
			-21
			70
			287
			40
			-7
			21
			216
			-31
			41
			13
			150
			-239
			679
			-48
			-24
			7
			-4
			10
			-717

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-26
			-221
			-984
			-91
			-495
			-336
			-1,411
			67
			322
			-55
			13
			13
			-11
			-13
			2
			31
			7
			60
			0
			-14
			6
			-2
			2
			0
			-2
			-24
			8
			39
			32

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	
			-49
			0
			-101
			-7
			-6
			-4
			-6
			-12
			-9
			-10
			-4
			-20
			-17
			-5
			-29
			-16
			-82
			-139
			-80
			-15
			-146
			-119
			95
			-275
			219
			203
			-160
			-31
			-29
			-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-6
			-22
			13
			-7
			-7
			-15
			-11
			-8
			24
			-1,999
			-276
			-211
			-200
			-235
			-661
			59
			5
			27
			1
			-639
			-51
			-55
			-138
			-39
			-29
			-9
			-6
			2
			-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	
			-1,338
			1
			-3
			1
			-211
			-204
			-138
			-5
			-25
			-41
			135
			137
			-2
			-139
			-190
			-157
			-709
			-9
			-1,409
			-204
			37
			2,363
			3,025
			-45
			-24
			292
			31
			205
			130
			147

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	
			567
			-2
			-39
			-133
			-54
			-18
			-95
			-206
			-29
			-121
			-23
			-14
			-18
			-18
			-45
			74
			-55
			-39
			20
			766
			580
			836
			612
			-208
			-270
			-84
			-1,379
			-166
			-1
			-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	
			-84
			-5
			-35
			10
			-69
			5
			17
			148
			69
			222
			-282
			-148
			-185
			-168
			176
			195
			-79
			495
			490
			40
			93
			12
			-13
			-47
			64
			29
			1
			-45
			14
			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	
			-3
			76
			-137
			-45
			-23
			-20
			-5
			-16
			-6
			-224
			-15
			-45
			-9
			-53
			-7
			-59
			-15
			-10
			-27
			0
			-13
			-5
			-14
			-35
			-36
			235
			184
			-529
			-470
			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	
			-648
			8
			31
			-860
			-10
			-9
			-16
			1
			4
			34
			221
			334
			1,383
			35
			13
			42
			-2
			14
			28
			15
			7
			10
			11
			-9
			-10
			-9
			4
			-11
			-48
			26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			2
			-6
			-63
			2
			9
			0
			2
			0
			4
			6
			3
			3
			5
			1
			10
			3
			6
			0
			-10
			-2
			-1
			-40
			-3
			-3
			-29
			0
			-7
			-112
			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	
			3
			5
			1
			1
			0
			5
			0
			0
			0
			26
			0
			0
			0
			-1
			-1
			1
			-1
			0
			-2
			0
			-1
			-1
			-1
			-3
			-1
			0
			118
			0
			1
			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	
			0
			0
			0
			-1
			-1
			-1
			-1
			-1
			0
			-1
			0
			-1
			-1
			-1
			-1
			-1
			-2
			-1
			-4
			-1
			-1
			-1
			-1
			-1
			-2
			-1
			-1
			0
			-5
			-2
			-2
			-1

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

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			44
			6
			1
			57
			26
			5
			5
			5
			3
			15
			10
			7
			3
			6
			-39
			0
			-8
			-360
			299
			6
			3
			8
			13
			22
			6
			7
			35
			2
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-1
			0
			1
			-53
			-1
			-2
			-15
			-16
			-8
			-105
			-9
			-25
			-19
			-11
			-3
			-3
			-71
			-89
			-8
			-2
			-8
			-1
			2
			11
			11
			-7
			-10
			-36
			-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	
			-1
			-5
			18
			7
			6
			11
			8
			14
			9
			1
			-30
			-21
			38
			20
			-13
			21
			18
			22
			-131
			-581
			4
			48
			19
			21
			180
			-10
			-6
			-17
			13
			-90

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
			-4
			57
			-90
			38,097
			78,631
			8
			-641
			-618
			-22
			133
			119
			218
			279
			12
			-21
			-4
			-4
			3
			-1
			-5
			-2
			-40
			-1,444
			-37
			-2
			-17
			1
			700
			341

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
			-196
			-241
			-19
			12
			-189
			-346
			-16
			69
			36
			14
			41
			120
			-1,037
			125
			625
			-1
			3
			3
			-4
			-40
			-19
			-7
			-48
			-1
			-146
			-11
			-103
			-31
			-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	
			-26
			-153
			-471
			-255
			-1,276
			-765
			-1,563
			0
			2
			0
			-5
			-16
			-40
			11
			0
			-4
			11
			14
			15
			15
			2
			33
			56
			-31
			-12
			-47
			-31
			-19
			-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	
			-1
			2
			2
			26
			-15
			-46
			-41
			-65
			-10
			-28
			387
			-200
			-220
			2,519
			-100
			37
			18
			53
			45
			100
			8
			5
			-24
			-68
			-172
			-54
			-402
			-306
			-95
			-190

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	
			289
			-1,118
			176
			-13
			-494
			-2,452
			-428
			-40
			-24
			-126
			-6
			-134
			-161
			-68
			-147
			429
			46,317
			37,329
			36
			60
			40
			-35
			-144
			83
			130
			80
			0
			-4
			49
			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	
			4
			-173
			-93
			-220
			-82
			-199
			-48
			43
			690
			-9
			137
			394
			502
			267
			1,780
			604
			-158
			-165
			-28
			38
			17
			76
			-34
			-65
			-53
			-53
			-7
			-4
			-53
			-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-35
			339
			51
			85
			157
			343
			76
			102
			58
			194
			-62
			-524
			-74
			183
			3
			525
			281
			658
			-35
			-41
			41
			327
			166
			325
			257
			240
			487
			246
			-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	
			-5
			8
			22
			4
			6
			0
			48
			0
			7
			-31
			205
			167
			-1,472
			-34
			-184
			-35
			-438
			-171
			-282
			73
			126
			-48
			-64
			6
			0
			8
			7
			12
			117
			-499

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			105
			166
			169
			113
			51
			32
			-56
			13
			-5
			15
			90
			147
			170
			164
			-1
			-8
			-97
			-13
			-8
			136
			176
			282
			97
			378
			-79
			-67
			-152
			-542
			-528
			-208

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	
			-185
			-1
			-4
			64
			13
			32
			38
			3
			6
			1
			1
			0
			6
			5
			1
			3
			1
			0
			6
			0
			4
			4
			1
			16
			6
			3
			21
			5
			3
			2

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

[illegible]

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			0
			0
			0
			-1
			-1
			0
			0
			-1
			0
			0
			0
			-1
			-1
			0
			0
			-1
			0
			0
			-1
			0
			0
			-1
			0
			-1
			0
			0
			0
			69
			488
			-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	
			-2
			-7
			-2
			-5
			0
			0
			0
			-1
			-3
			0
			-2
			0
			0
			0
			-1
			-2
			-1
			0
			-1
			-4
			0
			0
			-2
			-1
			-1
			-1
			-1
			0
			0
			-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	
			0
			0
			-1
			0
			0
			0
			-1
			-2
			-2
			0
			-1
			-1
			-1
			-1
			-1
			0
			-1
			0
			-1
			-1
			0
			-3
			-4
			-1
			0
			-4
			0
			0
			-3
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			0
			-4
			0
			0
			-1
			-13
			19
			-5
			-1
			-2
			-3
			-5
			-2
			0
			4
			5
			-3
			0
			0
			-1,185
			-7
			-8,154
			-469
			-396
			-142
			-537
			-22
			10
			-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	
			-10
			-29
			-34
			5
			-229
			-592
			-1,263
			-838
			28
			-890
			-201
			-556
			10
			66
			44
			46
			3
			224
			8
			22
			112
			29
			172
			146
			-244
			1,095
			1,164
			-22
			-23
			-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	
			-23
			-174
			-107
			-1,137
			-33
			61
			39
			33
			117
			74
			4
			-5
			258
			-31
			91
			-590
			-708
			-143
			19
			129
			78
			72
			161
			14
			183
			2
			0
			80
			195
			-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	
			31
			466
			880
			-32
			-110
			-83
			-63
			-64
			-192
			-43
			-74
			-108
			-50
			58
			71
			893
			64
			60
			123
			213
			224
			-55
			-99
			-162
			-362
			-136
			-280
			-25
			-1,135
			11,735

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	
			19,579
			1,621
			-1,128
			31,008
			3,437
			-308
			-24
			-36
			-517
			250
			-87
			-69
			-144
			-27
			-35
			-297
			-154
			-273
			-662
			-5
			-68
			-9
			-39
			-25
			2
			6
			1
			63
			50
			271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			6
			-183
			347
			76
			572
			295
			363
			182
			-15
			-17
			-436
			-636
			-53
			-18
			2
			-24
			-38
			534
			515
			-65
			-32
			12
			-63
			-166
			-20
			-294
			23
			48
			225

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	
			573
			256
			128
			706
			369
			327
			1,014
			542
			-58
			-240
			-71
			-20
			-299
			-286
			-21
			6
			-2
			-130
			208
			4
			55
			92
			-8
			-18
			-23
			-40
			-240
			-9
			-39
			-59

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
			28
			4
			-11
			-17
			-9
			-4
			8
			-10
			-45
			-2
			-5
			-53
			-50
			-113
			-233
			-7
			-113
			51
			4
			211
			621
			31
			35
			40
			274
			257
			848
			302
			925

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	
			-17
			-127
			10
			6
			11
			333
			162
			200
			220
			778
			261
			808
			-1,589
			-191
			-381
			3
			0
			-2
			0
			12
			-767
			-65
			-31
			-33
			219
			171
			-130
			-103
			-93
			-76

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	
			-43
			-8
			4,568
			-3
			546
			724
			385
			180
			238
			629
			201
			-26
			-55
			-86
			-64
			5
			14
			1
			101
			18
			-26
			-14
			-28
			-39
			-12
			53
			-7
			-30
			-26
			-15

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	
			74
			11
			260
			37
			72
			144
			910
			1,234
			250
			430
			371
			226
			3,100
			1,032
			242
			7
			13
			41
			247
			-55
			-35
			-8
			-85
			-262
			-14
			-6
			77
			31
			31
			15

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
			31
			92
			-14
			-20
			-7
			-75
			-24
			-4
			-9
			-217
			-69
			-51
			-42
			-58
			-125
			-50
			-67
			16
			-6
			33
			-3
			-8
			-7
			78
			52
			3
			5
			14
			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	
			35
			107
			132
			293
			55
			40
			29
			-602
			9
			-17
			144
			-2
			-165
			-81
			-211
			-322
			-104
			-220
			-275
			-149
			-2
			-2
			-22
			11
			-17
			12
			18
			46
			42
			-296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			47
			-7
			-22
			-48
			-69
			-31
			-4
			211
			55
			751
			93
			56
			-61
			-96
			-16
			-4
			25,411

TY 2012 Accounting Fees Schedule

Name: PROMETHEUS FOUNDATION

EIN: 27-1456655

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	18,497	16,000		0

TY 2012 General Explanation Attachment

Name: PROMETHEUS FOUNDATION

EIN: 27-1456655

Identifier	Return Reference	Explanation
		THERE WAS A GRANT OF A QUALIFYING DISTRIBUTION COMPLETED 8/24/2012 WITH THE DONOR ADVISED ORGANIZATION FOR THE ENTIRE AMOUNT OF THE FUNDS THAT WERE CONTRIBUTED AND WERE SUBSEQUENTLY DISTRIBUTED TO A 501(C)(3) ORGANIZATION FOR GENERAL OPERATIONS

**TY 2012 Investments Corporate
Stock Schedule**

Name: PROMETHEUS FOUNDATION

EIN: 27-1456655

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCK HOLDINGS	13,486,437	14,444,141

TY 2012 Legal Fees Schedule

Name: PROMETHEUS FOUNDATION

EIN: 27-1456655

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	189	0		0

TY 2012 Other Expenses Schedule

Name: PROMETHEUS FOUNDATION

EIN: 27-1456655

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	150,080	150,080		0
LICENSES & PERMITS	60	0		0

TY 2012 Other Income Schedule

Name: PROMETHEUS FOUNDATION

EIN: 27-1456655

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GOLDMAN SACHS	218	218	218
PASSTHROUGH FROM SUNOCO LOGISTICS PARTNERS L P	1	1	1

TY 2012 Other Increases Schedule

Name: PROMETHEUS FOUNDATION

EIN: 27-1456655

Description	Amount
FMV ADJUSTMENT	331,330

TY 2012 Taxes Schedule**Name:** PROMETHEUS FOUNDATION**EIN:** 27-1456655

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	15,000	0		0
FOREIGN TAXES	18,767	18,767		0